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US BANCORP \DE\
Form 13F-HR
February 14, 2008

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 12/31/2007

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 February 14, 2008
Report Type (Check only one):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

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Form 13F Information Table Entry Total: 8,891

Form 13F Information Table Value Total: \$37,585,139

List of Other Included Managers:

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

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

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

FORM 13F									
NAME OF REPORTING MANAGER: U.S. BANCORP									
ITEM 6:									
ITEM 5: INVESTMENT									
SHARES OF DISCRETION ITE									
PRINCIPAL (A) (B) (C) MANA									
AMOUNT SOL SHR OTH INST									
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 6:	ITEM 6:	ITEM 6:	ITEM 6:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE (X1000)	SHARES OF PRINCIPAL AMOUNT	(A) SOL	(B) SHR	(C) OTH	MANA	INST
DAIMLER A G	COMMON STOCK	D1668R123	203 420 623	2,122 4,393 6,515	X	X	X	0	0
DEUTSCHE BANK AG	COMMON STOCK	D18190898	65 173 238	500 1,337 1,837	X	X	X	0	0
ACE LTD	COMMON STOCK	G0070K103	16,896 4,675 36,140 852 58,563	273,486 75,671 584,987 13,789 947,933	X	X	X	0	0
AIRCASTLE LTD	COMMON STOCK	G0129K104	419 11 1 431	15,944 400 28 16,372	X	X	X	0	0
ALLIED WORLD ASSURANCE HOLDING	COMMON STOCK	G0219G203	17 12 29	330 258 588	X	X	X	0	0
AMDOCS LTD	COMMON STOCK	G02602103	164 21	4,770 600	X	X	X	0	0

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			8	226	X		0
			-----	-----			
			193	5,596			
AMERICAN SAFETY INS HOLDINGS	COMMON STOCK	G02995101	94	4,770	X	X	0
			-----	-----			
			94	4,770			
APEX SILVER MINES LTD	COMMON STOCK	G04074103	0	25	X	X	0
			77	5,026	X		0
			-----	-----			
			77	5,051			
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	542	7,706	X		0
			21	300	X	X	0
			9,420	133,909	X		0
			-----	-----			
			9,983	141,915			
ARGO GROUP INTL HLDGS LTD	COMMON STOCK	G0464B107	122	2,903	X		0
			42	1,003	X	X	0
			104	2,470	X		0
			-----	-----			
			268	6,376			
ARIES MARITIME TRANSPORT LTD	COMMON STOCK	G0474B105	0	67	X	X	0
			-----	-----			
			0	67			
ARLINGTON TANKERS LTD	COMMON STOCK	G04899103	1	40	X	X	0
			1	41	X		0
			-----	-----			
			2	81			
ASPEN INSURANCE HOLDINGS LTD	COMMON STOCK	G05384105	219	7,594	X		0
			-----	-----			
			219	7,594			
ASSURED GUARANTY LTD	COMMON STOCK	G0585R106	6,975	262,802	X		0
			-----	-----			
			6,975	262,802			
AXIS CAPITAL HOLDINGS LTD	COMMON STOCK	G0692U109	4	100	X	X	0
			27	677	X		0
			-----	-----			
			31	777			
ACCENTURE LTD	COMMON STOCK	G1150G111	68,054	1,888,815	X		0
			16,801	466,315	X	X	0
			36,391	1,010,004	X		0
			344	9,551	X	X	0
			-----	-----			
			121,590	3,374,685			
BUNGE LIMITED	COMMON STOCK	G16962105	3,684	31,647	X		0
			60	515	X	X	0
			62	529	X		0
			-----	-----			
			3,806	32,691			
CASTLEPOINT HOLDINGS LTD	COMMON STOCK	G19522112	5	438	X		0
			11	932	X	X	0

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			16	1,370			
CENTRAL EUROPEAN MEDIA ENT A	COMMON STOCK	G20045202	37	315	X		0
			6	49	X		0
			43	364			
CHIPMOS TECHNOLOGIES BERMUDA	COMMON STOCK	G2110R106	9	2,000	X	X	0
			9	2,000			
CONSOLIDATED WATER CO LTD	COMMON STOCK	G23773107	31	1,268	X		0
			31	1,268			
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	10,160	192,147	X		0
			1,449	27,404	X	X	0
			47,023	889,235	X		0
			142	2,691	X	X	0
			58,774	1,111,477			
CREDICORP LTD	COMMON STOCK	G2519Y108	99	1,297	X	X	0
			99	1,297			
COVIDIEN LTD	COMMON STOCK	G2552X108	1,923	43,409	X		0
			715	16,146	X	X	0
			4,871	109,988	X		0
			83	1,880	X	X	0
			7,592	171,423			
ENDURANCE SPECIALTY HOLDINGS	COMMON STOCK	G30397106	200	4,802	X		0
			4	100	X	X	0
			11	259	X		0
			215	5,161			
ENSTAR GROUP LTD	COMMON STOCK	G3075P101	73	597	X		0
			73	597			
ASA LTD	OTHER	G3156P103	60	800	X		0
			68	910	X	X	0
			128	1,710			
CRYPTOLOGIC LIMITED	COMMON STOCK	G3159C109	18	1,000	X		0
			18	1,000			
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	623	6,198	X		0
			452	4,500	X	X	0
			24,195	240,989	X		0
			25,270	251,687			
FGX INTERNATIONAL HOLDINGS	COMMON STOCK	G3396L102	14	1,151	X		0
			14	1,151			

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FLAGSTONE REINSURANCE HOLIN	COMMON STOCK	G3529T105	2	123	X		0
			-----	-----			
			2	123			
FOSTER WHEELER LTD	COMMON STOCK	G36535139	73	469	X		0
			93	600	X	X	0
			12	80	X		0
			-----	-----			
			178	1,149			
FRESH DEL MONTE PRODUCE INC	COMMON STOCK	G36738105	290	8,625	X		0
			82	2,439	X		0
			-----	-----			
			372	11,064			
FRONTLINE LTD	COMMON STOCK	G3682E127	140	2,910	X	X	0
			3	55	X		0
			-----	-----			
			143	2,965			
GARMIN LTD	COMMON STOCK	G37260109	775	7,986	X		0
			429	4,425	X	X	0
			41,154	424,262	X		0
			6	59	X	X	0
			-----	-----			
			42,364	436,732			
GLOBAL CROSSING LTD	COMMON STOCK	G3921A175	66	3,026	X		0
			-----	-----			
			66	3,026			
GENPACT LIMITED	COMMON STOCK	G3922B107	18	1,150	X	X	0
			0	17	X		0
			-----	-----			
			18	1,167			
GLOBAL SOURCES LTD	COMMON STOCK	G39300101	38	1,340	X		0
			-----	-----			
			38	1,340			
GREENLIGHT CAPITAL RE LTD A	COMMON STOCK	G4095J109	2	98	X		0
			-----	-----			
			2	98			
HELEN OF TROY CORP LTD	COMMON STOCK	G4388N106	116	6,763	X	X	0
			44	2,567	X		0
			-----	-----			
			160	9,330			
HERBALIFE LTD	COMMON STOCK	G4412G101	314	7,792	X		0
			1	37	X		0
			-----	-----			
			315	7,829			
INGERSOL RAND COMPANY	COMMON STOCK	G4776G101	5,235	112,656	X		0
			1,389	29,885	X	X	0
			3,506	75,439	X		0
			99	2,125	X	X	0
			-----	-----			
			10,229	220,105			

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INVESCO LTD	COMMON STOCK	G491BT108	3,466	110,438	X		0
			-----	-----			
			3,466	110,438			
I P C HLDGS LTD ORD	COMMON STOCK	G4933P101	151	5,231	X		0
			62	2,150	X	X	0
			152	5,279	X		0
			-----	-----			
			365	12,660			
KNIGHTSBRIDGE TANKERS LTD ORD	COMMON STOCK	G5299G106	169	6,973	X		0
			36	1,500	X	X	0
			35	1,436	X		0
			-----	-----			
			240	9,909			
LAZARD LTD CL A	COMMON STOCK	G54050102	371	9,110	X		0
			207	5,100	X	X	0
			15,690	385,676	X		0
			-----	-----			
			16,268	399,886			
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	13	957	X		0
			7	514	X		0
			-----	-----			
			20	1,471			
MAX CAPITAL GROUP LTD	COMMON STOCK	G6052F103	1,040	37,173	X		0
			146	5,195	X		0
			-----	-----			
			1,186	42,368			
MF GLOBAL LTD	COMMON STOCK	G60642108	7	219	X		0
			-----	-----			
			7	219			
MONTPELIER RE HOLDING LTD	COMMON STOCK	G62185106	20	1,200	X		0
			154	9,102	X		0
			-----	-----			
			174	10,302			
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	1,070	39,074	X		0
			374	13,669	X	X	0
			1,610	58,780	X		0
			11	400	X	X	0
			-----	-----			
			3,065	111,923			
NOBLE CORPORATION	COMMON STOCK	G65422100	967	17,101	X		0
			2,832	50,107	X	X	0
			3,213	56,844	X		0
			11	200	X	X	0
			-----	-----			
			7,023	124,252			
NORDIC AMERICAN TANKER SHIPPIN	COMMON STOCK	G65773106	77	2,335	X		0
			24	737	X	X	0
			76	2,302	X		0
			-----	-----			
			177	5,374			
OPEN T V CORP	COMMON STOCK	G67543101	10	7,889	X		0

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			10	7,889		
ONEBEACON INSURANCE GROUP LT C COMMON STOCK	G67742109		3	112	X	0
			3	112		
ORIENT-EXPRESS HOTEL LTD	COMMON STOCK	G67743107	3	49	X	0
			3	49		
PARTNERRE LTD	COMMON STOCK	G6852T105	147	1,782	X	0
			74	900	X	X
			17	207	X	0
			238	2,889		
PEAK INTERNATIONAL LTD	COMMON STOCK	G69586108	34	15,000	X	X
			34	15,000		
PLATINUM UNDERWRITER HLDGS	COMMON STOCK	G7127P100	411	11,545	X	0
			13	360	X	X
			13,440	377,974	X	0
			99	2,797	X	X
			13,963	392,676		
PRIMUS GUARANTY LTD	COMMON STOCK	G72457107	5	710	X	0
			28	3,899	X	0
			33	4,609		
PRUDENTIAL PLC 6.75% PFD	PREFERRED ST	G7293H114	203	10,000	X	0
			203	10,000		
PRUDENTIAL PLC 6.5% PFD	PREFERRED ST	G7293H189	4	200	X	0
			24	1,200	X	X
			28	1,400		
SCOTTISH RE GROUP LIMITED	COMMON STOCK	G73537410	15	20,000	X	0
			5	6,417	X	0
			20	26,417		
RAM HOLDINGS LTD	COMMON STOCK	G7368R104	1	223	X	0
			1	223		
RENAISSANCE RE HOLDINGS LTD	COMMON STOCK	G7496G103	19	323	X	0
			19	319	X	0
			38	642		
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	461	18,078	X	0
			9	340	X	X
			44	1,707	X	0
			514	20,125		

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SECURITY CAPITAL LTD	COMMON STOCK	G8018D107	8	2,140	X		0
			-----	-----			
			8	2,140			
SHIP FINANCE INTERNATIONAL LTD	COMMON STOCK	G81075106	273	9,870	X		0
			84	3,021	X	X	0
			76	2,713	X		0
			-----	-----			
			433	15,604			
SINA CORP	COMMON STOCK	G81477104	13	300	X		0
			-----	-----			
			13	300			
SMART MODULAR TECHNOLOGIES	COMMON STOCK	G82245104	44	4,309	X		0
			-----	-----			
			44	4,309			
W P STEWART & CO LTD	COMMON STOCK	G84922106	4	832	X		0
			-----	-----			
			4	832			
TBS INTERNATIONAL LTD SER A	COMMON STOCK	G86975151	14	427	X		0
			-----	-----			
			14	427			
U T I WORLDWIDE INC	COMMON STOCK	G87210103	475	24,248	X	X	0
			2	113	X		0
			-----	-----			
			477	24,361			
TRANSOCEAN INC	COMMON STOCK	G90073100	3,913	27,332	X		0
			-----	-----			
			3,913	27,332			
TSAKOS ENERGY NAVIGATION LTD	COMMON STOCK	G9108L108	1	16	X	X	0
			-----	-----			
			1	16			
TYCO INTERNATIONAL LTD	COMMON STOCK	G9143X208	2,201	55,523	X		0
			624	15,727	X	X	0
			4,071	102,646	X		0
			18	450	X	X	0
			-----	-----			
			6,914	174,346			
TYCO ELECTRONICS LTD	COMMON STOCK	G9144P105	1,436	38,669	X		0
			741	19,955	X	X	0
			3,922	105,621	X		0
			30	798	X	X	0
			-----	-----			
			6,129	165,043			
VALIDUS HOLDINGS LTD	COMMON STOCK	G9319H102	162	6,245	X	X	0
			3	134	X		0
			-----	-----			
			165	6,379			
VISTAPRINT LTD	COMMON STOCK	G93762204	158	3,706	X		0
			-----	-----			
			158	3,706			

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WARNER CHILCOTT LIMITED CL A	COMMON STOCK	G9435N108	2	104	X		0
			-----	-----			
			2	104			
GOLAR LNG LTD	COMMON STOCK	G9456A100	66	3,019	X		0
			-----	-----			
			66	3,019			
WEATHERFORD INTL LTD	COMMON STOCK	G95089101	15,226	221,939	X		0
			5,092	74,233	X	X	0
			65,742	958,330	X		0
			176	2,563	X	X	0
			-----	-----			
			86,236	1,257,065			
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	136	265	X		0
			61	118	X	X	0
			21	41	X		0
			-----	-----			
			218	424			
WILLIS GROUP HOLDINGS LTD	COMMON STOCK	G96655108	23	600	X		0
			-----	-----			
			23	600			
X L CAP LTD	COMMON STOCK	G98255105	26	524	X		0
			132	2,615	X	X	0
			1,887	37,496	X		0
			-----	-----			
			2,045	40,635			
XOMA LTD	COMMON STOCK	G9825R107	39	11,456	X		0
			-----	-----			
			39	11,456			
ALCON INC	COMMON STOCK	H01301102	20,534	143,558	X		0
			5,394	37,710	X	X	0
			11,158	78,008	X		0
			-----	-----			
			37,086	259,276			
LOGITECH INTL SA	COMMON STOCK	H50430232	353	9,625	X		0
			109	2,980	X	X	0
			-----	-----			
			462	12,605			
UBS AG REG	COMMON STOCK	H89231338	6,366	138,391	X		0
			479	10,408	X	X	0
			-----	-----			
			6,845	148,799			
MILLICOM INTL CELLULAR S A	COMMON STOCK	L6388F110	123	1,047	X		0
			109	922	X	X	0
			-----	-----			
			232	1,969			
ALVARION LTD	COMMON STOCK	M0861T100	4	400	X		0
			5	500	X	X	0
			-----	-----			
			9	900			
AUDICODES LTD	COMMON STOCK	M15342104	4,426	874,615	X		0

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			35	6,950	X	X	0
			-----	-----			
			4,461	881,565			
BLUEPHOENIX SOLUTIONS LTD	COMMON STOCK	M20157109	18	1,000	X		0
			-----	-----			
			18	1,000			
CELLCOM ISRAEL LTD	COMMON STOCK	M2196U109	696	21,893	X		0
			384	12,100	X	X	0
			-----	-----			
			1,080	33,993			
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	52	2,362	X	X	0
			-----	-----			
			52	2,362			
MELLANOX TECHNOLOGIES LTD A D	COMMON STOCK	M51363113	289	15,882	X		0
			-----	-----			
			289	15,882			
GIVEN IMAGING LTD	COMMON STOCK	M52020100	6	250	X		0
			-----	-----			
			6	250			
LAN OPTICS LTD	COMMON STOCK	M6706C103	2	100	X		0
			55	3,000	X	X	0
			-----	-----			
			57	3,100			
MAGAL SECURITY SYS LTD	COMMON STOCK	M6786D104	247	39,000	X		0
			-----	-----			
			247	39,000			
ORBOTECH LTD	COMMON STOCK	M75253100	6,213	354,000	X	X	0
			9,901	564,135	X		0
			39	2,214	X	X	0
			-----	-----			
			16,153	920,349			
R A D W A R E LTD	COMMON STOCK	M81873107	120	7,765	X		0
			-----	-----			
			120	7,765			
SYNERON MEDICAL LTD	COMMON STOCK	M87245102	14	1,050	X	X	0
			-----	-----			
			14	1,050			
AERCAP HOLDINGS NV	COMMON STOCK	N00985106	13,264	635,545	X		0
			-----	-----			
			13,264	635,545			
ASM INTL NV	COMMON STOCK	N07045102	19	800	X		0
			65	2,700	X	X	0
			-----	-----			
			84	3,500			
CNH GLOBAL N V	COMMON STOCK	N20935206	7	100	X		0
			-----	-----			
			7	100			
CORE LABORATORIES N V	COMMON STOCK	N22717107	852	6,833	X		0

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			852	6,833			
EURAND NV	COMMON STOCK	N31010106	3	200	X	X	0
			6,431	406,988	X		0
			6,434	407,188			
ORTHOFIX INTL N V	COMMON STOCK	N6748L102	15	264	X		0
			408	7,035	X	X	0
			82	1,425	X		0
			505	8,724			
QIAGEN NV ORD	COMMON STOCK	N72482107	479	22,744	X		0
			916	43,530	X	X	0
			1,395	66,274			
BANCO LATINOAMERICANO DE EXP C	COMMON STOCK	P16994132	38	2,331	X		0
			38	2,331			
COPA HOLDINGS SA CL A	COMMON STOCK	P31076105	1	20	X		0
			1	20			
STEINER LEISURE LTD ORD	COMMON STOCK	P8744Y102	256	5,790	X		0
			65	1,480	X		0
			321	7,270			
ULTRAPETROL BAHAMAS LTD	COMMON STOCK	P94398107	22	1,295	X		0
			22	1,295			
EXCEL MARITIME CARRIERS LTD	COMMON STOCK	V3267N107	137	3,423	X		0
			137	3,423			
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	1,336	31,481	X		0
			156	3,692	X	X	0
			24	565	X		0
			1,516	35,738			
CAPITAL PRODUCT PARTNERS L P	OTHER	Y11082107	83	3,345	X		0
			0	18	X	X	0
			83	3,363			
DIANA SHIPPING INC	COMMON STOCK	Y2066G104	255	8,100	X		0
			102	3,250	X	X	0
			357	11,350			
DOUBLE HULL TANKERS INC	COMMON STOCK	Y21110104	19	1,544	X	X	0
			3	249	X		0
			22	1,793			
EAGLE BULK SHIPPING INC	COMMON STOCK	Y2187A101	40	1,500	X		0

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			147	5,525	X	X	0
			94	3,566	X		0
			-----	-----			
			281	10,591			
EUROSEAS LTD	COMMON STOCK	Y23592200	12	1,000	X		0
			-----	-----			
			12	1,000			
FLEXTRONICS INTERNATIONAL LTD	COMMON STOCK	Y2573F102	437	36,214	X		0
			672	55,699	X	X	0
			-----	-----			
			1,109	91,913			
GENCO SHIPPING & TRADING LTD	COMMON STOCK	Y2685T107	286	5,221	X		0
			7	120	X	X	0
			93	1,704	X		0
			-----	-----			
			386	7,045			
GENERAL MARITIME CORPORATION	COMMON STOCK	Y2692M103	3	109	X	X	0
			60	2,452	X		0
			-----	-----			
			63	2,561			
NAVIOS MARITIME HOLDINGS INC	COMMON STOCK	Y62196103	17	1,400	X		0
			-----	-----			
			17	1,400			
OCEANFREIGHT INC	COMMON STOCK	Y64202107	12	600	X	X	0
			-----	-----			
			12	600			
OMEGA NAVIGATION ENTERPRISES	COMMON STOCK	Y6476R105	8	529	X	X	0
			-----	-----			
			8	529			
QUINTANA MARITIME LTD	COMMON STOCK	Y7169G109	158	6,872	X		0
			-----	-----			
			158	6,872			
SEASPAN CORP	COMMON STOCK	Y75638109	403	16,441	X		0
			510	20,842	X	X	0
			-----	-----			
			913	37,283			
TEEKAY LNG PARTNERS L P	OTHER	Y8564M105	6	200	X		0
			-----	-----			
			6	200			
TEEKAY CORPORATION	COMMON STOCK	Y8564W103	0	8	X	X	0
			1	25	X		0
			-----	-----			
			1	33			
TOP TANKERS INC	COMMON STOCK	Y8897Y107	0	33	X	X	0
			-----	-----			
			0	33			
VERIGY LTD	COMMON STOCK	Y93691106	91	3,340	X		0
			116	4,294	X	X	0
			14	505	X		0

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			1	33	X	X	0
			-----	-----			
			222	8,172			
AAON INC	COMMON STOCK	000360206	27	1,386	X		0
			-----	-----			
			27	1,386			
A A R CORP	COMMON STOCK	000361105	348	9,161	X		0
			124	3,266	X		0
			-----	-----			
			472	12,427			
ABB LTD A D R	COMMON STOCK	000375204	7,874	273,405	X		0
			98	3,376	X	X	0
			-----	-----			
			7,972	276,781			
ABX AIR INC	COMMON STOCK	00080S101	24	5,786	X		0
			-----	-----			
			24	5,786			
ACCO BRANDS CORP	COMMON STOCK	00081T108	100	6,186	X		0
			501	31,206	X	X	0
			65	4,039	X		0
			-----	-----			
			666	41,431			
A C MOORE ARTS & CRAFTS INC	COMMON STOCK	00086T103	23	1,624	X		0
			-----	-----			
			23	1,624			
ADC TELECOMMUNICATIONS INC	COMMON STOCK	000886309	321	20,666	X		0
			617	39,699	X	X	0
			3,011	193,564	X		0
			19	1,231	X	X	0
			-----	-----			
			3,968	255,160			
ADC TELECOMM INC	5.72938% 6 OTHER	000886AB7	301	325,000	X		0
			-----	-----			
			301	325,000			
A B N AMRO HLDG NV A D R	COMMON STOCK	000937102	386	7,137	X		0
			222	4,115	X	X	0
			-----	-----			
			608	11,252			
A C M MANAGED DLR INCOME FD	OTHER	000949107	6	809	X		0
			-----	-----			
			6	809			
A B M INDS INC	COMMON STOCK	000957100	118	5,800	X	X	0
			78	3,836	X		0
			-----	-----			
			196	9,636			
A E P INDUSTRIES INC	COMMON STOCK	001031103	15	495	X		0
			-----	-----			
			15	495			
A F C ENTERPRISES INC	COMMON STOCK	00104Q107	7	575	X		0

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			28	2,438	X		0
			-----	-----			
			35	3,013			
AFLAC INC	COMMON STOCK	001055102	8,190	130,776	X		0
			3,145	50,201	X	X	0
			6,714	107,200	X		0
			88	1,398	X	X	0
			-----	-----			
			18,137	289,575			
AGCO CORP	COMMON STOCK	001084102	753	11,086	X		0
			1,715	25,230	X		0
			-----	-----			
			2,468	36,316			
A G L RES INC	COMMON STOCK	001204106	438	11,633	X		0
			249	6,623	X	X	0
			806	21,419	X		0
			-----	-----			
			1,493	39,675			
A E S CORP	COMMON STOCK	00130H105	159	7,432	X		0
			276	12,894	X	X	0
			2,914	136,261	X		0
			34	1,603	X	X	0
			-----	-----			
			3,383	158,190			
A K STEEL HLDG CORP	COMMON STOCK	001547108	12	269	X		0
			6	124	X		0
			-----	-----			
			18	393			
A M B PPTY CORP	COMMON STOCK	00163T109	61	1,067	X		0
			115	2,000	X	X	0
			12,528	217,653	X		0
			95	1,645	X	X	0
			-----	-----			
			12,799	222,365			
AMAG PHARMACEUTICALS INC	COMMON STOCK	00163U106	120	1,990	X	X	0
			73	1,207	X		0
			-----	-----			
			193	3,197			
AMN HEALTHCARE SVCS INC	COMMON STOCK	001744101	7	433	X		0
			5	300	X	X	0
			2,990	174,197	X		0
			-----	-----			
			3,002	174,930			
A M R CORP DEL	COMMON STOCK	001765106	25	1,813	X		0
			6	463	X	X	0
			4	261	X		0
			7	498	X	X	0
			-----	-----			
			42	3,035			
A P A OPTICS INC	COMMON STOCK	001853100	3	3,000	X		0
			-----	-----			
			3	3,000			

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APAC TELESERVICES INC	COMMON STOCK	00185E106	3	3,000	X		0
			-----	-----			
			3	3,000			
A S V INC	COMMON STOCK	001963107	102	7,380	X		0
			24	1,703	X		0
			-----	-----			
			126	9,083			
APP PHARMACEUTICALS INC	COMMON STOCK	00202H108	10	987	X		0
			-----	-----			
			10	987			
AT&T INC	COMMON STOCK	00206R102	123,748	2,977,571	X		0
			107,025	2,575,187	X	X	0
			179,397	4,316,579	X		0
			5,207	125,292	X	X	0
			-----	-----			
			415,377	9,994,629			
A T M I INC	COMMON STOCK	00207R101	23	700	X		0
			4,061	125,927	X		0
			-----	-----			
			4,084	126,627			
A T S MEDICAL INCORPORATED	COMMON STOCK	002083103	14	6,200	X		0
			119	54,000	X	X	0
			-----	-----			
			133	60,200			
A T P OIL & GAS CORPORATION	COMMON STOCK	00208J108	20	390	X	X	0
			94	1,846	X		0
			-----	-----			
			114	2,236			
A/S DAMPSKIBSSELSKABET TORM	COMMON STOCK	00208W109	1	20	X	X	0
			-----	-----			
			1	20			
AU OPTRONICS CORPA D R	COMMON STOCK	002255107	251	13,054	X	X	0
			-----	-----			
			251	13,054			
A V I BIO PHARMA INC	COMMON STOCK	002346104	0	50	X		0
			-----	-----			
			0	50			
AVX CORP	COMMON STOCK	002444107	3	194	X		0
			-----	-----			
			3	194			
AZZ INCORPORATED	COMMON STOCK	002474104	81	2,846	X		0
			29	1,002	X		0
			-----	-----			
			110	3,848			
AARON RENTS INC	COMMON STOCK	002535201	30	1,545	X		0
			3,792	197,099	X		0
			61	3,179	X	X	0
			-----	-----			
			3,883	201,823			

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ABAXIS INC	COMMON STOCK	002567105	4 64	100 1,782	X X	X 0	0 0
			-----	-----			
			68	1,882			
ABBOTT LABS	COMMON STOCK	002824100	151,349 133,763 100,972 2,255	2,695,442 2,382,246 1,798,265 40,159	X X X X	X X 0 0	0 0 0 0
			-----	-----			
			388,339	6,916,112			
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	4,356 543 39,974	54,471 6,795 499,860	X X X	X X 0	0 0 0
			-----	-----			
			44,873	561,126			
ABERDEEN ASIA PACIFIC PRIME IN OTHER		003009107	128 457 783	22,040 78,864 135,000	X X X	X X 0	0 0 0
			-----	-----			
			1,368	235,904			
ABERDEEN AUSTRALIA EQUITY FUND OTHER		003011103	14 18	775 1,000	X X	X X	0 0
			-----	-----			
			32	1,775			
ABERDEEN GLOBAL INCOME	OTHER	003013109	6 111	500 9,350	X X	X X	0 0
			-----	-----			
			117	9,850			
ABIGAIL ADAMS NATL BANCORP INC COMMON STOCK		003390101	15 32	1,431 3,112	X X	X X	0 0
			-----	-----			
			47	4,543			
ABINGTON BANCORP INC	COMMON STOCK	00350L109	9	940	X		0
			-----	-----			
			9	940			
ABIOMED INC	COMMON STOCK	003654100	30	1,893	X		0
			-----	-----			
			30	1,893			
ACACIA RESEARCH ACACIA TEC	COMMON STOCK	003881307	114 25	12,661 2,743	X X		0 0
			-----	-----			
			139	15,404			
ACADIA PHARMACEUTICALS INC	COMMON STOCK	004225108	30	2,725	X		0
			-----	-----			
			30	2,725			
ACADIA RLTY TR	COMMON STOCK	004239109	20 868 7	800 33,904 273	X X X	X X X	0 0 0
			-----	-----			
			895	34,977			

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ACCENTIA BIOPHARMACEUTICALS	COMMON STOCK	00430L103	78	23,726	X		0
			-----	-----			
			78	23,726			
ACCELRYIS INC	COMMON STOCK	00430U103	4	500	X		0
			-----	-----			
			4	500			
ACCURAY INC	COMMON STOCK	004397105	15	1,000	X		0
			17	1,109	X		0
			-----	-----			
			32	2,109			
ACCURIDE CORP	COMMON STOCK	004398103	17	2,190	X		0
			-----	-----			
			17	2,190			
ACERGY SA A D R	COMMON STOCK	00443E104	5,863	266,896	X		0
			341	15,511	X	X	0
			-----	-----			
			6,204	282,407			
ACETO CORP	COMMON STOCK	004446100	470	58,795	X	X	0
			-----	-----			
			470	58,795			
ACI WORLDWIDE INC	COMMON STOCK	004498101	253	13,267	X		0
			-----	-----			
			253	13,267			
ACME PACKET INC	COMMON STOCK	004764106	144	11,428	X		0
			24	1,895	X		0
			-----	-----			
			168	13,323			
ACORDA THERAPEUTICS INC	COMMON STOCK	00484M106	47	2,122	X		0
			-----	-----			
			47	2,122			
ACTIVISION INC	COMMON STOCK	004930202	452	15,210	X		0
			1,209	40,705	X	X	0
			2,392	80,545	X		0
			1	30	X	X	0
			-----	-----			
			4,054	136,490			
ACTEL CORP	COMMON STOCK	004934105	33	2,413	X		0
			-----	-----			
			33	2,413			
ACTIVIDENTITY CORP	COMMON STOCK	00506P103	43	11,132	X		0
			-----	-----			
			43	11,132			
ACTUATE CORP	COMMON STOCK	00508B102	43	5,508	X		0
			-----	-----			
			43	5,508			
ACTUANT CORPORATION	COMMON STOCK	00508X203	179	5,262	X		0
			4,595	135,107	X	X	0
			166	4,901	X		0

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			4,940	145,270			
ACUITY BRANDS INC	COMMON STOCK	00508Y102	14	300	X		0
			168	3,745	X		0
			182	4,045			
ACXIOM CORP	COMMON STOCK	005125109	217	18,471	X		0
			217	18,471			
ADAMS EXPRESS CO	OTHER	006212104	213	15,070	X		0
			138	9,756	X	X	0
			351	24,826			
ADAMS RESPIRATORY THERAPEUTICS	COMMON STOCK	00635P107	183	3,056	X		0
			183	3,056			
ADAPTEC INC	COMMON STOCK	00651F108	32	9,400	X	X	0
			34	10,185	X		0
			66	19,585			
ADMINISTAFF INC	COMMON STOCK	007094105	17	611	X	X	0
			1,647	58,233	X		0
			1,664	58,844			
ADOBE SYS INC	COMMON STOCK	00724F101	4,904	114,780	X		0
			1,978	46,303	X	X	0
			5,112	119,636	X		0
			34	800	X	X	0
			12,028	281,519			
ADTRAN INC	COMMON STOCK	00738A106	4	206	X		0
			462	21,610	X		0
			466	21,816			
ADVANCE AMER CASH ADVANCE CTRS	COMMON STOCK	00739W107	10	1,000	X		0
			14	1,365	X	X	0
			58	5,741	X		0
			82	8,106			
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	35	917	X		0
			16	415	X	X	0
			1,032	27,152	X		0
			1,083	28,484			
ADVANCED ANALOGIC TECHNOLOGIES	COMMON STOCK	00752J108	87	7,677	X		0
			14,322	1,269,740	X		0
			114	10,075	X	X	0
			14,523	1,287,492			
ADVANTAGE ENERGY INCOME FD	COMMON STOCK	00762L101	37	4,247	X		0

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			4	500	X	X	0
			-----	-----			
			41	4,747			
ADVANTEST CORP A D R	COMMON STOCK	00762U200	630	22,291	X		0
			-----	-----			
			630	22,291			
ADVISORY BOARD CO	COMMON STOCK	00762W107	281	4,380	X		0
			4,918	76,599	X		0
			-----	-----			
			5,199	80,979			
ADVENT CLAYMORE GLOBAL CONVE	OTHER	007639107	8	500	X		0
			-----	-----			
			8	500			
ADVANCED MED OPTICS INC	COMMON STOCK	00763M108	47	1,915	X		0
			38	1,532	X	X	0
			404	16,471	X		0
			-----	-----			
			489	19,918			
AECOM TECHNOLOGY CORP	COMMON STOCK	00766T100	3	100	X		0
			98	3,457	X		0
			-----	-----			
			101	3,557			
AEROPOSTALE INC	COMMON STOCK	007865108	40	1,500	X		0
			12	450	X	X	0
			637	24,005	X		0
			-----	-----			
			689	25,955			
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	216	28,794	X		0
			16	2,100	X	X	0
			954	127,181	X		0
			-----	-----			
			1,186	158,075			
AEGON N V NY REG SHR	COMMON STOCK	007924103	451	25,729	X		0
			1,479	84,360	X	X	0
			-----	-----			
			1,930	110,089			
ADVANTA CORP CL B	COMMON STOCK	007942204	30	3,722	X		0
			23	2,835	X		0
			-----	-----			
			53	6,557			
ADVANCED ENERGY INDS INC	COMMON STOCK	007973100	38	2,886	X		0
			-----	-----			
			38	2,886			
ADVENT SOFTWARE INC	COMMON STOCK	007974108	6	110	X		0
			160	2,960	X	X	0
			388	7,175	X		0
			-----	-----			
			554	10,245			
AEROVIRONMENT INC	COMMON STOCK	008073108	10	437	X		0
			-----	-----			

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			10	437			
A E S TRUST I I I 6.75% CONV P PREFERRED ST	00808N202	190	4,100	X		0	
		8	175	X	X	0	
		-----	-----				
		198	4,275				
AETNA INC	COMMON STOCK 00817Y108	4,840	83,834	X		0	
		1,468	25,421	X	X	0	
		6,900	119,530	X		0	
		142	2,464	X	X	0	
		-----	-----				
		13,350	231,249				
AFFILIATED COMPUTER SVCS INC C COMMON STOCK	008190100	735	16,305	X		0	
		358	7,925	X	X	0	
		939	20,815	X		0	
		-----	-----				
		2,032	45,045				
AFFILIATED MANAGERS GROUP INC COMMON STOCK	008252108	3,919	33,359	X		0	
		615	5,235	X	X	0	
		45,877	390,572	X		0	
		423	3,598	X	X	0	
		-----	-----				
		50,834	432,764				
AFFYMAX INC	COMMON STOCK 00826A109	7	317	X		0	
		-----	-----				
		7	317				
AFFYMETRIX INC	COMMON STOCK 00826T108	93	4,002	X		0	
		10	422	X	X	0	
		572	24,699	X		0	
		-----	-----				
		675	29,123				
AFTERMARKET TECHNOLOGY CORP	COMMON STOCK 008318107	10,855	398,173	X		0	
		77	2,834	X	X	0	
		-----	-----				
		10,932	401,007				
AGERE SYS CV	6.500% 12 OTHER 00845VAA8	358	355,000	X		0	
		-----	-----				
		358	355,000				
AGILENT TECHNOLOGIES INC	COMMON STOCK 00846U101	815	22,183	X		0	
		2,389	65,016	X	X	0	
		3,161	86,016	X		0	
		10	272	X	X	0	
		-----	-----				
		6,375	173,487				
AGNICO EAGLE MINES LTD	COMMON STOCK 008474108	33	600	X		0	
		39	716	X	X	0	
		-----	-----				
		72	1,316				
AGILYSYS INC	COMMON STOCK 00847J105	70	4,629	X	X	0	
		31	2,065	X		0	
		-----	-----				
		101	6,694				

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AGREE RLTY CORP	COMMON STOCK	008492100	255	8,461	X		0
			65	2,150	X	X	0
			588	19,529	X		0
			5	165	X	X	0
			-----	-----			
			913	30,305			
AGRIUM INC	COMMON STOCK	008916108	5,078	70,322	X		0
			19	262	X	X	0
			-----	-----			
			5,097	70,584			
AIR FRANCE KLM	COMMON STOCK	009119108	14	400	X	X	0
			-----	-----			
			14	400			
AIR FRANCE KLM	11 OTHER	009119116	0	2	X	X	0
			-----	-----			
			0	2			
AIR METHODS CORP	COMMON STOCK	009128307	89	1,800	X		0
			51	1,021	X		0
			-----	-----			
			140	2,821			
AIR PRODS & CHEMS INC	COMMON STOCK	009158106	3,801	38,540	X		0
			7,368	74,696	X	X	0
			4,500	45,627	X		0
			-----	-----			
			15,669	158,863			
AIRGAS INC	COMMON STOCK	009363102	460	8,818	X		0
			55	1,050	X	X	0
			13,467	258,433	X		0
			-----	-----			
			13,982	268,301			
AIRTRAN HLDGS INC	COMMON STOCK	00949P108	86	11,930	X		0
			21	2,900	X	X	0
			232	32,506	X		0
			-----	-----			
			339	47,336			
AIRVANA INC	COMMON STOCK	00950V101	4	782	X		0
			-----	-----			
			4	782			
AIXTRON AG A D R	COMMON STOCK	009606104	20	1,400	X		0
			-----	-----			
			20	1,400			
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	451	13,018	X		0
			12	339	X	X	0
			1,300	37,587	X		0
			25	719	X	X	0
			-----	-----			
			1,788	51,663			
AKORN INC	COMMON STOCK	009728106	32	4,231	X		0
			-----	-----			
			32	4,231			

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ALABAMA NATL BANCORPORATION DE COMMON STOCK	010317105	107	1,370	X		0
		-----	-----			
		107	1,370			
ALASKA AIR GROUP INC	COMMON STOCK	011659109	54	2,173	X	0
			153	6,103	X	X
			352	14,078	X	0
			-----	-----		
			559	22,354		
ALASKA COMMUNICATIONS SYSTEM G COMMON STOCK	01167P101	114	7,590	X		0
		18	1,200	X	X	0
		61	4,095	X		0
			-----	-----		
			193	12,885		
ALBANY INTL CORP CL A	COMMON STOCK	012348108	18	489	X	0
			91	2,456	X	0
			-----	-----		
			109	2,945		
ALBANY MOLECULAR RESH INC	COMMON STOCK	012423109	58	4,000	X	X
			32	2,250	X	0
			-----	-----		
			90	6,250		
ALBEMARLE CORP	COMMON STOCK	012653101	612	14,830	X	0
			7,784	188,708	X	0
			76	1,839	X	X
			-----	-----		
			8,472	205,377		
ALBERTO CULVER CO	COMMON STOCK	013078100	410	16,701	X	0
			99	4,046	X	X
			572	23,328	X	0
			-----	-----		
			1,081	44,075		
ALCOA INC	COMMON STOCK	013817101	26,081	713,572	X	0
			8,194	224,180	X	X
			7,520	205,744	X	0
			24	654	X	X
			-----	-----		
			41,819	1,144,150		
ALCATEL LUCENT A D R	COMMON STOCK	013904305	654	89,441	X	0
			150	20,490	X	X
			11	1,507	X	0
			-----	-----		
			815	111,438		
ALEXANDER & BALDWIN INC	COMMON STOCK	014482103	30	579	X	0
			15	300	X	X
			608	11,768	X	0
			-----	-----		
			653	12,647		
ALESCO FINL INC	COMMON STOCK	014485106	17	5,200	X	0
			-----	-----		
			17	5,200		

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ALEXANDERS INC	COMMON STOCK	014752109	71	201	X		0
			-----	-----			
			71	201			
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	41	407	X		0
			8,310	81,741	X		0
			89	874	X	X	0
			-----	-----			
			8,440	83,022			
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	11	150	X		0
			9	122	X	X	0
			226	3,007	X		0
			-----	-----			
			246	3,279			
ALEXZA PHARMACEUTICALS INC	COMMON STOCK	015384100	14	1,799	X		0
			-----	-----			
			14	1,799			
ALFA CORP	COMMON STOCK	015385107	71	3,277	X		0
			-----	-----			
			71	3,277			
ALICO INC	COMMON STOCK	016230104	14	382	X		0
			-----	-----			
			14	382			
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	12	720	X		0
			13	800	X	X	0
			86	5,142	X		0
			-----	-----			
			111	6,662			
ALKERMES INC	COMMON STOCK	01642T108	8	500	X	X	0
			135	8,651	X		0
			-----	-----			
			143	9,151			
ALLEGHANY CORP DEL	COMMON STOCK	017175100	110	274	X		0
			8	21	X		0
			-----	-----			
			118	295			
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	286	4,491	X		0
			281	4,420	X	X	0
			2,123	33,366	X		0
			33	520	X	X	0
			-----	-----			
			2,723	42,797			
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	561	6,485	X		0
			982	11,367	X	X	0
			1,919	22,204	X		0
			31	358	X	X	0
			-----	-----			
			3,493	40,414			
ALLEGIAN T TRAVEL CO	COMMON STOCK	01748X102	9	274	X		0
			-----	-----			
			9	274			

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ALLERGAN INC		COMMON STOCK	018490102	6,025	93,788	X		0
				3,785	58,918	X	X	0
				4,070	63,355	X		0
				-----	-----			
				13,880	216,061			
ALLERGAN INC CV	1.500%	4 OTHER	018490AL6	12	10,000	X		0
				-----	-----			
				12	10,000			
ALLETE INC		COMMON STOCK	018522300	970	24,519	X		0
				772	19,497	X	X	0
				88	2,203	X		0
				-----	-----			
				1,830	46,219			
ALLIANCE DATA SYSTEMS CORP		COMMON STOCK	018581108	145	1,935	X		0
				1,609	21,450	X		0
				-----	-----			
				1,754	23,385			
ALLIANCE IMAGING INC DEL		COMMON STOCK	018606202	24	2,543	X		0
				16	1,681	X		0
				-----	-----			
				40	4,224			
ALLIANCEBERNSTEIN NATIONAL MUN OTHER			01864U106	54	4,044	X		0
				-----	-----			
				54	4,044			
ALLIANCE ONE INTL INC		COMMON STOCK	018772103	37	8,957	X		0
				-----	-----			
				37	8,957			
ALLIANCE RESOURCE PARTNERS L P OTHER			01877R108	220	6,075	X		0
				120	3,300	X	X	0
				-----	-----			
				340	9,375			
ALLIANCEBERNSTEIN GL HIGH INCO OTHER			01879R106	208	16,493	X		0
				40	3,185	X	X	0
				-----	-----			
				248	19,678			
ALLIANT ENERGY CORP		COMMON STOCK	018802108	9,021	221,690	X		0
				4,985	122,512	X	X	0
				1,397	34,339	X		0
				-----	-----			
				15,403	378,541			
ALLIANT TECHSYSTEMS INC		COMMON STOCK	018804104	30	265	X		0
				161	1,411	X	X	0
				1,041	9,150	X		0
				-----	-----			
				1,232	10,826			
ALLIANT TECHSYSTEMS	2.750%	2 OTHER	018804AH7	59	40,000	X		0
				-----	-----			
				59	40,000			
ALLIANT TECHSYS CV	2.750%	9 OTHER	018804AN4	40	30,000	X		0
				-----	-----			

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			40	30,000			
ALLIANZ SE	COMMON STOCK	018805101	14	665	X		0
			-----	-----			
			14	665			
ALLIANCEBERNSTEIN INCOME FUND	OTHER	01881E101	84	10,468	X		0
			489	60,800	X	X	0
			-----	-----			
			573	71,268			
ALLIANCEBERNSTEIN HLDG L P	OTHER	01881G106	797	10,590	X		0
			2,885	38,335	X	X	0
			101,229	1,345,237	X		0
			600	7,980	X	X	0
			-----	-----			
			105,511	1,402,142			
ALLIED CAPITAL CORP	COMMON STOCK	01903Q108	260	12,097	X		0
			554	25,759	X	X	0
			72	3,355	X		0
			-----	-----			
			886	41,211			
ALLIED HEALTHCARE PRODS INC	COMMON STOCK	019222108	25	3,400	X		0
			-----	-----			
			25	3,400			
ALLIED IRISH BANKS PLC	COMMON STOCK	019228402	55	1,200	X		0
			2	50	X	X	0
			-----	-----			
			57	1,250			
ALLIED NEVADA GOLD CORP	COMMON STOCK	019344100	0	78	X	X	0
			-----	-----			
			0	78			
ALLIED WASTE INDS INC	COMMON STOCK	019589308	61	5,499	X		0
			8	729	X	X	0
			488	44,268	X		0
			13	1,160	X	X	0
			-----	-----			
			570	51,656			
ALLIS CHALMERS ENERGY INC	COMMON STOCK	019645506	0	26	X		0
			32	2,191	X		0
			-----	-----			
			32	2,217			
ALLOS THERAPEUTICS INC	COMMON STOCK	019777101	22	3,530	X		0
			-----	-----			
			22	3,530			
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON STOCK	01988P108	77	3,971	X		0
			39	2,000	X	X	0
			93	4,759	X		0
			-----	-----			
			209	10,730			
ALLSTATE CORP	COMMON STOCK	020002101	37,973	727,049	X		0
			19,371	370,874	X	X	0
			7,686	147,163	X		0

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			186	3,569	X	X	0
			-----	-----			
			65,216	1,248,655			
ALMADEN MINERALS LTD	COMMON STOCK	020283107	15	6,000	X	X	0
			-----	-----			
			15	6,000			
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	89	3,053	X		0
			-----	-----			
			89	3,053			
ALON USA ENERGY INC	COMMON STOCK	020520102	24	882	X		0
			-----	-----			
			24	882			
ALPHA NATURAL RESOURCES INC	COMMON STOCK	02076X102	63	1,950	X		0
			173	5,345	X		0
			-----	-----			
			236	7,295			
ALPHARMA INC CL A	COMMON STOCK	020813101	76	3,750	X		0
			-----	-----			
			76	3,750			
ALPINE GLOBAL DYNAMIC DIVD	OTHER	02082E106	4	180	X		0
			62	2,890	X	X	0
			-----	-----			
			66	3,070			
ALPINE GLOBAL PREMIER PROPER	OTHER	02083A103	1	100	X		0
			33	2,500	X	X	0
			2,359	176,705	X		0
			19	1,412	X	X	0
			-----	-----			
			2,412	180,717			
ALPINE TOTAL DYNAMIC DIVID FCO OTHER		021060108	22	1,316	X		0
			59	3,489	X	X	0
			-----	-----			
			81	4,805			
ALSERES PHARMACEUTICALS INC	COMMON STOCK	021152103	0	12	X		0
			-----	-----			
			0	12			
ALTERA CORP	COMMON STOCK	021441100	67	3,459	X		0
			12	600	X	X	0
			1,376	71,252	X		0
			19	1,003	X	X	0
			-----	-----			
			1,474	76,314			
ALTRA HOLDINGS INC	COMMON STOCK	02208R106	15	906	X		0
			-----	-----			
			15	906			
ALTRIA GROUP INC	COMMON STOCK	02209S103	75,605	1,000,335	X		0
			83,627	1,106,464	X	X	0
			108,473	1,435,209	X		0
			2,956	39,105	X	X	0
			-----	-----			

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			270,661	3,581,113		
ALTUS PHARMACEUTICALS INC	COMMON STOCK	02216N105	9	1,861	X	0
			-----	-----		
			9	1,861		
ALUMINA LTD SPONSORED ADR	COMMON STOCK	022205108	3	141	X	0
			5	220	X	X
			-----	-----		
			8	361		
ALUMINUM CORP CHINA A D R	COMMON STOCK	022276109	20	400	X	X
			-----	-----		
			20	400		
AMAZON COM INC	COMMON STOCK	023135106	1,050	11,332	X	0
			585	6,306	X	X
			6,446	69,590	X	0
			8	88	X	X
			-----	-----		
			8,089	87,316		
AMAZON COM INC	4.750% 2 OTHER	023135AF3	61	50,000	X	0
			-----	-----		
			61	50,000		
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	850	32,958	X	0
			258	10,028	X	X
			549	21,321	X	0
			-----	-----		
			1,657	64,307		
AMBASSADORS GROUP INC	COMMON STOCK	023177108	31	1,679	X	0
			-----	-----		
			31	1,679		
AMBASSADORS INTL INC	COMMON STOCK	023178106	11	733	X	0
			-----	-----		
			11	733		
AMCOL INTL CORP	COMMON STOCK	02341W103	33	910	X	0
			6	160	X	X
			77	2,153	X	0
			-----	-----		
			116	3,223		
AMDOCS LTD CV	0.500% 3 OTHER	02342TAD1	224	220,000	X	0
			-----	-----		
			224	220,000		
AMEDISYS INC	COMMON STOCK	023436108	661	13,627	X	0
			84	1,721	X	X
			111	2,280	X	0
			-----	-----		
			856	17,628		
AMERCO	COMMON STOCK	023586100	62	946	X	0
			-----	-----		
			62	946		
AMEREN CORP	COMMON STOCK	023608102	13,951	257,345	X	0
			14,073	259,610	X	X

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			2,066	38,114	X		0
			-----	-----			
			30,090	555,069			
AMERICA FIRST TAX EXEMPT INVS	OTHER	02364V107	17	2,667	X		0
			6	1,000	X	X	0
			-----	-----			
			23	3,667			
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W105	16,193	263,784	X		0
			6,665	108,567	X	X	0
			12,606	205,341	X		0
			-----	-----			
			35,464	577,692			
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	408	17,953	X		0
			48	2,098	X		0
			-----	-----			
			456	20,051			
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103	71	3,851	X		0
			-----	-----			
			71	3,851			
AMERICAN CAMPUS CMNTYS INC	COMMON STOCK	024835100	74	2,748	X		0
			4,115	153,253	X		0
			35	1,306	X	X	0
			-----	-----			
			4,224	157,307			
AMERICAN CAP STRATEGIES LTD	COMMON STOCK	024937104	1,149	34,876	X		0
			430	13,060	X	X	0
			2,288	69,427	X		0
			172	5,216	X	X	0
			-----	-----			
			4,039	122,579			
AMERICAN COML LINES INC	COMMON STOCK	025195207	69	4,288	X		0
			-----	-----			
			69	4,288			
AMERICAN DAIRY INC	COMMON STOCK	025334103	7	582	X		0
			-----	-----			
			7	582			
AMERICAN DENTAL PARTNERS INC	COMMON STOCK	025353103	12	1,104	X		0
			-----	-----			
			12	1,104			
AMERICAN ECOLOGY CORP	COMMON STOCK	025533407	7	300	X		0
			30	1,304	X		0
			-----	-----			
			37	1,604			
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	3,186	68,423	X		0
			3,794	81,493	X	X	0
			3,466	74,450	X		0

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			10,446	224,366			
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	314	15,088	X		0
			1,296	62,376	X		0
			13	619	X	X	0
			1,623	78,083			
AMERICAN EQUITY INVT LIFE HL	COMMON STOCK	025676206	646	77,896	X		0
			4,278	516,005	X		0
			64	7,676	X	X	0
			4,988	601,577			
AMERICAN EXPRESS CO	COMMON STOCK	025816109	57,564	1,106,561	X		0
			46,150	887,150	X	X	0
			12,682	243,799	X		0
			62	1,194	X	X	0
			116,458	2,238,704			
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	180	6,249	X		0
			873	30,217	X	X	0
			546	18,899	X		0
			1,599	55,365			
AMERICAN FINL GRP CV 1.486% 6 OTHER		025932AD6	41	80,000	X		0
			41	80,000			
AMERICAN FINANCIAL REALTY TR	COMMON STOCK	02607P305	3	400	X	X	0
			2,299	286,704	X		0
			19	2,357	X	X	0
			2,321	289,461			
AMERICAN GREETINGS CORP CL A	COMMON STOCK	026375105	419	20,646	X		0
			419	20,646			
AMERICAN INCOME FUND INC	OTHER	02672T109	336	42,500	X		0
			54	6,875	X	X	0
			390	49,375			
AMERICAN INTL GROUP INC	COMMON STOCK	026874107	119,312	2,046,527	X		0
			49,715	852,745	X	X	0
			111,020	1,904,283	X		0
			2,635	45,194	X	X	0
			282,682	4,848,749			
AMERICAN LAND LEASE INC	COMMON STOCK	027118108	6	302	X	X	0
			6	302			
AMERICAN MED SYS HLDGS INC	COMMON STOCK	02744M108	7	483	X		0
			26	1,800	X	X	0
			3,681	254,598	X		0

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			3,714	256,881			
AMERICAN MUN INCOME	OTHER	027649102	2,823	227,094	X		0
			835	67,136	X	X	0
			-----	-----			
			3,658	294,230			
AMERICAN NATL INS CO	COMMON STOCK	028591105	12	100	X		0
			7	55	X		0
			-----	-----			
			19	155			
AMERICAN ORIENTAL BIOENGINEERI	COMMON STOCK	028731107	19	1,713	X		0
			7	623	X	X	0
			48	4,362	X		0
			-----	-----			
			74	6,698			
AMERICAN PHYSICIANS CAPITAL IN	COMMON STOCK	028884104	45	1,088	X		0
			-----	-----			
			45	1,088			
AMERICAN RAILCAR INDS INC	COMMON STOCK	02916P103	39	2,015	X		0
			16	861	X		0
			-----	-----			
			55	2,876			
AMERICAN REALTY INVESTORS INC	COMMON STOCK	029174109	1	91	X		0
			-----	-----			
			1	91			
AMERICAN REPROGRAPHICS CO	COMMON STOCK	029263100	149	9,038	X		0
			7,749	470,233	X		0
			-----	-----			
			7,898	479,271			
AMERICAN SCIENCE & ENGINEERING	COMMON STOCK	029429107	40	700	X		0
			51	903	X		0
			-----	-----			
			91	1,603			
AMERICAN SELECT PORTFOLIO	OTHER	029570108	488	42,550	X		0
			366	31,865	X	X	0
			-----	-----			
			854	74,415			
AMERICAN SOFTWARE INC CL A	COMMON STOCK	029683109	4	500	X	X	0
			-----	-----			
			4	500			
AMERICAN STATES WATER CO	COMMON STOCK	029899101	251	6,663	X		0
			6	150	X	X	0
			102	2,725	X		0
			-----	-----			
			359	9,538			
AMERICAN TOWER CORP	COMMON STOCK	029912201	17,486	410,473	X		0
			4,451	104,496	X	X	0
			90,674	2,128,512	X		0
			260	6,098	X	X	0
			-----	-----			
			112,871	2,649,579			

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AMERICAN TOWER CV	3.000% 8 OTHER	029912AR3	201	95,000	X		0
			-----	-----			
			201	95,000			
AMERICAN STRATEGIC INCOME PORT OTHER		030098107	917	86,558	X		0
			359	33,870	X	X	0
			-----	-----			
			1,276	120,428			
AMERICAN STRATEGIC INCOME INC OTHER		030099105	1,824	170,591	X		0
			335	31,386	X	X	0
			-----	-----			
			2,159	201,977			
AMERICAN STRATEGIC INC PORT II OTHER		03009T101	2,488	227,847	X		0
			1,061	97,154	X	X	0
			-----	-----			
			3,549	325,001			
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111108	8	300	X		0
			94	3,453	X		0
			-----	-----			
			102	3,753			
AMERICAN VANGUARD CORP	COMMON STOCK	030371108	16	917	X		0
			32	1,842	X		0
			-----	-----			
			48	2,759			
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	360	19,800	X		0
			20	1,147	X		0
			-----	-----			
			380	20,947			
AMERICAN WEST BANCORPORATION	COMMON STOCK	03058P109	19	1,055	X		0
			-----	-----			
			19	1,055			
AMERICREDIT CORP	COMMON STOCK	03060R101	36	2,835	X		0
			302	23,584	X	X	0
			418	32,635	X		0
			-----	-----			
			756	59,054			
AMERICAS CAR MART INC	COMMON STOCK	03062T105	5	370	X	X	0
			-----	-----			
			5	370			
AMERIGON INCORPORATED	COMMON STOCK	03070L300	329	15,561	X		0
			16	775	X	X	0
			39	1,866	X		0
			-----	-----			
			384	18,202			
AMERISTAR CASINOS INC	COMMON STOCK	03070Q101	77	2,784	X		0
			17	600	X	X	0
			2,071	75,202	X		0
			31	1,125	X	X	0
			-----	-----			
			2,196	79,711			

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AMERON INTL CORP DEL	COMMON STOCK	030710107	12	133	X	0
			74	809	X	0
			-----	-----		
			86	942		
AMERISAFE INC	COMMON STOCK	03071H100	25	1,634	X	0
			-----	-----		
			25	1,634		
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	789	17,599	X	0
			53	1,175	X	X
			10,862	242,057	X	0
			-----	-----		
			11,704	260,831		
AMERIGROUP CORP	COMMON STOCK	03073T102	29	800	X	X
			3,314	90,913	X	0
			42	1,154	X	X
			-----	-----		
			3,385	92,867		
AMERIPRISE FINL INC	COMMON STOCK	03076C106	5,172	93,847	X	0
			3,439	62,410	X	X
			2,657	48,213	X	0
			17	305	X	X
			-----	-----		
11,285	204,775					
AMERIS BANCORP	COMMON STOCK	03076K108	20	1,149	X	0
			-----	-----		
			20	1,149		
AMERIGAS PARTNERS LP	OTHER	030975106	110	3,053	X	0
			134	3,715	X	X
			-----	-----		
			244	6,768		
AMES NATL CORP	COMMON STOCK	031001100	128	6,578	X	0
			-----	-----		
			128	6,578		
AMETEK INC	COMMON STOCK	031100100	291	6,213	X	0
			604	12,896	X	X
			23,278	496,965	X	0
			143	3,046	X	X
			-----	-----		
24,316	519,120					
AMGEN INC	COMMON STOCK	031162100	35,804	770,968	X	0
			14,560	313,523	X	X
			10,985	236,553	X	0
			103	2,216	X	X
			-----	-----		
61,452	1,323,260					
AMICUS THERAPEUTICS INC	COMMON STOCK	03152W109	5	422	X	0
			-----	-----		
			5	422		
AMIS HLDGS INC	COMMON STOCK	031538101	39	3,903	X	0
			-----	-----		
			39	3,903		

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AMKOR TECHNOLOGY INC	COMMON STOCK	031652100	78	9,121	X		0
			-----	-----			
			78	9,121			
AMPAL AMERN ISRAEL CORP CL A	COMMON STOCK	032015109	2	246	X		0
			24	3,266	X	X	0
			2	258	X		0
			-----	-----			
			28	3,770			
AMPCO-PITTSBURG CORP	COMMON STOCK	032037103	1	26	X	X	0
			28	716	X		0
			-----	-----			
			29	742			
AMPHENOL CORP CL A	COMMON STOCK	032095101	5,804	125,164	X		0
			1,024	22,089	X	X	0
			74,823	1,613,588	X		0
			-----	-----			
			81,651	1,760,841			
AMREP CORP	COMMON STOCK	032159105	6	181	X		0
			-----	-----			
			6	181			
AMSURG CORP	COMMON STOCK	03232P405	99	3,675	X		0
			70	2,602	X		0
			-----	-----			
			169	6,277			
AMYLIN PHARMACEUTICALS INC	COMMON STOCK	032346108	73	1,967	X		0
			30	800	X	X	0
			5	127	X		0
			-----	-----			
			108	2,894			
AMTRUST FINANCIAL SERVICES	COMMON STOCK	032359309	30	2,171	X		0
			-----	-----			
			30	2,171			
ANADARKO PETE CORP	COMMON STOCK	032511107	16,528	251,596	X		0
			11,118	169,264	X	X	0
			6,445	98,112	X		0
			-----	-----			
			34,091	518,972			
ANADIGICS INC	COMMON STOCK	032515108	193	16,675	X		0
			57	4,877	X		0
			-----	-----			
			250	21,552			
ANALOG DEVICES INC	COMMON STOCK	032654105	1,195	37,691	X		0
			1,018	32,123	X	X	0
			2,105	66,392	X		0
			6	199	X	X	0
			-----	-----			
			4,324	136,405			
ANALOGIC CORP	COMMON STOCK	032657207	274	4,046	X		0
			81	1,200	X		0
			-----	-----			

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			355	5,246			
ANAREN INC	COMMON STOCK	032744104	24	1,472	X		0
			-----	-----			
			24	1,472			
ANCHOR BANCORP WI INC	COMMON STOCK	032839102	471	20,026	X		0
			3	110	X	X	0
			43	1,839	X		0
			-----	-----			
			517	21,975			
ANDERSONS INC	COMMON STOCK	034164103	352	7,855	X		0
			62	1,379	X		0
			-----	-----			
			414	9,234			
ANGEION CORP	COMMON STOCK	03462H404	3	316	X		0
			-----	-----			
			3	316			
ANGELICA CORP	COMMON STOCK	034663104	239	12,497	X		0
			19	1,000	X	X	0
			-----	-----			
			258	13,497			
ANGIODYNAMICS INC	COMMON STOCK	03475V101	59	3,125	X		0
			14,585	766,028	X		0
			88	4,602	X	X	0
			-----	-----			
			14,732	773,755			
ANGLO AMERICAN PLC A D R	COMMON STOCK	03485P201	3,769	124,097	X		0
			473	15,583	X	X	0
			-----	-----			
			4,242	139,680			
ANGIOTECH PHARMACEUTICALS INC	COMMON STOCK	034918102	6	1,650	X	X	0
			-----	-----			
			6	1,650			
ANGLOGOLD ASHANTI LIMITED	COMMON STOCK	035128206	178	4,150	X		0
			42	970	X	X	0
			-----	-----			
			220	5,120			
ANHEUSER BUSCH COS INC	COMMON STOCK	035229103	244,041	4,662,600	X		0
			398,695	7,617,412	X	X	0
			8,513	162,643	X		0
			102	1,949	X	X	0
			-----	-----			
			651,351	12,444,604			
ANIMAL HEALTH INTL	COMMON STOCK	03525N109	13	1,031	X		0
			-----	-----			
			13	1,031			
ANIXTER INTL INC	COMMON STOCK	035290105	426	6,846	X		0
			12	200	X	X	0
			165	2,653	X		0
			-----	-----			
			603	9,699			

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ANNALY CAP MGMT INC	COMMON STOCK	035710409	944	51,914	X		0
			184	10,135	X	X	0
			791	43,531	X		0
			45	2,465	X	X	0
			-----	-----			
			1,964	108,045			
ANN TAYLOR STORES CORP	COMMON STOCK	036115103	61	2,367	X		0
			428	16,752	X		0
			-----	-----			
			489	19,119			
ANSOFT CORP	COMMON STOCK	036384105	122	4,714	X		0
			193	7,470	X	X	0
			36	1,398	X		0
			-----	-----			
			351	13,582			
A N S Y S INC	COMMON STOCK	03662Q105	109	2,632	X		0
			857	20,674	X	X	0
			250	6,024	X		0
			-----	-----			
			1,216	29,330			
ANTHRACITE CAP INC	COMMON STOCK	037023108	14	2,000	X		0
			16	2,200	X	X	0
			41	5,757	X		0
			-----	-----			
			71	9,957			
ANTIGENICS INC	COMMON STOCK	037032109	0	200	X	X	0
			-----	-----			
			0	200			
ANWORTH MORTGAGE ASSET CORP	COMMON STOCK	037347101	41	4,970	X	X	0
			32	3,921	X		0
			-----	-----			
			73	8,891			
AON CORP	COMMON STOCK	037389103	1,425	29,876	X		0
			2,302	48,260	X	X	0
			19,498	408,837	X		0
			23	483	X	X	0
			-----	-----			
			23,248	487,456			
APACHE CORP	COMMON STOCK	037411105	130,277	1,211,431	X		0
			45,950	427,283	X	X	0
			31,205	290,168	X		0
			548	5,098	X	X	0
			-----	-----			
			207,980	1,933,980			
APCO ARGENTINA INC	COMMON STOCK	037489101	2	80	X		0
			-----	-----			
			2	80			
APARTMENT INVT & MGMT CO CL A	COMMON STOCK	03748R101	105	3,018	X		0
			44	1,280	X	X	0
			2,444	70,369	X		0
			21	646	X	X	0

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			2,614	75,313			
APOGEE ENTERPRISES INC	COMMON STOCK	037598109	201	11,736	X		0
			7,850	458,783	X	X	0
			42	2,459	X		0
			8,093	472,978			
APOLLO GROUP INC CL A	COMMON STOCK	037604105	521	7,436	X		0
			18	260	X	X	0
			2,889	41,188	X		0
			142	2,027	X	X	0
			3,570	50,911			
APOLLO INVT CORP	COMMON STOCK	03761U106	493	28,954	X		0
			17	1,000	X	X	0
			2,894	169,738	X		0
			43	2,517	X	X	0
			3,447	202,209			
APPLE INC	COMMON STOCK	037833100	90,633	457,555	X		0
			34,315	173,238	X	X	0
			92,606	467,518	X		0
			675	3,406	X	X	0
			218,229	1,101,717			
APRIA HEALTHCARE GROUP INC	COMMON STOCK	037933108	528	24,491	X		0
			6	255	X	X	0
			335	15,560	X		0
			869	40,306			
APPLERA CORP APPLIED BIOSYSTEM COMMON STOCK		038020103	120	3,551	X		0
			26	770	X	X	0
			22,701	669,262	X		0
			6	165	X	X	0
			22,853	673,748			
CELERA GROUP	COMMON STOCK	038020202	205	12,941	X		0
			309	19,500	X	X	0
			107	6,795	X		0
			621	39,236			
APPLIED DIGITAL SOLUTIONS	COMMON STOCK	038188306	0	100	X		0
			0	50	X	X	0
			0	150			
APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105	2,140	73,745	X		0
			108	3,701	X		0
			2,248	77,446			
APPLIED MATLS INC	COMMON STOCK	038222105	3,140	176,820	X		0
			2,664	149,984	X	X	0
			4,978	280,253	X		0

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			9	504	X	X	0
			-----	-----			
			10,791	607,561			
APPLIED SIGNAL TECHNOLOGY INC	COMMON STOCK	038237103	10	700	X	X	0
			-----	-----			
			10	700			
APTAR GROUP INC	COMMON STOCK	038336103	821	20,063	X		0
			1,050	25,672	X	X	0
			3,380	82,635	X		0
			53	1,285	X	X	0
			-----	-----			
			5,304	129,655			
AQUA AMERICA INC	COMMON STOCK	03836W103	606	28,583	X		0
			224	10,548	X	X	0
			786	37,061	X		0
			-----	-----			
			1,616	76,192			
AQUILA INC	COMMON STOCK	03840P102	208	55,677	X		0
			15	4,000	X	X	0
			500	133,788	X		0
			-----	-----			
			723	193,465			
ARACRUZ CELLOSE SA ADR	COMMON STOCK	038496204	19	250	X		0
			-----	-----			
			19	250			
ARBITRON INC	COMMON STOCK	03875Q108	5	120	X	X	0
			100	2,396	X		0
			-----	-----			
			105	2,516			
ARBOR REALTY TRUST INC	COMMON STOCK	038923108	20	1,250	X		0
			14	883	X		0
			-----	-----			
			34	2,133			
ARCH CHEMICALS INC	COMMON STOCK	03937R102	16	430	X		0
			88	2,408	X	X	0
			2,383	64,839	X		0
			35	961	X	X	0
			-----	-----			
			2,522	68,638			
ARCH COAL INC	COMMON STOCK	039380100	458	10,199	X		0
			245	5,442	X	X	0
			1,770	39,376	X		0
			-----	-----			
			2,473	55,017			
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	18,778	404,438	X		0
			10,535	226,907	X	X	0
			33,414	719,678	X		0
			585	12,610	X	X	0
			-----	-----			
			63,312	1,363,633			
ARCHSTONE SMITH TRUST	COMMON STOCK	039583109	121	2,000	X		0

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			121	2,000			
ARCTIC CAT INC	COMMON STOCK	039670104	12	1,000	X		0
			12	1,000			
ARDEN GROUP INC CL A	COMMON STOCK	039762109	16	101	X		0
			16	101			
ARENA PHARMACEUTICALS INC	COMMON STOCK	040047102	154	19,700	X	X	0
			1,520	194,068	X		0
			12	1,484	X	X	0
			1,686	215,252			
ARENA RES INC	COMMON STOCK	040049108	138	3,300	X		0
			79	1,900	X	X	0
			13,860	332,290	X		0
			78	1,875	X	X	0
			14,155	339,365			
ARES CAP CORP	COMMON STOCK	04010L103	15	1,000	X		0
			55	3,764	X		0
			70	4,764			
ARGON ST INC	COMMON STOCK	040149106	23	1,263	X		0
			23	1,263			
A R I A D PHARMACEUTICALS INC	COMMON STOCK	04033A100	94	22,099	X		0
			132	31,000	X	X	0
			25	5,963	X		0
			251	59,062			
ARIBA INC	COMMON STOCK	04033V203	176	15,825	X		0
			1	80	X	X	0
			76	6,812	X		0
			253	22,717			
ARKANSAS BEST CORP DEL	COMMON STOCK	040790107	13	600	X		0
			43	1,960	X		0
			56	2,560			
ARMSTRONG WORLD INDS INC	COMMON STOCK	04247X102	1	32	X		0
			2	61	X		0
			3	93			
ARQULE INC	COMMON STOCK	04269E107	20	3,379	X		0
			20	3,379			
ARRIS GROUP INC	COMMON STOCK	04269Q100	169	16,982	X		0
			126	12,608	X		0

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			295	29,590			
ARRAY BIO PHARMA INC	COMMON STOCK	04269X105	12	1,400	X		0
			322	38,200	X	X	0
			6,187	734,696	X		0
			22	2,653	X	X	0
			-----	-----			
			6,543	776,949			
ARROW ELECTRS INC	COMMON STOCK	042735100	59	1,500	X		0
			1,308	33,289	X		0
			-----	-----			
			1,367	34,789			
ARROWHEAD RESEARCH CORP	COMMON STOCK	042797100	12	2,965	X		0
			-----	-----			
			12	2,965			
ART TECHNOLOGY GROUP INC	COMMON STOCK	04289L107	9	2,000	X		0
			46	10,730	X		0
			-----	-----			
			55	12,730			
ARTHROCARE CORP	COMMON STOCK	043136100	309	6,437	X		0
			181	3,758	X	X	0
			120	2,484	X		0
			-----	-----			
			610	12,679			
ARUBA NETWORKS INC	COMMON STOCK	043176106	10	637	X		0
			-----	-----			
			10	637			
ARVIN MERITOR INC	COMMON STOCK	043353101	54	4,569	X		0
			312	26,565	X	X	0
			301	25,704	X		0
			-----	-----			
			667	56,838			
ASBURY AUTOMOTIVE GROUP	COMMON STOCK	043436104	26	1,750	X		0
			25	1,626	X		0
			-----	-----			
			51	3,376			
ASHFORD HOSPITALITY TR INC	COMMON STOCK	044103109	358	49,731	X		0
			2	310	X	X	0
			-----	-----			
			360	50,041			
ASHLAND INC	COMMON STOCK	044209104	368	7,761	X		0
			318	6,714	X	X	0
			634	13,363	X		0
			-----	-----			
			1,320	27,838			
ASHWORTH INC	COMMON STOCK	04516H101	17	6,000	X	X	0
			-----	-----			
			17	6,000			
ASIA TIGERS FD INC	OTHER	04516T105	57	1,900	X	X	0
			-----	-----			
			57	1,900			

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ASIA INFO HOLDINGS INC	COMMON STOCK	04518A104	29	2,672	X		0
			-----	-----			
			29	2,672			
ASPECT MEDICAL SYSTEMS INC	COMMON STOCK	045235108	22	1,614	X		0
			-----	-----			
			22	1,614			
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	95	5,860	X		0
			123	7,583	X		0
			-----	-----			
			218	13,443			
ASPREVA PHARMACEUTICALS CORP	COMMON STOCK	04538T109	3	100	X	X	0
			-----	-----			
			3	100			
ASSET ACCEPTANCE CAPITAL	COMMON STOCK	04543P100	15	1,400	X		0
			-----	-----			
			15	1,400			
ASSISTED LIVING CONCEPTS INC	COMMON STOCK	04544X102	38	5,088	X		0
			-----	-----			
			38	5,088			
ASSOCIATED BANC CORP	COMMON STOCK	045487105	5,327	196,624	X		0
			3,945	145,634	X	X	0
			992	36,622	X		0
			-----	-----			
			10,264	378,880			
ASSOCIATED ESTATES RLTY CORP	COMMON STOCK	045604105	19	2,000	X	X	0
			497	52,728	X		0
			4	416	X	X	0
			-----	-----			
			520	55,144			
ASSURANT INC	COMMON STOCK	04621X108	336	5,024	X		0
			67	1,000	X	X	0
			27,410	409,718	X		0
			191	2,855	X	X	0
			-----	-----			
			28,004	418,597			
ASTA FUNDING INC	COMMON STOCK	046220109	29	1,086	X		0
			-----	-----			
			29	1,086			
ASTEC INDUSTRIES INC	COMMON STOCK	046224101	61	1,629	X		0
			-----	-----			
			61	1,629			
ASTORIA FINL CORP	COMMON STOCK	046265104	9	386	X	X	0
			526	22,593	X		0
			-----	-----			
			535	22,979			
ASTRAZENECA P L C SPSD A D R	COMMON STOCK	046353108	986	23,012	X		0
			145	3,397	X	X	0
			-----	-----			
			1,131	26,409			

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ASYST TECHNOLOGIES INC	COMMON STOCK	04648X107	15	4,459	X		0
			-----	-----			
			15	4,459			
ATHEROS COMMUNICATIONS INC	COMMON STOCK	04743P108	255	8,351	X		0
			153	4,994	X		0
			-----	-----			
			408	13,345			
ATLANTIC BANGROUP INC	COMMON STOCK	048221105	96	5,500	X	X	0
			-----	-----			
			96	5,500			
ATLANTIC TELE-NETWORK INC	COMMON STOCK	049079205	199	5,887	X		0
			101	3,000	X	X	0
			16	491	X		0
			-----	-----			
			316	9,378			
ATLAS AIR WORLDWIDE HLDGS INC	COMMON STOCK	049164205	63	1,151	X		0
			-----	-----			
			63	1,151			
ATLAS AMERICA INC	COMMON STOCK	049167109	122	2,058	X		0
			-----	-----			
			122	2,058			
ATLAS PIPELINE PARTNERS L P	OTHER	049392103	184	4,285	X		0
			21	500	X	X	0
			-----	-----			
			205	4,785			
ATMEL CORP	COMMON STOCK	049513104	19	4,500	X		0
			26	6,000	X	X	0
			583	135,057	X		0
			-----	-----			
			628	145,557			
ATMOS ENERGY CORP	COMMON STOCK	049560105	334	11,923	X		0
			179	6,378	X	X	0
			8	295	X		0
			-----	-----			
			521	18,596			
ATRICURE INC	COMMON STOCK	04963C209	13	1,000	X	X	0
			-----	-----			
			13	1,000			
ATRION CORP COM	COMMON STOCK	049904105	18	140	X		0
			-----	-----			
			18	140			
ATWOOD OCEANICS INC	COMMON STOCK	050095108	6,453	64,371	X		0
			45	453	X	X	0
			-----	-----			
			6,498	64,824			
AUDIBLE INC	COMMON STOCK	05069A302	30	3,395	X	X	0
			-----	-----			
			30	3,395			

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AUDIOVOX CORP CL A	COMMON STOCK	050757103	16	1,328	X	0
			-----	-----		
			16	1,328		
AURORA OIL & GAS CORP	COMMON STOCK	052036100	51	32,865	X	0
			-----	-----		
			51	32,865		
AUTHENTEC INC	COMMON STOCK	052660107	2	107	X	0
			-----	-----		
			2	107		
AUTHENTIDATE HOLDING CORP	COMMON STOCK	052666104	0	750	X	0
			-----	-----		
			0	750		
AUTODESK INC	COMMON STOCK	052769106	19,625	394,390	X	0
			4,867	97,809	X	X
			57,633	1,158,215	X	0
			-----	-----		
			82,125	1,650,414		
AUTOLIV INC	COMMON STOCK	052800109	224	4,257	X	0
			322	6,101	X	X
			11,774	223,386	X	0
			-----	-----		
			12,320	233,744		
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	28,210	633,507	X	0
			24,064	540,397	X	X
			7,090	159,211	X	0
			318	7,150	X	X
			-----	-----		
			59,682	1,340,265		
AUTONATION INC	COMMON STOCK	05329W102	13	800	X	0
			19	1,239	X	X
			492	31,441	X	0
			-----	-----		
			524	33,480		
AUTOZONE INC	COMMON STOCK	053332102	342	2,855	X	0
			308	2,565	X	X
			1,127	9,398	X	0
			12	100	X	X
			-----	-----		
			1,789	14,918		
AUXILIUM PHARMACEUTICALS INC	COMMON STOCK	05334D107	69	2,322	X	0
			-----	-----		
			69	2,322		
AVALONBAY CMNTYS INC	COMMON STOCK	053484101	1,403	14,900	X	0
			242	2,575	X	X
			20,963	222,682	X	0
			168	1,784	X	X
			-----	-----		
			22,776	241,941		
AVANEX CORPORATION	COMMON STOCK	05348W109	0	100	X	X
			16	15,735	X	0
			-----	-----		

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			16	15,835			
AVATAR HLDGS INC	COMMON STOCK	053494100	22	525	X		0
			-----	-----			
			22	525			
AVENTINE RENEWABLE ENERGY	COMMON STOCK	05356X403	33	2,616	X		0
			-----	-----			
			33	2,616			
AVERY DENNISON CORP	COMMON STOCK	053611109	5,052	95,073	X		0
			2,922	54,981	X	X	0
			11,419	214,878	X		0
			472	8,884	X	X	0
			-----	-----			
			19,865	373,816			
AVID TECHNOLOGY INC	COMMON STOCK	05367P100	6	200	X	X	0
			109	3,858	X		0
			-----	-----			
			115	4,058			
AVIS BUDGET GROUP INC	COMMON STOCK	053774105	7	522	X		0
			75	5,755	X	X	0
			370	28,465	X		0
			2	190	X	X	0
			-----	-----			
			454	34,932			
AVISTA CORP	COMMON STOCK	05379B107	36	1,684	X		0
			99	4,553	X		0
			-----	-----			
			135	6,237			
AVNET INC	COMMON STOCK	053807103	30	870	X		0
			31	900	X	X	0
			36,784	1,051,862	X		0
			259	7,418	X	X	0
			-----	-----			
			37,104	1,061,050			
AVNET INC CV	2.000% 3 OTHER	053807AL7	103	88,000	X		0
			-----	-----			
			103	88,000			
AVOCENT CORP	COMMON STOCK	053893103	228	9,772	X		0
			5	200	X	X	0
			423	18,165	X		0
			-----	-----			
			656	28,137			
AVON PRODS INC	COMMON STOCK	054303102	1,894	47,907	X		0
			3,606	91,218	X	X	0
			15,453	390,924	X		0
			801	20,269	X	X	0
			-----	-----			
			21,754	550,318			
A X A ADR	COMMON STOCK	054536107	6,492	163,495	X		0
			95	2,402	X	X	0
			-----	-----			
			6,587	165,897			

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AXCELIS TECHNOLOGIES INC	COMMON STOCK	054540109	51	11,027	X	X	0
			40	8,849	X		0
			-----	-----			
			91	19,876			
B B & T CORP	COMMON STOCK	054937107	2,941	95,885	X		0
			2,142	69,837	X	X	0
			3,433	111,945	X		0
			-----	-----			
			8,516	277,667			
B&G FOODS HLDGS CORP EIS	COMMON STOCK	05508R205	49	2,725	X	X	0
			-----	-----			
			49	2,725			
B & H OCEAN CARRIERS LTD	COMMON STOCK	055090104	0	12	X	X	0
			-----	-----			
			0	12			
BCE INC	COMMON STOCK	05534B760	46	1,162	X		0
			-----	-----			
			46	1,162			
B G GROUP P L C A D R	COMMON STOCK	055434203	887	7,747	X		0
			63	554	X	X	0
			-----	-----			
			950	8,301			
B J SERVICES COMPANY	COMMON STOCK	055482103	314	12,917	X		0
			10	400	X	X	0
			1,467	60,431	X		0
			-----	-----			
			1,791	73,748			
B J S WHOLESALE CLUB	COMMON STOCK	05548J106	42	1,249	X		0
			14	427	X	X	0
			604	17,865	X		0
			-----	-----			
			660	19,541			
B O K FINANCIAL CORP COM NEW	COMMON STOCK	05561Q201	24	462	X		0
			3	53	X	X	0
			2	30	X		0
			-----	-----			
			29	545			
B P P L C SPONS A D R	COMMON STOCK	055622104	197,175	2,694,756	X		0
			220,768	3,017,195	X	X	0
			51,790	707,805	X		0
			2,427	33,163	X	X	0
			-----	-----			
			472,160	6,452,919			
B P PRUDHOE BAY RTY TR UBI	COMMON STOCK	055630107	704	8,776	X		0
			985	12,282	X	X	0
			-----	-----			
			1,689	21,058			
BPZ RESOURCES INC	COMMON STOCK	055639108	51	4,487	X		0
			-----	-----			
			51	4,487			

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B R T REALITY TRUST	COMMON STOCK	055645303	2	118	X		0
			-----	-----			
			2	118			
B R E PPTYS INC CL A	COMMON STOCK	05564E106	63	1,565	X		0
			295	7,268	X	X	0
			940	23,173	X		0
			3	72	X	X	0
			-----	-----			
			1,301	32,078			
B T GROUP P L C A D R	COMMON STOCK	05577E101	4,024	74,639	X		0
			47	870	X	X	0
			-----	-----			
			4,071	75,509			
B M C SOFTWARE INC	COMMON STOCK	055921100	302	8,473	X		0
			202	5,664	X	X	0
			1,480	41,525	X		0
			-----	-----			
			1,984	55,662			
BADGER METER INC	COMMON STOCK	056525108	279	6,200	X		0
			144	3,200	X	X	0
			51	1,150	X		0
			-----	-----			
			474	10,550			
BAKER MICHAEL CORP	COMMON STOCK	057149106	26	623	X		0
			-----	-----			
			26	623			
BAKER HUGHES INC	COMMON STOCK	057224107	17,240	212,575	X		0
			7,774	95,858	X	X	0
			5,522	68,093	X		0
			-----	-----			
			30,536	376,526			
BAKERS FOOTWEAR GROUP INC	COMMON STOCK	057465106	2	1,000	X	X	0
			-----	-----			
			2	1,000			
BALCHEM CORP	COMMON STOCK	057665200	169	7,562	X	X	0
			35	1,582	X		0
			-----	-----			
			204	9,144			
BALDOR ELEC CO	COMMON STOCK	057741100	27	800	X		0
			17	500	X	X	0
			129	3,810	X		0
			-----	-----			
			173	5,110			
BALDWIN & LYONS INC CL A	COMMON STOCK	057755100	941	35,625	X		0
			594	22,500	X	X	0
			-----	-----			
			1,535	58,125			
BALDWIN & LYONS INC CL B	COMMON STOCK	057755209	82	3,000	X		0
			198	7,220	X	X	0
			22	803	X		0

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			302	11,023			
BALL CORP	COMMON STOCK	058498106	82	1,820	X	X	0
			917	20,369	X		0
			999	22,189			
BALLARD PWR SYS INC	COMMON STOCK	05858H104	6	1,200	X		0
			8	1,500	X	X	0
			14	2,700			
BALLY TECHNOLOGIES INC	COMMON STOCK	05874B107	293	5,901	X		0
			229	4,602	X		0
			522	10,503			
BANCFIRST CORP	COMMON STOCK	05945F103	9	200	X		0
			25	589	X		0
			34	789			
BANCO BRADESCO SA A D R	COMMON STOCK	059460303	35	1,100	X		0
			35	1,100			
BANCO BILBAO VIZCAYA ARGEN A D	COMMON STOCK	05946K101	1,084	44,717	X		0
			540	22,241	X	X	0
			119	4,905	X		0
			1,743	71,863			
BANCO ITAU HOLDING FIN A D R	COMMON STOCK	059602201	26	1,000	X		0
			26	1,000			
BANCO SANTANDER CENT HISPANO A	COMMON STOCK	05964H105	9,517	441,828	X		0
			89	4,125	X	X	0
			9,606	445,953			
BANCO SANTANDER CHILE A D R	COMMON STOCK	05965X109	4	75	X		0
			4	75			
BANCOLOMBIA SA A D R	COMMON STOCK	05968L102	7	200	X		0
			34	1,000	X	X	0
			41	1,200			
BANCORP RHODE ISLAND INC	COMMON STOCK	059690107	10	300	X	X	0
			10	300			
BANCORPSOUTH INC	COMMON STOCK	059692103	3	138	X		0
			3	138			
BANCORP INC DEL	COMMON STOCK	05969A105	15	1,097	X		0
			15	1,097			

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BANK OF AMERICA CORP	COMMON STOCK	060505104	131,411	3,184,936	X		0
			106,696	2,585,930	X	X	0
			116,024	2,812,006	X		0
			3,051	73,935	X	X	0
			-----	-----			
			357,182	8,656,807			
BANK OF HAWAII CORP	COMMON STOCK	062540109	51	1,000	X		0
			131	2,555	X	X	0
			741	14,492	X		0
			-----	-----			
			923	18,047			
BANK MONTREAL QUE	COMMON STOCK	063671101	1,075	19,000	X		0
			66	1,161	X	X	0
			-----	-----			
			1,141	20,161			
BANK MUTUAL CORP	COMMON STOCK	063750103	152	14,381	X		0
			51	4,813	X		0
			-----	-----			
			203	19,194			
BANK OF THE OZARKS INC	COMMON STOCK	063904106	14	550	X		0
			73	2,800	X	X	0
			39	1,470	X		0
			-----	-----			
			126	4,820			
BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	16,948	347,590	X		0
			12,330	252,868	X	X	0
			10,621	217,827	X		0
			34	690	X	X	0
			-----	-----			
			39,933	818,975			
BANK OF NOVA SCOTIA	COMMON STOCK	064149107	3,277	64,900	X		0
			137	2,700	X	X	0
			-----	-----			
			3,414	67,600			
BANKATLANTIC BANCORP INC CL A	COMMON STOCK	065908501	11	2,650	X	X	0
			18	4,522	X		0
			-----	-----			
			29	7,172			
BANKFINANCIAL CORP	COMMON STOCK	06643P104	25	1,550	X		0
			-----	-----			
			25	1,550			
BANKRATE INC	COMMON STOCK	06646V108	7	150	X	X	0
			46	962	X		0
			-----	-----			
			53	1,112			
BANKUNITED FINL CORP CL A	COMMON STOCK	06652B103	98	14,250	X		0
			19	2,636	X		0
			-----	-----			
			117	16,886			
BANNER CORPORATION	COMMON STOCK	06652V109	14	500	X		0

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			31	1,105	X		0
			-----	-----			
			45	1,605			
BARD C R INC	COMMON STOCK	067383109	25,417	268,116	X		0
			8,747	92,271	X	X	0
			2,053	21,669	X		0
			-----	-----			
			36,217	382,056			
IPATH DOW JONES AIG	OTHER	06738C778	45,764	813,825	X		0
			7,856	139,699	X	X	0
			-----	-----			
			53,620	953,524			
IPATH GSCI TOTAL RETURN	OTHER	06738C794	1,457	27,397	X		0
			548	10,300	X	X	0
			-----	-----			
			2,005	37,697			
BARCLAYS PLC A D R	COMMON STOCK	06738E204	5,298	131,243	X		0
			20	500	X	X	0
			24,494	606,737	X		0
			1,877	46,483	X	X	0
			-----	-----			
			31,689	784,963			
I PATH MSCI INDIA TOTAL RETURN	OTHER	06739F291	61	625	X		0
			147	1,500	X	X	0
			-----	-----			
			208	2,125			
BARCLAYS BK PLC 6.625% PFD	PREFERRED ST	06739F390	87	4,000	X		0
			104	4,800	X	X	0
			-----	-----			
			191	8,800			
BARE ESCENTUALS INC	COMMON STOCK	067511105	1	22	X		0
			-----	-----			
			1	22			
BARNES & NOBLE INC	COMMON STOCK	067774109	49	1,432	X		0
			331	9,585	X	X	0
			458	13,295	X		0
			-----	-----			
			838	24,312			
BARNES GROUP INC	COMMON STOCK	067806109	119	3,563	X		0
			113	3,386	X		0
			-----	-----			
			232	6,949			
BARRICK GOLD CORP	COMMON STOCK	067901108	282	6,697	X		0
			1,473	35,036	X	X	0
			18	438	X	X	0
			-----	-----			
			1,773	42,171			
BARR PHARMACEUTICALS INC	COMMON STOCK	068306109	278	5,236	X		0
			268	5,055	X	X	0
			1,124	21,160	X		0
			-----	-----			

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			1,670	31,451		
BARRETT BUSINESS SVCS INC	COMMON STOCK	068463108	12	634	X	0
			-----	-----		
			12	634		
BILL BARRETT CORP	COMMON STOCK	06846N104	8	200	X	X
			493	11,762	X	0
			-----	-----		
			501	11,962		
BASIC ENERGY SVCS INC	COMMON STOCK	06985P100	64	2,917	X	0
			76	3,476	X	0
			-----	-----		
			140	6,393		
BASSETT FURNITURE INDS INC	COMMON STOCK	070203104	1,086	116,232	X	0
			-----	-----		
			1,086	116,232		
BAUER EDDIE HOLDINGS INC	COMMON STOCK	071625107	16	2,591	X	0
			-----	-----		
			16	2,591		
BAXTER INTL INC	COMMON STOCK	071813109	9,683	166,796	X	0
			13,583	233,993	X	X
			38,641	665,642	X	0
			294	5,067	X	X
			-----	-----		
			62,201	1,071,498		
BAYER A G SPONSORED ADR	COMMON STOCK	072730302	483	5,294	X	X
			-----	-----		
			483	5,294		
BAYTEX ENERGY TRUST	COMMON STOCK	073176109	57	3,000	X	X
			975	51,000	X	0
			-----	-----		
			1,032	54,000		
B E AEROSPACE INC	COMMON STOCK	073302101	398	7,518	X	0
			17	314	X	X
			17,877	337,932	X	0
			87	1,652	X	X
			-----	-----		
			18,379	347,416		
B E A SYS INC	COMMON STOCK	073325102	6	400	X	0
			1	40	X	X
			7	456	X	0
			-----	-----		
			14	896		
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109	663	78,739	X	0
			32	3,796	X	0
			-----	-----		
			695	82,535		
BEAR STEARNS COS INC	COMMON STOCK	073902108	375	4,252	X	0
			217	2,463	X	X
			2,151	24,370	X	0
			-----	-----		

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			2,743	31,085			
BEARLIX ALERIAN MLP SELECT ET COMMON STOCK	073902835		102	2,952	X		0
			-----	-----			
			102	2,952			
BEARINGPOINT INC	COMMON STOCK	074002106	7	2,450	X	X	0
			48	17,170	X		0
			-----	-----			
			55	19,620			
BEAZER HOMES USA INC	COMMON STOCK	07556Q105	3	366	X		0
			0	30	X	X	0
			25	3,387	X		0
			-----	-----			
			28	3,783			
BEBE STORES INC	COMMON STOCK	075571109	17	1,342	X		0
			37	2,883	X	X	0
			29	2,248	X		0
			-----	-----			
			83	6,473			
BECKMAN COULTER INC	COMMON STOCK	075811109	288	3,960	X		0
			87	1,191	X	X	0
			1,251	17,183	X		0
			-----	-----			
			1,626	22,334			
BECTON DICKINSON & CO	COMMON STOCK	075887109	3,262	39,029	X		0
			2,627	31,425	X	X	0
			4,287	51,292	X		0
			-----	-----			
			10,176	121,746			
BED BATH & BEYOND INC	COMMON STOCK	075896100	727	24,742	X		0
			820	27,900	X	X	0
			1,736	59,067	X		0
			12	400	X	X	0
			-----	-----			
			3,295	112,109			
BEIJING MED PHARM CORP	COMMON STOCK	077255107	26	2,356	X		0
			-----	-----			
			26	2,356			
BEL FUSE INC CL B	COMMON STOCK	077347300	20	700	X		0
			29	993	X		0
			-----	-----			
			49	1,693			
BELDEN INC	COMMON STOCK	077454106	41	914	X		0
			36	804	X	X	0
			175	3,924	X		0
			-----	-----			
			252	5,642			
BELO CORPORATION CLASS A	COMMON STOCK	080555105	17	950	X		0
			568	32,605	X	X	0
			3,701	212,219	X		0
			49	2,796	X	X	0
			-----	-----			

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			4,335	248,570			
BEMIS COMPANY INC	COMMON STOCK	081437105	29,029	1,060,239	X		0
			36,241	1,323,628	X	X	0
			568	20,740	X		0
			-----	-----			
			65,838	2,404,607			
BENCHMARK ELECTRS INC	COMMON STOCK	08160H101	227	12,813	X		0
			70	3,944	X	X	0
			103	5,837	X		0
			-----	-----			
			400	22,594			
BENEFICIAL MUTUAL BANCORP INCO	COMMON STOCK	08173R104	3	360	X		0
			-----	-----			
			3	360			
BENIHANA INC	COMMON STOCK	082047101	10	787	X		0
			-----	-----			
			10	787			
BENIHANA INC CL A	COMMON STOCK	082047200	1	75	X		0
			12	991	X		0
			-----	-----			
			13	1,066			
BENTLEY PHARMACEUTICALS INC	COMMON STOCK	082657107	26	1,669	X		0
			-----	-----			
			26	1,669			
BERKLEY W R CORP	COMMON STOCK	084423102	254	8,514	X		0
			358	12,000	X	X	0
			47,093	1,579,754	X		0
			-----	-----			
			47,705	1,600,268			
BERKSHIRE HATHAWAY INC CL A	COMMON STOCK	084670108	89,775	634	X		0
			12,461	88	X	X	0
			-----	-----			
			102,236	722			
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670207	19,825	4,186	X		0
			20,469	4,322	X	X	0
			-----	-----			
			40,294	8,508			
BERKSHIRE HILLS BANCORP INC	COMMON STOCK	084680107	155	5,957	X		0
			16	623	X		0
			-----	-----			
			171	6,580			
BERRY PETE CO CL A	COMMON STOCK	085789105	314	7,060	X	X	0
			144	3,240	X		0
			-----	-----			
			458	10,300			
BEST BUY COMPANY INC	COMMON STOCK	086516101	27,396	520,359	X		0
			15,040	285,669	X	X	0
			3,880	73,678	X		0
			27	519	X	X	0
			-----	-----			

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			46,343	880,225			
BEVERLY HILLS BANCORP INC	COMMON STOCK	087866109	21	4,000	X	X	0
			-----	-----			
			21	4,000			
B H P BILLITON LIMITED	COMMON STOCK	088606108	2,588	36,939	X		0
			1,731	24,708	X	X	0
			-----	-----			
			4,319	61,647			
BIG 5 SPORTING GOODS CORP	COMMON STOCK	08915P101	6	400	X		0
			31	2,115	X		0
			-----	-----			
			37	2,515			
BIG LOTS INC	COMMON STOCK	089302103	6	420	X		0
			16	1,000	X	X	0
			350	21,932	X		0
			-----	-----			
			372	23,352			
BIGBAND NETWORKS INC	COMMON STOCK	089750509	5	1,025	X		0
			-----	-----			
			5	1,025			
BIO RAD LABS INC CL A	COMMON STOCK	090572207	18	175	X		0
			206	1,990	X	X	0
			166	1,605	X		0
			-----	-----			
			390	3,770			
BIO-REFERENCE LABS INC	COMMON STOCK	09057G602	33	1,000	X		0
			36	1,110	X		0
			-----	-----			
			69	2,110			
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	11,371	321,207	X		0
			35	985	X	X	0
			-----	-----			
			11,406	322,192			
BIOMARIN PHRMCL CV 2.500% 3 OTHER		09061GAC5	359	160,000	X		0
			-----	-----			
			359	160,000			
BIOGEN IDEC INC	COMMON STOCK	09062X103	5,251	92,259	X		0
			841	14,771	X	X	0
			3,281	57,642	X		0
			1	13	X	X	0
			-----	-----			
			9,374	164,685			
BIOMED REALTY TRUST INC	COMMON STOCK	09063H107	45	1,949	X		0
			16,309	703,837	X		0
			108	4,671	X	X	0
			-----	-----			
			16,462	710,457			
BIONOVO INC	COMMON STOCK	090643107	6	4,001	X		0
			-----	-----			
			6	4,001			

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BIODEL INC	COMMON STOCK	09064M105	10	422	X		0
			-----	-----			
			10	422			
BIOMIMETIC THERAPEUTICS INC	COMMON STOCK	09064X101	16	943	X		0
			-----	-----			
			16	943			
BIOSPHERE MEDICAL INC	COMMON STOCK	09066V103	10	2,000	X	X	0
			-----	-----			
			10	2,000			
BIOTECH HOLDRS TRUST	OTHER	09067D201	352	2,175	X		0
			152	940	X	X	0
			-----	-----			
			504	3,115			
BIOVAIL CORP	COMMON STOCK	09067J109	13	1,000	X		0
			-----	-----			
			13	1,000			
BLACK & DECKER CORP	COMMON STOCK	091797100	1,410	20,245	X		0
			1,515	21,740	X	X	0
			955	13,722	X		0
			-----	-----			
			3,880	55,707			
BJS RESTAURANTS INC	COMMON STOCK	09180C106	1,072	65,899	X	X	0
			23	1,412	X		0
			-----	-----			
			1,095	67,311			
BLACK BOX CORP DEL	COMMON STOCK	091826107	38	1,050	X		0
			54	1,493	X		0
			-----	-----			
			92	2,543			
BLACKBOARD INC	COMMON STOCK	091935502	99	2,469	X		0
			-----	-----			
			99	2,469			
BLACKBOARD INC CV	3.250% 7 OTHER	091935AA4	183	175,000	X		0
			-----	-----			
			183	175,000			
BLACKROCK GLBL FLT RT INC TR	OTHER	091941104	6	400	X		0
			9	600	X	X	0
			-----	-----			
			15	1,000			
BLACK HILLS CORP	COMMON STOCK	092113109	1,368	31,027	X		0
			226	5,122	X	X	0
			3,624	82,182	X		0
			47	1,060	X	X	0
			-----	-----			
			5,265	119,391			
BLACKBAUD INC	COMMON STOCK	09227Q100	32	1,130	X		0
			193	6,885	X	X	0
			107	3,802	X		0
			-----	-----			

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			332	11,817		
BLACKROCK INSD MUN TERM TR	OTHER	092474105	23	2,370	X	0
			-----	-----		
			23	2,370		
BLACKROCK INCOME OPPORTUNITY T	OTHER	092475102	12	1,260	X	0
			25	2,640	X	X
			-----	-----		
			37	3,900		
BLACKROCK INS MUNI INCOME TR	OTHER	092479104	5	360	X	0
			-----	-----		
			5	360		
BLACKROCK INVT QUALITY MUNI	OTHER	09247D105	63	4,350	X	0
			-----	-----		
			63	4,350		
BLACKROCK INCOME TR	OTHER	09247F100	4	700	X	0
			-----	-----		
			4	700		
BLACKROCK INSD MUN 2008 TR	OTHER	09247K109	15	997	X	0
			34	2,273	X	X
			-----	-----		
			49	3,270		
BLACKROCK INC	COMMON STOCK	09247X101	467	2,156	X	0
			65,304	301,218	X	0
			1,216	5,607	X	X
			-----	-----		
			66,987	308,981		
BLACKROCK MUNICIPAL INCOME TRU	OTHER	09248F109	56	4,100	X	0
			-----	-----		
			56	4,100		
BLACKROCK HIGH YIELD TRUST	OTHER	09248N102	2	320	X	0
			-----	-----		
			2	320		
BLACKROCK CORE BOND TRUST	OTHER	09249E101	17	1,455	X	0
			58	4,950	X	X
			-----	-----		
			75	6,405		
BLACKROCK MUNI BOND TRUST	OTHER	09249H104	12	842	X	0
			23	1,600	X	X
			-----	-----		
			35	2,442		
BLACKROCK PFD OPPORTUNITY TR	OTHER	09249V103	3	200	X	0
			-----	-----		
			3	200		
BLACKROCK MUNI 2020 TERM TR	OTHER	09249X109	74	5,413	X	0
			-----	-----		
			74	5,413		
BLACKROCK STRATEGIC DIVID ACHI	OTHER	09249Y107	3	260	X	0
			-----	-----		

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			3	260		
BLACKROCK WORLD INVT TR	OTHER	09250K103	41	2,366	X	0
			-----	-----		
			41	2,366		
BLACKROCK DIVIDEND ACHIEVERS	OTHER	09250N107	65	5,300	X	0
			61	4,950	X	X
			-----	-----		
			126	10,250		
BLACKROCK GLOBAL ENERGY & RES	OTHER	09250U101	753	24,000	X	0
			-----	-----		
			753	24,000		
BLACKROCK INTERNATIONAL GROW	OTHER	092524107	17	1,000	X	0
			60	3,580	X	X
			-----	-----		
			77	4,580		
BLACKROCK KELSO CAPITAL CORP	COMMON STOCK	092533108	2	123	X	0
			-----	-----		
			2	123		
BLACKROCK MUNIHOLDINGS FD II I	OTHER	09253P109	31	2,400	X	0
			-----	-----		
			31	2,400		
BLACKROCK MUNIVEST FD	OTHER	09253R105	63	7,110	X	0
			-----	-----		
			63	7,110		
BLACKROCK MUNIVEST FD II INC	OTHER	09253T101	48	3,551	X	X
			-----	-----		
			48	3,551		
BLACKSTONE GROUP LP	OTHER	09253U108	7	300	X	0
			346	15,650	X	X
			8,994	406,434	X	0
			167	7,538	X	X
			-----	-----		
			9,514	429,922		
BLACKROCK MUNIYIELD FD INC	OTHER	09253W104	205	14,465	X	0
			10	675	X	X
			-----	-----		
			215	15,140		
BLACKROCK MUNI INTERM DURATION	OTHER	09253X102	4	335	X	0
			-----	-----		
			4	335		
BLACKROCK MUNIENHANCED FD INC	OTHER	09253Y100	124	12,000	X	0
			46	4,451	X	X
			-----	-----		
			170	16,451		
BLACKROCK MUNIHOLDINGS INSD FD	OTHER	09254A101	2	178	X	0
			-----	-----		
			2	178		
BLACKROCK REAL ASSET EQUITY TR	OTHER	09254B109	66	3,910	X	0

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		10	600	X	X	0
		-----	-----			
		76	4,510			
BLACKROCK MUNIHOLDINGS INSD FD OTHER	09254C107	10	858	X		0
		-----	-----			
		10	858			
BLACKROCK MUNIYIELD INSURED FD OTHER	09254E103	314	24,762	X		0
		8	656	X	X	0
		-----	-----			
		322	25,418			
BLACKROCK MUNIYIELD QUALITY FD OTHER	09254F100	185	14,023	X		0
		-----	-----			
		185	14,023			
BLACKROCK MUNIYIELD QUALITY FD OTHER	09254G108	5	453	X		0
		-----	-----			
		5	453			
BLACKROCK APEX MUN FD INC OTHER	09254H106	180	19,500	X		0
		1	100	X	X	0
		-----	-----			
		181	19,600			
BLACKROCK MUNIHOLDINGS CA INSD OTHER	09254L107	4	345	X		0
		-----	-----			
		4	345			
BLACKROCK MUNIHOLDINGS FL INSD OTHER	09254P108	14	1,127	X		0
		-----	-----			
		14	1,127			
BLACKROCK MUNIHOLDINGS NJ INSD OTHER	09254X101	43	3,300	X	X	0
		-----	-----			
		43	3,300			
BLACKROCK MUNIYIELD NJ INSDCOM OTHER	09255A100	49	3,655	X	X	0
		-----	-----			
		49	3,655			
BLACKROCK GBL EQTY INCOME TRCO OTHER	09255D104	65	4,000	X		0
		16	1,000	X	X	0
		-----	-----			
		81	5,000			
BLACKROCK PFD INCOME STRATEGIE OTHER	09255H105	68	4,300	X		0
		-----	-----			
		68	4,300			
BLACKROCK CORPORATE HIGH YIELD OTHER	09255L106	5	775	X		0
		-----	-----			
		5	775			
BLACKROCK CORP HIGH YIELD FD I OTHER	09255M104	7	1,000	X	X	0
		-----	-----			
		7	1,000			
BLACKROCK CORPORATE HIGH YIELD OTHER	09255P107	28	2,400	X	X	0
		-----	-----			
		28	2,400			

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BLACKROCK DEBT STRATEGIES FD I OTHER		09255R103	41	7,220	X		0
			114	20,000	X	X	0
			-----	-----			
			155	27,220			
BLACKROCK SR HIGH INCOME FD IN OTHER		09255T109	5	1,000	X		0
			2	416	X	X	0
			-----	-----			
			7	1,416			
BLACKROCK CAP & INCOME STRAT F OTHER		09256A109	18	919	X		0
			-----	-----			
			18	919			
BLADELOGIC INC	COMMON STOCK	09265M102	2	58	X		0
			-----	-----			
			2	58			
BLDRS ASIA 50 ADR INDEX FUND	OTHER	09348R102	192	5,620	X		0
			-----	-----			
			192	5,620			
BLDRS EMER MKTS 50 ADR INDEX	OTHER	09348R300	48	880	X		0
			106	1,925	X	X	0
			-----	-----			
			154	2,805			
BLOCK H & R INC	COMMON STOCK	093671105	726	39,072	X		0
			427	23,000	X	X	0
			1,247	67,166	X		0
			-----	-----			
			2,400	129,238			
BLOCKBUSTER INC CL A	COMMON STOCK	093679108	64	16,588	X		0
			-----	-----			
			64	16,588			
BLOUNT INTERNATIONAL INC	COMMON STOCK	095180105	1	117	X		0
			43	3,506	X		0
			-----	-----			
			44	3,623			
BLUE COAT SYSTEMS INC	COMMON STOCK	09534T508	6	190	X	X	0
			89	2,724	X		0
			-----	-----			
			95	2,914			
BLUE NILE INC	COMMON STOCK	09578R103	83	1,224	X		0
			-----	-----			
			83	1,224			
BLUEGREEN CORP	COMMON STOCK	096231105	17	2,346	X		0
			-----	-----			
			17	2,346			
BLUELINX HLDGS INC	COMMON STOCK	09624H109	3	651	X		0
			-----	-----			
			3	651			
BLYTH INDS INC	COMMON STOCK	09643P108	214	9,766	X		0
			-----	-----			

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			214	9,766			
BOB EVANS FARMS INC	COMMON STOCK	096761101	370	13,742	X		0
			340	12,617	X	X	0
			352	13,084	X		0
			-----	-----			
			1,062	39,443			
BOEING CO	COMMON STOCK	097023105	43,284	494,895	X		0
			21,858	249,924	X	X	0
			14,389	164,527	X		0
			123	1,406	X	X	0
			-----	-----			
			79,654	910,752			
BOIS D ARC ENERGY LLC	COMMON STOCK	09738U103	1	35	X	X	0
			25	1,259	X		0
			-----	-----			
			26	1,294			
BON-TON STORES INC	COMMON STOCK	09776J101	8	910	X		0
			-----	-----			
			8	910			
BOOKHAM INC	COMMON STOCK	09856E105	0	12	X	X	0
			-----	-----			
			0	12			
BOOKS-A-MILLION INC	COMMON STOCK	098570104	17	1,396	X		0
			-----	-----			
			17	1,396			
BORDERS GROUP INC	COMMON STOCK	099709107	2	200	X		0
			2	225	X	X	0
			235	22,059	X		0
			-----	-----			
			239	22,484			
BORG WARNER INC	COMMON STOCK	099724106	1,150	23,747	X		0
			1,066	22,026	X	X	0
			1,547	31,954	X		0
			-----	-----			
			3,763	77,727			
BORLAND SOFTWARE CORP	COMMON STOCK	099849101	2	595	X	X	0
			19	6,347	X		0
			-----	-----			
			21	6,942			
BOSTON BEER INC CL A	COMMON STOCK	100557107	19	500	X	X	0
			17	440	X		0
			-----	-----			
			36	940			
BOSTON PRIVATE FINANCIAL HOLDI	COMMON STOCK	101119105	86	3,169	X		0
			-----	-----			
			86	3,169			
BOSTON PPTYS INC	COMMON STOCK	101121101	711	7,746	X		0
			967	10,535	X	X	0
			41,306	449,911	X		0
			238	2,592	X	X	0

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			43,222	470,784			
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	586	50,382	X		0
			413	35,570	X	X	0
			2,970	255,435	X		0
			14	1,200	X	X	0
			3,983	342,587			
BOTTOMLINE TECHNOLOGIES DEL IN COMMON STOCK		101388106	26	1,831	X		0
			20	1,483	X		0
			46	3,314			
BOWNE & CO INC	COMMON STOCK	103043105	50	2,857	X		0
			50	2,857			
BOYD GAMING CORP	COMMON STOCK	103304101	20	594	X		0
			89	2,600	X	X	0
			521	15,278	X		0
			630	18,472			
BRADLEY PHARMACEUTICALS INC	COMMON STOCK	104576103	22	1,095	X		0
			22	1,095			
BRADY CORPORATION CL A	COMMON STOCK	104674106	2,483	70,745	X		0
			54	1,540	X	X	0
			2,687	76,584	X		0
			37	1,060	X	X	0
			5,261	149,929			
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203	131	7,330	X		0
			18	982	X	X	0
			2,276	126,912	X		0
			19	1,066	X	X	0
			2,444	136,290			
BRASIL TELECOM PARTICIP S A A COMMON STOCK		105530109	12	160	X		0
			15	196	X	X	0
			27	356			
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	803	35,456	X		0
			228	10,068	X	X	0
			97	4,269	X		0
			1,128	49,793			
BRIGHAM EXPL CO	COMMON STOCK	109178103	2,897	385,294	X		0
			42	5,536	X	X	0
			2,939	390,830			
BRIGHT HORIZONS FAMILY SOLUTIO COMMON STOCK		109195107	222	6,422	X		0
			14	400	X	X	0
			78	2,268	X		0

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			314	9,090			
BRIGHTPOINT INC	COMMON STOCK	109473405	420	27,352	X		0
			13	860	X	X	0
			68	4,369	X		0
			501	32,581			
BRINKER INTL INC	COMMON STOCK	109641100	620	31,676	X		0
			46	2,367	X	X	0
			562	28,779	X		0
			1,228	62,822			
THE BRINKS CO	COMMON STOCK	109696104	4	64	X		0
			33	550	X	X	0
			732	12,261	X		0
			769	12,875			
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	46,970	1,771,086	X		0
			38,552	1,453,671	X	X	0
			22,982	866,594	X		0
			235	8,868	X	X	0
			108,739	4,100,219			
BRISTOL MYERS SQUIBB CO \$2 CON PREFERRED ST		110122207	2	5	X	X	0
			2	5			
BRISTOL MYERS SQB 5.19438% 9 OTHER		110122AN8	401	400,000	X		0
			401	400,000			
BRISTOW GROUP INC	COMMON STOCK	110394103	98	1,743	X		0
			98	1,743			
BRITISH AMERN TOB PLC ADR	COMMON STOCK	110448107	4,494	57,209	X		0
			16	209	X	X	0
			4,510	57,418			
BRITISH SKY BROADCASTING GRP P COMMON STOCK		111013108	22	440	X	X	0
			22	440			
BROADCOM CORP CL A	COMMON STOCK	111320107	2,010	76,923	X		0
			585	22,370	X	X	0
			2,500	95,636	X		0
			5,095	194,929			
BROADRIDGE FINANCIAL SOLUTIONS COMMON STOCK		11133T103	983	43,802	X		0
			1,087	48,442	X	X	0
			837	37,343	X		0
			2,907	129,587			
BROCADE COMMUNICATIONS SYS	COMMON STOCK	111621306	122	16,677	X		0

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			69	9,385	X	X	0
			3	452	X		0
			-----	-----			
			194	26,514			
BRONCO DRILLING CO INC	COMMON STOCK	112211107	131	8,820	X		0
			33	2,222	X		0
			-----	-----			
			164	11,042			
BROOKDALE SR LIVING INC	COMMON STOCK	112463104	137	4,830	X		0
			6,501	228,857	X		0
			56	1,983	X	X	0
			-----	-----			
			6,694	235,670			
BROOKFIELD ASSET MANAGE CL A	COMMON STOCK	112585104	20	567	X		0
			134	3,750	X	X	0
			1,871	52,438	X		0
			10	288	X	X	0
			-----	-----			
			2,035	57,043			
BROOKFIELD HOMES CORP	COMMON STOCK	112723101	18	1,168	X		0
			-----	-----			
			18	1,168			
BROOKFIELD PROPERTIES CORPORAT	COMMON STOCK	112900105	71	3,675	X		0
			48	2,475	X	X	0
			17,003	883,223	X		0
			374	19,427	X	X	0
			-----	-----			
			17,496	908,800			
BROOKLINE BANCORP INC	COMMON STOCK	11373M107	34	3,319	X		0
			51	5,060	X	X	0
			55	5,420	X		0
			-----	-----			
			140	13,799			
BROOKS AUTOMATION INC	COMMON STOCK	114340102	87	6,631	X		0
			-----	-----			
			87	6,631			
BROWN & BROWN INC	COMMON STOCK	115236101	202	8,594	X		0
			87	3,690	X	X	0
			726	30,875	X		0
			-----	-----			
			1,015	43,159			
BROWN FORMAN CORP CL A	COMMON STOCK	115637100	1,265	16,897	X		0
			557	7,444	X	X	0
			-----	-----			
			1,822	24,341			
BROWN FORMAN CORP CL B	COMMON STOCK	115637209	682	9,200	X		0
			1,004	13,550	X	X	0
			1,228	16,572	X		0
			-----	-----			
			2,914	39,322			
BROWN SHOE INC	COMMON STOCK	115736100	13	841	X		0

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			171	11,275	X	X	0
			59	3,903	X		0
			-----	-----			
			243	16,019			
BRUKER BIOSCIENCES INC	COMMON STOCK	116794108	179	13,450	X	X	0
			74	5,550	X		0
			-----	-----			
			253	19,000			
BRUNSWICK CORP	COMMON STOCK	117043109	238	13,947	X		0
			131	7,701	X	X	0
			301	17,651	X		0
			-----	-----			
			670	39,299			
BRUSH ENGINEERED MATERIALS INC	COMMON STOCK	117421107	14	372	X		0
			66	1,793	X		0
			-----	-----			
			80	2,165			
BUCKEYE PARTNERS LP	OTHER	118230101	635	12,850	X		0
			1,238	25,065	X	X	0
			-----	-----			
			1,873	37,915			
BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108	37	2,929	X		0
			-----	-----			
			37	2,929			
BUCKLE INC	COMMON STOCK	118440106	38	1,152	X		0
			-----	-----			
			38	1,152			
BUCYRUS INTL INC CL A	COMMON STOCK	118759109	571	5,745	X		0
			315	3,169	X		0
			-----	-----			
			886	8,914			
BUFFALO WILD WINGS INC	COMMON STOCK	119848109	12	530	X		0
			16	700	X	X	0
			31	1,340	X		0
			-----	-----			
			59	2,570			
BUILD A BEAR WORKSHOP INC	COMMON STOCK	120076104	127	9,086	X		0
			6	435	X	X	0
			20	1,444	X		0
			-----	-----			
			153	10,965			
BUILDERS FIRSTSOURCE INC	COMMON STOCK	12008R107	9	1,250	X		0
			7	1,001	X		0
			-----	-----			
			16	2,251			
BUILDING MATLS HLDG CORP	COMMON STOCK	120113105	15	2,674	X		0
			-----	-----			
			15	2,674			
BURGER KING HOLDINGS INC	COMMON STOCK	121208201	17	610	X		0
			3	100	X	X	0

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			13,054	457,886	X		0
			-----	-----			
			13,074	458,596			
BURLINGTON NORTHN SANTA FE COR	COMMON STOCK	12189T104	17,515	210,446	X		0
			14,296	171,761	X	X	0
			5,646	67,829	X		0
			-----	-----			
			37,457	450,036			
BUSINESS OBJECTS S A SPSD	COMMON STOCK	12328X107	210	3,454	X		0
			-----	-----			
			210	3,454			
BWAY HOLDING COMPANY	COMMON STOCK	12429T104	3	325	X	X	0
			-----	-----			
			3	325			
C & D TECHNOLOGIES INC	COMMON STOCK	124661109	167	25,203	X		0
			-----	-----			
			167	25,203			
CBIZ INC	COMMON STOCK	124805102	50	5,151	X		0
			-----	-----			
			50	5,151			
C B L & ASSOC PPTYS INC	COMMON STOCK	124830100	873	36,515	X		0
			508	21,269	X		0
			4	166	X	X	0
			-----	-----			
			1,385	57,950			
CBS CORP CL A	COMMON STOCK	124857103	20	750	X		0
			30	1,127	X	X	0
			-----	-----			
			50	1,877			
CBS CORP	COMMON STOCK	124857202	879	32,254	X		0
			948	34,776	X	X	0
			4,189	153,699	X		0
			-----	-----			
			6,016	220,729			
C B R L GROUP INC	COMMON STOCK	12489V106	282	8,681	X		0
			23	710	X	X	0
			2,576	79,521	X		0
			44	1,355	X	X	0
			-----	-----			
			2,925	90,267			
CB RICHARD ELLIS GROUP INC CL	COMMON STOCK	12497T101	170	7,919	X		0
			-----	-----			
			170	7,919			
CBRE REALTY FINANCE INC	COMMON STOCK	12498B307	789	147,700	X		0
			14	2,512	X		0
			-----	-----			
			803	150,212			
C-COR INC	COMMON STOCK	125010108	27	2,415	X		0
			-----	-----			
			27	2,415			

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C D I CORP	COMMON STOCK	125071100	20	805	X		0
			-----	-----			
			20	805			
C E C ENTERTAINMENT INC COM NE	COMMON STOCK	125137109	62	2,373	X		0
			5	197	X	X	0
			57	2,209	X		0
			-----	-----			
			124	4,779			
CFS BANCORP INC	COMMON STOCK	12525D102	386	26,300	X		0
			-----	-----			
			386	26,300			
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	1,959	17,801	X		0
			-----	-----			
			1,959	17,801			
C H ENERGY GROUP INC	COMMON STOCK	12541M102	188	4,231	X		0
			27	600	X	X	0
			65	1,443	X		0
			-----	-----			
			280	6,274			
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	67,862	1,253,917	X		0
			13,667	252,538	X	X	0
			36,796	679,895	X		0
			14	260	X	X	0
			-----	-----			
			118,339	2,186,610			
CIGNA CORP	COMMON STOCK	125509109	2,816	52,412	X		0
			4,341	80,795	X	X	0
			10,388	193,338	X		0
			25	467	X	X	0
			-----	-----			
			17,570	327,012			
CIT GROUP INC	COMMON STOCK	125581108	1,415	58,905	X		0
			833	34,666	X	X	0
			17,394	723,857	X		0
			84	3,486	X	X	0
			-----	-----			
			19,726	820,914			
C K E RESTAURANTS INC	COMMON STOCK	12561E105	64	4,887	X		0
			-----	-----			
			64	4,887			
CLECO CORPORATION	COMMON STOCK	12561W105	500	17,968	X		0
			183	6,598	X	X	0
			141	5,088	X		0
			-----	-----			
			824	29,654			
CKX INC	COMMON STOCK	12562M106	50	4,201	X		0
			-----	-----			
			50	4,201			
CME GROUP INC	COMMON STOCK	12572Q105	3,159	4,605	X		0
			1,333	1,943	X	X	0

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			7,224	10,531	X		0
			-----	-----			
			11,716	17,079			
C M S ENERGY CORP	COMMON STOCK	125896100	22	1,244	X		0
			731	42,072	X		0
			-----	-----			
			753	43,316			
CPI CORP	COMMON STOCK	125902106	11	474	X		0
			-----	-----			
			11	474			
C S S INDS INC	COMMON STOCK	125906107	25	661	X		0
			-----	-----			
			25	661			
CSK AUTO CORP	COMMON STOCK	125965103	21	4,158	X		0
			-----	-----			
			21	4,158			
CNA FINL CORP	COMMON STOCK	126117100	127	3,766	X		0
			101	3,000	X	X	0
			4	104	X		0
			-----	-----			
			232	6,870			
C N A SURETY CORP	COMMON STOCK	12612L108	289	14,615	X	X	0
			32	1,580	X		0
			-----	-----			
			321	16,195			
C N O O C LIMITED A D R	COMMON STOCK	126132109	15	90	X		0
			62	370	X	X	0
			-----	-----			
			77	460			
C N E T NETWORKS INC	COMMON STOCK	12613R104	118	12,977	X		0
			-----	-----			
			118	12,977			
CPFL ENERGIA SA	COMMON STOCK	126153105	12	213	X		0
			-----	-----			
			12	213			
C P HOLDERS	COMMON STOCK	12616K106	1,426	9,793	X		0
			-----	-----			
			1,426	9,793			
CNX GAS CORP	COMMON STOCK	12618H309	288	9,000	X		0
			56	1,742	X	X	0
			-----	-----			
			344	10,742			
CPI INTERNATIONAL INC	COMMON STOCK	12618M100	11	665	X		0
			-----	-----			
			11	665			
CRA INTERNATIONAL INC	COMMON STOCK	12618T105	273	5,733	X		0
			2,686	56,406	X		0
			40	848	X	X	0
			-----	-----			

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			2,999	62,987		
CRH PLC ADR	COMMON STOCK	12626K203	87	2,482	X	0
			-----	-----		
			87	2,482		
CSG SYS INTL INC	COMMON STOCK	126349109	11	750	X	0
			187	12,742	X	0
			-----	-----		
			198	13,492		
C S X CORP	COMMON STOCK	126408103	2,457	55,877	X	0
			3,675	83,566	X	X
			3,181	72,352	X	0
			20	444	X	X
			-----	-----		
			9,333	212,239		
CTC MEDIA INC	COMMON STOCK	12642X106	1	46	X	0
			-----	-----		
			1	46		
C T S CORP	COMMON STOCK	126501105	31	3,133	X	0
			-----	-----		
			31	3,133		
CVB FINL CORP	COMMON STOCK	126600105	14	1,309	X	X
			59	5,676	X	0
			-----	-----		
			73	6,985		
C V S/CAREMARK CORP	COMMON STOCK	126650100	30,353	763,612	X	0
			9,353	235,288	X	X
			53,755	1,352,329	X	0
			274	6,890	X	X
			-----	-----		
			93,735	2,358,119		
CV THERAPEUTICS INC	COMMON STOCK	126667104	48	5,340	X	0
			-----	-----		
			48	5,340		
CA INC	COMMON STOCK	12673P105	112	4,499	X	0
			359	14,405	X	X
			2,147	86,040	X	0
			5	199	X	X
			-----	-----		
			2,623	105,143		
CABELAS INC CL A	COMMON STOCK	126804301	4,601	305,316	X	0
			445	29,560	X	X
			42	2,784	X	0
			-----	-----		
			5,088	337,660		
CABLEVISION SYSTEMS NY GROUP C	COMMON STOCK	12686C109	5	210	X	0
			5	190	X	X
			16	656	X	0
			-----	-----		
			26	1,056		
CABOT CORP	COMMON STOCK	127055101	43	1,300	X	0

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			617	18,501	X		0
			-----	-----			
			660	19,801			
CABOT OIL & GAS CORP CL A	COMMON STOCK	127097103	369	9,152	X		0
			5	120	X		0
			-----	-----			
			374	9,272			
CABOT MICROELECTRONICS CORPORA	COMMON STOCK	12709P103	74	2,045	X		0
			-----	-----			
			74	2,045			
CACHE INC	COMMON STOCK	127150308	114	12,182	X		0
			10	1,074	X		0
			-----	-----			
			124	13,256			
C A C I INTL INC	COMMON STOCK	127190304	90	2,020	X		0
			1,857	41,462	X		0
			27	604	X	X	0
			-----	-----			
			1,974	44,086			
CADBURY SCHWEPPE'S PLC ADR 4	COMMON STOCK	127209302	1,064	21,545	X		0
			1,666	33,746	X	X	0
			-----	-----			
			2,730	55,291			
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	268	15,771	X		0
			10	600	X	X	0
			1,268	74,569	X		0
			-----	-----			
			1,546	90,940			
CADENCE FINL CORP	COMMON STOCK	12738A101	139	9,500	X	X	0
			-----	-----			
			139	9,500			
CADENCE PHARMACEUTICALS INC	COMMON STOCK	12738T100	21	1,359	X		0
			-----	-----			
			21	1,359			
CADIZ INC	COMMON STOCK	127537207	20	989	X		0
			-----	-----			
			20	989			
CAL DIVE INTL INC CV 3.250% 12 OTHER		127914AB5	245	165,000	X		0
			-----	-----			
			245	165,000			
CAL DIVE INT INC	COMMON STOCK	12802T101	25	1,880	X		0
			50	3,750	X		0
			-----	-----			
			75	5,630			
CAL MAINE FOODS INC	COMMON STOCK	128030202	28	1,076	X		0
			-----	-----			
			28	1,076			
CALAMOS CONV OPPORTUNITIES & I OTHER		128117108	58	4,000	X		0
			3	230	X	X	0

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			61	4,230			
CALAMOS GLOBAL TOTAL RETURN FD OTHER		128118106	20	1,022	X		0
			20	1,022			
CALAMOS CONV & HIGH INCOME FD OTHER		12811P108	37	2,815	X		0
			47	3,600	X	X	0
			84	6,415			
CALAMOS ASSET MGMT INC CL A	COMMON STOCK	12811R104	363	12,185	X		0
			63	2,131	X		0
			426	14,316			
CALAMOS STRATEGIC TOTAL RETURN OTHER		128125101	43	3,105	X		0
			29	2,045	X	X	0
			72	5,150			
CALGON CARBON CORP	COMMON STOCK	129603106	58	3,649	X		0
			58	3,649			
CALIFORNIA PIZZA KITCHEN INC	COMMON STOCK	13054D109	3	198	X		0
			653	41,955	X	X	0
			39	2,523	X		0
			695	44,676			
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	25	662	X		0
			150	4,065	X	X	0
			66	1,774	X		0
			241	6,501			
CALIPER LIFE SCIENCES INC	COMMON STOCK	130872104	14	2,500	X		0
			11	2,000	X	X	0
			25	4,500			
CALLAWAY GOLF CO	COMMON STOCK	131193104	2,556	146,650	X		0
			2	100	X	X	0
			421	24,162	X		0
			2,979	170,912			
CALLIDUS SOFTWARE INC	COMMON STOCK	13123E500	13	2,500	X		0
			2	400	X	X	0
			15	2,900			
CALLON PETE CO DEL	COMMON STOCK	13123X102	33	1,978	X		0
			33	1,978			
CALLISTO PHARMACEUTICALS INC	COMMON STOCK	1312EM104	0	1,000	X		0
			0	1,000			

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CALUMET SPECIALTY PRODUCTS PAR OTHER		131476103	72	1,957	X		0
			43	1,162	X	X	0
			-----	-----			
			115	3,119			
CAMBREX CORP	COMMON STOCK	132011107	10	1,225	X		0
			23	2,637	X		0
			-----	-----			
			33	3,862			
CAMCO FINL CORP	COMMON STOCK	132618109	3	305	X		0
			57	5,145	X	X	0
			-----	-----			
			60	5,450			
CAMDEN PPTY TR SBI	COMMON STOCK	133131102	150	3,110	X		0
			8,349	173,382	X		0
			66	1,361	X	X	0
			-----	-----			
			8,565	177,853			
CAMECO CORP	COMMON STOCK	13321L108	232	5,830	X		0
			95	2,380	X	X	0
			-----	-----			
			327	8,210			
CAMERON INTL CORP	COMMON STOCK	13342B105	9,901	205,717	X		0
			2,395	49,746	X	X	0
			64,159	1,333,022	X		0
			144	2,988	X	X	0
			-----	-----			
			76,599	1,591,473			
COOPER CAMERON CV	2.500% 6 OTHER	13342BAB1	470	305,000	X		0
			-----	-----			
			470	305,000			
CAMPBELL SOUP CO	COMMON STOCK	134429109	1,534	42,932	X		0
			4,005	112,097	X	X	0
			1,422	39,800	X		0
			-----	-----			
			6,961	194,829			
CANADIAN NATL RY CO	COMMON STOCK	136375102	874	18,615	X		0
			578	12,320	X	X	0
			-----	-----			
			1,452	30,935			
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	718	9,811	X		0
			1,057	14,448	X	X	0
			-----	-----			
			1,775	24,259			
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	1,062	16,425	X		0
			86	1,324	X	X	0
			-----	-----			
			1,148	17,749			
CANADIAN SUPERIOR ENERGY INC	COMMON STOCK	136644101	3	1,000	X		0
			-----	-----			
			3	1,000			

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CANARGO ENERGY CORP COM	COMMON STOCK	137225108	0	40	X		0
			-----	-----			
			0	40			
CANETIC RESOURCES TRUST	COMMON STOCK	137513107	40	2,995	X		0
			34	2,500	X	X	0
			1,352	100,640	X		0
			-----	-----			
			1,426	106,135			
CANON INC ADR REPSTG 5 SHS	COMMON STOCK	138006309	5,977	130,407	X		0
			414	9,023	X	X	0
			-----	-----			
			6,391	139,430			
CANTEL MEDICAL CORP	COMMON STOCK	138098108	15	995	X		0
			-----	-----			
			15	995			
CANTERBURY PARK HOLDING CORPOR	COMMON STOCK	13811E101	367	30,600	X	X	0
			-----	-----			
			367	30,600			
CAPELLA EDUCATION CO	COMMON STOCK	139594105	64	976	X		0
			136	2,070	X	X	0
			60	921	X		0
			-----	-----			
			260	3,967			
CAPITAL CITY BK GROUP INC	COMMON STOCK	139674105	37	1,331	X		0
			-----	-----			
			37	1,331			
CAPITAL BANK CORP	COMMON STOCK	139793103	18	1,684	X		0
			-----	-----			
			18	1,684			
CAPITAL CORP OF THE WEST	COMMON STOCK	140065202	19	986	X		0
			-----	-----			
			19	986			
CAPITAL LEASING FUNDING INC	COMMON STOCK	140288101	25	2,985	X		0
			-----	-----			
			25	2,985			
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	3,340	70,674	X		0
			1,558	32,965	X	X	0
			4,484	94,875	X		0
			54	1,136	X	X	0
			-----	-----			
			9,436	199,650			
CAPITAL SR LIVING CORP	COMMON STOCK	140475104	6,678	672,428	X		0
			57	5,789	X	X	0
			-----	-----			
			6,735	678,217			
CAPITAL SOUTHWEST CORP	COMMON STOCK	140501107	34	281	X		0
			-----	-----			
			34	281			
CAPITAL TRUST CL A	COMMON STOCK	14052H506	196	6,404	X		0

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			44	1,442	X		0
			-----	-----			
			240	7,846			
CAPITALSOURCE INC	COMMON STOCK	14055X102	411	23,348	X		0
			30	1,700	X	X	0
			58	3,291	X		0
			-----	-----			
			499	28,339			
CAPITOL BANCORP LTD	COMMON STOCK	14056D105	37	1,857	X		0
			1,516	75,338	X		0
			21	1,033	X	X	0
			-----	-----			
			1,574	78,228			
CAPITOL FEDERAL FINANCIAL	COMMON STOCK	14057C106	160	5,150	X		0
			2	46	X		0
			-----	-----			
			162	5,196			
CAPSTONE TURBINE CORP	COMMON STOCK	14067D102	6	3,800	X		0
			-----	-----			
			6	3,800			
CAPSTEAD MTG CORP CONV PFD	PREFERRED ST	14067E308	4	350	X		0
			55	4,300	X	X	0
			-----	-----			
			59	4,650			
CARACO PHARMACEUTICAL LABS LTD	COMMON STOCK	14075T107	22	1,270	X		0
			-----	-----			
			22	1,270			
CARBO CERAMICS INC	COMMON STOCK	140781105	15	400	X	X	0
			67	1,797	X		0
			-----	-----			
			82	2,197			
CARDINAL FINL CORP	COMMON STOCK	14149F109	47	5,000	X		0
			40	4,300	X	X	0
			-----	-----			
			87	9,300			
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	2,633	45,589	X		0
			1,887	32,665	X	X	0
			4,493	77,811	X		0
			21	372	X	X	0
			-----	-----			
			9,034	156,437			
CARDIO DYNAMICS INTERNATIONAL	COMMON STOCK	141597104	0	10	X		0
			-----	-----			
			0	10			
CARDIOME PHARMA CORP	COMMON STOCK	14159U202	419	47,000	X	X	0
			-----	-----			
			419	47,000			
CAREER ED CORP	COMMON STOCK	141665109	13	520	X		0
			9,598	381,777	X		0
			-----	-----			

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			9,611	382,297			
CARIBOU COFFEE CO INC	COMMON STOCK	142042209	5	1,350	X		0
			4	1,000	X	X	0
			-----	-----			
			9	2,350			
CARLISLE COS INC	COMMON STOCK	142339100	288	7,778	X		0
			56	1,500	X	X	0
			610	16,483	X		0
			-----	-----			
			954	25,761			
CARMAX INC	COMMON STOCK	143130102	32	1,600	X	X	0
			1,162	58,848	X		0
			6	312	X	X	0
			-----	-----			
			1,200	60,760			
CARMIKE CINEMAS INC	COMMON STOCK	143436400	8	1,155	X		0
			-----	-----			
			8	1,155			
CARNIVAL CORP	COMMON STOCK	143658300	2,025	45,514	X		0
			1,234	27,726	X	X	0
			5,653	127,056	X		0
			319	7,175	X	X	0
			-----	-----			
			9,231	207,471			
CARNIVAL CORP CV	2.000% 4 OTHER	143658AN2	112	96,000	X		0
			-----	-----			
			112	96,000			
CARNIVAL PLC A D R	COMMON STOCK	14365C103	14	310	X		0
			-----	-----			
			14	310			
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	1,604	21,331	X		0
			269	3,578	X	X	0
			1,046	13,904	X		0
			-----	-----			
			2,919	38,813			
CARRIZO OIL & GAS INC	COMMON STOCK	144577103	110	2,022	X		0
			-----	-----			
			110	2,022			
CARROLS RESTAURANT GROUP INC	COMMON STOCK	14574X104	8	876	X		0
			18	1,866	X	X	0
			8	835	X		0
			-----	-----			
			34	3,577			
CARTERS INC	COMMON STOCK	146229109	135	7,001	X		0
			82	4,221	X		0
			-----	-----			
			217	11,222			
CASCADE BANCORP	COMMON STOCK	147154108	10	702	X		0
			-----	-----			
			31	2,171	X		0

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			41	2,873			
CASCADE CORP	COMMON STOCK	147195101	43	915	X		0
			74	1,600	X	X	0
			47	1,020	X		0
			-----	-----			
			164	3,535			
CASCADE FINANCIAL CORP	COMMON STOCK	147272108	35	2,552	X		0
			-----	-----			
			35	2,552			
CASELLA WASTE SYS INC CL A	COMMON STOCK	147448104	26	1,941	X		0
			-----	-----			
			26	1,941			
CASEYS GEN STORES INC	COMMON STOCK	147528103	107	3,600	X		0
			61	2,056	X	X	0
			129	4,351	X		0
			-----	-----			
			297	10,007			
CASH AMERICA INTL INC	COMMON STOCK	14754D100	15	468	X		0
			56	1,730	X	X	0
			83	2,570	X		0
			-----	-----			
			154	4,768			
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	26	770	X		0
			20	606	X		0
			-----	-----			
			46	1,376			
CASTLE AM & CO	COMMON STOCK	148411101	544	20,000	X		0
			24	904	X		0
			-----	-----			
			568	20,904			
CASUAL MALE RETAIL GROUP INC	COMMON STOCK	148711104	7	1,370	X		0
			15	2,940	X	X	0
			14	2,734	X		0
			-----	-----			
			36	7,044			
CATALYST PHARMACEUTICAL PART	COMMON STOCK	14888U101	160	46,300	X		0
			-----	-----			
			160	46,300			
CATERPILLAR INC	COMMON STOCK	149123101	32,613	449,466	X		0
			21,564	297,186	X	X	0
			16,394	225,941	X		0
			257	3,544	X	X	0
			-----	-----			
			70,828	976,137			
CATHAY GENERAL BANCORP	COMMON STOCK	149150104	11	400	X		0
			712	26,861	X	X	0
			4,138	156,195	X		0
			64	2,400	X	X	0
			-----	-----			
			4,925	185,856			

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CATO CORP CL A	COMMON STOCK	149205106	1,140	72,786	X		0
			3,199	204,310	X		0
			25	1,565	X	X	0
			-----	-----			
			4,364	278,661			
CAVIUM NETWORKS INC	COMMON STOCK	14965A101	6	268	X		0
			-----	-----			
			6	268			
CBEYOND INC	COMMON STOCK	149847105	224	5,755	X		0
			105	2,696	X	X	0
			69	1,768	X		0
			-----	-----			
			398	10,219			
CEDAR FAIR LP	OTHER	150185106	157	7,400	X		0
			1,788	84,629	X	X	0
			-----	-----			
			1,945	92,029			
CEDAR SHOPPING CTRS INC	COMMON STOCK	150602209	28	2,720	X		0
			40	3,916	X		0
			-----	-----			
			68	6,636			
CELADON GROUP INC	COMMON STOCK	150838100	17	1,913	X		0
			-----	-----			
			17	1,913			
CELANESE CORP SER A	COMMON STOCK	150870103	428	10,103	X		0
			7	155	X		0
			-----	-----			
			435	10,258			
CELANESE CORP 4.25% CONV PFD	PREFERRED ST	150870202	427	7,825	X		0
			-----	-----			
			427	7,825			
CELL GENESYS INC	COMMON STOCK	150921104	90	39,000	X	X	0
			13	5,594	X		0
			-----	-----			
			103	44,594			
CELESTICA INC	COMMON STOCK	15101Q108	2	400	X		0
			-----	-----			
			2	400			
CELGENE CORP	COMMON STOCK	151020104	1,414	30,604	X		0
			498	10,772	X	X	0
			25,075	542,625	X		0
			66	1,438	X	X	0
			-----	-----			
			27,053	585,439			
CEMEX S A B DE C V	COMMON STOCK	151290889	77	2,985	X		0
			57	2,211	X	X	0
			-----	-----			
			134	5,196			
CENTENNIAL CELLULAR CORP	COMMON STOCK	15133V208	20	2,083	X		0
			-----	-----			

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			20	2,083			
CENTENNIAL BK HLDGS INC DEL	COMMON STOCK	151345303	29	5,000	X		0
			350	60,501	X	X	0
			27	4,709	X		0
			-----	-----			
			406	70,210			
CENTENE CORP	COMMON STOCK	15135B101	102	3,749	X		0
			-----	-----			
			102	3,749			
CENTER FINANCIAL CORP	COMMON STOCK	15146E102	20	1,600	X	X	0
			17	1,349	X		0
			-----	-----			
			37	2,949			
CENTERLINE HOLDING COMPANY	COMMON STOCK	15188T108	2	248	X		0
			629	82,500	X	X	0
			39	5,099	X		0
			-----	-----			
			670	87,847			
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	592	34,546	X		0
			507	29,594	X	X	0
			1,057	61,687	X		0
			19	1,107	X	X	0
			-----	-----			
			2,175	126,934			
CENTERPLATE INC IDS	COMMON STOCK	15200E204	11	1,175	X		0
			5	500	X	X	0
			-----	-----			
			16	1,675			
CENTEX CORP	COMMON STOCK	152312104	31	1,216	X		0
			9	360	X	X	0
			654	25,859	X		0
			-----	-----			
			694	27,435			
CENTRAL EUROPEAN DISTRIBUTION	COMMON STOCK	153435102	595	10,253	X		0
			9	155	X	X	0
			161	2,767	X		0
			-----	-----			
			765	13,175			
CENTRAL EUROPEAN & RUSSIA FUND OTHER		153436100	2,342	40,370	X		0
			9	157	X	X	0
			-----	-----			
			2,351	40,527			
CENTRAL FD CDA LTD CL A	COMMON STOCK	153501101	35	3,200	X		0
			-----	-----			
			35	3,200			
CENTRAL GARDEN & PET CO CL A	COMMON STOCK	153527205	29	5,368	X		0
			-----	-----			
			29	5,368			
CENTRAL PACIFIC FINANCIAL CO	COMMON STOCK	154760102	47	2,568	X		0
			35	1,900	X	X	0

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			49	2,647	X		0
			-----	-----			
			131	7,115			
CENTRAL SECURITIES CORP	OTHER	155123102	19	693	X		0
			-----	-----			
			19	693			
CENTRAL VT PUB SVC CORP	COMMON STOCK	155771108	96	3,100	X	X	0
			27	875	X		0
			-----	-----			
			123	3,975			
CENTURY ALUMINUM CO	COMMON STOCK	156431108	112	2,085	X		0
			12	220	X	X	0
			116	2,155	X		0
			-----	-----			
			240	4,460			
CENTURY TEL INC	COMMON STOCK	156700106	281	6,790	X		0
			480	11,587	X	X	0
			918	22,129	X		0
			-----	-----			
			1,679	40,506			
CEPHALON INC	COMMON STOCK	156708109	372	5,182	X		0
			14	195	X	X	0
			1,308	18,217	X		0
			-----	-----			
			1,694	23,594			
CEPHALON INC CV	6 OTHER	156708AK5	217	175,000	X		0
			-----	-----			
			217	175,000			
CEPHEID INC	COMMON STOCK	15670R107	97	3,657	X		0
			125	4,736	X		0
			-----	-----			
			222	8,393			
CENVEO INC	COMMON STOCK	15670S105	213	12,185	X		0
			35	2,000	X	X	0
			80	4,604	X		0
			-----	-----			
			328	18,789			
CERADYNE INC	COMMON STOCK	156710105	21	455	X		0
			2	50	X	X	0
			110	2,344	X		0
			-----	-----			
			133	2,849			
CERNER CORP	COMMON STOCK	156782104	5,557	98,520	X		0
			552	9,788	X	X	0
			1,009	17,881	X		0
			-----	-----			
			7,118	126,189			
CERUS CORP	COMMON STOCK	157085101	1	100	X	X	0
			-----	-----			
			1	100			

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CHAMPION ENTERPRISES INC	COMMON STOCK	158496109	9	1,000	X		0
			3	300	X	X	0
			62	6,577	X		0
			-----	-----			
			74	7,877			
CHARLES RIVER LABORATORIES	COMMON STOCK	159864107	153	2,326	X		0
			436	6,632	X	X	0
			1,264	19,206	X		0
			-----	-----			
			1,853	28,164			
CHARLES RIVER CV	2.250% 6 OTHER	159864AB3	147	100,000	X		0
			-----	-----			
			147	100,000			
CHARLOTTE RUSSE HOLDING INC	COMMON STOCK	161048103	150	9,302	X		0
			34	2,143	X		0
			-----	-----			
			184	11,445			
CHARMING SHOPPES INC	COMMON STOCK	161133103	51	9,360	X		0
			1,761	325,513	X		0
			23	4,307	X	X	0
			-----	-----			
			1,835	339,180			
CHART INDS INC	COMMON STOCK	16115Q308	31	1,000	X	X	0
			33	1,075	X		0
			-----	-----			
			64	2,075			
CHARTER COMMUNICATIONS INC DEL	COMMON STOCK	16117M107	54	46,020	X		0
			41	35,519	X		0
			-----	-----			
			95	81,539			
CHATTEM INC	COMMON STOCK	162456107	110	1,461	X		0
			-----	-----			
			110	1,461			
CHECKPOINT SYSTEMS INC	COMMON STOCK	162825103	26	1,000	X		0
			13	500	X	X	0
			92	3,570	X		0
			-----	-----			
			131	5,070			
CHEESECAKE FACTORY INC	COMMON STOCK	163072101	225	9,505	X		0
			462	19,469	X		0
			-----	-----			
			687	28,974			
CHEMED CORP	COMMON STOCK	16359R103	231	4,127	X		0
			288	5,145	X	X	0
			122	2,186	X		0
			-----	-----			
			641	11,458			
CHEMICAL FINANCIAL CORP	COMMON STOCK	163731102	54	2,250	X		0
			54	2,250	X	X	0
			51	2,144	X		0
			-----	-----			

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			159	6,644			
CHEMTURA CORP	COMMON STOCK	163893100	98	12,602	X		0
			4	550	X	X	0
			535	68,574	X		0
			-----	-----			
			637	81,726			
CHENIERE ENERGY INC	COMMON STOCK	16411R208	2	60	X		0
			-----	-----			
			2	60			
CHEROKEE INC	COMMON STOCK	16444H102	24	733	X		0
			-----	-----			
			24	733			
CHEROKEE INTL CORP	COMMON STOCK	164450108	70	34,510	X		0
			-----	-----			
			70	34,510			
CHESAPEAKE CORP	COMMON STOCK	165159104	9	1,849	X		0
			-----	-----			
			9	1,849			
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	1,392	35,516	X		0
			395	10,075	X	X	0
			49,218	1,255,574	X		0
			231	5,900	X	X	0
			-----	-----			
			51,236	1,307,065			
CHESAPEAKE ENERGY CORP 4.5% CO PREFERRED ST		165167842	234	2,085	X		0
			-----	-----			
			234	2,085			
CHESAPEAKE UTILS CORP	COMMON STOCK	165303108	29	900	X	X	0
			-----	-----			
			29	900			
CHEVRON CORPORATION	COMMON STOCK	166764100	208,609	2,235,175	X		0
			172,897	1,852,535	X	X	0
			112,208	1,202,267	X		0
			3,659	39,201	X	X	0
			-----	-----			
			497,373	5,329,178			
CHEVIOT FINL CORP	COMMON STOCK	166774109	2	225	X	X	0
			-----	-----			
			2	225			
CHICAGO BRIDGE & IRON NY SHS	COMMON STOCK	167250109	3,937	65,139	X		0
			258	4,268	X	X	0
			-----	-----			
			4,195	69,407			
CHICOS FAS INC	COMMON STOCK	168615102	30	3,280	X		0
			17	1,850	X	X	0
			432	47,822	X		0
			-----	-----			
			479	52,952			
CHILE FD INC	OTHER	168834109	22	1,000	X		0

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			22	1,000		
CHILDRENS PL RETAIL STORES INC COMMON STOCK	168905107		1	50	X	0
			4	145	X	X
			5,500	212,124	X	0
			42	1,620	X	X
			5,547	213,939		
CHINA FD INC	OTHER	169373107	63	1,650	X	0
			63	1,650		
CHINA FIN ONLINE CO A D R	COMMON STOCK	169379104	3	123	X	0
			3	123		
CHINA EASTERN AIRLINES A D R	COMMON STOCK	16937R104	20	200	X	X
			20	200		
CHINA LIFE INSURANCE CO A D R	COMMON STOCK	16939P106	230	3,000	X	0
			25	333	X	X
			255	3,333		
CHINA MOBILE LIMITED	COMMON STOCK	16941M109	6,047	69,600	X	0
			178	2,048	X	X
			6,225	71,648		
CHINA PETROLEUM & CHEM A D R	COMMON STOCK	16941R108	198	1,336	X	0
			198	1,336		
CHINA TELECOM CORP LTD A D R	COMMON STOCK	169426103	49	625	X	X
			49	625		
CHINA UNICOM LTD A D R	COMMON STOCK	16945R104	4	200	X	X
			4	200		
CHINA MED TECH A D R	COMMON STOCK	169483104	13	300	X	X
			13	300		
CHIPOTLE MEXICAN GRILL CL A	COMMON STOCK	169656105	141	958	X	0
			109	740	X	X
			30,714	208,835	X	0
			30,964	210,533		
CHIPOTLE MEXICAN GRILL INC CL	COMMON STOCK	169656204	40	322	X	0
			9,885	80,338	X	0
			9,925	80,660		
CHOICE HOTELS INTL INC	COMMON STOCK	169905106	1	30	X	0
			1	30		

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CHIQUITA BRANDS INTL WT	3 OTHER	170032114	0	98	X		0
			1	375	X	X	0
			-----	-----			
			1	473			
CHIQUITA BRANDS INTL	COMMON STOCK	170032809	315	17,121	X		0
			0	1	X	X	0
			67	3,639	X		0
			-----	-----			
			382	20,761			
CHITTENDEN CORP	COMMON STOCK	170228100	2	60	X		0
			-----	-----			
			2	60			
CHOICE POINT INC	COMMON STOCK	170388102	400	10,980	X		0
			141	3,880	X	X	0
			768	21,078	X		0
			-----	-----			
			1,309	35,938			
CHORDIANT SOFTWARE INC	COMMON STOCK	170404305	4	426	X	X	0
			24	2,867	X		0
			-----	-----			
			28	3,293			
CHRISTOPHER & BANKS CORPORATIO	COMMON STOCK	171046105	15	1,300	X	X	0
			4,945	431,794	X		0
			38	3,282	X	X	0
			-----	-----			
			4,998	436,376			
CHUBB CORP	COMMON STOCK	171232101	8,454	154,889	X		0
			5,372	98,416	X	X	0
			4,180	76,600	X		0
			-----	-----			
			18,006	329,905			
CHUNGHWA TELECOM CO LTD A D R	COMMON STOCK	17133Q205	5	277	X		0
			18	1,000	X	X	0
			-----	-----			
			23	1,277			
CHURCH AND DWIGHT INC	COMMON STOCK	171340102	717	13,258	X		0
			87	1,600	X	X	0
			938	17,353	X		0
			-----	-----			
			1,742	32,211			
CHURCH & DWIGHT CV	5.250% 8 OTHER	171340AC6	202	115,000	X		0
			-----	-----			
			202	115,000			
CHURCHILL DOWNS INC	COMMON STOCK	171484108	11	205	X		0
			83	1,534	X	X	0
			40	738	X		0
			-----	-----			
			134	2,477			
CIBER INC	COMMON STOCK	17163B102	20	3,350	X		0
			29	4,683	X		0

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				49	8,033			
CIENA CORP		COMMON STOCK	171779309	349	10,229	X		0
				246	7,210	X	X	0
				589	17,275	X		0
				1,184	34,714			
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	78	75,000	X		0
				78	75,000			
CIMAREX ENERGY CO		COMMON STOCK	171798101	1,634	38,432	X		0
				10	225	X	X	0
				3,208	75,439	X		0
				4,852	114,096			
CINCINNATI BELL INC		COMMON STOCK	171871106	947	199,358	X		0
				392	82,605	X	X	0
				423	89,092	X		0
				1,762	371,055			
CINCINNATI BELL INC	6.75%	CONV PREFERRED ST	171871403	63	1,500	X	X	0
				63	1,500			
CINCINNATI FINL CORP		COMMON STOCK	172062101	213,943	5,410,813	X		0
				12,285	310,696	X	X	0
				1,269	32,085	X		0
				227,497	5,753,594			
CINEMARK HLDGS INC		COMMON STOCK	17243V102	41	2,404	X		0
				41	2,404			
CIRCUIT CITY STORES INC		COMMON STOCK	172737108	42	10,027	X		0
				47	11,094	X	X	0
				136	32,410	X		0
				225	53,531			
C I R C O R INTERNATIONAL INC		COMMON STOCK	17273K109	251	5,410	X	X	0
				76	1,644	X		0
				327	7,054			
CIRRUS LOGIC INC		COMMON STOCK	172755100	43	8,095	X		0
				43	8,095			
CISCO SYS INC		COMMON STOCK	17275R102	125,586	4,639,291	X		0
				72,941	2,694,550	X	X	0
				119,378	4,409,987	X		0

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			1,317	48,658	X	X	0
			-----	-----			
			319,222	11,792,486			
CITADEL BROADCASTING CORP	COMMON STOCK	17285T106	53	25,661	X		0
			31	15,248	X	X	0
			33	15,937	X		0
			0	49	X	X	0
			-----	-----			
			117	56,895			
CINTAS CORP	COMMON STOCK	172908105	1,494	44,442	X		0
			751	22,352	X	X	0
			917	27,254	X		0
			-----	-----			
			3,162	94,048			
CITIGROUP INC	COMMON STOCK	172967101	62,346	2,117,734	X		0
			39,022	1,325,485	X	X	0
			56,896	1,932,601	X		0
			1,083	36,801	X	X	0
			-----	-----			
			159,347	5,412,621			
CITI TRENDS INC	COMMON STOCK	17306X102	19	1,229	X		0
			-----	-----			
			19	1,229			
CITIZENS REPUBLIC BANCORPORATI	COMMON STOCK	174420109	444	30,566	X		0
			95	6,554	X		0
			-----	-----			
			539	37,120			
CITIZENS COMMUNICATIONS COMPAN	COMMON STOCK	17453B101	1,251	98,347	X		0
			281	22,066	X	X	0
			934	73,374	X		0
			4	321	X	X	0
			-----	-----			
			2,470	194,108			
CITIZENS FIRST BANCORP INC	COMMON STOCK	17461R106	77	6,284	X		0
			-----	-----			
			77	6,284			
CITIZENS INC	COMMON STOCK	174740100	3	543	X		0
			13	2,369	X		0
			-----	-----			
			16	2,912			
CITRIX SYS INC	COMMON STOCK	177376100	3,755	98,801	X		0
			68	1,800	X	X	0
			1,437	37,812	X		0
			-----	-----			
			5,260	138,413			
CITY BANK LYNNWOOD WA	COMMON STOCK	17770A109	207	9,225	X		0
			1,764	78,711	X		0
			27	1,222	X	X	0
			-----	-----			
			1,998	89,158			
CITY HLDG CO	COMMON STOCK	177835105	61	1,802	X		0

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			61	1,802			
CITY NATL CORP	COMMON STOCK	178566105	15	250	X		0
			11	182	X	X	0
			16,735	281,039	X		0
			16,761	281,471			
CLARCOR INC	COMMON STOCK	179895107	556	14,633	X		0
			142	3,730	X	X	0
			169	4,471	X		0
			867	22,834			
CLAYMONT STEEL HOLDINGS INC	COMMON STOCK	18382P104	4	159	X		0
			8	331	X	X	0
			11	480	X		0
			23	970			
CLAYMORE BNY BRIC ETF	OTHER	18383M100	10	190	X		0
			5	100	X	X	0
			15	290			
CLAYMORE EXCHANGE TRADED FD	OTHER	18383M308	2	100	X	X	0
			2	100			
CLAYMORE ETF TRUST 2	OTHER	18383Q507	3	100	X		0
			372	14,390	X	X	0
			13	487	X		0
			388	14,977			
CLAYTON HLDGS INC	COMMON STOCK	18418N107	5	933	X		0
			5	933			
CLEAN HBRS INC	COMMON STOCK	184496107	222	4,285	X		0
			2	40	X	X	0
			74	1,425	X		0
			298	5,750			
CLEAN ENERGY FUELS	COMMON STOCK	184499101	6	429	X		0
			6	429			
CLEAR CHANNEL COMMUNICATIONS I	COMMON STOCK	184502102	659	19,100	X		0
			280	8,107	X	X	0
			3,423	99,184	X		0
			4,362	126,391			
CLEAR CHANNEL OUTDOOR HLDGS IN	COMMON STOCK	18451C109	1	40	X		0
			1	40			
CLEARWIRE CORP	COMMON STOCK	185385309	14	1,000	X	X	0
			0	22	X		0

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			14	1,022			
CLEVELAND CLIFFS INC	COMMON STOCK	185896107	392	3,888	X		0
			114	1,130	X	X	0
			12,488	123,888	X		0
			186	1,849	X	X	0
			13,180	130,755			
CLIFTON SVGS BANCORP INC	COMMON STOCK	18712Q103	19	1,885	X		0
			19	1,885			
CLOROX CO	COMMON STOCK	189054109	18,964	290,985	X		0
			13,768	211,268	X	X	0
			1,969	30,206	X		0
			34,701	532,459			
CLOUGH GLOBAL OPPORTUNITIES FD OTHER		18914E106	53	2,800	X		0
			19	1,000	X	X	0
			72	3,800			
COACH INC	COMMON STOCK	189754104	2,797	91,474	X		0
			1,326	43,377	X	X	0
			30,416	994,640	X		0
			60	1,977	X	X	0
			34,599	1,131,468			
CO BIZ INC	COMMON STOCK	190897108	33	2,250	X		0
			26	1,790	X		0
			59	4,040			
COCA COLA BOTTLING CO CONS	COMMON STOCK	191098102	19	330	X		0
			28	462	X		0
			47	792			
COCA COLA CO	COMMON STOCK	191216100	73,260	1,193,750	X		0
			89,401	1,456,754	X	X	0
			51,504	839,250	X		0
			1,500	24,442	X	X	0
			215,665	3,514,196			
COCA COLA ENTERPRISES INC	COMMON STOCK	191219104	30	1,167	X		0
			16	600	X	X	0
			1,298	49,857	X		0
			16	600	X	X	0
			1,360	52,224			
COCA COLA HELLENIC BTLNG CO SA	COMMON STOCK	1912EP104	32	747	X	X	0
			32	747			
COEUR D ALENE MINES CORP	COMMON STOCK	192108108	14	2,741	X		0
			5	1,000	X	X	0

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				193	38,967	X		0
				-----	-----			
				212	42,708			
COEUR D ALENE CV	1.250%	1 OTHER	192108AQ1	2,552	2,800,000	X		0
				-----	-----			
				2,552	2,800,000			
COGDELL SPENCER INC		COMMON STOCK	19238U107	7,177	449,712	X		0
				62	3,884	X	X	0
				-----	-----			
				7,239	453,596			
COGENT COMMUNICATIONS GROUP		COMMON STOCK	19239V302	12	500	X	X	0
				102	4,294	X		0
				-----	-----			
				114	4,794			
COGENT INC		COMMON STOCK	19239Y108	211	18,960	X		0
				67	6,060	X		0
				-----	-----			
				278	25,020			
COGNEX CORP		COMMON STOCK	192422103	7	350	X		0
				4,998	248,069	X		0
				38	1,881	X	X	0
				-----	-----			
				5,043	250,300			
COGNIZANT TECH SOLUTIONS CRP		COMMON STOCK	192446102	4,839	142,572	X		0
				1,037	30,551	X	X	0
				2,562	75,479	X		0
				97	2,844	X	X	0
				-----	-----			
				8,535	251,446			
COGNOS INC		COMMON STOCK	19244C109	646	11,231	X		0
				-----	-----			
				646	11,231			
COHERENT INC		COMMON STOCK	192479103	109	4,344	X		0
				10	400	X	X	0
				-----	-----			
				119	4,744			
COHEN & STEERS INC		COMMON STOCK	19247A100	22	725	X	X	0
				44	1,468	X		0
				-----	-----			
				66	2,193			
COHEN & STEERS QUALITY INCOME		OTHER	19247L106	192	13,227	X		0
				3	230	X	X	0
				-----	-----			
				195	13,457			
COHEN & STEERS TOTAL RETURN RL		OTHER	19247R103	33	2,500	X		0
				-----	-----			
				33	2,500			
COHEN & STEERS REIT & PFD INCO		OTHER	19247X100	28	1,500	X		0
				10	550	X	X	0
				-----	-----			

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			38	2,050			
COHEN & STEERS REIT & UTIL INC OTHER		19247Y108	246	12,210	X		0
			-----	-----			
			246	12,210			
COHEN & STEERS SEL UTILITY FD OTHER		19248A109	80	2,920	X		0
			20	732	X	X	0
			-----	-----			
			100	3,652			
COHEN & STEERS WORLDW REA IN F OTHER		19248J100	1	60	X		0
			20	1,230	X	X	0
			-----	-----			
			21	1,290			
COHU INC	COMMON STOCK	192576106	33	2,141	X		0
			-----	-----			
			33	2,141			
COINSTAR INC	COMMON STOCK	19259P300	1,527	54,256	X		0
			9,760	346,713	X		0
			74	2,637	X	X	0
			-----	-----			
			11,361	403,606			
COLDWATER CREEK INC	COMMON STOCK	193068103	4	564	X		0
			3	500	X	X	0
			111	16,619	X		0
			-----	-----			
			118	17,683			
COLE KENNETH PRODTNS INC CL A	COMMON STOCK	193294105	13	767	X		0
			-----	-----			
			13	767			
COLEMAN CABLE INC	COMMON STOCK	193459302	7	753	X		0
			-----	-----			
			7	753			
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	42,063	539,550	X		0
			73,296	940,167	X	X	0
			8,047	103,205	X		0
			39	500	X	X	0
			-----	-----			
			123,445	1,583,422			
COLLECTIVE BRANDS INC	COMMON STOCK	19421W100	782	44,945	X		0
			130	7,454	X	X	0
			407	23,419	X		0
			-----	-----			
			1,319	75,818			
COLONIAL BANGROUP INC	COMMON STOCK	195493309	53	3,890	X		0
			93	6,844	X	X	0
			2,917	215,369	X		0
			48	3,523	X	X	0
			-----	-----			
			3,111	229,626			
COLONIAL BANKSHARES INC	COMMON STOCK	195572102	413	41,500	X		0
			-----	-----			

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			413	41,500			
COLONIAL PPTYS TR	COMMON STOCK	195872106	19	833	X	X	0
			5	241	X		0
			-----	-----			
			24	1,074			
COLUMBIA BANCORP ORE	COMMON STOCK	197231103	10	605	X		0
			-----	-----			
			10	605			
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	520	17,506	X		0
			6,284	211,352	X		0
			48	1,626	X	X	0
			-----	-----			
			6,852	230,484			
COLUMBIA SPORTSWEAR CO	COMMON STOCK	198516106	45	1,028	X		0
			43	987	X		0
			-----	-----			
			88	2,015			
COLUMBUS MCKINNON CORP N Y	COMMON STOCK	199333105	18	540	X		0
			458	14,050	X	X	0
			12,112	371,308	X		0
			93	2,850	X	X	0
			-----	-----			
			12,681	388,748			
COMFORT SYS USA INC	COMMON STOCK	199908104	51	3,963	X		0
			-----	-----			
			51	3,963			
COMCAST CORP CL A	COMMON STOCK	20030N101	10,523	576,291	X		0
			6,890	377,348	X	X	0
			11,592	634,821	X		0
			25	1,350	X	X	0
			-----	-----			
			29,030	1,589,810			
COMCAST CORP SPECIAL CL A	COMMON STOCK	20030N200	2,541	140,223	X		0
			735	40,594	X	X	0
			-----	-----			
			3,276	180,817			
COMERICA INC	COMMON STOCK	200340107	2,403	55,207	X		0
			3,062	70,345	X	X	0
			1,500	34,480	X		0
			-----	-----			
			6,965	160,032			
COMMERCE BANCORP INC NJ	COMMON STOCK	200519106	175	4,574	X		0
			219	5,752	X	X	0
			1,506	39,494	X		0
			-----	-----			
			1,900	49,820			
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	4,177	93,103	X		0
			4,873	108,624	X	X	0
			14	325	X		0
			-----	-----			
			9,064	202,052			

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COMMERCE GROUP INC MASS	COMMON STOCK	200641108	464	12,884	X		0
			-----	-----			
			464	12,884			
COMMERCIAL METALS CO	COMMON STOCK	201723103	291	9,878	X		0
			35	1,200	X	X	0
			4,138	140,499	X		0
			69	2,354	X	X	0
			-----	-----			
			4,533	153,931			
COMMERCIAL VEHICLE GROUP INC	COMMON STOCK	202608105	711	49,004	X		0
			29	2,058	X		0
			-----	-----			
			740	51,062			
COMMSCOPE INC	COMMON STOCK	203372107	481	9,763	X		0
			370	7,525	X	X	0
			911	18,514	X		0
			-----	-----			
			1,762	35,802			
COMMUNITY BANCORP	COMMON STOCK	20343T100	2	156	X		0
			-----	-----			
			2	156			
COMMUNITY BK SYS INC	COMMON STOCK	203607106	1,052	52,950	X		0
			61	3,052	X		0
			-----	-----			
			1,113	56,002			
COMMUNITY HEALTH SYSTEMS INC	COMMON STOCK	203668108	7	200	X		0
			18	500	X	X	0
			976	26,480	X		0
			-----	-----			
			1,001	27,180			
COMMUNICATIONS SYS INC	COMMON STOCK	203900105	12	1,000	X	X	0
			-----	-----			
			12	1,000			
COMMUNITY SHORES BK CORP	COMMON STOCK	204046106	3	500	X	X	0
			-----	-----			
			3	500			
COMMUNITY TR BANCORP INC	COMMON STOCK	204149108	201	7,300	X		0
			19	705	X	X	0
			37	1,327	X		0
			-----	-----			
			257	9,332			
COMMVault SYSTEMS INC	COMMON STOCK	204166102	155	7,320	X		0
			46	2,169	X	X	0
			4,807	226,952	X		0
			-----	-----			
			5,008	236,441			
CGG VERITAS A D R	COMMON STOCK	204386106	27	477	X		0
			38	685	X	X	0
			-----	-----			
			65	1,162			

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CEMIG SA	COMMON STOCK	204409601	24	1,277	X		0
			-----	-----			
			24	1,277			
COMPANHIA SIDERURGICA NACIONAL	COMMON STOCK	20440W105	18	198	X		0
			-----	-----			
			18	198			
COMPANHIA VALE DO RIO DOCE A D	COMMON STOCK	204412100	7,873	281,395	X		0
			185	6,630	X	X	0
			-----	-----			
			8,058	288,025			
CIA VALUE DO RIO DOCE A D R CO	COMMON STOCK	204412209	4,826	147,708	X		0
			389	11,921	X	X	0
			12,898	394,817	X		0
			-----	-----			
			18,113	554,446			
CIA SANEAMENTO BASICO	COMMON STOCK	20441A102	32	691	X		0
			-----	-----			
			32	691			
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	36	500	X		0
			-----	-----			
			36	500			
COMPANIA DE MINAS BUENAVENTURA	COMMON STOCK	204448104	187	3,300	X		0
			-----	-----			
			187	3,300			
COMPASS MINERALS INTERNATIONAL	COMMON STOCK	20451N101	25	600	X		0
			45	1,100	X	X	0
			107	2,608	X		0
			-----	-----			
			177	4,308			
COMPASS DIVERSIFIED HOLDINGS S	COMMON STOCK	20451Q104	27	1,824	X		0
			-----	-----			
			27	1,824			
COMPLETE PRODUCTION SERVICES	COMMON STOCK	20453E109	66	3,666	X		0
			-----	-----			
			66	3,666			
COMPUCREDIT CORP	COMMON STOCK	20478N100	17	1,734	X		0
			-----	-----			
			17	1,734			
COMPTON PETROLEUM CORPORATION	COMMON STOCK	204940100	5	500	X	X	0
			-----	-----			
			5	500			
COMPUTER PROGRAMS & SYSTEMS	COMMON STOCK	205306103	15	663	X		0
			-----	-----			
			15	663			

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COMPUTER SCIENCES CORP	COMMON STOCK	205363104	180	3,633	X		0
			134	2,705	X	X	0
			2,082	42,092	X		0
			86	1,732	X	X	0
			-----	-----			
			2,482	50,162			
COMPUWARE CORP	COMMON STOCK	205638109	9	1,018	X		0
			550	61,939	X		0
			30	3,329	X	X	0
			-----	-----			
			589	66,286			
COMPX INTL INC CL A	COMMON STOCK	20563P101	0	10	X		0
			-----	-----			
			0	10			
COMSCORE INC	COMMON STOCK	20564W105	16	490	X		0
			-----	-----			
			16	490			
COMSTOCK RESOURCES INC	COMMON STOCK	205768203	61	1,800	X		0
			14,850	436,785	X		0
			118	3,483	X	X	0
			-----	-----			
						15,029	442,068
COMSYS IT PARTNERS INC	COMMON STOCK	20581E104	23	1,497	X		0
			-----	-----			
			23	1,497			
COMTECH GROUP INC	COMMON STOCK	205821200	283	17,554	X		0
			23	1,424	X		0
			-----	-----			
			306	18,978			
COMTECH TELECOMMUNICATIONS CORP	COMMON STOCK	205826209	440	8,130	X		0
			64	1,184	X	X	0
			113	2,085	X		0
			-----	-----			
			617	11,399			
COMVERGE INC	COMMON STOCK	205859101	15	485	X		0
			-----	-----			
			15	485			
CONAGRA FOODS INC	COMMON STOCK	205887102	16,241	682,698	X		0
			23,415	984,224	X	X	0
			22,335	938,858	X		0
			17	700	X	X	0
			-----	-----			
			62,008	2,606,480			
CON WAY INC	COMMON STOCK	205944101	87	2,100	X		0
			69	1,650	X	X	0
			513	12,346	X		0
			-----	-----			
			669	16,096			
CONCEPTUS INC	COMMON STOCK	206016107	42	2,172	X		0
			-----	-----			
			42	2,172			

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CONCHO RES INC	COMMON STOCK	20605P101	3,826 27	185,623 1,329	X X	X	0 0
			-----	-----			
			3,853	186,952			
CONCUR TECHNOLOGIES INC	COMMON STOCK	206708109	559 128	15,431 3,553	X X		0 0
			-----	-----			
			687	18,984			
CONEXANT SYS INC	COMMON STOCK	207142100	12 87 38	13,901 105,243 44,941	X X X	X	0 0 0
			-----	-----			
			137	164,085			
CONMED CORP	COMMON STOCK	207410101	18 56	775 2,434	X X	X	0 0
			-----	-----			
			74	3,209			
CONNECTICUT WTR SVC INC	COMMON STOCK	207797101	28 38	1,200 1,600	X X	X	0 0
			-----	-----			
			66	2,800			
CONNS INC	COMMON STOCK	208242107	7,796 41	455,657 2,388	X X	X	0 0
			-----	-----			
			7,837	458,045			
CONOCOPHILLIPS	COMMON STOCK	20825C104	143,317 64,133 85,341 3,324	1,623,070 726,305 966,493 37,644	X X X X	X X	0 0 0 0
			-----	-----			
			296,115	3,353,512			
CONSECO INC WT	9 OTHER	208464123	0	140	X		0
			-----	-----			
			0	140			
CONSECO INC	COMMON STOCK	208464883	39 98 11	3,090 7,840 799	X X X	X	0 0 0
			-----	-----			
			148	11,729			
C O N S O L ENERGY INC	COMMON STOCK	20854P109	577 4	8,065 60	X X	X	0 0
			-----	-----			
			2,641	36,934	X		0
			-----	-----			
			3,222	45,059			
CONSOLIDATED COMMUNICATIONS HL	COMMON STOCK	209034107	455 6 26	22,855 300 1,286	X X X	X	0 0 0
			-----	-----			
			487	24,441			
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	2,536	51,903	X		0

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			2,461	50,388	X	X	0
			2,256	46,207	X		0
			-----	-----			
			7,253	148,498			
CONSOLIDATED GRAPHICS INC	COMMON STOCK	209341106	119	2,479	X		0
			192	4,025	X	X	0
			39	809	X		0
			-----	-----			
			350	7,313			
CONSOLIDATED TOMOKA LAND CO	COMMON STOCK	210226106	50	800	X		0
			33	529	X		0
			-----	-----			
			83	1,329			
CONSTELLATION BRANDS INC A	COMMON STOCK	21036P108	1,244	52,626	X		0
			407	17,231	X	X	0
			930	39,324	X		0
			-----	-----			
			2,581	109,181			
CONSTELLATION BRANDS INC	COMMON STOCK	21036P207	43	1,800	X	X	0
			-----	-----			
			43	1,800			
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	2,988	29,141	X		0
			2,909	28,377	X	X	0
			19,555	190,725	X		0
			-----	-----			
			25,452	248,243			
CONTANGO OIL & GAS CO	COMMON STOCK	21075N204	34	665	X	X	0
			57	1,130	X		0
			-----	-----			
			91	1,795			
CONTINENTAL AIRLS INC CL B	COMMON STOCK	210795308	17	772	X		0
			2	111	X		0
			-----	-----			
			19	883			
CONTINENTAL RESOURCES INC	COMMON STOCK	212015101	8	300	X		0
			257	9,834	X		0
			46	1,764	X	X	0
			-----	-----			
			311	11,898			
CONVERGYS CORP	COMMON STOCK	212485106	4,989	303,072	X		0
			2,407	146,259	X	X	0
			381	23,224	X		0
			12	700	X	X	0
			-----	-----			
			7,789	473,255			
COOPER COS INC	COMMON STOCK	216648402	122	3,203	X		0
			11	296	X		0
			-----	-----			
			133	3,499			
COOPER TIRE & RUBR CO	COMMON STOCK	216831107	84	5,105	X		0
			-----	-----			

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			84	5,105			
COPANO ENERGY LLC	OTHER	217202100	120	3,308	X		0
			-----	-----			
			120	3,308			
COPART INC	COMMON STOCK	217204106	30	700	X		0
			20	480	X	X	0
			942	22,155	X		0
			15	353	X	X	0
			-----	-----			
			1,007	23,688			
CORE MARK HLDG CO INC	COMMON STOCK	218681104	1	18	X		0
			22	748	X		0
			-----	-----			
			23	766			
CORE LABORATORIES CV 0.250% 10 OTHER		21868FAB9	114	80,000	X		0
			-----	-----			
			114	80,000			
CORINTHIAN COLLEGES INC	COMMON STOCK	218868107	52	3,399	X		0
			42	2,720	X	X	0
			469	30,438	X		0
			-----	-----			
			563	36,557			
CORN PRODS INTL INC	COMMON STOCK	219023108	701	19,063	X		0
			381	10,354	X	X	0
			18,244	496,443	X		0
			-----	-----			
			19,326	525,860			
CORNELL COMPANIES, INC	COMMON STOCK	219141108	14	603	X		0
			-----	-----			
			14	603			
CORNERSTONE STRATEGIC VALUE FU OTHER		21924B104	6	1,174	X		0
			-----	-----			
			6	1,174			
CORNING INC	COMMON STOCK	219350105	22,254	927,624	X		0
			8,324	346,952	X	X	0
			45,002	1,875,854	X		0
			278	11,591	X	X	0
			-----	-----			
			75,858	3,162,021			
CORPORATE EXECUTIVE BRD CO	COMMON STOCK	21988R102	12	200	X		0
			582	9,670	X		0
			-----	-----			
			594	9,870			
CORPORATE OFFICE PPTYS TR	COMMON STOCK	22002T108	1,112	35,293	X		0
			13,691	434,630	X		0
			499	15,826	X	X	0
			-----	-----			
			15,302	485,749			
CORRECTIONS CORPORATION OF AME	COMMON STOCK	22025Y407	372	12,596	X		0
			22	760	X	X	0

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			4	150	X		0
			-----	-----			
			398	13,506			
CORUS BANKSHARES INC	COMMON STOCK	220873103	55	5,163	X		0
			4	405	X	X	0
			36	3,352	X		0
			-----	-----			
			95	8,920			
CORUS ENTMT INC	COMMON STOCK	220874101	427	8,695	X	X	0
			-----	-----			
			427	8,695			
CORVEL CORP	COMMON STOCK	221006109	17	743	X		0
			-----	-----			
			17	743			
COSTCO WHSL CORP	COMMON STOCK	22160K105	46,288	663,537	X		0
			20,486	293,656	X	X	0
			7,042	100,956	X		0
			119	1,708	X	X	0
			-----	-----			
			73,935	1,059,857			
COSTAR GROUP INC	COMMON STOCK	22160N109	73	1,540	X		0
			-----	-----			
			73	1,540			
COUNTRYWIDE FINANCIAL CORPORAT	COMMON STOCK	222372104	81	9,044	X		0
			167	18,698	X	X	0
			1,100	123,012	X		0
			-----	-----			
			1,348	150,754			
COURIER CORP	COMMON STOCK	222660102	5	150	X		0
			81	2,455	X	X	0
			33	992	X		0
			-----	-----			
			119	3,597			
COUSINS PPTYS INC	COMMON STOCK	222795106	309	14,000	X		0
			35	1,600	X	X	0
			1,464	66,236	X		0
			10	433	X	X	0
			-----	-----			
			1,818	82,269			
COVANCE INC	COMMON STOCK	222816100	450	5,190	X		0
			516	5,961	X	X	0
			1,552	17,918	X		0
			-----	-----			
			2,518	29,069			
COVANTA HLDG CORP	COMMON STOCK	22282E102	33	1,205	X		0
			63	2,280	X	X	0
			110	3,966	X		0
			9	334	X	X	0
			-----	-----			
			215	7,785			
COVANTA HLDG CORP CV 1.000% 2 OTHER		22282EAAA0	251	225,000	X		0

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			251	225,000			
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	2,427	40,975	X		0
			281	4,735	X	X	0
			72,049	1,216,004	X		0
			393	6,640	X	X	0
			75,150	1,268,354			
COWEN GROUP INC	COMMON STOCK	223621103	14	1,400	X		0
			14	1,400			
COX RADIO INC CL A	COMMON STOCK	224051102	33	2,754	X		0
			33	2,754			
CRANE CO	COMMON STOCK	224399105	632	14,730	X		0
			991	23,093	X	X	0
			18,406	429,045	X		0
			69	1,617	X	X	0
			20,098	468,485			
CRAWFORD & CO CL B	COMMON STOCK	224633107	6	1,500	X	X	0
			5	1,338	X		0
			11	2,838			
CREDIT SUISSE ASSET MGMT INCCO OTHER		224916106	19	5,290	X		0
			19	5,290			
CRAY INC	COMMON STOCK	225223304	1	200	X		0
			18	2,957	X		0
			19	3,157			
CREDESCENCE SYS CORP	COMMON STOCK	225302108	5	2,000	X	X	0
			23	9,342	X		0
			28	11,342			
CREDIT ACCEP CORP MICH	COMMON STOCK	225310101	8	375	X		0
			8	375			
CREDIT SUISSE GROUP A D R	COMMON STOCK	225401108	1,146	19,075	X		0
			12	200	X	X	0
			1,158	19,275			
CREE INC	COMMON STOCK	225447101	326	11,875	X		0
			635	23,112	X		0
			961	34,987			
CRESUD S A SPONS ADR	COMMON STOCK	226406106	15	750	X	X	0
			15	750			

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CRITICARE SYSTEMS INC	COMMON STOCK	226901106	123	37,637	X		0
			-----	-----			
			123	37,637			
CROCS INC	COMMON STOCK	227046109	2,506	68,071	X		0
			57	1,555	X	X	0
			25	687	X		0
			2	52	X	X	0
			-----	-----			
			2,590	70,365			
CROSS COUNTRY HEALTHCARE INC	COMMON STOCK	227483104	28	1,955	X		0
			39	2,738	X		0
			-----	-----			
			67	4,693			
CROSS TIMBERS ROYALTY TRUST	COMMON STOCK	22757R109	54	1,300	X		0
			34	816	X	X	0
			-----	-----			
			88	2,116			
CROSSTEX ENERGY L P	OTHER	22765U102	64	2,062	X		0
			31	1,005	X	X	0
			-----	-----			
			95	3,067			
CROSSTEX ENERGY INC	COMMON STOCK	22765Y104	90	2,410	X		0
			18	475	X	X	0
			97	2,604	X		0
			-----	-----			
			205	5,489			
CROWN CASTLE INTL CORP	COMMON STOCK	228227104	308	7,399	X		0
			187	4,500	X	X	0
			16	395	X		0
			-----	-----			
			511	12,294			
CROWN HOLDINGS INC	COMMON STOCK	228368106	74	2,875	X		0
			771	30,050	X	X	0
			5	196	X		0
			-----	-----			
			850	33,121			
CROWN MEDIA HOLDINGS INC	COMMON STOCK	228411104	13	2,077	X		0
			-----	-----			
			13	2,077			
CRYOLIFE INC	COMMON STOCK	228903100	19	2,400	X		0
			15	1,960	X		0
			-----	-----			
			34	4,360			
CRYSTAL RIVER CAPITAL INC	COMMON STOCK	229393301	4	270	X	X	0
			31	2,097	X		0
			-----	-----			
			35	2,367			
CTRIIP COM INTERNATIONAL A D R	COMMON STOCK	22943F100	17	296	X	X	0
			-----	-----			
			17	296			

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CUBIC CORP	COMMON STOCK	229669106	51	1,310	X		0
			-----	-----			
			51	1,310			
CUBIST PHARMACEUTICALS INC	COMMON STOCK	229678107	98	4,780	X		0
			-----	-----			
			98	4,780			
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	120	2,369	X		0
			5	100	X	X	0
			18,042	356,148	X		0
			130	2,557	X	X	0
			-----	-----			
			18,297	361,174			
CUMMINS INC	COMMON STOCK	231021106	2,711	21,283	X		0
			277	2,171	X	X	0
			2,916	22,899	X		0
			33	260	X	X	0
			-----	-----			
			5,937	46,613			
CUMULUS MEDIA INC CL A	COMMON STOCK	231082108	25	3,163	X		0
			-----	-----			
			25	3,163			
CURIS INC	COMMON STOCK	231269101	0	60	X		0
			-----	-----			
			0	60			
CURRENCYSHARES CDN DLR TR	OTHER	23129X105	13	125	X		0
			-----	-----			
			13	125			
CURRENCY SHARES EURO TR	OTHER	23130C108	1,615	11,031	X		0
			-----	-----			
			1,615	11,031			
CURTISS WRIGHT CORP	COMMON STOCK	231561101	808	16,102	X		0
			120	2,400	X	X	0
			190	3,781	X		0
			-----	-----			
			1,118	22,283			
CUTERA INC	COMMON STOCK	232109108	18	1,185	X		0
			-----	-----			
			18	1,185			
CYBERSOURCE CORP	COMMON STOCK	23251J106	10	580	X		0
			101	5,678	X		0
			-----	-----			
			111	6,258			
CYBERONICS INC	COMMON STOCK	23251P102	7	500	X	X	0
			26	2,020	X		0
			-----	-----			
			33	2,520			
CYBEX INTL INC	COMMON STOCK	23252E106	228	50,000	X		0
			-----	-----			
			228	50,000			

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CYMER INC	COMMON STOCK	232572107	248	6,382	X	0
			106	2,722	X	0
			-----	-----		
			354	9,104		
CYNOSURE INC CL A	COMMON STOCK	232577205	18	664	X	0
			-----	-----		
			18	664		
CYPRESS BIOSCIENCES INC	COMMON STOCK	232674507	34	3,116	X	0
			-----	-----		
			34	3,116		
CYPRESS SEMICONDUCTOR CORP	COMMON STOCK	232806109	12	335	X	0
			106	2,950	X	X
			1,566	43,461	X	0
			-----	-----		
			1,684	46,746		
CYPRESS CV	1.000% 9 OTHER	232806AK5	225	140,000	X	0
			-----	-----		
			225	140,000		
CYTEC INDS INC	COMMON STOCK	232820100	490	7,966	X	0
			191	3,098	X	X
			712	11,554	X	0
			-----	-----		
			1,393	22,618		
CYTRX CORP	COMMON STOCK	232828301	284	100,000	X	0
			22	7,599	X	0
			-----	-----		
			306	107,599		
CYTOKINETICS INC	COMMON STOCK	23282W100	14	2,982	X	0
			-----	-----		
			14	2,982		
DCP MIDSTREAM PARTNERS LP	OTHER	23311P100	88	1,919	X	0
			-----	-----		
			88	1,919		
DCT INDUSTRIAL TRUST INC	COMMON STOCK	233153105	28	3,000	X	0
			6,724	722,202	X	0
			193	20,719	X	X
			-----	-----		
			6,945	745,921		
DDI CORP	COMMON STOCK	233162502	0	7	X	0
			-----	-----		
			0	7		
DNP SELECT INCOME FUND INC	OTHER	23325P104	5,335	503,815	X	0
			641	60,484	X	X
			-----	-----		
			5,976	564,299		
DG FASTCHANNEL INC	COMMON STOCK	23326R109	28	1,121	X	0
			-----	-----		
			28	1,121		
D P L INC	COMMON STOCK	233293109	768	25,919	X	0

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			1,955	65,930	X	X	0
			961	32,402	X		0
			-----	-----			
			3,684	124,251			
DRS TECHNOLOGIES INC	COMMON STOCK	23330X100	115	2,123	X		0
			17	309	X	X	0
			5,333	98,266	X		0
			-----	-----			
			5,465	100,698			
D R HORTON INC	COMMON STOCK	23331A109	585	44,405	X		0
			765	58,136	X		0
			-----	-----			
			1,350	102,541			
D S T SYS INC DEL	COMMON STOCK	233326107	1,290	15,625	X		0
			66	800	X	X	0
			29,435	356,574	X		0
			-----	-----			
			30,791	372,999			
D S P GROUP INC	COMMON STOCK	23332B106	31	2,492	X		0
			-----	-----			
			31	2,492			
D T E ENERGY CO	COMMON STOCK	233331107	810	18,423	X		0
			587	13,349	X	X	0
			1,382	31,450	X		0
			-----	-----			
			2,779	63,222			
DTF TAX FREE INCOME INC	OTHER	23334J107	18	1,300	X		0
			42	2,990	X	X	0
			-----	-----			
			60	4,290			
DSW INC CL A	COMMON STOCK	23334L102	13	700	X		0
			26	1,337	X		0
			-----	-----			
			39	2,037			
DTS INC	COMMON STOCK	23335C101	46	1,805	X		0
			-----	-----			
			46	1,805			
DWS HIGH INCOME TR	OTHER	23337C109	2,396	499,237	X		0
			8	1,581	X	X	0
			-----	-----			
			2,404	500,818			
DWS MULTI MKT INCOME TR	OTHER	23338L108	49	5,600	X		0
			18	2,000	X	X	0
			-----	-----			
			67	7,600			
DWS MUN INCOME TR	OTHER	23338M106	208	19,595	X		0
			36	3,380	X	X	0
			-----	-----			
			244	22,975			
DWS STRATEGIC MUN INCOME TR	OTHER	23338T101	43	4,000	X	X	0

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			43	4,000			
DWS RREEF REAL ESTATE FD II IN OTHER		23338X102	26	2,000	X	X	0
			26	2,000			
DWS GLOBAL COMMODITIES STK FD OTHER		23338Y100	4	244	X		0
			32	1,838	X	X	0
			36	2,082			
DWS DREMAN VAL INCOME EDGE FD OTHER		23339M105	3	200	X	X	0
			3	200			
DAKTRONICS INC	COMMON STOCK	234264109	103	4,560	X		0
			77	3,400	X	X	0
			62	2,732	X		0
			242	10,692			
DANAHER CORP	COMMON STOCK	235851102	6,247	71,199	X		0
			3,394	38,684	X	X	0
			21,495	244,988	X		0
			128	1,458	X	X	0
			31,264	356,329			
DANAHER CORP CV	1 OTHER	235851AF9	445	350,000	X		0
			445	350,000			
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	1,026	37,021	X		0
			1,592	57,451	X	X	0
			763	27,536	X		0
			12	450	X	X	0
			3,393	122,458			
DARLING INTL INC	COMMON STOCK	237266101	810	70,107	X		0
			170	14,705	X	X	0
			75	6,487	X		0
			1,055	91,299			
DARWIN PROFESSIONAL UNDERWRITE	COMMON STOCK	237502109	3	125	X		0
			3	125			
DASSAULT SYS SA SPONSORED ADR	COMMON STOCK	237545108	530	9,013	X		0
			530	9,013			
DATA DOMAIN INC	COMMON STOCK	23767P109	12	481	X		0
			12	481			
DATASCOPE CORP	COMMON STOCK	238113104	42	1,150	X		0
			42	1,150			

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DA VITA INC	COMMON STOCK	23918K108	13	230	X		0
			65	1,150	X	X	0
			7	120	X		0
			-----	-----			
			85	1,500			
DAWSON GEOPHYSICAL CO	COMMON STOCK	239359102	13	188	X		0
			54	748	X		0
			-----	-----			
			67	936			
DEALERTRACK HLDGS INC	COMMON STOCK	242309102	30	905	X		0
			234	6,995	X	X	0
			4,988	149,038	X		0
			-----	-----			
			5,252	156,938			
DEAN FOODS COMPANY	COMMON STOCK	242370104	235	9,095	X		0
			41	1,588	X	X	0
			679	26,268	X		0
			-----	-----			
			955	36,951			
DEBT RESOLVE INC	COMMON STOCK	24276R206	5	5,000	X		0
			-----	-----			
			5	5,000			
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	162	1,048	X		0
			-----	-----			
			162	1,048			
DEERE & CO	COMMON STOCK	244199105	10,426	111,953	X		0
			6,642	71,332	X	X	0
			22,477	241,376	X		0
			34	363	X	X	0
			-----	-----			
			39,579	425,024			
DEFINED STRATEGY FD INC	OTHER	24476Y100	5	244	X		0
			-----	-----			
			5	244			
DEL MONTE FOODS CO	COMMON STOCK	24522P103	242	25,565	X		0
			417	44,177	X	X	0
			12	1,285	X		0
			6	616	X	X	0
			-----	-----			
			677	71,643			
DELAWARE INVTS DIVIDEND & INCO	OTHER	245915103	4	337	X		0
			-----	-----			
			4	337			
DELAWARE INVTS GLOBAL DIVID & OTHER	OTHER	245916101	3	336	X		0
			-----	-----			
			3	336			
DELAWARE INVTS MINN MUN INCOME	OTHER	24610V103	131	10,246	X		0
			122	9,523	X	X	0
			-----	-----			
			253	19,769			

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DELEK US HLDGS INC	COMMON STOCK	246647101	20	968	X		0
			-----	-----			
			20	968			
DELL INC	COMMON STOCK	24702R101	11,095	452,644	X		0
			5,510	224,825	X	X	0
			13,130	535,695	X		0
			277	11,317	X	X	0
			-----	-----			
			30,012	1,224,481			
DELPHI FINL GROUP INC CL A	COMMON STOCK	247131105	180	5,109	X		0
			477	13,530	X	X	0
			4,058	115,039	X		0
			60	1,712	X	X	0
			-----	-----			
			4,775	135,390			
DELTA AIR LINES INC	COMMON STOCK	247361702	5	348	X		0
			9	581	X	X	0
			4	274	X		0
			-----	-----			
			18	1,203			
DELTA NAT GAS INC	COMMON STOCK	247748106	8	300	X		0
			-----	-----			
			8	300			
DELTIC TIMBER CORP	COMMON STOCK	247850100	116	2,244	X		0
			49	944	X		0
			-----	-----			
			165	3,188			
DELTA PETROLEUM CORPORATION	COMMON STOCK	247907207	97	5,150	X	X	0
			107	5,637	X		0
			-----	-----			
			204	10,787			
DENBURY RES INC COM NEW	COMMON STOCK	247916208	501	16,848	X		0
			467	15,690	X	X	0
			1,988	66,836	X		0
			-----	-----			
			2,956	99,374			
DELTA FINANCIAL CORP	COMMON STOCK	247918105	0	1,271	X		0
			-----	-----			
			0	1,271			
DELUXE CORP	COMMON STOCK	248019101	30	900	X		0
			5,310	161,470	X	X	0
			613	18,638	X		0
			-----	-----			
			5,953	181,008			
DENDREON CORP	COMMON STOCK	24823Q107	6	1,000	X		0
			8	1,250	X	X	0
			48	7,579	X		0
			-----	-----			
			62	9,829			
DENISON MINES CORP	COMMON STOCK	248356107	22	2,440	X		0
			-----	-----			

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			22	2,440			
DENNYS CORP	COMMON STOCK	24869P104	36	9,615	X		0
			-----	-----			
			36	9,615			
DENTSPLY INTL INC NEW	COMMON STOCK	249030107	1,384	30,753	X		0
			522	11,600	X	X	0
			34,142	758,368	X		0
			-----	-----			
			36,048	800,721			
DESARROLLADORA HOMEX A D R	COMMON STOCK	25030W100	101	2,050	X		0
			-----	-----			
			101	2,050			
DEUTSCHE TELEKOM AG SPONSORED	COMMON STOCK	251566105	1,034	47,706	X		0
			368	16,985	X	X	0
			-----	-----			
			1,402	64,691			
DEVELOPERS DIVERSIFIED RLTY CO	COMMON STOCK	251591103	270	7,054	X		0
			138	3,600	X	X	0
			26,756	698,757	X		0
			1,344	35,101	X	X	0
			-----	-----			
			28,508	744,512			
DEVON ENERGY CORPORATION	COMMON STOCK	25179M103	16,281	183,113	X		0
			11,955	134,471	X	X	0
			23,838	268,109	X		0
			349	3,922	X	X	0
			-----	-----			
			52,423	589,615			
DEVON ENERGY CORP CV 4.900% 8 OTHER		25179MAA1	427	245,000	X		0
			-----	-----			
			427	245,000			
DE VRY INC DEL	COMMON STOCK	251893103	1,322	25,442	X		0
			1,109	21,353	X		0
			-----	-----			
			2,431	46,795			
DEXCOM INC	COMMON STOCK	252131107	682	77,219	X		0
			6,237	706,388	X		0
			48	5,426	X	X	0
			-----	-----			
			6,967	789,033			
DIAGEO PLC SPONSORED ADR NEW	COMMON STOCK	25243Q205	10,663	124,233	X		0
			744	8,668	X	X	0
			-----	-----			
			11,407	132,901			
DIALYSIS CORP OF AMERICA	COMMON STOCK	252529102	2	200	X	X	0
			-----	-----			
			2	200			
DIAMOND MGMT & TECH CONSULTANT	COMMON STOCK	25269L106	18	2,453	X		0
			-----	-----			
			18	2,453			

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DIAMOND OFFSHORE DRILLING INC	COMMON STOCK	25271C102	482	3,393	X		0
			555	3,910	X	X	0
			10	70	X		0
			-----	-----			
			1,047	7,373			
DIAMONDROCK HOSPITALITY CO	COMMON STOCK	252784301	166	11,093	X		0
			1,105	73,693	X		0
			11	758	X	X	0
			-----	-----			
			1,282	85,544			
DIAMONDS TRUST SER I	OTHER	252787106	3,647	27,513	X		0
			1,620	12,222	X	X	0
			-----	-----			
			5,267	39,735			
DICE HLDGS INC	COMMON STOCK	253017107	2	231	X		0
			-----	-----			
			2	231			
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	451	16,235	X		0
			6	200	X	X	0
			36,638	1,319,802	X		0
			-----	-----			
			37,095	1,336,237			
DIEBOLD INC	COMMON STOCK	253651103	540	18,625	X		0
			166	5,716	X	X	0
			523	18,048	X		0
			-----	-----			
			1,229	42,389			
DIGI INTL INC	COMMON STOCK	253798102	47	3,306	X		0
			32	2,254	X		0
			-----	-----			
			79	5,560			
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	12	308	X		0
			11,186	291,529	X		0
			87	2,276	X	X	0
			-----	-----			
			11,285	294,113			
DIGITAL RIV INC	COMMON STOCK	25388B104	256	7,736	X		0
			1,066	32,250	X	X	0
			12,334	372,989	X		0
			82	2,481	X	X	0
			-----	-----			
			13,738	415,456			
DIME CMNTY BANCORP INC	COMMON STOCK	253922108	7,772	608,609	X		0
			63	4,913	X	X	0
			-----	-----			
			7,835	613,522			
DILLARDS INC CL A	COMMON STOCK	254067101	11	600	X	X	0
			185	9,853	X		0
			-----	-----			
			196	10,453			

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DIME BANCORP INC	1 OTHER	25429Q110	0	1,650	X	X	0
			-----	-----			
			0	1,650			
DIODES INC	COMMON STOCK	254543101	551	18,324	X		0
			264	8,767	X	X	0
			78	2,563	X		0
			-----	-----			
			893	29,654			
DIONEX CORP	COMMON STOCK	254546104	66	800	X		0
			1,326	16,000	X	X	0
			135	1,636	X		0
			-----	-----			
			1,527	18,436			
DIRECTV GROUP INC	COMMON STOCK	25459L106	321	13,896	X		0
			100	4,322	X	X	0
			18,669	807,481	X		0
			281	12,133	X	X	0
			-----	-----			
			19,371	837,832			
DISCOVERY LABORATORIES INC	COMMON STOCK	254668106	15	7,182	X		0
			-----	-----			
			15	7,182			
DISNEY WALT CO	COMMON STOCK	254687106	26,097	808,458	X		0
			13,959	432,422	X	X	0
			15,457	478,860	X		0
			435	13,466	X	X	0
			-----	-----			
			55,948	1,733,206			
DISNEY CV	2.125% 4 OTHER	254687AU0	90	79,000	X		0
			-----	-----			
			90	79,000			
DISCOVERY HLDG CO	COMMON STOCK	25468Y107	15	588	X		0
			181	7,214	X	X	0
			15	600	X		0
			-----	-----			
			211	8,402			
DISCOVER FINL SVCS	COMMON STOCK	254709108	1,228	81,432	X		0
			817	54,198	X	X	0
			1,580	104,754	X		0
			4	250	X	X	0
			-----	-----			
			3,629	240,634			
DITECH NETWORKS INC	COMMON STOCK	25500T108	8	2,507	X		0
			-----	-----			
			8	2,507			
DIVX INC	COMMON STOCK	255413106	114	8,155	X		0
			28	2,002	X		0
			-----	-----			
			142	10,157			
DR REDDYS LABORATORIES LTD A D	COMMON STOCK	256135203	7	390	X		0
			-----	-----			

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			7	390		
DOLAN MEDIA CO	COMMON STOCK	25659P402	26	905	X	0
			-----	-----		
			26	905		
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	42	835	X	0
			81	1,634	X	0
			14	282	X	X
			-----	-----		
			137	2,751		
DOLLAR FINL CORP	COMMON STOCK	256664103	42	1,373	X	0
			-----	-----		
			42	1,373		
DOLLAR THRIFTY AUTOMOTIVE GROU	COMMON STOCK	256743105	44	1,830	X	0
			-----	-----		
			44	1,830		
DOLLAR TREE STORES INC	COMMON STOCK	256747106	56	2,176	X	0
			665	25,655	X	0
			-----	-----		
			721	27,831		
DOMINION RES BLACK WARRIOR TR	COMMON STOCK	25746Q108	36	2,000	X	0
			-----	-----		
			36	2,000		
DOMINION RESOURCES INC	COMMON STOCK	25746U109	4,124	86,914	X	0
			7,334	154,572	X	X
			5,268	111,012	X	0
			-----	-----		
			16,726	352,498		
DOMINOS PIZZA INC	COMMON STOCK	25754A201	2,998	226,652	X	0
			46	3,443	X	X
			-----	-----		
			3,044	230,095		
DOMTAR CORP	COMMON STOCK	257559104	5	610	X	0
			-----	-----		
			5	610		
DONALDSON INC	COMMON STOCK	257651109	15,934	343,552	X	0
			13,164	283,839	X	X
			876	18,888	X	0
			-----	-----		
			29,974	646,279		
DONEGAL GROUP INC CL A	COMMON STOCK	257701201	28	1,602	X	0
			-----	-----		
			28	1,602		
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	670	17,740	X	0
			482	12,781	X	X
			2,420	64,112	X	0
			115	3,050	X	X
			-----	-----		
			3,687	97,683		
DORCHESTER MINERALS L P	OTHER	25820R105	20	1,000	X	0

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			1	60	X	X	0
			-----	-----			
			21	1,060			
DOUBLE TAKE SOFTWARE INC	COMMON STOCK	258598101	113	5,220	X		0
			55	2,517	X	X	0
			16	720	X		0
			-----	-----			
			184	8,457			
DOUGLAS EMMITT INC	COMMON STOCK	25960P109	9,386	415,122	X		0
			81	3,570	X	X	0
			-----	-----			
			9,467	418,692			
DOVER CORP	COMMON STOCK	260003108	8,092	175,588	X		0
			6,071	131,724	X	X	0
			1,772	38,454	X		0
			-----	-----			
			15,935	345,766			
DOVER DOWNS GAMING & ENTERTA	COMMON STOCK	260095104	14	1,236	X		0
			-----	-----			
			14	1,236			
DOW CHEM CO	COMMON STOCK	260543103	33,523	850,402	X		0
			28,469	722,202	X	X	0
			9,130	231,621	X		0
			216	5,482	X	X	0
			-----	-----			
			71,338	1,809,707			
DOWNEY FINL CORP	COMMON STOCK	261018105	125	4,023	X		0
			1	40	X	X	0
			49	1,576	X		0
			-----	-----			
			175	5,639			
DRDGOLD LTD A D R	COMMON STOCK	26152H301	0	1	X		0
			1	200	X	X	0
			-----	-----			
			1	201			
DREAMWORKS ANIMATION SKG INC C	COMMON STOCK	26153C103	17	650	X		0
			234	9,170	X	X	0
			2	93	X		0
			-----	-----			
			253	9,913			
DREMAN/CLAYMORE DVD & INCOME	OTHER	26153R100	58	3,672	X		0
			-----	-----			
			58	3,672			
DRESS BARN INC	COMMON STOCK	261570105	51	4,006	X		0
			-----	-----			
			51	4,006			
DRESSER RAND GROUP INC	COMMON STOCK	261608103	210	5,385	X	X	0
			2	63	X		0
			-----	-----			
			212	5,448			

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DREW INDUSTRIES INC	COMMON STOCK	26168L205	310 44	11,320 1,625	X X	X X	0 0
			-----	-----			
			354	12,945			
DREYFUS STRATEGIC MUNICIPALS F OTHER		261932107	92 52	11,191 6,282	X X	X X	0 0
			-----	-----			
			144	17,473			
DREYFUS HIGH YIELD STRATEGIES OTHER		26200S101	1	231	X	X	0
			-----	-----			
			1	231			
DREYFUS MUN INCOME INC	OTHER	26201R102	19	2,245	X		0
			-----	-----			
			19	2,245			
DREYFUS STRATEGIC MUN BD FD IN OTHER		26202F107	10 33	1,327 4,239	X X	X X	0 0
			-----	-----			
			43	5,566			
DRIL QUIP INC	COMMON STOCK	262037104	8,175 36	146,865 654	X X	X X	0 0
			-----	-----			
			8,211	147,519			
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	37,394 32,428 36,510 1,593	848,116 735,501 828,070 36,139	X X X X	X X X X	0 0 0 0
			-----	-----			
			107,925	2,447,826			
DUFF & PHELPS UTIL & CORPORATE OTHER		26432K108	21 202	2,000 19,550	X X	X X	0 0
			-----	-----			
			223	21,550			
DUKE REALTY CORPORATION	COMMON STOCK	264411505	1,488 1,317 12,474 99	57,088 50,514 478,297 3,801	X X X X	X X X X	0 0 0 0
			-----	-----			
			15,378	589,700			
DUKE ENERGY CORP	COMMON STOCK	26441C105	31,465 24,029 19,316 815	1,559,967 1,191,346 957,688 40,416	X X X X	X X X X	0 0 0 0
			-----	-----			
			75,625	3,749,417			
DUN & BRADSTREET CORPORATION	COMMON STOCK	26483E100	1,275 773 36,626	14,386 8,719 413,247	X X X	X X X	0 0 0
			-----	-----			
			38,674	436,352			
DUPONT FABROS TECHNOLOGY INC.	COMMON STOCK	26613Q106	80	4,078	X		0
			-----	-----			

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			80	4,078			
DURECT CORP	COMMON STOCK	266605104	679	105,471	X		0
			16	2,500	X	X	0
			5,065	787,692	X		0
			-----	-----			
			5,760	895,663			
DYCOM INDS INC	COMMON STOCK	267475101	3	125	X	X	0
			405	15,200	X		0
			-----	-----			
			408	15,325			
DYNAMEX INC	COMMON STOCK	26784F103	23	844	X		0
			54	2,000	X	X	0
			36	1,351	X		0
			-----	-----			
			113	4,195			
DYNAMIC MATLS CORP	COMMON STOCK	267888105	23	390	X		0
			68	1,145	X		0
			-----	-----			
			91	1,535			
DYNCORP INTL INC	COMMON STOCK	26817C101	7	250	X		0
			65	2,449	X		0
			-----	-----			
			72	2,699			
DYNEGY INC CL A	COMMON STOCK	26817G102	237	33,228	X		0
			193	27,077	X	X	0
			751	105,232	X		0
			0	10	X	X	0
			-----	-----			
			1,181	165,547			
E M C CORP MASS	COMMON STOCK	268648102	11,202	604,565	X		0
			6,455	348,344	X	X	0
			8,729	471,087	X		0
			139	7,510	X	X	0
			-----	-----			
			26,525	1,431,506			
EMC CORP CV	1.750% 12 OTHER	268648AK8	491	363,000	X		0
			-----	-----			
			491	363,000			
EMC INS GROUP INC	COMMON STOCK	268664109	21	880	X		0
			47	2,000	X	X	0
			13	545	X		0
			-----	-----			
			81	3,425			
E M S TECHNOLOGIES INC	COMMON STOCK	26873N108	217	7,147	X		0
			45	1,466	X		0
			-----	-----			
			262	8,613			
ENSCO INTL INC	COMMON STOCK	26874Q100	1,765	29,601	X		0
			269	4,510	X	X	0
			1,746	29,272	X		0
			-----	-----			

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			3,780	63,383			
E N I SPA A D R	COMMON STOCK	26874R108	575	7,934	X		0
			36	500	X	X	0
			-----	-----			
			611	8,434			
E O G RES INC	COMMON STOCK	26875P101	1,762	19,741	X		0
			728	8,164	X	X	0
			4,468	50,051	X		0
			-----	-----			
			6,958	77,956			
EP MEDSYSTEMS INC	COMMON STOCK	26881P103	27	13,000	X	X	0
			-----	-----			
			27	13,000			
E P I Q SYSTEMS INC	COMMON STOCK	26882D109	35	1,998	X		0
			-----	-----			
			35	1,998			
E*TRADE FINANCIAL CORP	COMMON STOCK	269246104	25	7,081	X		0
			12	3,310	X	X	0
			307	86,409	X		0
			-----	-----			
			344	96,800			
EXCO RESOURCES INC	COMMON STOCK	269279402	78	5,042	X		0
			-----	-----			
			78	5,042			
EV3 INC	COMMON STOCK	26928A200	13	1,000	X	X	0
			50	3,974	X		0
			-----	-----			
			63	4,974			
EAGLE MATERIALS INC	COMMON STOCK	26969P108	2	61	X		0
			-----	-----			
			2	61			
EAGLE ROCK ENERGY PARTNERS	OTHER	26985R104	57	3,108	X		0
			-----	-----			
			57	3,108			
EAGLE TEST SYS INC	COMMON STOCK	270006109	211	16,475	X	X	0
			3	202	X		0
			-----	-----			
			214	16,677			
EARTH LINK INC	COMMON STOCK	270321102	80	11,322	X		0
			75	10,591	X		0
			-----	-----			
			155	21,913			
EAST WEST BANCORP INC	COMMON STOCK	27579R104	485	19,986	X		0
			1,993	82,250	X	X	0
			41	1,700	X		0
			-----	-----			
			2,519	103,936			
EASTERN AMERN NAT GAS TR	COMMON STOCK	276217106	53	2,000	X		0
			80	3,000	X	X	0

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			133	5,000			
EASTGROUP PPTYS INC	COMMON STOCK	277276101	170	4,074	X		0
			13,989	334,258	X		0
			408	9,748	X	X	0
			14,567	348,080			
EASTMAN CHEM CO	COMMON STOCK	277432100	684	11,194	X		0
			395	6,458	X	X	0
			942	15,404	X		0
			2,021	33,056			
EASTMAN KODAK CO	COMMON STOCK	277461109	375	17,148	X		0
			360	16,476	X	X	0
			1,294	59,211	X		0
			2,029	92,835			
EATON CORP	COMMON STOCK	278058102	8,411	86,758	X		0
			2,749	28,354	X	X	0
			42,708	440,520	X		0
			450	4,646	X	X	0
			54,318	560,278			
EATON VANCE CORP	COMMON STOCK	278265103	184	4,057	X		0
			67	1,468	X	X	0
			1,551	34,162	X		0
			1,802	39,687			
EATON VANCE OH MUNICIPAL INCOM OTHER		27826G109	4	325	X	X	0
			4	325			
EATON VANCE SR INCOME TR	OTHER	27826S103	5	700	X		0
			5	700			
EATON VANCE MUN INCOME TR	OTHER	27826U108	14	1,000	X		0
			14	1,000			
EATON VANCE ENHANCED EQ INCOME OTHER		278274105	39	2,150	X		0
			39	2,150			
EATON VANCE ENH EQTY INC FD II OTHER		278277108	22	1,250	X	X	0
			22	1,250			
EATON VANCE FLOAT RATE INC TRU OTHER		278279104	18	1,150	X	X	0
			1,358	87,000	X		0
			1,376	88,150			
EATON VANCE INURED MUNI II	OTHER	27827K109	7	534	X		0
			7	534			

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EATON VANCE INSURED MUNI BND	OTHER	27827X101	58	4,107	X		0
			20	1,400	X	X	0
			78	5,507			
EATON VANCE INURED CAL MUN	OTHER	27828A100	169	12,448	X		0
			169	12,448			
EATON VANCE TAX ADV DVD INC	OTHER	27828G107	412	14,800	X		0
			203	7,300	X	X	0
			615	22,100			
EATON VANCE LTD DURATION FND	OTHER	27828H105	34	2,250	X		0
			7	500	X	X	0
			41	2,750			
EATON VANCE INSD OH MU BD II	OTHER	27828L106	62	4,694	X		0
			62	4,694			
EATON VANCE TX MGD DIV EQ INCO	OTHER	27828N102	72	4,350	X		0
			8	475	X	X	0
			80	4,825			
EATON VANCE SR FLTG RATE FND	OTHER	27828Q105	98	6,333	X		0
			15	958	X	X	0
			113	7,291			
EATON VANCE TAX ADV GLBL DVD I	OTHER	27828S101	123	4,550	X		0
			16	600	X	X	0
			139	5,150			
EATON VANCE SHORT DUR DIV IN F	OTHER	27828V104	12	720	X		0
			12	720			
EATON VANCE T/M BUY-WRITE OP	OTHER	27828Y108	5	300	X		0
			34	2,030	X	X	0
			39	2,330			
EATON VANCE TAX MANAGED GLOBAL	OTHER	27829C105	39	2,250	X		0
			61	3,500	X	X	0
			100	5,750			
EATON VANCE TAX MANAGED GLOBAL	OTHER	27829F108	64	3,850	X		0
			16	975	X	X	0
			80	4,825			
EATON VANCE RISK MANAGED DIVER	OTHER	27829G106	56	3,000	X	X	0
			56	3,000			

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E BAY INC	COMMON STOCK	278642103	3,159	95,156	X		0
			2,030	61,156	X	X	0
			8,160	245,849	X		0
			83	2,500	X	X	0
			-----	-----			
			13,432	404,661			
ECHELON CORP	COMMON STOCK	27874N105	32	1,549	X		0
			53	2,569	X		0
			-----	-----			
			85	4,118			
ECHOSTAR COMMUNICATIONS CL A	COMMON STOCK	278762109	16	415	X	X	0
			9	241	X		0
			-----	-----			
			25	656			
ECLIPSYS CORP	COMMON STOCK	278856109	22	886	X		0
			48	1,908	X	X	0
			100	3,946	X		0
			-----	-----			
			170	6,740			
ECOLAB INC	COMMON STOCK	278865100	33,377	651,757	X		0
			35,067	684,773	X	X	0
			50,001	976,412	X		0
			126	2,465	X	X	0
			-----	-----			
			118,571	2,315,407			
EDGE PETROLEUM CORPORATION	COMMON STOCK	279862106	12	1,975	X		0
			5,884	992,311	X		0
			45	7,552	X	X	0
			-----	-----			
			5,941	1,001,838			
EDISON INTL	COMMON STOCK	281020107	4,068	76,216	X		0
			949	17,773	X	X	0
			44,943	842,110	X		0
			394	7,380	X	X	0
			-----	-----			
			50,354	943,479			
EDUCATION REALTY TRUST INC	COMMON STOCK	28140H104	21	1,850	X		0
			0	23	X	X	0
			1,688	150,218	X		0
			15	1,299	X	X	0
-----	-----						
			1,724	153,390			
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	80	1,736	X		0
			323	7,011	X	X	0
			733	15,922	X		0
			-----	-----			
			1,136	24,669			
EHEALTH INC	COMMON STOCK	28238P109	113	3,505	X		0
			22	676	X		0
			-----	-----			
			135	4,181			
EINSTEIN NOAH RESTAURANT GROUP	COMMON STOCK	28257U104	4,488	247,239	X		0

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			4,488	247,239		
8X8 INC	COMMON STOCK	282914100	0	500	X	0
			0	500		
EL PASO CORPORATION	COMMON STOCK	28336L109	1,105	64,105	X	0
			107	6,204	X	X
			2,561	148,573	X	0
			29	1,699	X	X
			3,802	220,581		
EL PASO ELEC CO	COMMON STOCK	283677854	161	6,305	X	0
			3,749	146,615	X	0
			64	2,522	X	X
			3,974	155,442		
EL PASO ENERGY CAP TR PFD CV 4 PREFERRED ST		283678209	194	5,375	X	0
			194	5,375		
ELAN PLC ADR	COMMON STOCK	284131208	401	18,250	X	0
			22	1,000	X	X
			423	19,250		
ELDORADO GOLD CORP NEW	COMMON STOCK	284902103	7	1,125	X	X
			7	1,125		
ELECTRO RENT CORP	COMMON STOCK	285218103	22	1,457	X	0
			22	1,457		
ELECTRO SCIENTIFIC INDS INC	COMMON STOCK	285229100	31	1,544	X	0
			52	2,609	X	0
			83	4,153		
ELECTRO SENSORS INC	COMMON STOCK	285233102	6	1,000	X	0
			6	1,000		
ELECTRONIC ARTS INC	COMMON STOCK	285512109	2,446	41,887	X	0
			981	16,805	X	X
			3,825	65,488	X	0
			32	555	X	X
			7,284	124,735		
ELECTRONIC CLEARING HOUSE INC	COMMON STOCK	285562500	25	1,500	X	X
			25	1,500		
ELECTRONIC DATA SYS CORP NEW	COMMON STOCK	285661104	962	46,420	X	0
			348	16,775	X	X
			2,046	98,707	X	0
			6	300	X	X

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			3,362	162,202			
ELECTRONICS FOR IMAGING INC	COMMON STOCK	286082102	368	16,380	X		0
			110	4,907	X		0
			-----	-----			
			478	21,287			
ELIZABETH ARDEN INC	COMMON STOCK	28660G106	21	1,014	X		0
			3,617	177,759	X		0
			60	2,938	X	X	0
			-----	-----			
			3,698	181,711			
ELLIS PERRY INTL INC	COMMON STOCK	288853104	15	971	X		0
			-----	-----			
			15	971			
EMBARQ CORP	COMMON STOCK	29078E105	1,481	29,902	X		0
			626	12,638	X	X	0
			1,533	30,964	X		0
			9	172	X	X	0
			-----	-----			
			3,649	73,676			
EMBRAER EMPRESA BRASILEIRA DE	COMMON STOCK	29081M102	36	800	X	X	0
			-----	-----			
			36	800			
EMCORE CORP	COMMON STOCK	290846104	31	2,000	X		0
			23	1,500	X	X	0
			-----	-----			
			54	3,500			
EMCOR GROUP INC	COMMON STOCK	29084Q100	2,634	111,483	X		0
			39	1,650	X	X	0
			-----	-----			
			2,673	113,133			
EMERGING MKTS TELECOMMUNICATIO OTHER		290890102	16	598	X		0
			-----	-----			
			16	598			
EMERGENT BIOSOLUTIONS INC	COMMON STOCK	29089Q105	7	1,313	X		0
			24	4,818	X	X	0
			2	512	X		0
			-----	-----			
			33	6,643			
EMERITUS CORP	COMMON STOCK	291005106	12	453	X		0
			-----	-----			
			12	453			
EMERGENCY MED SVCS CORP CL A	COMMON STOCK	29100P102	281	9,595	X		0
			7	250	X	X	0
			24	820	X		0
			-----	-----			
			312	10,665			
EMERSON ELEC CO	COMMON STOCK	291011104	177,783	3,137,707	X		0
			270,480	4,773,743	X	X	0
			44,207	780,226	X		0
			1,845	32,567	X	X	0

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			-----	-----			
			494,315	8,724,243			
EMERSON RADIO CORP	COMMON STOCK	291087203	7	5,000	X	X	0
			-----	-----			
			7	5,000			
EMISPHERE TECHNOLOGIES INC	COMMON STOCK	291345106	0	4	X		0
			-----	-----			
			0	4			
EMMIS COMMUNICATIONS CL A	COMMON STOCK	291525103	10	2,779	X		0
			-----	-----			
			10	2,779			
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	565	24,806	X		0
			438	19,227	X	X	0
			65	2,823	X		0
			-----	-----			
			1,068	46,856			
EMPLOYERS HOLDINGS INC	COMMON STOCK	292218104	49	2,946	X		0
			-----	-----			
			49	2,946			
EMPRESAS ICA SA	COMMON STOCK	292448206	33	1,245	X		0
			-----	-----			
			33	1,245			
EMPRESA DISTRIB Y COMERC NORTE	COMMON STOCK	29244A102	38	1,707	X		0
			-----	-----			
			38	1,707			
EMULEX CORP	COMMON STOCK	292475209	121	7,417	X		0
			21	1,270	X	X	0
			29,209	1,789,744	X		0
			198	12,120	X	X	0
			-----	-----			
			29,549	1,810,551			
ENCANA CORP	COMMON STOCK	292505104	6,093	89,654	X		0
			6,904	101,590	X	X	0
			-----	-----			
			12,997	191,244			
ENBRIDGE INC	COMMON STOCK	29250N105	116	2,875	X		0
			178	4,400	X	X	0
			80	1,988	X		0
			-----	-----			
			374	9,263			
ENBRIDGE ENERGY PARTNERS L P	OTHER	29250R106	881	17,430	X		0
			1,060	20,982	X	X	0
			-----	-----			
			1,941	38,412			
ENBRIDGE ENERGY MGMT L L C	COMMON STOCK	29250X103	17	327	X	X	0
			-----	-----			
			17	327			
ENCORE CAPITAL GROUP INC	COMMON STOCK	292554102	14	1,392	X		0
			-----	-----			

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			14	1,392			
ENCORE ACQUISITION CO	COMMON STOCK	29255W100	533	15,973	X		0
			-----	-----			
			533	15,973			
ENCORE WIRE CORP	COMMON STOCK	292562105	32	1,991	X		0
			-----	-----			
			32	1,991			
ENCYSIVE PHARMACEUTICALS INC	COMMON STOCK	29256X107	0	200	X	X	0
			5	5,441	X		0
			-----	-----			
			5	5,641			
ENDESA SA SPONSORED ADR	COMMON STOCK	29258N107	42	800	X		0
			1,049	19,800	X	X	0
			-----	-----			
			1,091	20,600			
ENDO PHARMACEUTICALS HOLDINGS	COMMON STOCK	29264F205	194	7,251	X		0
			980	36,775	X		0
			-----	-----			
			1,174	44,026			
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	257	7,640	X		0
			256	7,600	X	X	0
			3,724	110,637	X		0
			27	810	X	X	0
			-----	-----			
			4,264	126,687			
ENERGEN CORP	COMMON STOCK	29265N108	1,568	24,409	X		0
			845	13,151	X	X	0
			1,277	19,890	X		0
			-----	-----			
			3,690	57,450			
ENEL SOCIETA PER AZIONI	COMMON STOCK	29265W108	5,606	94,937	X		0
			33	553	X	X	0
			25	424	X		0
			-----	-----			
			5,664	95,914			
ENERGY EAST CORP	COMMON STOCK	29266M109	83	3,049	X		0
			396	14,546	X	X	0
			1,228	45,131	X		0
			-----	-----			
			1,707	62,726			
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	8,788	78,369	X		0
			4,792	42,736	X	X	0
			12,216	108,947	X		0
			188	1,676	X	X	0
			-----	-----			
			25,984	231,728			
ENERGY INCOME & GROWTH FD	OTHER	292697109	49	2,000	X		0
			5	210	X	X	0
			-----	-----			
			54	2,210			

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ENERGY INFRASTRUCTUIRE ACQUISITION	COMMON STOCK	29269P109	20	1,905	X		0
			20	1,905			
ENERGY PARTNERS LTD	COMMON STOCK	29270U105	2	183	X	X	0
			29	2,454	X		0
			31	2,637			
ENERGY TRANSFER PARTNERS L P	OTHER	29273R109	839	15,578	X		0
			116	2,150	X	X	0
			955	17,728			
ENERGY TRANSFER EQUITY L P	OTHER	29273V100	70	2,000	X	X	0
			70	2,000			
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	502	12,524	X		0
			1,412	35,266	X	X	0
			1,914	47,790			
ENERSIS SA SPONSORED ADR	COMMON STOCK	29274F104	1,432	89,284	X		0
			48	3,000	X	X	0
			12	747	X		0
			1,492	93,031			
ENERSYS	COMMON STOCK	29275Y102	45	1,810	X		0
			45	1,810			
ENERNOC INC	COMMON STOCK	292764107	18	374	X		0
			18	374			
ENERGYSOUTH INC	COMMON STOCK	292970100	39	664	X		0
			39	664			
ENGLOBAL CORP	COMMON STOCK	293306106	17	1,567	X		0
			17	1,567			
ENNIS INC	COMMON STOCK	293389102	171	9,480	X		0
			42	2,325	X	X	0
			46	2,553	X		0
			259	14,358			
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	89	2,894	X		0
			5	160	X	X	0
			60	1,965	X		0
			154	5,019			
ENPRO INDUSTRIES CV 3.9375% 10	OTHER	29355XAB3	188	160,000	X		0
			188	160,000			
ENTEGRIS INC	COMMON STOCK	29362U104	37	4,323	X		0

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			207	24,058	X	X	0
			90	10,408	X		0
			-----	-----			
			334	38,789			
ENTERCOM COMMUNICATIONS CORP	COMMON STOCK	293639100	534	39,022	X		0
			134	9,808	X		0
			-----	-----			
			668	48,830			
ENERGY CORPORATION	COMMON STOCK	29364G103	2,062	17,248	X		0
			784	6,562	X	X	0
			5,073	42,441	X		0
			-----	-----			
			7,919	66,251			
ENERGY CORP 7.625% CONV PFD	PREFERRED ST	29364G202	229	3,195	X		0
			287	4,000	X		0
			-----	-----			
			516	7,195			
ENTERPRISE FINL SVCS	COMMON STOCK	293712105	167	7,023	X		0
			2	100	X	X	0
			22	927	X		0
			-----	-----			
			191	8,050			
ENTERPRISE GP HLDGS L P	OTHER	293716106	131	3,540	X		0
			-----	-----			
			131	3,540			
ENTERPRISE PRODS PARTNERS L P	OTHER	293792107	892	27,975	X		0
			2,996	93,966	X	X	0
			-----	-----			
			3,888	121,941			
ENTERTAINMENT PPTYS TR	COMMON STOCK	29380T105	261	5,567	X		0
			71	1,500	X	X	0
			1,631	34,705	X		0
			13	277	X	X	0
			-----	-----			
			1,976	42,049			
ENTERTAINMENT DISTRIBUTION	COMMON STOCK	29382J105	1	900	X	X	0
			-----	-----			
			1	900			
ENTRAVISION COMMUNICATIONS COR	COMMON STOCK	29382R107	117	14,985	X	X	0
			51	6,477	X		0
			-----	-----			
			168	21,462			
ENTRUST INC	COMMON STOCK	293848107	10	5,000	X		0
			3	1,500	X	X	0
			-----	-----			
			13	6,500			
ENZON PHARMACEUTICALS INC	COMMON STOCK	293904108	36	3,755	X		0
			-----	-----			
			36	3,755			
ENZO BIOCHEM INC	COMMON STOCK	294100102	2	166	X	X	0

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			31	2,465	X		0
			-----	-----			
			33	2,631			
EPICOR SOFTWARE CORP	COMMON STOCK	29426L108	21	1,825	X	X	0
			65	5,525	X		0
			-----	-----			
			86	7,350			
EPOCH HOLDING CORP	COMMON STOCK	29428R103	12	776	X		0
			-----	-----			
			12	776			
EQUIFAX INC	COMMON STOCK	294429105	745	20,490	X		0
			229	6,300	X	X	0
			945	25,988	X		0
			-----	-----			
			1,919	52,778			
EQUINIX INC	COMMON STOCK	29444U502	266	2,635	X		0
			311	3,074	X		0
			-----	-----			
			577	5,709			
EQUINIX INC CV	2.500% 4 OTHER	29444UAF3	169	150,000	X		0
			-----	-----			
			169	150,000			
EQUITABLE RES INC	COMMON STOCK	294549100	1,016	19,059	X		0
			1,406	26,383	X	X	0
			2,195	41,194	X		0
			-----	-----			
			4,617	86,636			
EQUITY INCOME FD AT&T	OTHER	294700703	200	1,614	X		0
			197	1,589	X	X	0
			-----	-----			
			397	3,203			
EQUITY LIFESTYLE PPTYS INC	COMMON STOCK	29472R108	9	200	X	X	0
			1,623	35,536	X		0
			12	268	X	X	0
			-----	-----			
			1,644	36,004			
EQUITY ONE INC	COMMON STOCK	294752100	16	678	X	X	0
			321	13,956	X		0
			-----	-----			
			337	14,634			
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	2,396	65,700	X		0
			2,098	57,540	X	X	0
			14,550	398,974	X		0
			107	2,938	X	X	0
			-----	-----			
			19,151	525,152			
ERESEARCH TECHNOLOGY INC	COMMON STOCK	29481V108	107	9,073	X		0
			40	3,396	X		0
			-----	-----			
			147	12,469			

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ERICSSON (LM)TEL SP A D R	COMMON STOCK	294821608	351 48	15,024 2,070	X X	X	0 0
			-----	-----			
			399	17,094			
ERIE INDEMNITY CO	COMMON STOCK	29530P102	11	223	X		0
			-----	-----			
			11	223			
ESCALADE INCORPORATED	COMMON STOCK	296056104	0	10	X		0
			-----	-----			
			0	10			
E S C O TECHNOLOGIES INC	COMMON STOCK	296315104	110 353	2,762 8,834	X X	X	0 0
			16,955	424,523	X		0
			130	3,245	X	X	0
			-----	-----			
			17,548	439,364			
E SPEED INC CL A	COMMON STOCK	296643109	27	2,408	X		0
			-----	-----			
			27	2,408			
ESSEX PPTY TR INC	COMMON STOCK	297178105	14,104 122	144,677 1,253	X X	X	0 0
			-----	-----			
			14,226	145,930			
ESSEX PORTFOLIO CV 3.625% 11 OTHER		29717PAB3	798	750,000	X		0
			-----	-----			
			798	750,000			
ESTERLINE TECHNOLOGIES CORP	COMMON STOCK	297425100	83 9	1,600 165	X X	X	0 0
			114	2,203	X		0
			-----	-----			
			206	3,968			
ETHAN ALLEN INTERIORS INC	COMMON STOCK	297602104	14 3,756	500 131,766	X X		0 0
			57	2,012	X	X	0
			-----	-----			
			3,827	134,278			
EURONET WORLDWIDE INC	COMMON STOCK	298736109	40 119	1,324 3,950	X X		0 0
			-----	-----			
			159	5,274			
EVERCORE PARTNERS INC	COMMON STOCK	29977A105	16	731	X		0
			-----	-----			
			16	731			
EVERGREEN INCOME ADVANTAGE FD	OTHER	30023Y105	18 123	1,615 10,900	X X	X	0 0
			-----	-----			
			141	12,515			
EVERGREEN ENERGY INC	COMMON STOCK	30024B104	16	7,200	X		0
			-----	-----			
			16	7,200			

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EVERGREEN MULTI-SECTOR INCOME	OTHER	30024Y104	10	612	X		0
			24	1,500	X	X	0
			1,509	96,000	X		0
			-----	-----			
			1,543	98,112			
EVERGREEN SOLAR INC	COMMON STOCK	30033R108	17	965	X		0
			2	100	X	X	0
			9,626	557,362	X		0
			-----	-----			
			9,645	558,427			
EVERGREEN UTILS & HIGH INCOME	OTHER	30034Q109	15	541	X	X	0
			-----	-----			
			15	541			
EXAR CORP	COMMON STOCK	300645108	16	1,970	X		0
			-----	-----			
			16	1,970			
EXCEL TECHNOLOGY INC	COMMON STOCK	30067T103	29	1,069	X		0
			-----	-----			
			29	1,069			
EXELON CORPORATION	COMMON STOCK	30161N101	58,565	717,360	X		0
			20,352	249,295	X	X	0
			26,430	323,740	X		0
			498	6,103	X	X	0
			-----	-----			
			105,845	1,296,498			
EXELIXIS INC	COMMON STOCK	30161Q104	5	600	X	X	0
			4,944	572,973	X		0
			37	4,336	X	X	0
			-----	-----			
			4,986	577,909			
EXIDE TECHNOLOGIES WT	5 OTHER	302051123	0	52	X		0
			-----	-----			
			0	52			
EXIDE TECHNOLOGIES	COMMON STOCK	302051206	52	6,591	X		0
			-----	-----			
			52	6,591			
EXLSERVICE HOLDINGS INC	COMMON STOCK	302081104	44	1,932	X		0
			-----	-----			
			44	1,932			
EXPEDIA INC	COMMON STOCK	30212P105	226	7,127	X		0
			6	200	X	X	0
			1,686	53,293	X		0
			64	2,020	X	X	0
			-----	-----			
			1,982	62,640			
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	4,537	101,539	X		0
			7,050	157,772	X	X	0
			1,680	37,606	X		0
			-----	-----			
			13,267	296,917			

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EXPONENT INC	COMMON STOCK	30214U102	62	2,285	X	0
			34	1,258	X	0
			-----	-----		
			96	3,543		
EXPRESS SCRIPTS INC CL A	COMMON STOCK	302182100	2,874	39,379	X	0
			2,667	36,534	X	X
			3,861	52,890	X	0
			-----	-----		
			9,402	128,803		
EXPRESSJET HOLDINGS INC	COMMON STOCK	30218U108	11	4,469	X	0
			-----	-----		
			11	4,469		
EXTERRAN PARTNERS L P	COMMON STOCK	30225N105	90	2,800	X	0
			7,780	243,118	X	0
			344	10,747	X	X
			-----	-----		
			8,214	256,665		
EXTRA SPACE STORAGE INC	COMMON STOCK	30225T102	63	4,432	X	0
			-----	-----		
			63	4,432		
EXTERRAN HOLDINGS INC	COMMON STOCK	30225X103	378	4,626	X	0
			19	230	X	X
			1,845	22,555	X	0
			-----	-----		
			2,242	27,411		
EXTREME NETWORKS INC	COMMON STOCK	30226D106	14	4,064	X	0
			11	3,100	X	X
			39	10,995	X	0
			-----	-----		
			64	18,159		
EZCORP INC CL A NON VTG	COMMON STOCK	302301106	40	3,493	X	0
			-----	-----		
			40	3,493		
EXXON MOBIL CORP	COMMON STOCK	30231G102	680,441	7,262,684	X	0
			698,855	7,459,225	X	X
			283,693	3,027,997	X	0
			7,043	75,177	X	X
			-----	-----		
			1,670,032	17,825,083		
FBL FINL GROUP INC CL A	COMMON STOCK	30239F106	29	836	X	0
			-----	-----		
			29	836		
F E I CO	COMMON STOCK	30241L109	17	700	X	0
			22	900	X	X
			75	3,020	X	0
			-----	-----		
			114	4,620		
FLIR SYSTEMS INC	COMMON STOCK	302445101	50	1,604	X	0
			265	8,480	X	X
			3,533	112,874	X	0

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			-----	-----		
			3,848	122,958		
FBR CAPITAL MARKETS CORP	COMMON STOCK	30247C301	25	2,634	X	0
			-----	-----		
			25	2,634		
F M C CORPORATION	COMMON STOCK	302491303	408	7,477	X	0
			129	2,370	X	X
			1,144	20,966	X	0
			-----	-----		
			1,681	30,813		
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	540	9,530	X	0
			74	1,300	X	X
			2,010	35,452	X	0
			-----	-----		
			2,624	46,282		
FNB CORP	COMMON STOCK	302520101	199	13,534	X	0
			200	13,575	X	X
			77	5,236	X	0
			-----	-----		
			476	32,345		
FPIC INS GROUP INC	COMMON STOCK	302563101	4,201	97,748	X	0
			77	1,798	X	X
			-----	-----		
			4,278	99,546		
F P L GROUP INC	COMMON STOCK	302571104	20,001	295,095	X	0
			25,094	370,227	X	X
			6,071	89,571	X	0
			146	2,158	X	X
			-----	-----		
			51,312	757,051		
FSI INTL INC	COMMON STOCK	302633102	4	2,000	X	X
			-----	-----		
			4	2,000		
FTD GROUP INC	COMMON STOCK	30267U108	20	1,541	X	0
			-----	-----		
			20	1,541		
FX ENERGY INC	COMMON STOCK	302695101	17	3,054	X	0
			-----	-----		
			17	3,054		
F T I CONSULTING INC	COMMON STOCK	302941109	95	1,541	X	0
			226	3,676	X	0
			-----	-----		
			321	5,217		
FACTSET RESH SYS INC	COMMON STOCK	303075105	35	633	X	0
			126	2,265	X	X
			2	40	X	0
			-----	-----		
			163	2,938		
FAIR ISAAC CORPORATION	COMMON STOCK	303250104	919	28,591	X	X
			447	13,912	X	0

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			1,366	42,503			
FAIRCHILD SEMICON INTL CL A	COMMON STOCK	303726103	119	8,245	X		0
			28,531	1,977,200	X		0
			28,650	1,985,445			
FAIRPOINT COMMUNICATIONS INC	COMMON STOCK	305560104	53	4,100	X		0
			18	1,400	X	X	0
			12,845	986,522	X		0
			568	43,646	X	X	0
			13,484	1,035,668			
FALCON STOR SOFTWARE INC	COMMON STOCK	306137100	462	41,000	X	X	0
			31	2,772	X		0
			493	43,772			
FAMILY DLR STORES INC	COMMON STOCK	307000109	192	9,969	X		0
			579	30,105	X		0
			771	40,074			
FAMOUS DAVES AMER INC	COMMON STOCK	307068106	1	50	X		0
			1	50			
FARMER BROS CO	COMMON STOCK	307675108	16	686	X		0
			16	686			
FARMERS CAP BK CORP	COMMON STOCK	309562106	0	1	X		0
			0	1			
FARO TECHNOLOGIES INC	COMMON STOCK	311642102	19	709	X		0
			34	1,267	X		0
			53	1,976			
FASTENAL CO	COMMON STOCK	311900104	2,327	57,580	X		0
			4,637	114,728	X	X	0
			1,391	34,404	X		0
			8,355	206,712			
FCSTONE GROUP INC	COMMON STOCK	31308T100	48	1,025	X	X	0
			36	765	X		0
			84	1,790			
FEDERAL AGRIC MTG CORP CL C	COMMON STOCK	313148306	24	900	X	X	0
			24	914	X		0
			48	1,814			
FREDDIE MAC	COMMON STOCK	313400301	1,157	33,960	X		0
			869	25,516	X	X	0
			6,947	203,915	X		0
			52	1,535	X	X	0

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			9,025	264,926			
FANNIE MAE	COMMON STOCK	313586109	7,452	186,390	X		0
			6,291	157,342	X	X	0
			9,251	231,392	X		0
			156	3,901	X	X	0
			23,150	579,025			
FEDERAL RLTY INVT TR SBI NEW	COMMON STOCK	313747206	240	2,929	X		0
			152	1,850	X	X	0
			12,604	153,425	X		0
			98	1,191	X	X	0
			13,094	159,395			
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	159	14,198	X		0
			190	16,891	X		0
			349	31,089			
FEDERATED INVS INC CL B	COMMON STOCK	314211103	179	4,347	X		0
			21	500	X	X	0
			698	16,958	X		0
			898	21,805			
FED EX CORP	COMMON STOCK	31428X106	32,540	364,922	X		0
			11,312	126,858	X	X	0
			5,783	64,852	X		0
			49	555	X	X	0
			49,684	557,187			
FELCOR LODGING TR INC	COMMON STOCK	31430F101	17	1,086	X		0
			63	4,000	X	X	0
			81	5,154	X		0
			161	10,240			
FEMALE HEALTH CO	COMMON STOCK	314462102	3	1,000	X	X	0
			3	1,000			
FERRELLGAS PARTNERS LP	OTHER	315293100	249	11,385	X		0
			220	10,026	X	X	0
			469	21,411			
FERRO CORP	COMMON STOCK	315405100	970	46,770	X		0
			318	15,330	X		0
			1,288	62,100			
F5 NETWORKS INC	COMMON STOCK	315616102	49	1,718	X		0
			144	5,050	X	X	0
			34,595	1,213,033	X		0
			94	3,289	X	X	0
			34,882	1,223,090			

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FIBERTOWER CORP	COMMON STOCK	31567R100	21	9,034	X		0
			-----	-----			
			21	9,034			
FIDELITY NASDAQ COMP INDX TS	OTHER	315912808	31	300	X		0
			-----	-----			
			31	300			
FIDELITY NATL INFORMATION SVCS COMMON STOCK	COMMON STOCK	31620M106	1,535	36,912	X		0
			255	6,127	X	X	0
			2,114	50,847	X		0
			135	3,236	X	X	0
			-----	-----			
			4,039	97,122			
FIDELITY NATIONAL FINANCIAL, I COMMON STOCK	COMMON STOCK	31620R105	311	21,244	X		0
			2	105	X	X	0
			872	59,683	X		0
			-----	-----			
			1,185	81,032			
FIDUCIARY CLAYMORE MLP OPPOR F OTHER	OTHER	31647Q106	21	1,000	X		0
			50	2,391	X	X	0
			-----	-----			
			71	3,391			
FIDUCIARY / CLAY DYN EQTY INCM OTHER	OTHER	31647T100	21	1,200	X	X	0
			-----	-----			
			21	1,200			
FIFTH THIRD BANCORP	COMMON STOCK	316773100	16,283	647,951	X		0
			21,201	843,683	X	X	0
			2,840	113,026	X		0
			-----	-----			
			40,324	1,604,660			
FINANCIAL FED CORP	COMMON STOCK	317492106	53	2,347	X		0
			-----	-----			
			53	2,347			
FINANCIAL INSTITUTIONS INC	COMMON STOCK	317585404	4	200	X	X	0
			-----	-----			
			4	200			
FINISAR CORPORATION	COMMON STOCK	31787A101	12	8,500	X		0
			5	3,250	X	X	0
			31	21,774	X		0
			-----	-----			
			48	33,524			
FINISH LINE INC CL A	COMMON STOCK	317923100	10	4,284	X		0
			-----	-----			
			10	4,284			
FIRST ACCEPTANCE CORP	COMMON STOCK	318457108	8	1,769	X		0
			-----	-----			
			8	1,769			
FIRST ADVANTAGE CORP CL A	COMMON STOCK	31845F100	5	265	X		0
			-----	-----			
			5	265			

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FIRST AMER MN MUN INCOME FD II OTHER		31849P104	136	10,900	X		0
			26	2,072	X	X	0
			-----	-----			
			162	12,972			
FIRST AMERICAN CORPORATION	COMMON STOCK	318522307	41	1,200	X		0
			304	8,900	X	X	0
			881	25,843	X		0
			-----	-----			
			1,226	35,943			
FIRST BANCORP PUERTO RICO	COMMON STOCK	318672102	49	6,763	X		0
			-----	-----			
			49	6,763			
FIRST BANCORP NC	COMMON STOCK	318910106	6	300	X	X	0
			22	1,129	X		0
			-----	-----			
			28	1,429			
FIRST BUSEY CORPORATION CL A	COMMON STOCK	319383105	20	1,000	X	X	0
			25	1,296	X		0
			-----	-----			
			45	2,296			
FIRST BUSINESS FINL SVCS INC	COMMON STOCK	319390100	57	3,260	X		0
			-----	-----			
			57	3,260			
FIRST CASH FINANCIAL SERVICES	COMMON STOCK	31942D107	15	1,009	X		0
			26	1,762	X	X	0
			33	2,254	X		0
			-----	-----			
			74	5,025			
FIRST CHARTER CORP	COMMON STOCK	319439105	89	2,998	X		0
			-----	-----			
			89	2,998			
FIRST CTZNS BANC CORP	COMMON STOCK	319459202	25	1,792	X		0
			-----	-----			
			25	1,792			
FIRST CTZNS BANCSHARES INC NC	COMMON STOCK	31946M103	1	6	X		0
			-----	-----			
			1	6			
FIRST COMWLTH FINL CORP PA	COMMON STOCK	319829107	68	6,426	X		0
			-----	-----			
			68	6,426			
FIRST CMNTY BANCSHARES INC NEV	COMMON STOCK	31983A103	31	974	X		0
			-----	-----			
			31	974			
FIRST COMMUNITY BANCORP	COMMON STOCK	31983B101	91	2,214	X		0
			6,938	168,236	X	X	0
			320	7,763	X		0
			-----	-----			
			7,349	178,213			
FIRST CONSULTING GROUP INC	COMMON STOCK	31986R103	34	2,641	X		0

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			34	2,641			
FIRST FINL BANCORP	COMMON STOCK	320209109	910	79,809	X		0
			1,644	144,252	X	X	0
			37	3,213	X		0
			2,591	227,274			
FIRST FINL BANKSHARES INC	COMMON STOCK	32020R109	27	708	X		0
			72	1,914	X		0
			99	2,622			
FIRST FEDERAL BANKSHARES INC	COMMON STOCK	32020V100	38	2,730	X		0
			38	2,730			
FIRST FINL CORP IND	COMMON STOCK	320218100	45	1,600	X	X	0
			32	1,137	X		0
			77	2,737			
FIRST FINL HLDGS INC	COMMON STOCK	320239106	38	1,370	X		0
			38	1,370			
FIRST FRANKLIN CORP	COMMON STOCK	320272107	10	1,000	X	X	0
			10	1,000			
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	340	18,768	X		0
			91	5,000	X	X	0
			469	25,857	X		0
			900	49,625			
FIRST INDL RLTY TR INC	COMMON STOCK	32054K103	13	387	X		0
			45	1,312	X	X	0
			135	3,915	X		0
			193	5,614			
FIRST INDIANA CORP	COMMON STOCK	32054R108	19	582	X		0
			64	2,000	X	X	0
			39	1,230	X		0
			122	3,812			
FIRST M & F CORP	COMMON STOCK	320744105	46	2,934	X	X	0
			46	2,934			
FIRST MARBLEHEAD CORP	COMMON STOCK	320771108	22	1,455	X	X	0
			55	3,604	X		0
			9	607	X	X	0
			86	5,666			
FIRST MERCHANTS CORP	COMMON STOCK	320817109	34	1,571	X		0
			34	1,571			

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FIRST MERCURY FINANCIAL CORP	COMMON STOCK	320841109	2,130	87,274	X		0
			-----	-----			
			2,130	87,274			
FIRST MIDWEST BANCORP INC DEL	COMMON STOCK	320867104	789	25,787	X		0
			271	8,862	X	X	0
			3,768	123,146	X		0
			54	1,753	X	X	0
			-----	-----			
			4,882	159,548			
FIRST NIAGARA FINL GROUP INC	COMMON STOCK	33582V108	4	350	X		0
			419	34,754	X		0
			-----	-----			
			423	35,104			
FIRST POTOMAC REALTY TRUST	COMMON STOCK	33610F109	670	38,752	X		0
			0	25	X	X	0
			9,578	553,981	X		0
			433	25,018	X	X	0
			-----	-----			
			10,681	617,776			
FIRST PL FINL CORP DEL	COMMON STOCK	33610T109	17	1,250	X		0
			23	1,624	X		0
			-----	-----			
			40	2,874			
FIRST REGL BANCORP	COMMON STOCK	33615C101	18	945	X		0
			-----	-----			
			18	945			
FIRST SOLAR INC	COMMON STOCK	336433107	654	2,449	X		0
			407	1,525	X	X	0
			9,875	36,966	X		0
			3	10	X	X	0
			-----	-----			
			10,939	40,950			
FIRST ST BANCORPORATION	COMMON STOCK	336453105	71	5,100	X	X	0
			23	1,596	X		0
			-----	-----			
			94	6,696			
FIRST SOUTH BANCORP INC VA	COMMON STOCK	33646W100	6	291	X		0
			-----	-----			
			6	291			
1ST SOURCE CORP	COMMON STOCK	336901103	18	1,053	X		0
			-----	-----			
			18	1,053			
FIRST TRUST ABERDEEN GLOBAL	OTHER	337319107	17	1,055	X		0
			-----	-----			
			17	1,055			
FIRST TR FOUR CORNERS SR FLTG	OTHER	33733Q107	10	675	X	X	0
			-----	-----			
			10	675			
FIRST TR STRAT HI FD	OTHER	337347108	45	3,765	X		0

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			12	1,000	X	X	0
			-----	-----			
			57	4,765			
FIRST TR STRATEGIC HIGH INC 3	OTHER	33735C106	15	1,500	X	X	0
			-----	-----			
			15	1,500			
FIRST TR VALUE LINE 100 ETF	OTHER	33735G107	59	3,315	X	X	0
			-----	-----			
			59	3,315			
FISERV INC	COMMON STOCK	337738108	22,309	402,030	X		0
			6,242	112,496	X	X	0
			2,139	38,553	X		0
			-----	-----			
			30,690	553,079			
FISHER COMMUNICATIONS, INC.	COMMON STOCK	337756209	19	494	X		0
			-----	-----			
			19	494			
FIRSTFED FINL CORP DEL	COMMON STOCK	337907109	11	314	X		0
			56	1,565	X	X	0
			4,392	122,590	X		0
			44	1,226	X	X	0
			-----	-----			
			4,503	125,695			
FIRST MERIT CORP	COMMON STOCK	337915102	163	8,135	X		0
			102	5,100	X	X	0
			602	30,126	X		0
			-----	-----			
			867	43,361			
FLAGSTAR BANCORP INC	COMMON STOCK	337930101	2	300	X		0
			4	645	X	X	0
			26	3,669	X		0
			-----	-----			
			32	4,614			
FIRST ENERGY CORP	COMMON STOCK	337932107	2,332	32,238	X		0
			1,135	15,688	X	X	0
			22,467	310,566	X		0
			398	5,497	X	X	0
			-----	-----			
			26,332	363,989			
FISHER SCIENTIFIC CV 3.250% 3	OTHER	338032AX3	411	263,000	X		0
			-----	-----			
			411	263,000			
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	28	X	X	0
			-----	-----			
			0	28			
FLAH & CRUM/CLAYMORE PFD S I	OTHER	338478100	61	3,800	X		0
			4	240	X	X	0
			-----	-----			
			65	4,040			
FLAMEL TECHNOLOGIES SA A D R	COMMON STOCK	338488109	5	500	X	X	0

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			5	500		
FLAH & CRUM PFD INCM OP INC	OTHER	33848E106	3	360	X	0
			3	360		
FLANDERS CORP	COMMON STOCK	338494107	126	22,534	X	0
			22	4,000	X	X
			148	26,534		
FLEETWOOD ENTERPRISES INC	COMMON STOCK	339099103	36	5,976	X	0
			36	5,976		
FLEXTRONICS INTL CV 1.000% 8 OTHER		33938EAL1	139	135,000	X	0
			139	135,000		
FLOTEK INDS INC	COMMON STOCK	343389102	56	1,553	X	0
			56	1,553		
FLUOR CORP	COMMON STOCK	343412102	2,492	17,106	X	0
			2,674	18,353	X	X
			2,490	17,088	X	0
			12	82	X	X
			7,668	52,629		
FLOW INTL CORP	COMMON STOCK	343468104	30	3,258	X	0
			29	3,193	X	0
			59	6,451		
FLOWERS FOODS INC	COMMON STOCK	343498101	258	11,015	X	X
			155	6,610	X	0
			413	17,625		
FLOWSERVE CORP	COMMON STOCK	34354P105	157	1,629	X	0
			12	125	X	X
			22,652	235,473	X	0
			22,821	237,227		
FLUSHING FINANCIAL CORPORATION	COMMON STOCK	343873105	38	2,351	X	0
			38	2,351		
FOCUS MEDIA HOLDING A D R	COMMON STOCK	34415V109	7	124	X	X
			7	124		
FOMENTO ECONOMICO MEXICANO S A	COMMON STOCK	344419106	5,870	153,802	X	0
			21	558	X	X
			5,891	154,360		
FOOT LOCKER INC	COMMON STOCK	344849104	71	5,211	X	0
			1	100	X	X

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			591	43,289	X		0
			-----	-----			
			663	48,600			
FORCE PROTECTION INC	COMMON STOCK	345203202	3	685	X		0
			28	5,841	X		0
			-----	-----			
			31	6,526			
FORD MOTOR COMPANY	COMMON STOCK	345370860	225	33,479	X		0
			583	86,672	X	X	0
			24,453	3,633,415	X		0
			180	26,677	X	X	0
			-----	-----			
			25,441	3,780,243			
FORD MOTOR CO CV	4.250% 12 OTHER	345370CF5	94	95,000	X		0
			-----	-----			
			94	95,000			
FORD MTR CO CAP TR II 6.5% CON PREFERRED ST		345395206	288	8,880	X		0
			32	1,000	X	X	0
			-----	-----			
			320	9,880			
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102	2,390	61,920	X		0
			547	14,172	X	X	0
			-----	-----			
			2,937	76,092			
FOREST CITY ENTERPRISES INC CL COMMON STOCK		345550107	319	7,180	X		0
			13	300	X	X	0
			10,011	225,255	X		0
			78	1,753	X	X	0
			-----	-----			
			10,421	234,488			
FOREST CITY ENTERPRISES CL B	COMMON STOCK	345550305	19	433	X		0
			-----	-----			
			19	433			
FOREST LABS INC	COMMON STOCK	345838106	1,824	50,050	X		0
			1,104	30,280	X	X	0
			2,572	70,552	X		0
			50	1,371	X	X	0
			-----	-----			
			5,550	152,253			
FOREST OIL CORPORATION	COMMON STOCK	346091705	1,591	31,288	X		0
			1	10	X	X	0
			1,224	24,067	X		0
			-----	-----			
			2,816	55,365			
FORMFACTOR INC	COMMON STOCK	346375108	10	300	X		0
			5	150	X	X	0
			135	4,087	X		0
			-----	-----			
			150	4,537			
FORRESTER RESH INC	COMMON STOCK	346563109	21	766	X		0
			3,817	136,238	X		0

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			3,838	137,004		
FORT DEARBORN INCOME SECS INC	OTHER	347200107	50	3,518	X	0
			39	2,735	X	X
			89	6,253		
FORTRESS INVST GRP LLC	COMMON STOCK	34958B106	16	1,000	X	0
			16	1,000		
FORTUNE BRANDS INC	COMMON STOCK	349631101	16,094	222,422	X	0
			32,927	455,038	X	X
			14,041	194,053	X	0
			63,062	871,513		
FORWARD AIR CORP	COMMON STOCK	349853101	22	709	X	0
			14,970	480,259	X	0
			75	2,406	X	X
			15,067	483,374		
FOSSIL INC	COMMON STOCK	349882100	212	5,047	X	0
			157	3,749	X	0
			369	8,796		
FOSTER L B CO CL A	COMMON STOCK	350060109	52	1,000	X	0
			52	1,000		
FOUNDATION COAL HLDGS INC	COMMON STOCK	35039W100	5	100	X	0
			3	54	X	0
			8	154		
FOUNDRY NETWORKS INC	COMMON STOCK	35063R100	211	12,012	X	0
			937	53,494	X	0
			1,148	65,506		
4KIDS ENTERTAINMENT INC	COMMON STOCK	350865101	39	3,000	X	X
			39	3,000		
FRANCE TELECOM SPSD ADR	COMMON STOCK	35177Q105	6,248	175,362	X	0
			87	2,445	X	X
			6,335	177,807		
FRANKLIN BANK CORP HOUSTON	COMMON STOCK	352451108	86	19,920	X	0
			6	1,345	X	0
			92	21,265		
FRANKLIN ELEC INC	COMMON STOCK	353514102	63	1,655	X	0
			63	1,655		
FRANKLIN RES INC	COMMON STOCK	354613101	18,856	164,782	X	0

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			7,585	66,280	X	X	0
			3,942	34,446	X		0
			-----	-----			
			30,383	265,508			
FRANKLIN STR PPTYS CORP	COMMON STOCK	35471R106	186	12,544	X		0
			1,793	121,148	X	X	0
			74	4,954	X		0
			-----	-----			
			2,053	138,646			
FRANKLIN UNIVERSAL TR	OTHER	355145103	11	1,603	X		0
			149	21,600	X	X	0
			-----	-----			
			160	23,203			
FREDS INC CL A	COMMON STOCK	356108100	1,001	104,021	X		0
			14	1,491	X	X	0
			-----	-----			
			1,015	105,512			
FREEPORT MC C&G 6.75% CV PFD	PREFERRED ST	35671D782	230	1,525	X		0
			226	1,500	X		0
			-----	-----			
			456	3,025			
FREEPORT-MCMORAN COPPER & GOLD	COMMON STOCK	35671D857	35,204	343,648	X		0
			10,951	106,907	X	X	0
			25,034	244,369	X		0
			425	4,153	X	X	0
			-----	-----			
			71,614	699,077			
FREIGHTCAR AMER INC	COMMON STOCK	357023100	18	500	X	X	0
			39	1,119	X		0
			-----	-----			
			57	1,619			
FREMONT GEN CORP	COMMON STOCK	357288109	21	5,958	X		0
			-----	-----			
			21	5,958			
FRESENIUS MED AKTIENGESELLSCHA	COMMON STOCK	358029106	521	9,868	X		0
			28	532	X	X	0
			-----	-----			
			549	10,400			
FRIEDMAN BILLINGS RAMSEY GROUP	COMMON STOCK	358434108	2	730	X	X	0
			42	13,475	X		0
			-----	-----			
			44	14,205			
FRISCHS RESTAURANTS INC	COMMON STOCK	358748101	23	967	X	X	0
			-----	-----			
			23	967			
FRONTEER DEV GROUP INC	COMMON STOCK	35903Q106	83	8,386	X		0
			10	1,000	X	X	0
			-----	-----			
			93	9,386			
FRONTIER FINANCIAL CORP	COMMON STOCK	35907K105	97	5,250	X	X	0

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			3,977	214,141	X		0
			60	3,231	X	X	0
			-----	-----			
			4,134	222,622			
FRONTIER OIL CORP	COMMON STOCK	35914P105	615	15,177	X		0
			85	2,090	X	X	0
			1,172	28,895	X		0
			-----	-----			
			1,872	46,162			
FROZEN FOOD EXPRESS INDUSTRIES	COMMON STOCK	359360104	6	1,000	X	X	0
			-----	-----			
			6	1,000			
FUEL TECH, INC.	COMMON STOCK	359523107	56	2,489	X		0
			6	275	X	X	0
			33	1,478	X		0
			-----	-----			
			95	4,242			
FUELCELL ENERGY INC	COMMON STOCK	35952H106	16	1,600	X		0
			1	70	X	X	0
			54	5,474	X		0
			-----	-----			
			71	7,144			
FUEL SYSTEMS SOLUTIONS INC	COMMON STOCK	35952W103	4	300	X		0
			-----	-----			
			4	300			
FUJIFILM HLDGS CORP	COMMON STOCK	35958N107	7	157	X		0
			80	1,935	X	X	0
			-----	-----			
			87	2,092			
FULLER H B CO	COMMON STOCK	359694106	4,100	182,624	X		0
			2,746	122,308	X	X	0
			117	5,223	X		0
			-----	-----			
			6,963	310,155			
FULTON FINL CORP PA	COMMON STOCK	360271100	26	2,307	X		0
			6	500	X	X	0
			9	763	X		0
			-----	-----			
			41	3,570			
FURNITURE BRANDS INTL INC	COMMON STOCK	360921100	58	5,767	X	X	0
			178	17,719	X		0
			-----	-----			
			236	23,486			
FURMANITE CORPORATION	COMMON STOCK	361086101	2	166	X	X	0
			-----	-----			
			2	166			
G & K SVCS INC CL A	COMMON STOCK	361268105	349	9,294	X		0
			1,066	28,400	X	X	0
			70	1,855	X		0
			-----	-----			
			1,485	39,549			

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GAMCO INVS INC	COMMON STOCK	361438104	415	6,000	X	0
			32	464	X	0
			-----	-----		
			447	6,464		
G A T X CORP	COMMON STOCK	361448103	160	4,359	X	0
			325	8,867	X	X
			491	13,401	X	0
			-----	-----		
			976	26,627		
GEO GROUP INC	COMMON STOCK	36159R103	123	4,384	X	0
			139	4,953	X	0
			-----	-----		
			262	9,337		
GFI GROUP INC	COMMON STOCK	361652209	136	1,422	X	0
			108	1,132	X	0
			-----	-----		
			244	2,554		
GMH CMNTYS TR	COMMON STOCK	36188G102	1,181	213,923	X	0
			10	1,800	X	X
			-----	-----		
			1,191	215,723		
GSI GROUP INC	COMMON STOCK	36229U102	91	9,795	X	0
			-----	-----		
			91	9,795		
G I I I APPAREL GROUP LTD	COMMON STOCK	36237H101	16	1,105	X	0
			-----	-----		
						16
GSI COMMERCE INC	COMMON STOCK	36238G102	4,609	236,358	X	0
			38	1,925	X	X
			-----	-----		
			4,647	238,283		
GTC BIOTHERAPEUTICS INC	COMMON STOCK	36238T104	0	500	X	0
			-----	-----		
			0	500		
GABELLI EQUITY TR INC	OTHER	362397101	42	4,486	X	0
			35	3,725	X	X
			-----	-----		
			77	8,211		
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	74	9,597	X	0
			746	97,380	X	X
			-----	-----		
			820	106,977		

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GABELLI DIVID & INCOME TR	OTHER	36242H104	30	1,450	X		0
			186	9,000	X	X	0
			-----	-----			
			216	10,450			
GABELLI GLOBAL GOLD NAT RES &	OTHER	36244N109	78	2,664	X		0
			38	1,286	X	X	0
			467	16,000	X		0
			-----	-----			
			583	19,950			
GABELLI HLTHCARE & WELLNESS	COMMON STOCK	36246K103	1	186	X	X	0
			-----	-----			
			1	186			
GAIAM INC	COMMON STOCK	36268Q103	29	975	X	X	0
			46	1,557	X		0
			-----	-----			
			75	2,532			
GAINSCO INC	COMMON STOCK	363127200	0	123	X		0
			-----	-----			
			0	123			
GALLAGHER ARTHUR J & CO	COMMON STOCK	363576109	521	21,552	X		0
			7	300	X	X	0
			627	25,937	X		0
			-----	-----			
			1,155	47,789			
GAMMON GOLD INC	COMMON STOCK	36467T106	16	2,000	X		0
			-----	-----			
			16	2,000			
GAMESTOP CORP CL A	COMMON STOCK	36467W109	1,380	22,222	X		0
			177	2,843	X	X	0
			1,963	31,601	X		0
			-----	-----			
			3,520	56,666			
GANDER MOUNTAIN CO	COMMON STOCK	36471P108	2	491	X		0
			-----	-----			
			2	491			
GANNETT INC	COMMON STOCK	364730101	2,482	63,650	X		0
			1,896	48,620	X	X	0
			1,996	51,164	X		0
			-----	-----			
			6,374	163,434			
GAP INC	COMMON STOCK	364760108	5,863	275,520	X		0
			869	40,819	X	X	0
			44,575	2,094,673	X		0
			495	23,280	X	X	0
			-----	-----			
			51,802	2,434,292			
GARDNER DENVER INC	COMMON STOCK	365558105	487	14,765	X		0
			50	1,504	X	X	0
			115	3,490	X		0
			21	629	X	X	0
			-----	-----			

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			673	20,388			
GARTNER INC	COMMON STOCK	366651107	177	10,070	X		0
			1	52	X	X	0
			436	24,822	X		0
			-----	-----			
			614	34,944			
GATEHOUSE MEDIA INC	COMMON STOCK	367348109	563	64,084	X		0
			2	237	X		0
			-----	-----			
			565	64,321			
GAYLORD ENTMT CO NEW	COMMON STOCK	367905106	41	1,021	X		0
			104	2,560	X	X	0
			4,753	117,437	X		0
			39	972	X	X	0
			-----	-----			
			4,937	121,990			
GEHL CO	COMMON STOCK	368483103	2	100	X		0
			9	564	X		0
			-----	-----			
			11	664			
GEN PROBE INC	COMMON STOCK	36866T103	24	385	X		0
			351	5,585	X	X	0
			906	14,397	X		0
			-----	-----			
			1,281	20,367			
GEMSTAR T V GUIDE INTERNATIONAL	COMMON STOCK	36866W106	5	1,000	X	X	0
			103	21,630	X		0
			-----	-----			
			108	22,630			
GENCORP INC	COMMON STOCK	368682100	1,166	100,000	X		0
			49	4,214	X	X	0
			56	4,801	X		0
			-----	-----			
			1,271	109,015			
GENE LOGIC INC	COMMON STOCK	368689105	20	25,000	X	X	0
			-----	-----			
			20	25,000			
GENENTECH INC	COMMON STOCK	368710406	4,384	65,366	X		0
			2,573	38,363	X	X	0
			140	2,080	X		0
			9	129	X	X	0
			-----	-----			
			7,106	105,938			
GENERAL AMERN INVS INC	OTHER	368802104	7	202	X		0
			817	23,549	X	X	0
			-----	-----			
			824	23,751			
GENERAL CABLE CORPORATION	COMMON STOCK	369300108	259	3,530	X		0
			7	100	X	X	0
			4	58	X		0
			-----	-----			

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			270	3,688			
GENERAL COMMUNICATION INC CL A COMMON STOCK	369385109	28	3,222	X		0	
		6,680	763,415	X		0	
		52	5,990	X	X	0	
		-----	-----				
		6,760	772,627				
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	26,912	302,416	X		0
			14,917	167,625	X	X	0
			29,133	327,369	X		0
			1,058	11,888	X	X	0
			-----	-----			
			72,020	809,298			
GENERAL ELEC CO	COMMON STOCK	369604103	448,730	12,104,942	X		0
			450,797	12,160,710	X	X	0
			166,740	4,497,989	X		0
			4,248	114,604	X	X	0
			-----	-----			
			1,070,515	28,878,245			
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	1,321	32,057	X		0
			386	9,380	X	X	0
			20,737	503,568	X		0
			160	3,888	X	X	0
			-----	-----			
			22,604	548,893			
GENERAL MILLS INC	COMMON STOCK	370334104	48,796	856,076	X		0
			127,581	2,238,251	X	X	0
			26,229	460,155	X		0
			1,086	19,048	X	X	0
			-----	-----			
			203,692	3,573,530			
GENERAL MOTORS CORP	COMMON STOCK	370442105	455	18,248	X		0
			630	25,299	X	X	0
			2,925	117,513	X		0
			-----	-----			
			4,010	161,060			
GENERAL MTRS CORP 6.250% CONV	PREFERRED ST	370442717	96	4,900	X		0
			-----	-----			
			96	4,900			
GENERAL MOTORS 5.250% PFD CONV	PREFERRED ST	370442733	6	300	X		0
			385	20,000	X		0
			-----	-----			
			391	20,300			
GENESCO INC	COMMON STOCK	371532102	74	1,954	X		0
			-----	-----			
			74	1,954			
GENESEEE & WYO INC CL A	COMMON STOCK	371559105	12	500	X		0
			121	5,000	X	X	0
			71	2,920	X		0
			-----	-----			
			204	8,420			
GENESIS LEASE LTD	COMMON STOCK	37183T107	8	445	X	X	0

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			8	445		
GENESIS MICROCHIP INC	COMMON STOCK	37184C103	28	3,214	X	0
			28	3,214		
GENTEX CORP	COMMON STOCK	371901109	146	8,250	X	0
			7	400	X	X
			713	40,134	X	0
			866	48,784		
GENITOPE CORP	COMMON STOCK	37229P507	10	12,565	X	0
			10	12,565		
GENLYTE GROUP INC	COMMON STOCK	372302109	677	7,111	X	0
			226	2,371	X	0
			903	9,482		
GENOMIC HEALTH INC	COMMON STOCK	37244C101	28	1,196	X	0
			28	1,196		
GENTA INC	COMMON STOCK	37245M504	0	83	X	X
			0	83		
GENTEK INC	COMMON STOCK	37245X203	30	1,024	X	0
			30	1,024		
GENUINE PARTS CO	COMMON STOCK	372460105	945	20,410	X	0
			1,751	37,812	X	X
			1,606	34,684	X	0
			4,302	92,906		
GENVEC INC	COMMON STOCK	37246C109	8	5,884	X	0
			8	5,884		
GENTIVA HEALTH SVCS INC	COMMON STOCK	37247A102	7	375	X	X
			47	2,459	X	0
			54	2,834		
GENWORTH FINANCIAL INC CL A	COMMON STOCK	37247D106	2,563	100,672	X	0
			114	4,473	X	X
			2,221	87,236	X	0
			4,898	192,381		
GEOGLOBAL RES INC	COMMON STOCK	37249T109	15	3,033	X	0
			15	3,033		
GENTIUM S P A A D R	COMMON STOCK	37250B104	56	4,000	X	0
			56	4,000		

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GEOMET INC	COMMON STOCK	37250U201	8	1,513	X		0
			-----	-----			
			8	1,513			
GEOEYE INC	COMMON STOCK	37250W108	65	1,917	X		0
			51	1,508	X		0
			-----	-----			
			116	3,425			
GEOKINETICS INC	COMMON STOCK	372910307	12	605	X		0
			-----	-----			
			12	605			
GENZYME CORP	COMMON STOCK	372917104	7,311	98,212	X		0
			1,198	16,098	X	X	0
			4,071	54,695	X		0
			-----	-----			
			12,580	169,005			
GEORGIA GULF CORP	COMMON STOCK	373200203	20	2,979	X		0
			-----	-----			
			20	2,979			
GERBER SCIENTIFIC INC	COMMON STOCK	373730100	1	100	X		0
			24	2,195	X		0
			-----	-----			
			25	2,295			
GERDAU S A SPON A D R	COMMON STOCK	373737105	26	900	X	X	0
			-----	-----			
			26	900			
GERON CORP	COMMON STOCK	374163103	29	5,100	X		0
			35	6,306	X		0
			-----	-----			
			64	11,406			
GETTY IMAGES INC	COMMON STOCK	374276103	106	3,650	X		0
			373	12,853	X		0
			-----	-----			
			479	16,503			
GETTY RLTY CORP NEW	COMMON STOCK	374297109	812	30,437	X		0
			54	2,018	X		0
			-----	-----			
			866	32,455			
GEVITY HR INC	COMMON STOCK	374393106	68	8,859	X		0
			16	2,081	X		0
			-----	-----			
			84	10,940			
GIBRALTAR INDS INC	COMMON STOCK	374689107	31	2,046	X		0
			-----	-----			
			31	2,046			
GILEAD SCIENCES INC	COMMON STOCK	375558103	3,783	82,238	X		0
			1,896	41,211	X	X	0
			29,700	645,510	X		0
			144	3,135	X	X	0
			-----	-----			

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				35,523	772,094		
GILEAD SCIENCES CV	0.625%	5 OTHER	375558AH6	362	270,000	X	0
				-----	-----		
				362	270,000		
GLACIER BANCORP INC NEW		COMMON STOCK	37637Q105	270	14,417	X	0
				251	13,409	X	X
				86	4,613	X	0
				-----	-----		
				607	32,439		
GLADSTONE CAP CORP		COMMON STOCK	376535100	20	1,169	X	0
				-----	-----		
				20	1,169		
GLATFELTER		COMMON STOCK	377316104	55	3,616	X	0
				-----	-----		
				55	3,616		
GLAXO SMITHKLINE P L C A D R		COMMON STOCK	37733W105	10,253	203,464	X	0
				10,514	208,662	X	X
				-----	-----		
				20,767	412,126		
GLOBAL CASH ACCESS HLDGS INC		COMMON STOCK	378967103	18	2,996	X	0
				-----	-----		
				18	2,996		
GLOBALSTAR INC		COMMON STOCK	378973408	62	7,780	X	0
				2	200	X	X
				9	1,118	X	0
				-----	-----		
				73	9,098		
GLIMCHER REALTY TRUST		COMMON STOCK	379302102	27	1,868	X	0
				44	3,100	X	X
				49	3,403	X	0
				-----	-----		
				120	8,371		
GLOBAL INDS LTD		COMMON STOCK	379336100	11	477	X	0
				-----	-----		
				11	477		
GLOBAL HIGH INCOME FUND, INC.		OTHER	37933G108	218	16,183	X	0
				-----	-----		
				218	16,183		
GLOBAL ENTMT CORP		COMMON STOCK	37939C200	1	200	X	X
				-----	-----		
				1	200		
GLOBALSCAPE INC		COMMON STOCK	37940G109	2	300	X	0
				-----	-----		
				2	300		
GLOBAL PAYMENTS INC		COMMON STOCK	37940X102	463	9,944	X	0
				1,015	21,804	X	0
				-----	-----		
				1,478	31,748		

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GLOBAL PARTNERS LP	OTHER	37946R109	3	100	X		0
			26	1,000	X	X	0
			-----	-----			
			29	1,100			
GLU MOBILE INC	COMMON STOCK	379890106	3	583	X		0
			-----	-----			
			3	583			
GMX RES INC	COMMON STOCK	38011M108	41	1,275	X	X	0
			11,159	345,725	X		0
			64	1,974	X	X	0
			-----	-----			
			11,264	348,974			
GMARKET INC A D R	COMMON STOCK	38012G100	7	300	X	X	0
			-----	-----			
			7	300			
GOL LINHAS AEREAS INTELIGENTES	COMMON STOCK	38045R107	48	1,925	X		0
			12	500	X	X	0
			-----	-----			
			60	2,425			
GOLD FIELDS LTD SPSD A D R	COMMON STOCK	38059T106	4	300	X		0
			5	370	X	X	0
			-----	-----			
			9	670			
GOLDCORP INC	COMMON STOCK	380956409	251	7,387	X		0
			206	6,058	X	X	0
			-----	-----			
			457	13,445			
GOLDEN TELECOM INC	COMMON STOCK	38122G107	137	1,351	X		0
			-----	-----			
			137	1,351			
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	82,345	382,907	X		0
			31,649	147,169	X	X	0
			115,838	538,658	X		0
			1,803	8,385	X	X	0
			-----	-----			
			231,635	1,077,119			
GOODRICH CORP.	COMMON STOCK	382388106	195	2,763	X		0
			249	3,520	X	X	0
			42,380	600,199	X		0
			208	2,942	X	X	0
			-----	-----			
			43,032	609,424			
GOODMAN GLOBAL INC	COMMON STOCK	38239A100	68	2,761	X		0
			-----	-----			
			68	2,761			
GOODRICH PETE CORP	COMMON STOCK	382410405	106	4,667	X		0
			36	1,581	X		0
			-----	-----			
			142	6,248			
GOODYEAR TIRE & RUBR CO	COMMON STOCK	382550101	112	3,961	X		0

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			174	6,174	X	X	0
			1,267	44,908	X		0
			-----	-----			
			1,553	55,043			
GOOGLE INC CL A	COMMON STOCK	38259P508	17,784	25,719	X		0
			4,466	6,459	X	X	0
			65,403	94,584	X		0
			584	844	X	X	0
			-----	-----			
			88,237	127,606			
GORMAN RUPP CO	COMMON STOCK	383082104	39	1,255	X		0
			-----	-----			
			39	1,255			
GRACE W R & CO	COMMON STOCK	38388F108	1	46	X		0
			164	6,283	X		0
			-----	-----			
			165	6,329			
GRACO INC	COMMON STOCK	384109104	3,207	86,076	X		0
			9,458	253,853	X	X	0
			640	17,177	X		0
			-----	-----			
			13,305	357,106			
GRAFTECH INTL LTD	COMMON STOCK	384313102	152	8,534	X		0
			-----	-----			
			152	8,534			
GRAINGER W W INC	COMMON STOCK	384802104	1,396	15,945	X		0
			7,991	91,302	X	X	0
			1,416	16,172	X		0
			-----	-----			
			10,803	123,419			
GRAMERCY CAP CORP	COMMON STOCK	384871109	253	10,423	X		0
			-----	-----			
			253	10,423			
GRANITE CITY FOOD & BREWERY	COMMON STOCK	38724Q107	7	2,500	X		0
			5	2,000	X	X	0
			-----	-----			
			12	4,500			
GRANITE CONSTR INC	COMMON STOCK	387328107	4	100	X		0
			452	12,512	X		0
			-----	-----			
			456	12,612			
GRANT PRIDECO INC	COMMON STOCK	38821G101	282	5,078	X		0
			13	240	X	X	0
			1,979	35,649	X		0
			-----	-----			
			2,274	40,967			
GRAPHIC PACKAGING CORP DEL	COMMON STOCK	388688103	0	32	X	X	0
			29	7,950	X		0
			-----	-----			
			29	7,982			

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GRAY TELEVISION INC	COMMON STOCK	389375106	31	3,794	X		0
			-----	-----			
			31	3,794			
GREAT ATLANTIC & PAC TEA INC	COMMON STOCK	390064103	52	1,659	X		0
			63	2,031	X		0
			-----	-----			
			115	3,690			
GREAT LAKES DREDGE & DOCK CORP	COMMON STOCK	390607109	39	4,522	X		0
			-----	-----			
			39	4,522			
GREAT SOUTHERN BANCORP INC	COMMON STOCK	390905107	46	2,094	X		0
			24	1,092	X		0
			-----	-----			
			70	3,186			
GREAT NORTHN IRON ORE PPTYS	COMMON STOCK	391064102	14	112	X		0
			64	500	X	X	0
			-----	-----			
			78	612			
GREAT PLAINS ENERGY INCORPORAT	COMMON STOCK	391164100	3,845	131,124	X		0
			2,906	99,107	X	X	0
			605	20,641	X		0
			-----	-----			
			7,356	250,872			
GREAT WOLF RESORTS INC	COMMON STOCK	391523107	24	2,398	X		0
			24	2,507	X		0
			-----	-----			
			48	4,905			
GREATBATCH INC	COMMON STOCK	39153L106	32	1,600	X		0
			1,794	89,769	X		0
			27	1,353	X	X	0
			-----	-----			
			1,853	92,722			
GREATER CHINA FD INC	OTHER	39167B102	23	939	X		0
			-----	-----			
			23	939			
GREEN MOUNTAIN COFFEE ROSTERS	COMMON STOCK	393122106	69	1,695	X		0
			65	1,587	X		0
			-----	-----			
			134	3,282			
GREENBRIER COS INC	COMMON STOCK	393657101	11	500	X	X	0
			28	1,238	X		0
			-----	-----			
			39	1,738			
GREEN BANKSHARES INC	COMMON STOCK	394361208	6	320	X		0
			-----	-----			
			6	320			
GREENFIELD ONLINE INC	COMMON STOCK	395150105	192	13,175	X	X	0
			7,039	481,763	X		0
			54	3,714	X	X	0
			-----	-----			

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			7,285	498,652		
GREENHILL & CO INC	COMMON STOCK	395259104	114	1,713	X	0
			-----	-----		
			114	1,713		
GREIF INC CL A	COMMON STOCK	397624107	20	300	X	0
			1,543	23,603	X	X
			187	2,859	X	0
			-----	-----		
			1,750	26,762		
GREY WOLF INC	COMMON STOCK	397888108	96	17,932	X	0
			-----	-----		
			96	17,932		
GRIFFON CORP	COMMON STOCK	398433102	32	2,592	X	0
			-----	-----		
			32	2,592		
GROUP 1 AUTOMOTIVE INC	COMMON STOCK	398905109	3,125	131,592	X	0
			47	1,993	X	X
			-----	-----		
			3,172	133,585		
GRUBB & ELLIS CO	COMMON STOCK	400095204	5	822	X	0
			10	1,457	X	0
			-----	-----		
			15	2,279		
GRUPO TELEVISA SA DE CV ADR PR	COMMON STOCK	40049J206	285	12,000	X	X
			-----	-----		
			285	12,000		
GRUPO AEROPORTUARIO DEL	COMMON STOCK	400501102	13	499	X	0
			-----	-----		
			13	499		
GRUPO AEROPORTUARIO DEL	COMMON STOCK	400506101	12	271	X	0
			-----	-----		
			12	271		
GRUPO AEROPORTUARIO DE SURESTE	COMMON STOCK	40051E202	11	174	X	0
			-----	-----		
			11	174		
GTX INC	COMMON STOCK	40052B108	21	1,433	X	0
			-----	-----		
			21	1,433		
GUANGSHEN RAILWAY CO	COMMON STOCK	40065W107	44	1,231	X	0
			-----	-----		
			44	1,231		
GUARANTY FED BANCSHARES INC	COMMON STOCK	40108P101	6	200	X	0
			-----	-----		
			6	200		
GUESS INC	COMMON STOCK	401617105	20	539	X	0
			561	14,816	X	0
			-----	-----		
			581	15,355		

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GUIDANCE SOFTWARE INC	COMMON STOCK	401692108	4	300	X	0
			1	36	X	0
			-----	-----		
			5	336		
GULF IS FABRICATION INC	COMMON STOCK	402307102	19	590	X	0
			-----	-----		
			19	590		
GULFMARK OFFSHORE INC	COMMON STOCK	402629109	73	1,543	X	0
			-----	-----		
			73	1,543		
GULFPORT ENERGY CORP	COMMON STOCK	402635304	1	50	X	X
			31	1,703	X	0
			-----	-----		
			32	1,753		
GYMBOREE CORP	COMMON STOCK	403777105	170	5,595	X	0
			6	209	X	X
			4,573	150,138	X	0
			-----	-----		
			4,749	155,942		
H & E EQUIPMENT SERVICES INC	COMMON STOCK	404030108	23	1,220	X	0
			21	1,116	X	0
			-----	-----		
			44	2,336		
H & Q HEALTHCARE FD SBI	OTHER	404052102	1	53	X	X
			-----	-----		
			1	53		
H & Q LIFE SCIENCES INVESTORS	OTHER	404053100	49	3,719	X	X
			-----	-----		
			49	3,719		
H C C INS HLDGS INC	COMMON STOCK	404132102	1,383	48,214	X	0
			1,471	51,305	X	X
			899	31,332	X	0
			-----	-----		
			3,753	130,851		
HCP INC	COMMON STOCK	40414L109	1,135	32,644	X	0
			522	15,004	X	X
			9,833	282,724	X	0
			72	2,059	X	X
			-----	-----		
			11,562	332,431		
H D F C BK LTD A D R	COMMON STOCK	40415F101	362	2,775	X	0
			20	150	X	X
			-----	-----		
			382	2,925		
HFF INC	COMMON STOCK	40418F108	666	86,014	X	0
			6	722	X	X
			-----	-----		
			672	86,736		
HLTH CORP	COMMON STOCK	40422Y101	3	227	X	0

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			22	1,668	X	X	0
			3	193	X		0
			-----	-----			
			28	2,088			
H M N FINANCIAL INC	COMMON STOCK	40424G108	22	900	X		0
			-----	-----			
			22	900			
HNI CORPORATION	COMMON STOCK	404251100	1,526	43,515	X		0
			140	3,995	X	X	0
			441	12,568	X		0
			-----	-----			
			2,107	60,078			
HMS HLDGS CORP	COMMON STOCK	40425J101	530	15,979	X		0
			38	1,147	X	X	0
			60	1,793	X		0
			-----	-----			
			628	18,919			
HRPT PROPERTIES TRUST	COMMON STOCK	40426W101	32	4,200	X		0
			23	2,950	X	X	0
			11	1,452	X		0
			-----	-----			
			66	8,602			
H S B C HLDGS P L C SPSD A D R	COMMON STOCK	404280406	6,712	80,182	X		0
			28,665	342,428	X	X	0
			-----	-----			
			35,377	422,610			
HSBC HLDGS PLC 6.2% PFD	PREFERRED ST	404280604	90	4,400	X		0
			122	6,000	X	X	0
			-----	-----			
			212	10,400			
HAEMONETICS CORP	COMMON STOCK	405024100	149	2,365	X		0
			7	105	X	X	0
			143	2,279	X		0
			-----	-----			
			299	4,749			
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	159	4,970	X		0
			15,459	483,097	X		0
			119	3,714	X	X	0
			-----	-----			
			15,737	491,781			
HALLIBURTON CO	COMMON STOCK	406216101	14,470	381,709	X		0
			4,965	130,971	X	X	0
			23,104	609,430	X		0
			706	18,635	X	X	0
			-----	-----			
			43,245	1,140,745			
HALLMARK FINL SERVICES INC	COMMON STOCK	40624Q203	6	386	X		0
			-----	-----			
			6	386			
HALOZYME THERAPEUTICS INC	COMMON STOCK	40637H109	40	5,565	X		0
			-----	-----			

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			40	5,565			
JOHN HANCOCK BK & THRIFT OPPTY OTHER		409735107	73	11,871	X		0
			67	10,849	X	X	0
			-----	-----			
			140	22,720			
HANCOCK HLDG CO	COMMON STOCK	410120109	14	354	X	X	0
			88	2,308	X		0
			-----	-----			
			102	2,662			
HANCOCK JOHN INCOME SECS TR SB OTHER		410123103	23	1,804	X		0
			10	800	X	X	0
			-----	-----			
			33	2,604			
JOHN HANCOCK PATRIOT PREM DIV OTHER		41013T105	53	5,315	X	X	0
			-----	-----			
			53	5,315			
HANCOCK JOHN TAX ADVANTAGED DV OTHER		41013V100	30	1,672	X		0
			-----	-----			
			30	1,672			
JOHN HANCOCK PFD INCOME FD OTHER		41013W108	8	400	X		0
			-----	-----			
			8	400			
HANCOCK JOHN PFD INCOME FD II OTHER		41013X106	32	1,700	X		0
			-----	-----			
			32	1,700			
JOHN HANCOCK INVS TR SBI OTHER		410142103	8	450	X		0
			51	2,976	X	X	0
			-----	-----			
			59	3,426			
HANCOCK JOHN PFD INCOME FD III OTHER		41021P103	177	9,825	X		0
			103	5,700	X	X	0
			-----	-----			
			280	15,525			
HANESBRANDS INC	COMMON STOCK	410345102	494	18,197	X		0
			674	24,810	X	X	0
			710	26,130	X		0
			-----	-----			
			1,878	69,137			
HANGER ORTHOPEDIC GROUP INC	COMMON STOCK	41043F208	3	250	X		0
			-----	-----			
			3	250			
HANMI FINANCIAL CORPORATION	COMMON STOCK	410495105	1	67	X		0
			172	20,000	X	X	0
			34	3,946	X		0
			-----	-----			
			207	24,013			
HANOVER INS GROUP INC	COMMON STOCK	410867105	357	7,806	X		0
			37	811	X	X	0
			653	14,255	X		0

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			1,047	22,872			
HANSEN MEDICAL INC	COMMON STOCK	411307101	15	500	X	X	0
			24	805	X		0
			39	1,305			
HANSEN NATURAL CORP	COMMON STOCK	411310105	18	400	X		0
			436	9,855	X	X	0
			736	16,622	X		0
			1,190	26,877			
HARDINGE INC	COMMON STOCK	412324303	16	950	X		0
			16	950			
HARLEY DAVIDSON INC	COMMON STOCK	412822108	3,095	66,263	X		0
			957	20,489	X	X	0
			2,491	53,338	X		0
			27	570	X	X	0
			6,570	140,660			
HARLEYSVILLE GROUP INC	COMMON STOCK	412824104	91	2,569	X		0
			399	11,279	X	X	0
			54	1,514	X		0
			544	15,362			
HARLEYSVILLE NATL CORP PA	COMMON STOCK	412850109	37	2,490	X		0
			37	2,490			
HARMAN INTERNATIONAL	COMMON STOCK	413086109	602	8,166	X		0
			649	8,800	X	X	0
			947	12,849	X		0
			7	92	X	X	0
			2,205	29,907			
HARMONIC INC	COMMON STOCK	413160102	16	1,500	X		0
			6,365	607,376	X		0
			6,381	608,876			
HARMONY GOLD MNG LTD A D R	COMMON STOCK	413216300	8	782	X		0
			8	782			
HARRAHS ENTERTAINMENT INC	COMMON STOCK	413619107	15,635	176,172	X		0
			3,065	34,534	X	X	0
			3,376	38,036	X		0
			22,076	248,742			
HARRIS CORP DEL	COMMON STOCK	413875105	796	12,698	X		0
			799	12,749	X	X	0
			24,635	393,026	X		0
			26,230	418,473			

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HARRIS INTERACTIVE INC	COMMON STOCK	414549105	20	4,586	X		0
			-----	-----			
			20	4,586			
HARRIS STRATEX NETWORKS CL A	COMMON STOCK	41457P106	45	2,713	X		0
			8	500	X	X	0
			10,760	644,315	X		0
			90	5,370	X	X	0
			-----	-----			
			10,903	652,898			
HARSCO CORP	COMMON STOCK	415864107	626	9,765	X		0
			456	7,120	X	X	0
			24,579	383,631	X		0
			-----	-----			
			25,661	400,516			
HARTE-HANKS INC	COMMON STOCK	416196103	70	4,020	X		0
			236	13,664	X		0
			-----	-----			
			306	17,684			
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	11,617	133,247	X		0
			5,959	68,345	X	X	0
			6,605	75,746	X		0
			211	2,418	X	X	0
			-----	-----			
			24,392	279,756			
HARTFORD INCOME SHS FD	OTHER	416537108	47	6,926	X		0
			14	2,038	X	X	0
			-----	-----			
			61	8,964			
HARVARD BIOSCIENCE INC	COMMON STOCK	416906105	14	3,000	X		0
			-----	-----			
			14	3,000			
HARTMARX CORP	COMMON STOCK	417119104	1	225	X	X	0
			-----	-----			
			1	225			
HARVEST ENERGY TR	COMMON STOCK	41752X101	91	4,400	X		0
			15	700	X	X	0
			696	33,501	X		0
			-----	-----			
			802	38,601			
HARVEST NAT RES INC	COMMON STOCK	41754V103	40	3,216	X		0
			-----	-----			
			40	3,216			
HASBRO INC	COMMON STOCK	418056107	274	10,708	X		0
			13	501	X	X	0
			805	31,463	X		0
			-----	-----			
			1,092	42,672			
HAVERTY FURNITURE COS INC	COMMON STOCK	419596101	13	1,500	X		0
			17	1,898	X		0
			-----	-----			

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			30	3,398			
HAWAIIAN ELEC INDS INC	COMMON STOCK	419870100	133	5,818	X		0
			182	7,994	X	X	0
			517	22,695	X		0
			-----	-----			
			832	36,507			
HAWAIIAN HLDGS INC	COMMON STOCK	419879101	3	500	X		0
			-----	-----			
			3	500			
HAWKINS INC	COMMON STOCK	420261109	114	7,616	X		0
			50	3,306	X	X	0
			-----	-----			
			164	10,922			
HAYES LEMMERZ INTL INC	COMMON STOCK	420781304	38	8,198	X		0
			-----	-----			
			38	8,198			
HAYNES INTERNATIONAL INC	COMMON STOCK	420877201	112	1,605	X		0
			151	2,170	X	X	0
			69	1,000	X		0
			-----	-----			
			332	4,775			
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108	174	8,210	X		0
			42	1,974	X	X	0
			78	3,644	X		0
			-----	-----			
			294	13,828			
HEALTHSOUTH CORP	COMMON STOCK	421924309	47	2,258	X	X	0
			142	6,789	X		0
			-----	-----			
			189	9,047			
HEALTH MGMT ASSOC INC NEW CL A	COMMON STOCK	421933102	12	2,000	X		0
			405	67,782	X		0
			-----	-----			
			417	69,782			
HEALTHCARE RLTY TR	COMMON STOCK	421946104	90	3,551	X		0
			69	2,700	X	X	0
			1,772	69,804	X		0
			15	572	X	X	0
			-----	-----			
			1,946	76,627			
HEADWATERS INCORPORATED	COMMON STOCK	42210P102	5	400	X		0
			12	1,000	X	X	0
			40	3,401	X		0
			-----	-----			
			57	4,801			
HEADWATERS INC	2.875% 6 OTHER	42210PAB8	2,272	2,750,000	X		0
			-----	-----			
			2,272	2,750,000			
HEALTH CARE REIT INC	COMMON STOCK	42217K106	407	9,103	X		0
			187	4,181	X	X	0

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			13,579	303,849	X		0
			110	2,467	X	X	0
			-----	-----			
			14,283	319,600			
HEALTH GRADES INC	COMMON STOCK	42218Q102	12	2,065	X	X	0
			-----	-----			
			12	2,065			
HEALTH EXTRAS INC	COMMON STOCK	422211102	70	2,691	X		0
			65	2,481	X		0
			-----	-----			
			135	5,172			
HEALTH NET INC	COMMON STOCK	42222G108	285	5,912	X		0
			1,448	29,980	X		0
			-----	-----			
			1,733	35,892			
HEALTHWAYS INC	COMMON STOCK	422245100	184	3,145	X		0
			20	350	X	X	0
			20,270	346,846	X		0
			-----	-----			
			20,474	350,341			
HEALTHSPRING INC	COMMON STOCK	42224N101	1,754	92,058	X		0
			26	1,346	X	X	0
			-----	-----			
			1,780	93,404			
HEARST-ARGYLE TELEVISION INC	COMMON STOCK	422317107	1	75	X		0
			-----	-----			
			1	75			
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	112	7,890	X	X	0
			70	4,980	X		0
			-----	-----			
			182	12,870			
HEARTLAND FINANCIAL USA INC	COMMON STOCK	42234Q102	311	16,730	X		0
			485	26,100	X	X	0
			25	1,350	X		0
			-----	-----			
			821	44,180			
HEARTLAND PAYMENT SYSTEMS INC	COMMON STOCK	42235N108	26	969	X		0
			-----	-----			
			26	969			
HECLA MNG CO	COMMON STOCK	422704106	8	885	X		0
			10	1,100	X	X	0
			103	10,923	X		0
			-----	-----			
			121	12,908			
HEELYS INC	COMMON STOCK	42279M107	5	652	X		0
			-----	-----			
			5	652			
H E I C O CORP	COMMON STOCK	422806109	22	400	X		0
			333	6,110	X	X	0
			102	1,871	X		0

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			457	8,381			
HEIDRICK & STRUGGLES INTL INC	COMMON STOCK	422819102	5	130	X	X	0
			62	1,672	X		0
			67	1,802			
HEINZ H J CO	COMMON STOCK	423074103	9,439	202,194	X		0
			7,043	150,879	X	X	0
			3,153	67,549	X		0
			24	521	X	X	0
			19,659	421,143			
HELIX ENERGY SOLUTIONS GROUP I	COMMON STOCK	42330P107	608	14,651	X		0
			699	16,850	X	X	0
			34,609	833,975	X		0
			126	3,029	X	X	0
			36,042	868,505			
HELMERICH & PAYNE INC	COMMON STOCK	423452101	1,174	29,288	X		0
			642	16,030	X	X	0
			1,139	28,416	X		0
			2,955	73,734			
HEMISPHERX BIOPHARMA INC	COMMON STOCK	42366C103	21	27,000	X		0
			21	27,000			
JACK HENRY & ASSOCIATES INC	COMMON STOCK	426281101	706	29,015	X		0
			738	30,333	X	X	0
			672	27,605	X		0
			2,116	86,953			
HERITAGE COMMERCE CORP	COMMON STOCK	426927109	24	1,293	X		0
			24	1,293			
HERCULES INC	COMMON STOCK	427056106	401	20,738	X		0
			590	30,500	X	X	0
			633	32,750	X		0
			1,624	83,988			
HERCULES OFFSHORE INC	COMMON STOCK	427093109	156	6,576	X		0
			3	119	X	X	0
			169	7,097	X		0
			328	13,792			
HERCULES TECHNOLOGY GROWTH	COMMON STOCK	427096508	25	1,952	X		0
			25	1,952			
HERITAGE FINL CORP WASH	COMMON STOCK	42722X106	59	2,940	X	X	0
			59	2,940			

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HERSHA HOSPITALITY TRUST	COMMON STOCK	427825104	320	33,611	X		0
			5	540	X	X	0
			715	75,353	X		0
			5	533	X	X	0
			-----	-----			
			1,045	110,037			
THE HERSHEY COMPANY	COMMON STOCK	427866108	3,937	99,935	X		0
			3,210	81,471	X	X	0
			1,438	36,515	X		0
			-----	-----			
			8,585	217,921			
HERTZ GLOBAL HOLDINGS INC	COMMON STOCK	42805T105	5	300	X		0
			11	657	X		0
			-----	-----			
			16	957			
HESS CORP	COMMON STOCK	42809H107	12,402	122,971	X		0
			1,976	19,592	X	X	0
			32,584	323,067	X		0
			-----	-----			
			46,962	465,630			
HEWITT ASSOCIATES INC CL A	COMMON STOCK	42822Q100	151	3,937	X		0
			10	250	X	X	0
			7	188	X		0
			-----	-----			
			168	4,375			
HEWLETT PACKARD CO	COMMON STOCK	428236103	139,997	2,773,323	X		0
			81,401	1,612,539	X	X	0
			144,292	2,858,378	X		0
			2,805	55,569	X	X	0
			-----	-----			
			368,495	7,299,809			
HEXCEL CORP NEW	COMMON STOCK	428291108	39	1,590	X		0
			197	8,118	X		0
			-----	-----			
			236	9,708			
HHGREGG INC	COMMON STOCK	42833L108	1	68	X		0
			-----	-----			
			1	68			
HIBBETT SPORTS INC	COMMON STOCK	428567101	1,578	79,000	X		0
			9	474	X	X	0
			-----	-----			
			1,587	79,474			
HICKORY TECH CORP	COMMON STOCK	429060106	397	42,600	X		0
			145	15,522	X	X	0
			-----	-----			
			542	58,122			
HIGHWOODS PPTYS INC	COMMON STOCK	431284108	24	800	X		0
			18	600	X	X	0
			4,976	169,362	X		0
			1,497	50,954	X	X	0
			-----	-----			
			6,515	221,716			

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HILB ROGAL & HOBBS CO	COMMON STOCK	431294107	353	8,695	X	X	0
			128	3,157	X		0
			-----	-----			
			481	11,852			
HILAND HLDGS GP LP	OTHER	43129M107	59	2,152	X		0
			-----	-----			
			59	2,152			
HILLENBRAND INDS INC	COMMON STOCK	431573104	211	3,780	X		0
			385	6,900	X	X	0
			960	17,232	X		0
			-----	-----			
			1,556	27,912			
HILLTOP HOLDINGS INC	COMMON STOCK	432748101	47	4,250	X		0
			-----	-----			
			47	4,250			
HILTON HOTELS CORP	COMMON STOCK	432848109	285	6,000	X	X	0
			-----	-----			
			285	6,000			
HITACHI LTD ADR 10 COM	COMMON STOCK	433578507	37	500	X		0
			58	799	X	X	0
			-----	-----			
			95	1,299			
HITTITE MICROWAVE CORP	COMMON STOCK	43365Y104	15	324	X		0
			33	698	X	X	0
			47	990	X		0
			-----	-----			
			95	2,012			
HOLLY CORP	COMMON STOCK	435758305	50	984	X		0
			586	11,511	X	X	0
			2	35	X		0
			-----	-----			
			638	12,530			
HOLLY ENERGY PARTNERS L P	OTHER	435763107	182	4,161	X		0
			-----	-----			
			182	4,161			
HOLLIS-EDEN PHARMACEUTICALS IN	COMMON STOCK	435902101	22	14,449	X		0
			-----	-----			
			22	14,449			
HOLOGIC INC	COMMON STOCK	436440101	1,064	15,502	X		0
			396	5,766	X	X	0
			35,673	519,703	X		0
			-----	-----			
			37,133	540,971			
HOME BANCSHARES INC	COMMON STOCK	436893200	11	514	X		0
			23	1,094	X	X	0
			3	141	X		0
			-----	-----			
			37	1,749			
HOME DEPOT INC	COMMON STOCK	437076102	15,973	592,909	X		0
			-----	-----			

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			15,225	565,130	X	X	0
			20,207	750,087	X		0
			401	14,891	X	X	0
			-----	-----			
			51,806	1,923,017			
HOME PROPERTIES INC	COMMON STOCK	437306103	515	11,478	X		0
			552	12,300	X	X	0
			5,083	113,324	X		0
			43	954	X	X	0
			-----	-----			
			6,193	138,056			
HOME SOLUTIONS AMER INC	COMMON STOCK	437355100	4	3,483	X		0
			-----	-----			
			4	3,483			
HONDA MTR LTD AMERN SHS	COMMON STOCK	438128308	4,139	124,880	X		0
			174	5,239	X	X	0
			-----	-----			
			4,313	130,119			
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	22,688	368,491	X		0
			37,759	613,270	X	X	0
			10,629	172,633	X		0
			152	2,467	X	X	0
			-----	-----			
			71,228	1,156,861			
HOOKER FURNITURE CORP	COMMON STOCK	439038100	17	843	X		0
			-----	-----			
			17	843			
HOOPER HOLMES INC	COMMON STOCK	439104100	9	5,000	X	X	0
			-----	-----			
			9	5,000			
HOPFED BANCORP INC	COMMON STOCK	439734104	148	10,023	X		0
			-----	-----			
			148	10,023			
HORACE MANN EDUCATORS CORP	COMMON STOCK	440327104	269	14,185	X	X	0
			308	16,260	X		0
			-----	-----			
			577	30,445			
HORIZON BANCORP IN	COMMON STOCK	440407104	103	4,017	X		0
			-----	-----			
			103	4,017			
HORIZON FINL CORP WASH	COMMON STOCK	44041F105	24	1,375	X		0
			-----	-----			
			24	1,375			
HORIZON LINES INC CL A	COMMON STOCK	44044K101	54	2,874	X		0
			-----	-----			
			54	2,874			
HORMEL FOODS CORP	COMMON STOCK	440452100	11,967	295,625	X		0
			5,200	128,455	X	X	0
			811	20,056	X		0
			-----	-----			

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			17,978	444,136			
HORNBECK OFFSHORE SERVICES	COMMON STOCK	440543106	157	3,501	X		0
			95	2,113	X		0
			-----	-----			
			252	5,614			
HORSEHEAD HOLDING CORP	COMMON STOCK	440694305	1	70	X		0
			-----	-----			
			1	70			
HOSPIRA INC	COMMON STOCK	441060100	2,970	69,656	X		0
			2,996	70,271	X	X	0
			1,410	33,062	X		0
			1	20	X	X	0
			-----	-----			
			7,377	173,009			
HOSPITALITY PPTYS TR	COMMON STOCK	44106M102	147	4,550	X		0
			76	2,350	X	X	0
			821	25,505	X		0
			-----	-----			
			1,044	32,405			
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104	407	23,931	X		0
			77	4,504	X	X	0
			26,982	1,583,435	X		0
			214	12,570	X	X	0
			-----	-----			
			27,680	1,624,440			
HOT TOPIC INC	COMMON STOCK	441339108	24	4,160	X		0
			-----	-----			
			24	4,160			
HOUSTON WIRE & CABLE CO	COMMON STOCK	44244K109	21	1,481	X		0
			-----	-----			
			21	1,481			
HOVNANIAN ENTERPRISES INC CL A	COMMON STOCK	442487203	3	400	X	X	0
			94	13,119	X		0
			-----	-----			
			97	13,519			
HUANENG PWR INTL INC SPON ADR	COMMON STOCK	443304100	3	75	X		0
			25	600	X	X	0
			-----	-----			
			28	675			
HUB GROUP INC CL A	COMMON STOCK	443320106	89	3,353	X		0
			-----	-----			
			89	3,353			
HUBBELL INC CL A	COMMON STOCK	443510102	22	400	X		0
			1,038	18,832	X	X	0
			-----	-----			
			1,060	19,232			
HUBBELL INC CL B	COMMON STOCK	443510201	316	6,128	X		0
			2,086	40,432	X	X	0
			820	15,887	X		0
			-----	-----			

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			3,222	62,447		
HUDSON CITY BANCORP INC	COMMON STOCK	443683107	295	19,702	X	0
			1,475	98,189	X	0
			-----	-----		
			1,770	117,891		
HUDSON HIGHLAND GROUP INC	COMMON STOCK	443792106	143	16,990	X	0
			19	2,226	X	0
			-----	-----		
			162	19,216		
HUGHES COMMUNICATIONS INC	COMMON STOCK	444398101	9	151	X	0
			-----	-----		
			9	151		
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	85	3,800	X	0
			95	4,221	X	X
			-----	-----		
			180	8,021		
HUMANA INC	COMMON STOCK	444859102	1,142	15,163	X	0
			665	8,832	X	X
			46,090	612,018	X	0
			201	2,669	X	X
			-----	-----		
			48,098	638,682		
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	7	700	X	0
			5,031	481,921	X	0
			-----	-----		
			5,038	482,621		
HUNGARIAN TELEPHONE AND CABLE	COMMON STOCK	445542103	5	299	X	0
			-----	-----		
			5	299		
HUNT J B TRANS SVCS INC	COMMON STOCK	445658107	17	620	X	0
			668	24,269	X	0
			-----	-----		
			685	24,889		
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	2,001	135,570	X	0
			3,419	231,653	X	X
			1,111	75,258	X	0
			1	100	X	X
			-----	-----		
			6,532	442,581		
HUNTSMAN CORP	COMMON STOCK	447011107	67	2,600	X	X
			9	362	X	0
			-----	-----		
			76	2,962		
HURCO COMPANIES INC	COMMON STOCK	447324104	22	501	X	0
			-----	-----		
			22	501		
HURON CONSULTING GROUP INC	COMMON STOCK	447462102	382	4,736	X	0
			326	4,045	X	X
			136	1,686	X	0
			-----	-----		

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			844	10,467		
HUTCHINSON TECHNOLOGY INC	COMMON STOCK	448407106	97	3,700	X	0
			3,570	135,626	X	0
			52	1,985	X	X
			-----	-----		
			3,719	141,311		
HUTCHISON TELECOMMUNICATIONS A	COMMON STOCK	44841T107	5	200	X	0
			6	270	X	X
			-----	-----		
			11	470		
HUTTIG BLDG PRODS INC	COMMON STOCK	448451104	3	873	X	0
			18	5,131	X	X
			-----	-----		
			21	6,004		
HYDROGENICS CORPORATION	COMMON STOCK	448882100	1	828	X	X
			-----	-----		
			1	828		
I D T CORP CL B	COMMON STOCK	448947309	36	4,248	X	0
			-----	-----		
			36	4,248		
HYPERCOM CORP	COMMON STOCK	44913M105	22	4,463	X	0
			-----	-----		
			22	4,463		
HYPERION BROOKFIELD TOTAL RET	OTHER	449145101	14	2,000	X	0
			-----	-----		
			14	2,000		
HYTHIAM INC	COMMON STOCK	44919F104	7	2,536	X	0
			-----	-----		
			7	2,536		
IAC INTERACTIVECORP	COMMON STOCK	44919P300	10	376	X	0
			5	200	X	X
			1,105	41,049	X	0
			-----	-----		
			1,120	41,625		
ICO INC	COMMON STOCK	449293109	288	22,398	X	0
			-----	-----		
			288	22,398		
ICT GROUP INC	COMMON STOCK	44929Y101	17	1,385	X	0
			6	531	X	0
			-----	-----		
			23	1,916		
ICU MED INC	COMMON STOCK	44930G107	10,387	288,428	X	0
			78	2,176	X	X
			-----	-----		
			10,465	290,604		
ICO GLOBAL COMMUNICATIONS HLDG	COMMON STOCK	44930K108	29	8,905	X	0
			-----	-----		
			29	8,905		

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I-FLOW CORP	COMMON STOCK	449520303	33	2,053	X		0
			-----	-----			
			33	2,053			
I H O P CORP NEW	COMMON STOCK	449623107	7	200	X	X	0
			55	1,524	X		0
			-----	-----			
			62	1,724			
I-MANY INC	COMMON STOCK	44973Q103	453	146,082	X		0
			-----	-----			
			453	146,082			
ING PRIME RATE TRUST	OTHER	44977W106	35	5,631	X		0
			76	12,235	X	X	0
			-----	-----			
			111	17,866			
ING CLARION REAL ESTATE INCOME	OTHER	449788108	11	1,000	X		0
			-----	-----			
			11	1,000			
IPG PHOTONICS CORP	COMMON STOCK	44980X109	19	904	X		0
			-----	-----			
			19	904			
IPCS INC	COMMON STOCK	44980Y305	53	1,454	X		0
			-----	-----			
			53	1,454			
ING CLARION GL R/E INCOME FD	OTHER	44982G104	210	15,158	X		0
			24	1,700	X	X	0
			-----	-----			
			234	16,858			
ING GLOBAL ADVANTAGE & PREM	OTHER	44982N109	29	1,500	X	X	0
			-----	-----			
			29	1,500			
I M S HEALTH INC	COMMON STOCK	449934108	790	34,305	X		0
			928	40,265	X	X	0
			914	39,685	X		0
			-----	-----			
			2,632	114,255			
I STAR FINANCIAL INC	COMMON STOCK	45031U101	291	11,157	X		0
			245	9,405	X	X	0
			394	15,101	X		0
			3	111	X	X	0
			-----	-----			
			933	35,774			
I T T EDUCL SVCS INC	COMMON STOCK	45068B109	312	3,658	X		0
			725	8,498	X		0
			-----	-----			
			1,037	12,156			
IXIA	COMMON STOCK	45071R109	14,947	1,576,776	X		0
			95	10,042	X	X	0
			-----	-----			
			15,042	1,586,818			

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IBASIS INC	COMMON STOCK	450732201	14	2,745	X		0
			-----	-----			
			14	2,745			
I B E R I A B A N K CORPORATION	COMMON STOCK	450828108	49	1,056	X		0
			94	2,000	X	X	0
			3,549	75,915	X		0
			58	1,242	X	X	0
			-----	-----			
			3,750	80,213			
I T T CORPORATION	COMMON STOCK	450911102	32,374	490,213	X		0
			12,595	190,719	X	X	0
			2,659	40,268	X		0
			11	172	X	X	0
			-----	-----			
			47,639	721,372			
IAMGOLD CORPORATION	COMMON STOCK	450913108	0	60	X	X	0
			-----	-----			
			0	60			
I C O N P L C A D R	COMMON STOCK	45103T107	753	12,175	X	X	0
			-----	-----			
			753	12,175			
I C I C I BANK LIMITED A D R	COMMON STOCK	45104G104	1,056	17,175	X		0
			346	5,630	X	X	0
			16,338	265,656	X		0
			747	12,142	X	X	0
			-----	-----			
			18,487	300,603			
ICONIX BRAND GROUP INC	COMMON STOCK	451055107	47	2,405	X		0
			37	1,890	X	X	0
			4,942	251,366	X		0
			-----	-----			
			5,026	255,661			
IDACORP INC	COMMON STOCK	451107106	944	26,822	X		0
			280	7,950	X	X	0
			544	15,445	X		0
			-----	-----			
			1,768	50,217			
IDEARC INC	COMMON STOCK	451663108	268	15,271	X		0
			330	18,820	X	X	0
			11	648	X		0
			1	55	X	X	0
			-----	-----			
			610	34,794			
IDENIX PHARMACEUTICALS INC	COMMON STOCK	45166R204	6	2,438	X		0
			-----	-----			
			6	2,438			
IDEX CORP	COMMON STOCK	45167R104	46	1,263	X		0
			784	21,692	X		0
			-----	-----			
			830	22,955			
IDEXX LABS INC	COMMON STOCK	45168D104	788	13,451	X		0

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			21	350	X	X	0
			4	70	X		0
			-----	-----			
			813	13,871			
I G A T E CAPITAL CORPORATION	COMMON STOCK	45169U105	17	2,068	X		0
			-----	-----			
			17	2,068			
IKON OFFICE SOLUTIONS INC	COMMON STOCK	451713101	9	720	X	X	0
			94	7,208	X		0
			-----	-----			
			103	7,928			
IKONICS CORP	COMMON STOCK	45172K102	60	6,450	X	X	0
			-----	-----			
			60	6,450			
IHS INC CL A	COMMON STOCK	451734107	159	2,625	X	X	0
			159	2,617	X		0
			-----	-----			
			318	5,242			
ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	101,974	1,904,632	X		0
			20,869	389,792	X	X	0
			6,286	117,416	X		0
			276	5,163	X	X	0
			-----	-----			
			129,405	2,417,003			
ILLUMINA INC	COMMON STOCK	452327109	254	4,290	X		0
			8	139	X	X	0
			3,165	53,410	X		0
			-----	-----			
			3,427	57,839			
IMAGE SENSING SYSTEMS INC	COMMON STOCK	45244C104	10	600	X		0
			-----	-----			
			10	600			
IMATION CORP	COMMON STOCK	45245A107	405	19,271	X		0
			616	29,315	X	X	0
			247	11,768	X		0
			-----	-----			
			1,268	60,354			
IMAX CORP	COMMON STOCK	45245E109	70	10,290	X		0
			9	1,300	X	X	0
			-----	-----			
			79	11,590			
IMCLONE SYSTEMS	COMMON STOCK	45245W109	5	125	X	X	0
			3	77	X		0
			-----	-----			
			8	202			
IMERGENT INC	COMMON STOCK	45247Q100	11	1,070	X		0
			-----	-----			
			11	1,070			
IMMTECH PHARMACEUTICALS INC	COMMON STOCK	452519101	6	1,700	X	X	0
			-----	-----			

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			6	1,700			
IMMERSION CORPORATION	COMMON STOCK	452521107	29	2,211	X		0
			-----	-----			
			29	2,211			
IMMUCOR INC	COMMON STOCK	452526106	183	5,375	X		0
			223	6,571	X	X	0
			202	5,935	X		0
			-----	-----			
			608	17,881			
IMMUNOGEN INC	COMMON STOCK	45253H101	2	500	X	X	0
			-----	-----			
			2	500			
IMPAC MTG HLDGS INC	COMMON STOCK	45254P102	4	7,102	X		0
			-----	-----			
			4	7,102			
IMPERIAL CAP BANCORP INC	COMMON STOCK	452680101	8	473	X		0
			-----	-----			
			8	473			
IMMUNOMEDICS INC	COMMON STOCK	452907108	12	5,159	X		0
			-----	-----			
			12	5,159			
IMPERIAL OIL LTD	COMMON STOCK	453038408	550	10,036	X		0
			296	5,400	X	X	0
			-----	-----			
			846	15,436			
IMPERIAL SUGAR CO NEW WTS	8 OTHER	453096117	0	6	X		0
			-----	-----			
			0	6			
IMPERIAL SUGAR COMPANY	COMMON STOCK	453096208	21	1,143	X		0
			-----	-----			
			21	1,143			
IMPERIAL TOB GROUP P L C A D	COMMON STOCK	453142101	110	1,025	X		0
			6	60	X	X	0
			-----	-----			
			116	1,085			
INCYTE CORP	COMMON STOCK	45337C102	78	7,771	X		0
			-----	-----			
			78	7,771			
INDEPENDENCE HOLDINGS CO	COMMON STOCK	453440307	62	4,895	X	X	0
			8	590	X		0
			-----	-----			
			70	5,485			
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	14	500	X		0
			9,295	341,458	X		0
			99	3,631	X	X	0
			-----	-----			
			9,408	345,589			
INDEPENDENT BK CORP MICHIGAN	COMMON STOCK	453838104	18	1,926	X		0

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			18	1,926			
INDEVUS PHARM	COMMON STOCK	454072109	103	14,788	X		0
			35	5,076	X		0
			138	19,864			
INDIA FD INC	OTHER	454089103	97	1,550	X		0
			85	1,366	X	X	0
			182	2,916			
INDYMAC BANCORP	COMMON STOCK	456607100	6	1,000	X		0
			1	155	X	X	0
			131	22,131	X		0
			138	23,286			
INERGY L P	OTHER	456615103	521	16,752	X		0
			521	16,752			
INFINEON TECHNOLOGIES A G A D	COMMON STOCK	45662N103	15	1,300	X	X	0
			15	1,300			
IN FOCUS CORPORATION	COMMON STOCK	45665B106	143	78,500	X		0
			5	3,000	X	X	0
			148	81,500			
INFINITY PPTY & CASUALTY	COMMON STOCK	45665Q103	20	559	X		0
			58	1,598	X	X	0
			60	1,656	X		0
			138	3,813			
INFORMATICA CORP	COMMON STOCK	45666Q102	43	2,410	X		0
			62	3,450	X	X	0
			136	7,523	X		0
			241	13,383			
INFINERA CORP	COMMON STOCK	45667G103	11	717	X		0
			11	717			
INFORMATION SERVICES GROUP	COMMON STOCK	45675Y104	23	3,277	X		0
			23	3,277			
INFOSYS TECHNOLOGIES SP A D R	COMMON STOCK	456788108	32	700	X		0
			419	9,240	X	X	0
			451	9,940			
INFOSPACE INC	COMMON STOCK	45678T201	5	240	X		0
			53	2,818	X		0
			58	3,058			

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INFOUSA INC	COMMON STOCK	456818301	27	3,071	X	0
			-----	-----		
			27	3,071		
I N G GROEP NV SPONSORED ADR	COMMON STOCK	456837103	7,127	183,162	X	0
			145	3,716	X	X
			-----	-----		
			7,272	186,878		
ING GLOBAL EQUITY PR OPPT FD	OTHER	45684E107	46	2,800	X	0
			-----	-----		
			46	2,800		
INGLES MARKETS INC CL A	COMMON STOCK	457030104	29	1,113	X	0
			-----	-----		
			29	1,113		
INGRAM MICRO INC CL A	COMMON STOCK	457153104	726	40,264	X	0
			-----	-----		
			726	40,264		
INLAND REAL ESTATE CORP	COMMON STOCK	457461200	231	16,279	X	0
			64	4,545	X	X
			71	5,034	X	0
			-----	-----		
			366	25,858		
INNOVEX INC	COMMON STOCK	457647105	2	2,000	X	X
			-----	-----		
			2	2,000		
INSIGHT ENTERPRISES INC	COMMON STOCK	45765U103	258	14,168	X	0
			76	4,150	X	0
			-----	-----		
			334	18,318		
INSITUFORM TECHNOLOGIES INC CL	COMMON STOCK	457667103	38	2,512	X	0
			-----	-----		
			38	2,512		
INNOSPEC INC	COMMON STOCK	45768S105	36	2,064	X	0
			-----	-----		
			36	2,064		
INNOVATIVE SOLUTIONS & SUPPORT	COMMON STOCK	45769N105	11	1,124	X	0
			-----	-----		
			11	1,124		
INPHONIC INC	COMMON STOCK	45772G105	0	1,375	X	0
			-----	-----		
			0	1,375		
INNERWORKINGS INC	COMMON STOCK	45773Y105	275	15,925	X	0
			34	1,961	X	0
			-----	-----		
			309	17,886		
INNOPHOS HOLDINGS	COMMON STOCK	45774N108	27	1,800	X	0
			-----	-----		
			27	1,800		
INSTEEL INDUSTRIES INC	COMMON STOCK	45774W108	15	1,295	X	0

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			15	1,295		
INSULET CORP	COMMON STOCK	45784P101	2	76	X	0
			2	76		
INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208	6	142	X	0
			4	100	X	X
			7,261	173,178	X	0
			7,271	173,420		
INSURED MUN INCOME FD	OTHER	45809F104	42	3,317	X	0
			42	3,317		
INTEGRAL SYS INC MD	COMMON STOCK	45810H107	23	973	X	0
			23	973		
INTEGRATED DEVICE TECHNOLOGY I	COMMON STOCK	458118106	86	7,575	X	0
			599	53,041	X	0
			685	60,616		
INTEGRATED ELECTRICAL SVCS	COMMON STOCK	45811E301	22	1,173	X	0
			22	1,173		
INTEL CORP	COMMON STOCK	458140100	145,185	5,445,789	X	0
			101,246	3,797,688	X	X
			119,081	4,466,618	X	0
			2,187	82,039	X	X
			367,699	13,792,134		
INTEL CORP CV	2.950% 12 OTHER	458140AD2	475	440,000	X	0
			475	440,000		
INTEGRA BANK CORPORATION	COMMON STOCK	45814P105	3	207	X	0
			23	1,669	X	0
			26	1,876		
INTEGRYS ENERGY GROUP INC	COMMON STOCK	45822P105	2,050	39,658	X	0
			1,576	30,494	X	X
			696	13,442	X	0
			7	126	X	X
			4,329	83,720		
INTER PARFUMS INC	COMMON STOCK	458334109	8	420	X	0
			9	505	X	0
			17	925		
INTERACTIVE INTELLIGENCE INC	COMMON STOCK	45839M103	11	412	X	0
			29	1,122	X	0
			40	1,534		

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INTERACTIVE DATA CORPORATION	COMMON STOCK	45840J107	89	2,700	X		0
			374	11,345	X	X	0
			97	2,931	X		0
			-----	-----			
			560	16,976			
INTERACTIVE BROKERS GROUP CL A	COMMON STOCK	45841N107	321	9,930	X	X	0
			111	3,450	X		0
			-----	-----			
			432	13,380			
INTERCONTINENTAL HTLS GRP PLSP	COMMON STOCK	45857P301	1	83	X	X	0
			-----	-----			
			1	83			
INTERCONTINENTALEXCHANGE INC	COMMON STOCK	45865V100	3,198	16,611	X		0
			431	2,240	X	X	0
			2,647	13,749	X		0
			-----	-----			
			6,276	32,600			
INTERFACE INC CL A	COMMON STOCK	458665106	7	443	X		0
			13,960	855,404	X		0
			137	8,418	X	X	0
			-----	-----			
			14,104	864,265			
INTERDIGITAL INC	COMMON STOCK	45867G101	245	10,485	X		0
			94	4,048	X		0
			-----	-----			
			339	14,533			
INTERLINE BRANDS INC	COMMON STOCK	458743101	54	2,487	X		0
			-----	-----			
			54	2,487			
INTERMEC INC	COMMON STOCK	458786100	105	5,189	X		0
			16	779	X	X	0
			94	4,643	X		0
			-----	-----			
			215	10,611			
INTER MUNE INC	COMMON STOCK	45884X103	33	2,492	X		0
			-----	-----			
			33	2,492			
INTERNAP NETWORK SERVICES	COMMON STOCK	45885A300	34	4,196	X		0
			-----	-----			
			34	4,196			
INTERNATIONAL BANCSHARES CORP	COMMON STOCK	459044103	17	800	X		0
			87	4,152	X		0
			-----	-----			
			104	4,952			
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	107,088	990,637	X		0
			73,311	678,179	X	X	0
			50,531	467,445	X		0
			1,259	11,644	X	X	0
			-----	-----			
			232,189	2,147,905			

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INTERNATIONAL COAL GROUP INC	COMMON STOCK	45928H106	202	37,618	X		0
			56	10,491	X		0
			-----	-----			
			258	48,109			
INTL FLAVORS & FRAGRANCES	COMMON STOCK	459506101	618	12,830	X		0
			1,311	27,241	X	X	0
			698	14,509	X		0
			-----	-----			
			2,627	54,580			
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	7,207	164,053	X		0
			1,060	24,130	X	X	0
			3,045	69,325	X		0
			12	271	X	X	0
			-----	-----			
			11,324	257,779			
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	4,848	149,720	X		0
			2,763	85,329	X	X	0
			4,133	127,628	X		0
			211	6,525	X	X	0
			-----	-----			
			11,955	369,202			
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	6	175	X		0
			673	19,825	X		0
			-----	-----			
			679	20,000			
INTERNATIONAL SPEEDWAY CORP CL	COMMON STOCK	460335201	144	3,503	X		0
			353	8,561	X		0
			-----	-----			
			497	12,064			
INTERNET CAPITAL GROUP INC	COMMON STOCK	46059C205	7	609	X		0
			39	3,297	X		0
			-----	-----			
			46	3,906			
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100	37	4,561	X		0
			15	1,818	X	X	0
			694	85,565	X		0
			-----	-----			
			746	91,944			
INTERSIL CORPORATION	COMMON STOCK	46069S109	7	300	X		0
			138	5,620	X	X	0
			20,638	843,060	X		0
			-----	-----			
			20,783	848,980			
INTERVOICE INC	COMMON STOCK	461142101	64	7,971	X		0
			7	900	X	X	0
			26	3,321	X		0
			-----	-----			
			97	12,192			
INTEVAC INC	COMMON STOCK	461148108	29	2,009	X		0
			-----	-----			
			29	2,009			

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INTERWOVEN INC	COMMON STOCK	46114T508	217	15,225	X		0
			56	3,939	X		0
			-----	-----			
			273	19,164			
INTUIT INC	COMMON STOCK	461202103	14,076	445,309	X		0
			3,768	119,188	X	X	0
			73,223	2,316,454	X		0
			393	12,427	X	X	0
			-----	-----			
			91,460	2,893,378			
INVACARE CORP	COMMON STOCK	461203101	184	7,303	X		0
			63	2,500	X	X	0
			62	2,469	X		0
			-----	-----			
			309	12,272			
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	2,346	7,262	X		0
			361	1,115	X	X	0
			50,760	157,134	X		0
			-----	-----			
						53,467	165,511
INTRICON CORP	COMMON STOCK	46121H109	225	18,000	X		0
			-----	-----			
			225	18,000			
INVENTIV HEALTH INC	COMMON STOCK	46122E105	317	10,242	X		0
			161	5,205	X	X	0
			81	2,618	X		0
			-----	-----			
			559	18,065			
INVERNESS MEDICAL INNOVATIONS	COMMON STOCK	46126P106	262	4,670	X		0
			21	370	X	X	0
			322	5,727	X		0
			-----	-----			
			605	10,767			
INVESTMENT TECHNOLOGY GROUP IN	COMMON STOCK	46145F105	10	215	X	X	0
			2	49	X		0
			-----	-----			
			12	264			
INVESTTOOLS INC	COMMON STOCK	46145P103	11	600	X		0
			81	4,557	X		0
			-----	-----			
			92	5,157			
INVESTORS BANCORP INC	COMMON STOCK	46146P102	53	3,708	X		0
			-----	-----			
			53	3,708			
INVESTORS REAL ESTATE TR	COMMON STOCK	461730103	1,550	172,800	X		0
			18	2,000	X	X	0
			40	4,389	X		0
			-----	-----			
			1,608	179,189			
INVITROGEN CORP	COMMON STOCK	46185R100	570	6,098	X		0

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			21	228	X	X	0
			1,265	13,545	X		0
			-----	-----			
			1,856	19,871			
INVITROGEN CORP CV	1.500% 2 OTHER	46185RAK6	136	129,000	X		0
			-----	-----			
			136	129,000			
IONA TECHNOLOGIES PLC SPONSORE	COMMON STOCK	46206P109	56	17,057	X		0
			-----	-----			
			56	17,057			
IONATRON INC	COMMON STOCK	462070103	7	2,534	X		0
			-----	-----			
			7	2,534			
IOWA TELECOMMUNICATION	COMMON STOCK	462594201	20	1,200	X		0
			76	4,650	X	X	0
			48	2,929	X		0
			-----	-----			
			144	8,779			
IPASS INC	COMMON STOCK	46261V108	17	4,289	X		0
			-----	-----			
			17	4,289			
IRELAND BK	COMMON STOCK	46267Q103	140	2,313	X		0
			-----	-----			
			140	2,313			
IRIS INTERNATIONAL INC	COMMON STOCK	46270W105	16	800	X		0
			15	750	X	X	0
			-----	-----			
			31	1,550			
IROBOT CORP	COMMON STOCK	462726100	22	1,215	X		0
			-----	-----			
			22	1,215			
IRON MOUNTAIN INCORPORATED	COMMON STOCK	462846106	598	16,159	X		0
			1,564	42,245	X	X	0
			8	210	X		0
			-----	-----			
			2,170	58,614			
IRVINE SENSORS CORP	COMMON STOCK	463664508	0	15	X		0
			-----	-----			
			0	15			
IRWIN FINL CORP	COMMON STOCK	464119106	12	1,637	X		0
			-----	-----			
			12	1,637			
I S C O INTERNATIONAL INC	COMMON STOCK	46426P103	0	100	X		0
			-----	-----			
			0	100			
ISHARES COMEX GOLD TR	OTHER	464285105	4,106	49,805	X		0
			2,410	29,224	X	X	0
			-----	-----			
			6,516	79,029			

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I SHARES M S C I AUSTRALIA	OTHER	464286103	20	680	X		0
			161	5,600	X	X	0
			-----	-----			
			181	6,280			
I SHARES M S C I AUSTRIA	OTHER	464286202	3	75	X		0
			41	1,120	X	X	0
			-----	-----			
			44	1,195			
I SHARES M S C I BELGIUM	OTHER	464286301	34	1,400	X	X	0
			-----	-----			
			34	1,400			
I SHARES M S C I BRAZIL INDEX	OTHER	464286400	111	1,375	X		0
			84	1,045	X	X	0
			-----	-----			
			195	2,420			
I SHARES M S C I CANADA	OTHER	464286509	191	5,955	X		0
			58	1,800	X	X	0
			-----	-----			
			249	7,755			
I SHARES TRUST EMU INDEX FUND	OTHER	464286608	4	30	X		0
			94	785	X	X	0
			-----	-----			
			98	815			
I SHARES MSCI PACIFIC EX JAPAN	OTHER	464286665	1,778	11,524	X		0
			1,976	12,805	X	X	0
			-----	-----			
			3,754	24,329			
I SHARES M S C I SINGAPORE	OTHER	464286673	296	21,500	X		0
			193	13,980	X	X	0
			-----	-----			
			489	35,480			
I SHARES M S C I UNITED KINGDO	OTHER	464286699	97	4,030	X		0
			-----	-----			
			97	4,030			
I SHARES M S C I FRANCE	OTHER	464286707	77	2,035	X		0
			39	1,030	X	X	0
			-----	-----			
			116	3,065			
I SHARES M S C I TAIWAN	OTHER	464286731	735	48,929	X		0
			44	2,950	X	X	0
			-----	-----			
			779	51,879			
ISHARES MSCI SWITZERLAND INDEX	OTHER	464286749	61	2,342	X		0
			51	1,950	X	X	0
			-----	-----			
			112	4,292			
I SHARES M S C I SWEDEN INDEX	OTHER	464286756	73	2,390	X		0
			33	1,080	X	X	0
			-----	-----			

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			106	3,470			
I SHARES M S C I SPAIN	OTHER	464286764	85	1,330	X		0
			41	645	X	X	0
			-----	-----			
			126	1,975			
I SHARES KOREA WEBS INDEX	OTHER	464286772	9	145	X		0
			48	740	X	X	0
			-----	-----			
			57	885			
ISHARES MSCI SOUTH AFRICA IN	OTHER	464286780	16	120	X		0
			42	325	X	X	0
			-----	-----			
			58	445			
I SHARES M S C I GERMANY	OTHER	464286806	22	610	X		0
			56	1,570	X	X	0
			-----	-----			
			78	2,180			
I SHARES M S C I MEXICO	OTHER	464286822	78	1,395	X		0
			51	910	X	X	0
			-----	-----			
			129	2,305			
I SHARES M S C I MALAYSIA	OTHER	464286830	21	1,665	X		0
			52	4,100	X	X	0
			-----	-----			
			73	5,765			
ISHARES INC MSCI JAPAN INDEX F	OTHER	464286848	2,071	155,860	X		0
			505	37,983	X	X	0
			-----	-----			
			2,576	193,843			
I SHARES M S C I HONG KONG	OTHER	464286871	133	6,080	X		0
			206	9,400	X	X	0
			-----	-----			
			339	15,480			
ISHARES S & P 100 INDEX FUND	OTHER	464287101	110	1,604	X		0
			-----	-----			
			110	1,604			
ISHARES DJ SELECT DIVIDEND	OTHER	464287168	13,093	203,022	X		0
			7,147	110,823	X	X	0
			226	3,500	X		0
			-----	-----			
			20,466	317,345			
ISHARES TR US TIPS BD FD	OTHER	464287176	536	5,070	X		0
			345	3,264	X	X	0
			-----	-----			
			881	8,334			
ISHARES FTSE/XINHUA CHINA 25 I	OTHER	464287184	537	3,153	X		0
			805	4,725	X	X	0
			-----	-----			
			1,342	7,878			

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ISHARES DJ TRANSPORT INDEX FD	OTHER	464287192	8	100	X		0
			8	100			
ISHARES S&P 500 INDEX FUND	OTHER	464287200	30,143	205,419	X		0
			6,813	46,428	X	X	0
			36,956	251,847			
ISHARES LEHMAN AGG BOND FUND	OTHER	464287226	5,337	52,755	X		0
			283	2,802	X	X	0
			5,620	55,557			
ISHARES MSCI EMERGING MKTS IND	OTHER	464287234	103,478	688,480	X		0
			36,323	241,670	X	X	0
			1,443	9,600	X		0
			141,244	939,750			
ISHARES IBOXX & INVTMNT GRADE	OTHER	464287242	605	5,773	X		0
			15	144	X	X	0
			620	5,917			
ISHARES S & P GLOBAL TELECOMM	OTHER	464287275	71	915	X		0
			16	210	X	X	0
			87	1,125			
ISHARES S & P GLBL TECH SECTOR	OTHER	464287291	1,029	15,730	X		0
			288	4,400	X	X	0
			1,317	20,130			
I SHARES TR	OTHER	464287309	4,641	66,461	X		0
			729	10,446	X	X	0
			5,370	76,907			
ISHARES S&P GLBL HEALTHCARE	OTHER	464287325	41	700	X		0
			1,534	26,313	X	X	0
			1,575	27,013			
ISHARES S&P GLOBAL FIN SECTOR	OTHER	464287333	124	1,550	X		0
			124	1,550			
ISHARES S&P GLBL ENERGY SECT	OTHER	464287341	10	71	X		0
			23	165	X	X	0
			33	236			
ISHARES S&P GSSI NAT RESRCS IN	OTHER	464287374	317	2,359	X		0
			417	3,102	X	X	0
			734	5,461			
ISHARES S&P TOPIX 150 INDEX	OTHER	464287382	35	300	X		0
			35	300			

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I SHARES S & P LATIN AMERICAN4 OTHER	464287390	110 160	440 641	X X	X	0 0
		-----	-----			
		270	1,081			
ISHARES S&P 500 VALUE INDEX FU OTHER	464287408	1,703 3,201	22,308 41,925	X X	X	0 0
		-----	-----			
		4,904	64,233			
ISHARES LEHMAN 20+ YR TREAS OTHER	464287432	200 63	2,150 676	X X	X	0 0
		-----	-----			
		263	2,826			
ISHARES LEHMAN 7-10YR TREAS OTHER	464287440	150 71	1,722 812	X X	X	0 0
		-----	-----			
		221	2,534			
ISHARES LEHMAN 1 3YRS TRS BD OTHER	464287457	738 174	8,974 2,118	X X	X	0 0
		-----	-----			
		912	11,092			
I SHARES M S C I E A F E INDE OTHER	464287465	306,308 160,486 17,102 19,229	3,902,006 2,044,403 217,857 244,950	X X X X	X	0 0 0 0
		-----	-----			
		503,125	6,409,216			
ISHARES RUSSELL MIDCAP VALUE OTHER	464287473	2,235 1,970	15,846 13,968	X X	X	0 0
		-----	-----			
		4,205	29,814			
I SHARES RUSSELL MIDCAP GRWTH OTHER	464287481	738 1,952	6,477 17,130	X X	X	0 0
		-----	-----			
		2,690	23,607			
ISHARES RUSSELL MIDCAP INDEX OTHER	464287499	2,799 3,086	27,037 29,806	X X	X	0 0
		-----	-----			
		5,885	56,843			
I SHARES S & P MID CAP 400 IND OTHER	464287507	26,929 1,241	317,035 14,605	X X	X	0 0
		-----	-----			
		28,170	331,640			
ISHARES S&P GSTI SOFTWARE INDE OTHER	464287515	5 10	100 200	X X	X	0 0
		-----	-----			
		15	300			
ISHARES S&P GSTI TECHNOLOGY IN OTHER	464287549	83 60	1,390 1,000	X X	X	0 0
		-----	-----			
		143	2,390			

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I SHARES NASDAQ BIOTECH INDEX OTHER	464287556	246	3,031	X		0
		88	1,080	X	X	0
		334	4,111			
ISHARES COHEN & STEERS RLTY OTHER	464287564	310	3,922	X		0
		314	3,970	X	X	0
		624	7,892			
I SHARES S & P GLOBAL 100 INDE OTHER	464287572	332	4,100	X	X	0
		332	4,100			
ISHARES DJ US CONSM CYCL SECT OTHER	464287580	36	585	X		0
		36	585			
ISHARES RUSSELL 1000 VALUE IND OTHER	464287598	21,931	273,279	X		0
		6,735	83,920	X	X	0
		28,666	357,199			
ISHARES S & P MIDCAP 400 GROWT OTHER	464287606	585	6,569	X		0
		489	5,491	X	X	0
		1,074	12,060			
ISHARES RUSSELL 1000 GROWTH FD OTHER	464287614	50,269	827,050	X		0
		17,970	295,667	X	X	0
		68,239	1,122,717			
I SHARES RUSSELL 1000 INDEX FU OTHER	464287622	682	8,559	X		0
		200	2,510	X	X	0
		882	11,069			
ISHARES RUSSELL 2000 VALUE FD OTHER	464287630	2,813	39,911	X		0
		1,708	24,233	X	X	0
		4,521	64,144			
ISHARES RUSSELL 2000 GROWTH FD OTHER	464287648	1,093	13,093	X		0
		1,403	16,809	X	X	0
		2,496	29,902			
ISHARES RUSSELL 2000 INDEX FUN OTHER	464287655	11,956	157,486	X		0
		5,419	71,370	X	X	0
		17,375	228,856			
ISHARES RUSSELL 3000 VALUE OTHER	464287663	10	100	X		0
		2,225	21,410	X	X	0
		2,235	21,510			
I SHARES RUSSELL 3000 GRWTH IN OTHER	464287671	1,572	31,730	X	X	0
		1,572	31,730			

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I SHARES RUSSEL 3000	OTHER	464287689	648	7,675	X		0
			300	3,552	X	X	0
			-----	-----			
			948	11,227			
I SHARES TRUST D J U S UTILIT OTHER		464287697	119	1,165	X		0
			51	500	X	X	0
			-----	-----			
			170	1,665			
ISHARES S & P MIDCAP 400 VALUE OTHER		464287705	685	8,606	X		0
			530	6,658	X	X	0
			-----	-----			
			1,215	15,264			
I SHARES DOW JONES U S TELECOM OTHER		464287713	462	15,640	X		0
			257	8,704	X	X	0
			-----	-----			
			719	24,344			
I SHARES D J U S TECH SECTOR OTHER		464287721	199	3,185	X		0
			79	1,258	X	X	0
			-----	-----			
			278	4,443			
I SHARES DJ US REAL ESTATE OTHER		464287739	8,790	133,784	X		0
			2,347	35,732	X	X	0
			-----	-----			
			11,137	169,516			
I SHARES DOW JONES U S INDS SE OTHER		464287754	111	1,520	X		0
			32	439	X	X	0
			-----	-----			
			143	1,959			
I SHARES TRUST U S HEALTHCARE OTHER		464287762	165	2,335	X		0
			42	600	X	X	0
			-----	-----			
			207	2,935			
ISHARES DJ US FINANCIAL SVCS OTHER		464287770	51	500	X		0
			-----	-----			
			51	500			
I SHARES TR DOW JONES U S FINL OTHER		464287788	454	4,818	X		0
			20	215	X	X	0
			-----	-----			
			474	5,033			
I SHARES DOW JONES US ENG SEC OTHER		464287796	277	2,023	X		0
			127	929	X	X	0
			-----	-----			
			404	2,952			
I SHARES S & P SMALLCAP 600 IN OTHER		464287804	42,338	651,147	X		0
			11,092	170,595	X	X	0
			-----	-----			
			53,430	821,742			
I SHARES DJ US CONSMR NONCYCL OTHER		464287812	70	1,090	X		0
			-----	-----			

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			70	1,090			
I SHARES DJ US BASIC MATERIAL	OTHER	464287838	62	804	X		0
			219	2,847	X	X	0
			-----	-----			
			281	3,651			
ISHARES TR	OTHER	464287846	244	3,416	X		0
			294	4,105	X	X	0
			-----	-----			
			538	7,521			
I SHARES S & P EUROPE 350 INDE	OTHER	464287861	589	5,155	X		0
			3,646	31,889	X	X	0
			-----	-----			
			4,235	37,044			
I SHARES S & P SMALLCAP 600/VA	OTHER	464287879	646	9,223	X		0
			1,632	23,320	X	X	0
			-----	-----			
			2,278	32,543			
ISHARES S & P SM CAP 600/BARRA	OTHER	464287887	512	3,796	X		0
			1,385	10,269	X	X	0
			-----	-----			
			1,897	14,065			
ISHARES MORNINGSTAR LG VAL I	OTHER	464288109	37	462	X		0
			10	125	X	X	0
			-----	-----			
			47	587			
ISHARES MORNINGSTAR MID CO FD	OTHER	464288208	8	100	X		0
			149	1,800	X	X	0
			-----	-----			
			157	1,900			
ISHARES MORNINGSTAR MID GROWTH	OTHER	464288307	100	1,000	X	X	0
			-----	-----			
			100	1,000			
ISHARES MORNINGSTAR MID VL FD	OTHER	464288406	8	100	X		0
			-----	-----			
			8	100			
ISHARES S&P WRLD EX US PRPTY I	OTHER	464288422	257	5,200	X		0
			-----	-----			
			257	5,200			
ISHARES DOW JONES EPAC SEL DV	OTHER	464288448	185	4,000	X		0
			-----	-----			
			185	4,000			
ISHARES MORNINGSTAR SM CO ID F	OTHER	464288505	55	685	X		0
			-----	-----			
			55	685			
ISHARES TR KLD 400 SOCIAL INDE	OTHER	464288570	1,099	21,070	X		0
			-----	-----			
			1,099	21,070			
ISHARES LEHMAN MBS FIXED BDFD	OTHER	464288588	7	70	X		0

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			7	70			
ISHARES LEHMAN 1 3 YR CRD BD F OTHER	464288646		3	30	X	X	0
			3	30			
ISHARES S&P GLOBAL UTILITIES I COMMON STOCK	464288711		24	342	X		0
			24	342			
ISHARES GLOBAL INDUSTRIALS IND OTHER	464288729		310	4,900	X	X	0
			310	4,900			
ISHARES DOW JONES US AEROSPACE OTHER	464288760		21	310	X	X	0
			21	310			
ISHARES DOW JONES REGIONAL BK OTHER	464288778		362	9,619	X		0
			362	9,619			
ISHARES KLD SEL SOC SM INDX FD OTHER	464288802		42	692	X		0
			42	692			
ISHARES DOW JONES US PHARMACEU OTHER	464288836		66	1,220	X	X	0
			66	1,220			
ISHARES RUSSEL MICROCAP INX FD OTHER	464288869		25	475	X	X	0
			1,030	19,509	X		0
			1,055	19,984			
ISHARES MSCI EAFE VALUE INDEX OTHER	464288877		43	600	X		0
			35	480	X	X	0
			78	1,080			
ISHARES MSCI EAFE GROWTH INDEX OTHER	464288885		128	1,650	X		0
			33	420	X	X	0
			161	2,070			
ISHARES SILVER TR OTHER	46428Q109		43	295	X		0
			7	50	X	X	0
			50	345			
ISHARES S&P GSCI COMMODITY-IND OTHER	46428R107		210	3,987	X		0
			19,518	370,074	X		0
			19,728	374,061			
ISILON SYSTEMS INC COMMON STOCK	46432L104		12	2,438	X	X	0
			5	825	X		0
			17	3,263			
ISIS PHARMACEUTICALS COMMON STOCK	464330109		7	460	X	X	0

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				119	7,566	X		0
				-----	-----			
				126	8,026			
ISIS CV	2.625%	2 OTHER	464337AE4	220	170,000	X		0
				-----	-----			
				220	170,000			
ISLE CAPRI CASINOS INC		COMMON STOCK	464592104	20	1,422	X		0
				-----	-----			
				20	1,422			
ITC HLDGS CORP		COMMON STOCK	465685105	376	6,670	X	X	0
				269	4,783	X		0
				-----	-----			
				645	11,453			
ITRON INC		COMMON STOCK	465741106	195	2,035	X		0
				96	1,000	X	X	0
				226	2,364	X		0
				-----	-----			
				517	5,399			
ITRON INC CV	2.500%	8 OTHER	465741AJ5	88	55,000	X		0
				-----	-----			
				88	55,000			
I2 TECHNOLOGIES INC		COMMON STOCK	465754208	0	10	X		0
				6	500	X	X	0
				17	1,373	X		0
				-----	-----			
				23	1,883			
IVANHOE MINES LTD		COMMON STOCK	46579N103	3	235	X		0
				1	130	X	X	0
				-----	-----			
				4	365			
I X Y S CORPORATION		COMMON STOCK	46600W106	20	2,479	X		0
				-----	-----			
				20	2,479			
J & J SNACK FOODS CORP		COMMON STOCK	466032109	266	8,495	X		0
				9	285	X	X	0
				40	1,274	X		0
				-----	-----			
				315	10,054			
JA SOLAR HLDGS CO A D R		COMMON STOCK	466090107	24	350	X	X	0
				-----	-----			
				24	350			
J CREW GROUP INC		COMMON STOCK	46612H402	2,667	55,311	X		0
				24,652	511,339	X		0
				-----	-----			
				27,319	566,650			
JDS UNIPHASE CORP		COMMON STOCK	46612J507	41	3,105	X		0
				9	706	X	X	0
				590	44,353	X		0
				-----	-----			
				640	48,164			

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J D A SOFTWARE GROUP INC	COMMON STOCK	46612K108	45	2,205	X		0
			-----	-----			
			45	2,205			
JER INVESTORS TRUST INC	COMMON STOCK	46614H301	22	2,000	X	X	0
			19	1,736	X		0
			-----	-----			
			41	3,736			
J F CHINA REGION FD INC	COMMON STOCK	46614T107	1	40	X		0
			-----	-----			
			1	40			
J P MORGAN CHASE & CO	COMMON STOCK	46625H100	95,612	2,190,428	X		0
			56,197	1,287,463	X	X	0
			99,450	2,278,345	X		0
			1,808	41,430	X	X	0
			-----	-----			
			253,067	5,797,666			
J2 GLOBAL COMMUNICATONS INC	COMMON STOCK	46626E205	68	3,203	X		0
			36	1,713	X	X	0
			90	4,249	X		0
			-----	-----			
			194	9,165			
JABIL CIRCUIT INC	COMMON STOCK	466313103	1,152	75,457	X		0
			198	12,992	X	X	0
			641	41,907	X		0
			2	100	X	X	0
			-----	-----			
			1,993	130,456			
JACK IN THE BOX INC	COMMON STOCK	466367109	228	8,820	X		0
			15	600	X	X	0
			139	5,385	X		0
			-----	-----			
			382	14,805			
JACKSON HEWITT TAX SERVICE	COMMON STOCK	468202106	82	2,582	X		0
			-----	-----			
			82	2,582			
JACKSONVILLE BANCORP INC FL	COMMON STOCK	469249106	48	2,400	X	X	0
			-----	-----			
			48	2,400			
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	5,151	53,884	X		0
			593	6,200	X	X	0
			2,385	24,951	X		0
			12	125	X	X	0
			-----	-----			
			8,141	85,160			
JAKKS PACIFIC INC	COMMON STOCK	47012E106	62	2,592	X		0
			-----	-----			
			62	2,592			
JAMBA INC	COMMON STOCK	47023A101	16	4,482	X		0
			-----	-----			
			16	4,482			

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JAMES RIV COAL CO	COMMON STOCK	470355207	11	1,000	X	X	0
			-----	-----			
			11	1,000			
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	4,569	139,097	X		0
			1,181	35,955	X		0
			-----	-----			
			5,750	175,052			
JAPAN EQUITY FUND INC	OTHER	471057109	234	31,675	X		0
			3	400	X	X	0
			-----	-----			
			237	32,075			
JAPAN SMALLER CAPITALIZATION F OTHER		47109U104	34	3,533	X		0
			5	478	X	X	0
			-----	-----			
			39	4,011			
JARDEN CORP	COMMON STOCK	471109108	2	87	X		0
			80	3,395	X	X	0
			4	169	X		0
			-----	-----			
			86	3,651			
JAVELIN PHARMACEUTICALS INC	COMMON STOCK	471894105	14	3,639	X		0
			-----	-----			
			14	3,639			
JEFFERIES GROUP INC	COMMON STOCK	472319102	46	2,000	X		0
			712	30,917	X		0
			-----	-----			
			758	32,917			
JEFFERSON BANCSHARES INC	COMMON STOCK	472375104	10	1,000	X		0
			-----	-----			
			10	1,000			
JETBLUE AIRWAYS CORP	COMMON STOCK	477143101	120	20,364	X		0
			376	63,633	X		0
			-----	-----			
			496	83,997			
JETBLUE AWYS CORP CV 3.500% 7 OTHER		477143AB7	186	190,000	X		0
			-----	-----			
			186	190,000			
JO ANN STORES INC	COMMON STOCK	47758P307	8	600	X	X	0
			29	2,239	X		0
			-----	-----			
			37	2,839			
JOHNSON & JOHNSON	COMMON STOCK	478160104	230,647	3,457,966	X		0
			196,699	2,949,000	X	X	0
			121,039	1,814,679	X		0
			3,407	51,083	X	X	0
			-----	-----			
			551,792	8,272,728			
JOHNSON CTLS INC	COMMON STOCK	478366107	21,823	605,508	X		0
			12,499	346,809	X	X	0

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			5,177	143,635	X		0
			137	3,791	X	X	0
			-----	-----			
			39,636	1,099,743			
JONES APPAREL GROUP INC	COMMON STOCK	480074103	6	400	X		0
			3	200	X	X	0
			347	21,728	X		0
			-----	-----			
			356	22,328			
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	233	3,280	X		0
			4	58	X	X	0
			720	10,110	X		0
			-----	-----			
			957	13,448			
JONES SODA CO	COMMON STOCK	48023P106	4	600	X		0
			223	30,000	X	X	0
			15	2,085	X		0
			-----	-----			
			242	32,685			
JOS A BANK CLOTHIERS INC	COMMON STOCK	480838101	174	6,129	X		0
			4,568	160,561	X		0
			49	1,733	X	X	0
			-----	-----			
			4,791	168,423			
JOURNAL COMMUNICATIONS INC CL	COMMON STOCK	481130102	2,588	289,526	X		0
			6,521	729,415	X		0
			49	5,504	X	X	0
			-----	-----			
			9,158	1,024,445			
JOY GLOBAL INC	COMMON STOCK	481165108	1,042	15,828	X		0
			33	500	X	X	0
			11,189	169,989	X		0
			4	65	X	X	0
			-----	-----			
			12,268	186,382			
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	1,161	34,989	X		0
			94	2,825	X	X	0
			25,814	777,550	X		0
			94	2,841	X	X	0
			-----	-----			
			27,163	818,205			
JUNIPER NETWORKS CV	6 OTHER	48203RAC8	60	36,000	X		0
			-----	-----			
			60	36,000			
JUPITERMEDIA CORP	COMMON STOCK	48207D101	2	500	X		0
			-----	-----			
			2	500			
KBW INC	COMMON STOCK	482423100	64	2,530	X		0
			-----	-----			
			64	2,530			
KBR INC	COMMON STOCK	48242W106	85	2,182	X		0

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			124	3,200	X	X	0
			1,815	46,787	X		0
			-----	-----			
			2,024	52,169			
KHD HUMBOLDT WEDAG INTL LTD	COMMON STOCK	482462108	6	195	X	X	0
			-----	-----			
			6	195			
K FED BANCORP	COMMON STOCK	48246S101	0	31	X		0
			-----	-----			
			0	31			
K L A - TENCOR CORP	COMMON STOCK	482480100	320	6,654	X		0
			34	700	X	X	0
			1,843	38,267	X		0
			10	200	X	X	0
			-----	-----			
			2,207	45,821			
K-SWISS INC CL A	COMMON STOCK	482686102	18	1,000	X		0
			1	50	X	X	0
			43	2,375	X		0
			-----	-----			
			62	3,425			
KT CORP SPONSORED A D R	COMMON STOCK	48268K101	9	341	X		0
			91	3,535	X	X	0
			-----	-----			
			100	3,876			
K-SEA TRANSPORTATION PARTNER	OTHER	48268Y101	137	3,805	X		0
			-----	-----			
			137	3,805			
K V PHARMACEUTICAL CO CL B	COMMON STOCK	482740107	26	900	X	X	0
			-----	-----			
			26	900			
K V PHARMACEUTICAL CO CL A	COMMON STOCK	482740206	427	14,994	X		0
			17,862	625,859	X		0
			133	4,654	X	X	0
			-----	-----			
			18,422	645,507			
KADANT INC	COMMON STOCK	48282T104	102	3,441	X		0
			0	6	X	X	0
			36	1,211	X		0
			-----	-----			
			138	4,658			
KNBT BANCORP INC	COMMON STOCK	482921103	771	50,000	X		0
			42	2,758	X		0
			-----	-----			
			813	52,758			
KAISER ALUM CORP	COMMON STOCK	483007704	16	200	X	X	0
			103	1,294	X		0
			-----	-----			
			119	1,494			
KAMAN CORP	COMMON STOCK	483548103	12	320	X		0

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			85	2,298	X		0
			-----	-----			
			97	2,618			
KANSAS CITY LIFE INS CO	COMMON STOCK	484836101	61	1,400	X	X	0
			1	20	X		0
			-----	-----			
			62	1,420			
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	2,352	68,505	X		0
			323	9,403	X	X	0
			718	20,925	X		0
			-----	-----			
			3,393	98,833			
KAPSTONE PAPER & PACKAGING COR	COMMON STOCK	48562P103	172	24,500	X		0
			-----	-----			
			172	24,500			
KAYDON CORP	COMMON STOCK	486587108	450	8,252	X		0
			137	2,525	X		0
			-----	-----			
			587	10,777			
KAYNE ANDERSON MLP INVT CO	OTHER	486606106	559	19,047	X		0
			17	586	X	X	0
			-----	-----			
			576	19,633			
KAYNE ANDERSON ENERGY TOT RT F OTHER		48660P104	13	488	X		0
			-----	-----			
			13	488			
KAYNE ANDERSON ENERGY DEVELOPM	COMMON STOCK	48660Q102	21	944	X		0
			-----	-----			
			21	944			
K B HOME	COMMON STOCK	48666K109	12	550	X		0
			44	2,050	X	X	0
			349	16,179	X		0
			-----	-----			
			405	18,779			
KEARNY FINL CORP	COMMON STOCK	487169104	21	1,735	X		0
			-----	-----			
			21	1,735			
KELLOGG CO	COMMON STOCK	487836108	3,979	75,887	X		0
			3,665	69,896	X	X	0
			2,787	53,161	X		0
			5	100	X	X	0
			-----	-----			
			10,436	199,044			
KELLWOOD CO	COMMON STOCK	488044108	38	2,254	X		0
			-----	-----			
			38	2,254			
KELLY SVCS INC CL A	COMMON STOCK	488152208	5	291	X		0
			135	7,221	X		0
			-----	-----			
			140	7,512			

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KEMET CORP	COMMON STOCK	488360108	208	31,431	X		0
			-----	-----			
			208	31,431			
KENDLE INTL INC	COMMON STOCK	48880L107	115	2,342	X		0
			58	1,189	X		0
			-----	-----			
			173	3,531			
KENEXA CORP	COMMON STOCK	488879107	229	11,810	X		0
			4,188	215,650	X		0
			-----	-----			
			4,417	227,460			
KENNAMETAL INC	COMMON STOCK	489170100	244	6,446	X		0
			266	7,030	X	X	0
			813	21,470	X		0
			-----	-----			
			1,323	34,946			
KENSEY NASH CORP	COMMON STOCK	490057106	120	4,000	X		0
			30	1,004	X		0
			-----	-----			
			150	5,004			
KENT FINANCIAL SERVICES INC	COMMON STOCK	490560208	0	100	X		0
			-----	-----			
			0	100			
KERYX BIOPHARMACEUTICALS INC	COMMON STOCK	492515101	310	37,000	X	X	0
			35	4,219	X		0
			-----	-----			
			345	41,219			
KEYCORP NEW	COMMON STOCK	493267108	2,189	93,321	X		0
			1,683	71,744	X	X	0
			7,139	304,441	X		0
			11	454	X	X	0
			-----	-----			
			11,022	469,960			
KEYNOTE SYSTEMS INC	COMMON STOCK	493308100	1	92	X		0
			-----	-----			
			1	92			
K.FORCE INC	COMMON STOCK	493732101	17	1,730	X		0
			10	1,000	X	X	0
			1,587	162,722	X		0
			23	2,328	X	X	0
			-----	-----			
			1,637	167,780			
KIMBALL INTL INC CL B	COMMON STOCK	494274103	775	56,600	X		0
			24	1,729	X		0
			-----	-----			
			799	58,329			
KILROY RLTY CORP	COMMON STOCK	49427F108	129	2,350	X		0
			38	700	X	X	0
			4,360	79,347	X		0
			42	758	X	X	0

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			4,569	83,155			
KIMBERLY CLARK CORP	COMMON STOCK	494368103	26,511	382,323	X		0
			29,586	426,683	X	X	0
			2,112	30,461	X		0
			58,209	839,467			
KIMCO REALTY CORP	COMMON STOCK	49446R109	4,174	114,648	X		0
			773	21,231	X	X	0
			18,410	505,769	X		0
			142	3,914	X	X	0
			23,499	645,562			
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	3,797	70,340	X		0
			4,919	91,106	X	X	0
			8,716	161,446			
KINDER MORGAN MANAGEMENT L L C	COMMON STOCK	49455U100	273	5,151	X		0
			168	3,171	X	X	0
			25	477	X		0
			466	8,799			
KINDRED HEALTHCARE INC	COMMON STOCK	494580103	48	1,929	X		0
			275	11,028	X		0
			323	12,957			
KINETIC CONCEPTS INC	COMMON STOCK	49460W208	34	635	X	X	0
			785	14,656	X		0
			819	15,291			
KING PHARMACEUTICALS INC	COMMON STOCK	495582108	121	11,859	X		0
			14	1,360	X	X	0
			554	54,112	X		0
			12	1,200	X	X	0
			701	68,531			
KINROSS GOLD CORP	COMMON STOCK	496902404	111	6,010	X		0
			9	464	X	X	0
			120	6,474			
KIRBY CORP	COMMON STOCK	497266106	15	325	X	X	0
			3	60	X		0
			18	385			
KITE RLTY GROUP TR	COMMON STOCK	49803T102	11,075	725,298	X		0
			92	6,003	X	X	0
			11,167	731,301			
KNOLL INC	COMMON STOCK	498904200	208	12,640	X		0
			392	23,850	X	X	0
			46	2,798	X		0

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				646	39,288			
KNIGHT CAP GROUP INC	COMMON STOCK	499005106	14,872	1,032,773	X			0
			134	9,272	X	X		0
			15,006	1,042,045				
KNIGHT TRANSN INC	COMMON STOCK	499064103	7	500	X			0
			77	5,218	X			0
			84	5,718				
KNOLOGY INC	COMMON STOCK	499183804	17	1,354	X			0
			37	2,909	X	X		0
			28	2,216	X			0
			82	6,479				
KNOT INC	COMMON STOCK	499184109	38	2,359	X			0
			38	2,359				
KOHLBERG CAP CORP	COMMON STOCK	500233101	15	1,265	X			0
			15	1,265				
KOHL'S CORP	COMMON STOCK	500255104	3,936	85,944	X			0
			2,805	61,230	X	X		0
			14,261	311,386	X			0
			211	4,608	X	X		0
			21,213	463,168				
KONINKLIJKE AHOLD SP A D R	COMMON STOCK	500467402	60	4,324	X	X		0
			60	4,324				
KONINKLIJKE PHILIPS ELECTR N V	COMMON STOCK	500472303	1,128	26,397	X			0
			1,899	44,425	X	X		0
			3,027	70,822				
KONA GRILL INC	COMMON STOCK	50047H201	128	8,825	X			0
			128	8,825				
KOOKMIN BANK A D R	COMMON STOCK	50049M109	2,683	36,595	X			0
			191	2,600	X	X		0
			2,874	39,195				
KOPPERS HLDGS INC	COMMON STOCK	50060P106	64	1,479	X			0
			64	1,479				
KOREA ELEC PWR CORP SPONSORED	COMMON STOCK	500631106	23	1,102	X			0
			34	1,640	X	X		0
			33	1,595	X			0
			90	4,337				

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KOREA FD INC	OTHER	500634100	69	2,600	X		0
			-----	-----			
			69	2,600			
KORN FERRY INTL	COMMON STOCK	500643200	204	10,829	X		0
			301	15,951	X		0
			-----	-----			
			505	26,780			
KOSAN BIOSCIENCES INCORPORATED	COMMON STOCK	50064W107	90	25,000	X		0
			13	3,629	X		0
			-----	-----			
			103	28,629			
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	21,321	653,409	X		0
			21,902	671,221	X	X	0
			27,282	836,102	X		0
			609	18,679	X	X	0
			-----	-----			
			71,114	2,179,411			
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	0	150	X	X	0
			18	5,639	X		0
			-----	-----			
			18	5,789			
KROGER CO	COMMON STOCK	501044101	2,737	102,483	X		0
			1,101	41,232	X	X	0
			3,848	144,083	X		0
			-----	-----			
			7,686	287,798			
KRONOS WORLDWIDE INC	COMMON STOCK	50105F105	0	12	X		0
			6	326	X	X	0
			0	1	X		0
			-----	-----			
			6	339			
KUBOTA LTD A D R	COMMON STOCK	501173207	166	4,950	X		0
			-----	-----			
			166	4,950			
KULICKE & SOFFA INDS INC	COMMON STOCK	501242101	14	2,050	X		0
			123	18,000	X	X	0
			36	5,243	X		0
			-----	-----			
			173	25,293			
KYOCERA CORP ADR	COMMON STOCK	501556203	19	216	X		0
			-----	-----			
			19	216			
LCA VISION INC	COMMON STOCK	501803308	7	375	X		0
			14	715	X	X	0
			35	1,759	X		0
			-----	-----			
			56	2,849			
LG PHILIPS LCD CO LTD A D R	COMMON STOCK	50186V102	78	3,020	X		0
			-----	-----			
			78	3,020			

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LHC GROUP INC	COMMON STOCK	50187A107	22	846	X		0
			-----	-----			
			22	846			
LKQ CORP	COMMON STOCK	501889208	130	6,145	X		0
			21	980	X	X	0
			18,633	886,416	X		0
			-----	-----			
			18,784	893,541			
LL & E RTY TR UBI	COMMON STOCK	502003106	41	19,400	X	X	0
			-----	-----			
			41	19,400			
L M I AEROSPACE INC	COMMON STOCK	502079106	109	4,108	X		0
			-----	-----			
			109	4,108			
L 1 IDENTITY SOLUTIONS INC	COMMON STOCK	50212A106	8	473	X		0
			52	2,878	X	X	0
			92	5,091	X		0
			-----	-----			
			152	8,442			
LSB INDS INC	COMMON STOCK	502160104	35	1,250	X		0
			-----	-----			
			35	1,250			
LSI CORPORATION	COMMON STOCK	502161102	17	3,156	X		0
			24	4,520	X	X	0
			830	156,378	X		0
			-----	-----			
			871	164,054			
L S I INDS INC OHIO	COMMON STOCK	50216C108	17	937	X		0
			83	4,562	X	X	0
			37	2,003	X		0
			-----	-----			
			137	7,502			
L T C PPTYS INC	COMMON STOCK	502175102	13	500	X		0
			47	1,856	X		0
			-----	-----			
			60	2,356			
LTX CORP	COMMON STOCK	502392103	39	12,088	X		0
			18	5,911	X		0
			-----	-----			
			57	17,999			
L 3 COMM CORP CV	3.000% 8 OTHER	502413AW7	248	205,000	X		0
			-----	-----			
			248	205,000			
L-3 COMMUNICATIONS HLDGS INC	COMMON STOCK	502424104	15,603	147,279	X		0
			4,758	44,909	X	X	0
			3,892	36,737	X		0
			-----	-----			
			24,253	228,925			
LA BARGE INC COM	COMMON STOCK	502470107	14	1,000	X		0
			744	51,704	X	X	0

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			758	52,704			
LA Z BOY INC	COMMON STOCK	505336107	16	2,000	X	X	0
			35	4,419	X		0
			51	6,419			
LABORATORY CRP OF AMERICA HLDG	COMMON STOCK	50540R409	2,627	34,782	X		0
			173	2,294	X	X	0
			1,853	24,544	X		0
			4,653	61,620			
LABRANCHE & CO INC	COMMON STOCK	505447102	25	4,930	X		0
			25	4,930			
LACLEDE GROUP INC	COMMON STOCK	505597104	396	11,575	X		0
			1,655	48,323	X	X	0
			76	2,230	X		0
			2,127	62,128			
LADISH CO, INC.	COMMON STOCK	505754200	196	4,535	X		0
			161	3,730	X	X	0
			13,277	307,395	X		0
			71	1,647	X	X	0
			13,705	317,307			
LADENBURG THALMANN FINL SVCS I	COMMON STOCK	50575Q102	19	8,751	X		0
			19	8,751			
LAFARGE S A A D R	COMMON STOCK	505861401	108	2,367	X		0
			108	2,367			
LAKELAND BANCORP INC	COMMON STOCK	511637100	26	2,206	X		0
			26	2,206			
LAKELAND FINANCIAL CORP	COMMON STOCK	511656100	30	1,450	X		0
			23	1,116	X		0
			53	2,566			
LAKES ENTERTAINMENT INC	COMMON STOCK	51206P109	1	74	X		0
			10	1,426	X	X	0
			10	1,485	X		0
			21	2,985			
LAM RESH CORP	COMMON STOCK	512807108	1,817	42,022	X		0
			418	9,675	X	X	0
			48,325	1,117,844	X		0
			156	3,604	X	X	0
			50,716	1,173,145			
LAMAR ADVERTISING CO CL A	COMMON STOCK	512815101	38	800	X	X	0

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			1,033	21,476	X		0
			-----	-----			
			1,071	22,276			
LANCASTER COLONY CORP	COMMON STOCK	513847103	2	40	X		0
			308	7,750	X		0
			-----	-----			
			310	7,790			
LANCE INC	COMMON STOCK	514606102	51	2,500	X		0
			54	2,638	X		0
			-----	-----			
			105	5,138			
LANDEC CORP	COMMON STOCK	514766104	27	2,022	X		0
			25	1,865	X		0
			-----	-----			
			52	3,887			
LANDAUER INC	COMMON STOCK	51476K103	18	350	X		0
			45	864	X		0
			-----	-----			
			63	1,214			
LANDAMERICA FINL GROUP INC	COMMON STOCK	514936103	12	370	X		0
			34	1,020	X	X	0
			46	1,358	X		0
			-----	-----			
			92	2,748			
LANDRYS RESTAURANTS INC	COMMON STOCK	51508L103	20	1,054	X		0
			-----	-----			
			20	1,054			
LANDSTAR SYS INC	COMMON STOCK	515098101	109	2,591	X		0
			346	8,190	X	X	0
			1	21	X		0
			-----	-----			
			456	10,802			
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	2,582	25,058	X		0
			371	3,601	X	X	0
			126	1,220	X		0
			18	176	X	X	0
			-----	-----			
			3,097	30,055			
LASALLE HOTEL PROPERTIES	COMMON STOCK	517942108	184	5,755	X		0
			19,234	602,941	X		0
			174	5,459	X	X	0
			-----	-----			
			19,592	614,155			
LATTICE SEMICONDUCTOR CORP	COMMON STOCK	518415104	26	8,049	X		0
			10	3,000	X	X	0
			34	10,532	X		0
			-----	-----			
			70	21,581			
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	847	19,412	X		0
			769	17,651	X	X	0
			826	18,939	X		0

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			2,442	56,002		
LAWSON PRODS INC	COMMON STOCK	520776105	15	389	X	0
			15	389		
LAWSON SOFTWARE INC	COMMON STOCK	52078P102	33	3,221	X	0
			225	21,960	X	0
			4,329	422,756	X	0
			4,587	447,937		
LAYNE CHRISTENSEN CO	COMMON STOCK	521050104	49	993	X	0
			49	993		
LEAP WIRELESS INTL INC	COMMON STOCK	521863308	18	395	X	0
			3	54	X	0
			21	449		
LEAR CORP	COMMON STOCK	521865105	3	100	X	0
			761	27,503	X	0
			764	27,603		
LEAPFROG ENTERPRISES INC	COMMON STOCK	52186N106	6	924	X	0
			22	3,205	X	0
			28	4,129		
LECG CORP	COMMON STOCK	523234102	28	1,864	X	0
			28	1,864		
LEE ENTERPRISES INC	COMMON STOCK	523768109	550	37,522	X	0
			48	3,295	X	0
			246	16,767	X	0
			844	57,584		
LEESPORT FINL CORP	COMMON STOCK	524477106	0	1	X	0
			107	6,007	X	0
			107	6,008		
LEGGETT & PLATT INC	COMMON STOCK	524660107	34,325	1,968,188	X	0
			1,262	72,365	X	0
			608	34,847	X	0
			36,195	2,075,400		
LEGACY RESERVES L P	OTHER	524707304	29	1,400	X	0
			29	1,400		
LEGG MASON INC	COMMON STOCK	524901105	2,897	39,608	X	0
			986	13,483	X	0
			1,754	23,972	X	0
			5,637	77,063		

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LEHMAN BROTHERS HOLDINGS INC	COMMON STOCK	524908100	9,133	139,558	X		0
			5,955	91,000	X	X	0
			46,353	708,321	X		0
			812	12,404	X	X	0
			-----	-----			
			62,253	951,283			
LEHMAN BRO FIRST TRST IN OPP	OTHER	525178109	8	655	X		0
			-----	-----			
			8	655			
LENNAR CORP CL A	COMMON STOCK	526057104	93	5,190	X		0
			13	730	X	X	0
			516	28,866	X		0
			-----	-----			
			622	34,786			
LENNAR CORP CL B	COMMON STOCK	526057302	0	10	X		0
			1	50	X	X	0
			-----	-----			
			1	60			
LENNOX INTERNATIONAL INC	COMMON STOCK	526107107	8	216	X		0
			-----	-----			
			8	216			
LENOX GROUP INC	COMMON STOCK	526262100	1	200	X		0
			-----	-----			
			1	200			
LEUCADIA NATL CORP	COMMON STOCK	527288104	63	1,330	X		0
			362	7,686	X	X	0
			1,577	33,501	X		0
			-----	-----			
			2,002	42,517			
LEVEL 3 COMMUNICATIONS INC	COMMON STOCK	52729N100	40,951	13,470,545	X		0
			527	173,511	X	X	0
			5	1,664	X		0
			-----	-----			
			41,483	13,645,720			
LEVEL 3 COM	6.000% 3 OTHER	52729NAS9	1,851	2,080,000	X		0
			27	30,000	X	X	0
			-----	-----			
			1,878	2,110,000			
LEVITT CORP CL A	COMMON STOCK	52742P108	1	575	X	X	0
			-----	-----			
			1	575			
LEXINGTON REALTY TRUST	COMMON STOCK	529043101	21	1,465	X		0
			31	2,150	X	X	0
			89	6,175	X		0
			-----	-----			
			141	9,790			
LEXMARK INTERNATIONAL INC	COMMON STOCK	529771107	35	1,022	X		0
			27	766	X	X	0
			685	19,658	X		0
			3	100	X	X	0

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				750	21,546			
LIBBEY INC	COMMON STOCK	529898108		20	1,236	X		0
				20	1,236			
LIBERTY ALL-STAR GROWTH FD INC OTHER		529900102		116	19,505	X	X	0
				116	19,505			
LIBERTY ALL STAR EQUITY FD SBI OTHER		530158104		4	610	X		0
				16	2,255	X	X	0
				20	2,865			
LIBERTY GLOBAL INC CL A	COMMON STOCK	530555101		53	1,348	X		0
				52	1,332	X	X	0
				39	1,016	X		0
				144	3,696			
LIBERTY GLOBAL INC SER C	COMMON STOCK	530555309		1,163	31,775	X		0
				56	1,537	X	X	0
				1,219	33,312			
LIBERTY MEDIA CV 0.750% 3 OTHER		530718AF2		94	90,000	X		0
				94	90,000			
LIBERTY MEDIA HOLDING CORP	COMMON STOCK	53071M104		2,408	126,213	X		0
				264	13,837	X	X	0
				29	1,506	X		0
				2,701	141,556			
LIBERTY MEDIA INTERACTIVE B	COMMON STOCK	53071M203		4	224	X		0
				4	224			
LIBERTY MEDIA HLDG CAP SER A	COMMON STOCK	53071M302		2,483	21,314	X		0
				314	2,699	X	X	0
				65	561	X		0
				2,862	24,574			
LIBERTY MEDIA HLDG CAP SER B	COMMON STOCK	53071M401		5	44	X		0
				5	44			
LIBERTY PPTY TR SBI	COMMON STOCK	531172104		85	2,965	X		0
				40	1,400	X	X	0
				1,457	50,592	X		0
				6	221	X	X	0
				1,588	55,178			
LIFECCELL CORP	COMMON STOCK	531927101		140	3,254	X		0
				29	684	X	X	0
				125	2,910	X		0

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			294	6,848			
LIFE TIME FITNESS INC	COMMON STOCK	53217R207	40	800	X	X	0
			590	11,888	X		0
			-----	-----			
			630	12,688			
LIFECORE BIOMEDICAL INC	COMMON STOCK	532187101	43	2,950	X		0
			7	500	X	X	0
			-----	-----			
			50	3,450			
LIFEPOINT HOSPITALS INC	COMMON STOCK	53219L109	321	10,782	X		0
			18	610	X	X	0
			472	15,859	X		0
			-----	-----			
			811	27,251			
LIGAND PHARMACEUTICALS INC CL	COMMON STOCK	53220K207	38	7,838	X		0
			-----	-----			
			38	7,838			
LIFETIME BRANDS INC	COMMON STOCK	53222Q103	53	4,083	X		0
			14	1,079	X		0
			-----	-----			
			67	5,162			
LIHIR GOLD LIMITED A D R	COMMON STOCK	532349107	3	88	X		0
			23	747	X	X	0
			-----	-----			
			26	835			
ELI LILLY & CO	COMMON STOCK	532457108	31,250	585,314	X		0
			16,691	312,634	X	X	0
			28,773	538,911	X		0
			890	16,679	X	X	0
			-----	-----			
			77,604	1,453,538			
LIMELIGHT NETWORKS INC	COMMON STOCK	53261M104	10	1,537	X		0
			-----	-----			
			10	1,537			
LIMITED BRANDS	COMMON STOCK	532716107	551	29,097	X		0
			120	6,326	X	X	0
			1,370	72,347	X		0
			5	271	X	X	0
			-----	-----			
			2,046	108,041			
LIN TV CORP	COMMON STOCK	532774106	29	2,324	X		0
			-----	-----			
			29	2,324			
LINCARE HLDGS INC	COMMON STOCK	532791100	153	4,346	X		0
			81	2,300	X	X	0
			783	22,276	X		0
			-----	-----			
			1,017	28,922			
LINCOLN EDUCATIONAL SERVICES	COMMON STOCK	533535100	0	2	X		0
			-----	-----			

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			0	2			
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	2,110	29,642	X		0
			245	3,446	X	X	0
			850	11,944	X		0
			-----	-----			
			3,205	45,032			
LINCOLN NATL CORP IND	COMMON STOCK	534187109	9,105	156,389	X		0
			3,742	64,268	X	X	0
			4,718	81,045	X		0
			207	3,555	X	X	0
			-----	-----			
			17,772	305,257			
LINCOLN NATL CORP 3% CV PFD	PREFERRED ST	534187208	558	620	X		0
			-----	-----			
			558	620			
LINDSAY CORPORATION	COMMON STOCK	535555106	76	1,076	X		0
			-----	-----			
			76	1,076			
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	503	15,792	X		0
			431	13,535	X	X	0
			1,433	45,028	X		0
			-----	-----			
			2,367	74,355			
LIONS GATE ENTMT CORP	COMMON STOCK	535919203	21	2,231	X		0
			-----	-----			
			21	2,231			
LIONBRIDGE TECHNOLOGIES INC	COMMON STOCK	536252109	19	5,280	X		0
			-----	-----			
			19	5,280			
LIQUIDITY SERVICES INC	COMMON STOCK	53635B107	51	3,992	X		0
			10	742	X		0
			-----	-----			
			61	4,734			
LITHIA MTRS INC	COMMON STOCK	536797103	22	1,551	X		0
			-----	-----			
			22	1,551			
LITTELFUSE INC	COMMON STOCK	537008104	40	1,200	X		0
			217	6,605	X	X	0
			63	1,919	X		0
			-----	-----			
			320	9,724			
LIVE NATION INC	COMMON STOCK	538034109	2	110	X		0
			10	699	X	X	0
			84	5,785	X		0
			-----	-----			
			96	6,594			
LIVE PERSON INC	COMMON STOCK	538146101	16	3,032	X		0
			-----	-----			
			16	3,032			

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LIZ CLAIBORNE INC	COMMON STOCK	539320101	1,100	54,042	X		0
			94	4,600	X	X	0
			442	21,674	X		0
			-----	-----			
			1,636	80,316			
LLOYDS T S B GROUP P L C A D	COMMON STOCK	539439109	90	2,400	X		0
			277	7,369	X	X	0
			-----	-----			
			367	9,769			
LO JACK CORP	COMMON STOCK	539451104	14	850	X		0
			30	1,787	X		0
			-----	-----			
			44	2,637			
LOCAL COM CORP	COMMON STOCK	53954R105	24	5,000	X	X	0
			-----	-----			
			24	5,000			
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	5,489	52,140	X		0
			3,577	33,988	X	X	0
			7,373	70,038	X		0
			-----	-----			
			16,439	156,166			
LOCKHEED MARTIN CV 5.110% 8 OTHER		539830AP4	360	245,000	X		0
			-----	-----			
			360	245,000			
LODGENET ENTMT CORP	COMMON STOCK	540211109	296	16,995	X	X	0
			33	1,926	X		0
			-----	-----			
			329	18,921			
LODGIAN INC	COMMON STOCK	54021P403	18	1,580	X		0
			-----	-----			
			18	1,580			
LOEWS CORP	COMMON STOCK	540424108	3,320	65,951	X		0
			3,318	65,905	X	X	0
			5,043	100,175	X		0
			85	1,679	X	X	0
			-----	-----			
			11,766	233,710			
LOEWS CORP CAROLINA GROUP	COMMON STOCK	540424207	716	8,398	X		0
			171	2,000	X	X	0
			22	259	X		0
			-----	-----			
			909	10,657			
LONGS DRUG STORES CORP	COMMON STOCK	543162101	155	3,300	X		0
			376	8,000	X	X	0
			134	2,844	X		0
			-----	-----			
			665	14,144			
LOOPNET INC	COMMON STOCK	543524300	9	607	X		0
			18	1,302	X	X	0
			32	2,314	X		0
			-----	-----			

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			59	4,223			
LORAL SPACE & COMMUNICATIONS I	COMMON STOCK	543881106	27	809	X		0
			-----	-----			
			27	809			
LOUISIANA PAC CORP	COMMON STOCK	546347105	221	16,110	X		0
			315	23,056	X	X	0
			397	29,000	X		0
			-----	-----			
			933	68,166			
LOWES COS INC	COMMON STOCK	548661107	30,651	1,355,037	X		0
			14,552	643,333	X	X	0
			7,445	329,113	X		0
			106	4,690	X	X	0
			-----	-----			
			52,754	2,332,173			
LUBRIZOL CORP	COMMON STOCK	549271104	239	4,404	X		0
			76	1,400	X	X	0
			1,033	19,063	X		0
			-----	-----			
			1,348	24,867			
LUFKIN INDS INC	COMMON STOCK	549764108	980	17,100	X		0
			329	5,735	X	X	0
			79	1,379	X		0
			-----	-----			
			1,388	24,214			
LULULEMON ATHLETICA INC	COMMON STOCK	550021109	19	400	X		0
			13,634	287,826	X		0
			-----	-----			
			13,653	288,226			
LUMERA CORP	COMMON STOCK	55024R106	1	534	X	X	0
			-----	-----			
			1	534			
LUMINENT MORTGAGE CAPITAL INC	COMMON STOCK	550278303	0	325	X		0
			3	4,272	X		0
			-----	-----			
			3	4,597			
LUMINEX CORP	COMMON STOCK	55027E102	50	3,103	X		0
			-----	-----			
			50	3,103			
LUNDIN MNG CORP	COMMON STOCK	550372106	200	20,855	X		0
			-----	-----			
			200	20,855			
LYDALL INC	COMMON STOCK	550819106	600	57,000	X		0
			26	2,500	X	X	0
			-----	-----			
			626	59,500			
M & F WORLDWIDE CORP	COMMON STOCK	552541104	1	14	X	X	0
			54	1,000	X		0
			-----	-----			
			55	1,014			

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M A C C PRIVATE EQUITIES INC	COMMON STOCK	552617102	1	338	X		0
			218	76,361	X	X	0
			-----	-----			
			219	76,699			
M & T BK CORP	COMMON STOCK	55261F104	280	3,428	X		0
			85	1,047	X	X	0
			12,052	147,744	X		0
			-----	-----			
			12,417	152,219			
M B I A INC	COMMON STOCK	55262C100	106	5,725	X		0
			132	7,090	X	X	0
			366	19,635	X		0
			-----	-----			
			604	32,450			
M B FINANCIAL INC	COMMON STOCK	55264U108	29	950	X		0
			14	465	X	X	0
			79	2,578	X		0
			-----	-----			
			122	3,993			
MBIA CAP CLAYMORE MGD DUR INV	OTHER	55266X100	8	666	X		0
			-----	-----			
			8	666			
M D C HLDGS INC	COMMON STOCK	552676108	355	9,570	X		0
			-----	-----			
			355	9,570			
M D U RES GROUP INC	COMMON STOCK	552690109	82,047	2,971,662	X		0
			2,117	76,683	X	X	0
			1,392	50,414	X		0
			-----	-----			
			85,556	3,098,759			
MDC PARTNERS INC CL A	COMMON STOCK	552697104	84	8,585	X	X	0
			-----	-----			
			84	8,585			
MDS INC	COMMON STOCK	55269P302	76	3,900	X	X	0
			-----	-----			
			76	3,900			
M E M C ELECTR MATLS INC	COMMON STOCK	552715104	3,728	42,135	X		0
			1,112	12,565	X	X	0
			43,304	489,369	X		0
			60	682	X	X	0
			-----	-----			
			48,204	544,751			
M F S CHARTER INCOME TR SBI	OTHER	552727109	35	4,305	X		0
			-----	-----			
			35	4,305			
MFA MORTGAGE INVESTMENTS INC	COMMON STOCK	55272X102	32	3,500	X	X	0
			312	33,760	X		0
			-----	-----			
			344	37,260			

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M F S MULTIMARKET INCOME TR SB OTHER		552737108	17	3,000	X		0
			40	6,950	X	X	0
			173	30,000	X		0
			-----	-----			
			230	39,950			
M F S MUN INCOME TRUST	OTHER	552738106	39	5,750	X		0
			7	1,000	X	X	0
			-----	-----			
			46	6,750			
M F S INTER INCOME TR SBI	OTHER	55273C107	78	12,760	X		0
			53	8,735	X	X	0
			-----	-----			
			131	21,495			
MFS SPL VALUE TRUST SBI	OTHER	55274E102	49	6,500	X		0
			-----	-----			
			49	6,500			
MGE ENERGY INC	COMMON STOCK	55277P104	1,093	30,810	X		0
			51	1,446	X	X	0
			76	2,150	X		0
			-----	-----			
			1,220	34,406			
M G I C INVT CORP	COMMON STOCK	552848103	337	15,058	X		0
			196	8,740	X	X	0
			446	19,853	X		0
			-----	-----			
			979	43,651			
MGI PHARMA INC	COMMON STOCK	552880106	38	941	X		0
			40	976	X	X	0
			293	7,218	X		0
			-----	-----			
			371	9,135			
M F S GOVT MKTS INCOME TR SBI	OTHER	552939100	3	450	X	X	0
			-----	-----			
			3	450			
M G M MIRAGE	COMMON STOCK	552953101	287	3,420	X		0
			476	5,660	X	X	0
			11	128	X		0
			-----	-----			
			774	9,208			
MGP INGREDIENTS INC	COMMON STOCK	55302G103	7	810	X		0
			-----	-----			
			7	810			
MGT CAPITAL INVESTMENTS INC	COMMON STOCK	55302P103	3	666	X	X	0
			-----	-----			
			3	666			
MI DEVS INC CL A	COMMON STOCK	55304X104	3	100	X	X	0
			-----	-----			
			3	100			
M / I HOMES INC	COMMON STOCK	55305B101	12	1,104	X		0
			-----	-----			

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			12	1,104			
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	225	11,765	X	X	0
			81	4,225	X		0
			-----	-----			
			306	15,990			
ML MACADAMIA ORCHARDS L P	OTHER	55307U107	6	1,600	X		0
			-----	-----			
			6	1,600			
M P S GROUP INC	COMMON STOCK	553409103	408	37,345	X		0
			-----	-----			
			408	37,345			
M R V COMMUNICATIONS INC	COMMON STOCK	553477100	28	12,092	X		0
			-----	-----			
			28	12,092			
MSC INDL DIRECT CO INC CL A	COMMON STOCK	553530106	672	16,588	X		0
			289	7,150	X	X	0
			23,878	590,018	X		0
			-----	-----			
			24,839	613,756			
MSC SOFTWARE CORP	COMMON STOCK	553531104	30	2,305	X		0
			49	3,750	X		0
			-----	-----			
			79	6,055			
MTR GAMING GROUP INC	COMMON STOCK	553769100	4	600	X	X	0
			13	1,812	X		0
			-----	-----			
			17	2,412			
M T S SYS CORP	COMMON STOCK	553777103	2,027	47,511	X		0
			1,202	28,161	X	X	0
			64	1,515	X		0
			-----	-----			
			3,293	77,187			
MTC TECHNOLOGIES INC	COMMON STOCK	55377A106	22	934	X		0
			-----	-----			
			22	934			
MVC CAPITAL INC	OTHER	553829102	34	2,101	X		0
			-----	-----			
			34	2,101			
MV OIL TR	COMMON STOCK	553859109	22	900	X	X	0
			-----	-----			
			22	900			
MWI VETERINARY SUPPLY INC	COMMON STOCK	55402X105	278	6,940	X		0
			13	321	X		0
			-----	-----			
			291	7,261			
MACATAWA BANK CORPORATION	COMMON STOCK	554225102	17	2,005	X		0
			-----	-----			
			17	2,005			

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MACERICH CO	COMMON STOCK	554382101	147	2,067	X		0
			17,711	249,233	X		0
			143	2,007	X	X	0
			-----	-----			
			18,001	253,307			
MACK CALI RLTY CORP	COMMON STOCK	554489104	646	19,013	X		0
			523	15,370	X	X	0
			632	18,612	X		0
			-----	-----			
			1,801	52,995			
MACROVISION CORP	COMMON STOCK	555904101	47	2,542	X		0
			348	18,942	X		0
			-----	-----			
			395	21,484			
MACQUARIE FIRST TR GLOBAL	OTHER	55607W100	2,851	118,350	X		0
			16	653	X	X	0
			-----	-----			
			2,867	119,003			
MACQUARIE INFRASTRUCTURE	COMMON STOCK	55608B105	49	1,200	X		0
			144	3,550	X	X	0
			18	449	X		0
			-----	-----			
			211	5,199			
MACQUARIE GLOBAL INFR TOT RT F OTHER		55608D101	1	40	X		0
			7,996	266,003	X		0
			64	2,140	X	X	0
			-----	-----			
			8,061	268,183			
MACYS INC	COMMON STOCK	55616P104	3,326	128,579	X		0
			5,609	216,800	X	X	0
			1,888	73,001	X		0
			21	800	X	X	0
			-----	-----			
			10,844	419,180			
MADDEN STEVEN LTD	COMMON STOCK	556269108	138	6,917	X		0
			39	1,949	X		0
			-----	-----			
			177	8,866			
MAGELLAN HEALTH SVCS INC	COMMON STOCK	559079207	15,223	326,457	X		0
			113	2,430	X	X	0
			-----	-----			
			15,336	328,887			
MAGELLAN MIDSTREAM HOLDINGS	OTHER	55907R108	61	2,294	X		0
			-----	-----			
			61	2,294			
MAGELLAN MIDSTREAM PARTNERS LP OTHER		559080106	955	22,036	X		0
			56	1,300	X	X	0
			-----	-----			
			1,011	23,336			
MAGMA DESIGN AUTOMATION INC	COMMON STOCK	559181102	39	3,209	X		0
			-----	-----			

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			39	3,209			
MAGNA ENTERTAINMENT CORP CL A	COMMON STOCK	559211107	2	1,590	X	X	0
			4	4,198	X		0
			-----	-----			
			6	5,788			
MAGNA INTL INC CL A	COMMON STOCK	559222401	3	34	X		0
			22	270	X	X	0
			-----	-----			
			25	304			
MAGNETEK INC	COMMON STOCK	559424106	40	9,215	X		0
			765	178,749	X	X	0
			-----	-----			
			805	187,964			
MAGUIRE PROPERTIES INC	COMMON STOCK	559775101	1,076	36,528	X		0
			8	260	X	X	0
			-----	-----			
			1,084	36,788			
MAIDENFORM BRANDS INC	COMMON STOCK	560305104	28	2,028	X		0
			-----	-----			
			28	2,028			
MAINSOURCE FINL GROUP I	COMMON STOCK	56062Y102	36	2,289	X		0
			171	10,984	X	X	0
			20	1,324	X		0
			-----	-----			
			227	14,597			
MAIR HOLDINGS INC	COMMON STOCK	560635104	4	795	X	X	0
			-----	-----			
			4	795			
MAJESCO ENTERTAINMENT COMPANY	COMMON STOCK	560690208	4	2,857	X		0
			-----	-----			
			4	2,857			
MAKEMUSIC INC	COMMON STOCK	56086P202	129	12,943	X		0
			-----	-----			
			129	12,943			
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	62	2,322	X		0
			-----	-----			
			62	2,322			
MANITOWOC COMPANY INC	COMMON STOCK	563571108	661	13,528	X		0
			449	9,194	X	X	0
			1,251	25,601	X		0
			-----	-----			
			2,361	48,323			
MANNATECH INC	COMMON STOCK	563771104	10	1,626	X		0
			-----	-----			
			10	1,626			
MANNKIND CORP	COMMON STOCK	56400P201	159	20,000	X		0
			1	100	X	X	0
			33	4,263	X		0
			-----	-----			

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			193	24,363			
MANPOWER INC	COMMON STOCK	56418H100	303	5,320	X		0
			1,385	24,335	X	X	0
			1,329	23,359	X		0
			12	217	X	X	0
			-----	-----			
			3,029	53,231			
MANTECH INTL CORP A	COMMON STOCK	564563104	97	2,215	X		0
			221	5,040	X	X	0
			69	1,572	X		0
			-----	-----			
			387	8,827			
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	8,647	212,205	X		0
			2,459	60,354	X	X	0
			-----	-----			
			11,106	272,559			
MARATHON ACQUISITION CORP	COMMON STOCK	565756103	26	3,393	X		0
			-----	-----			
			26	3,393			
MARATHON OIL CORPORATION	COMMON STOCK	565849106	37,799	621,082	X		0
			17,818	292,769	X	X	0
			58,481	960,915	X		0
			1,248	20,498	X	X	0
			-----	-----			
			115,346	1,895,264			
MARCHEX INC CL B	COMMON STOCK	56624R108	4	324	X		0
			26	2,428	X		0
			-----	-----			
			30	2,752			
MARCUS CORP	COMMON STOCK	566330106	65	4,180	X	X	0
			27	1,783	X		0
			-----	-----			
			92	5,963			
MARINEMAX INC	COMMON STOCK	567908108	20	1,294	X		0
			-----	-----			
			20	1,294			
MARINE PRODUCTS CORP	COMMON STOCK	568427108	10	1,359	X		0
			-----	-----			
			10	1,359			
MARINER ENERGY INC	COMMON STOCK	56845T305	468	20,464	X		0
			152	6,613	X		0
			-----	-----			
			620	27,077			
MARKEL CORP	COMMON STOCK	570535104	162	330	X		0
			19	39	X		0
			-----	-----			
			181	369			
MARKETAXESS HLDGS INC	COMMON STOCK	57060D108	36	2,788	X		0
			-----	-----			
			36	2,788			

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GOLD MINERS	OTHER	57060U100	21	450	X		0
			37	800	X	X	0
			-----	-----			
			58	1,250			
MARKET VECTORS GLOBAL ALT ENER OTHER		57060U407	12	200	X		0
			37	612	X	X	0
			-----	-----			
			49	812			
MARKET VECTORS ETF TR	OTHER	57060U506	20	400	X	X	0
			-----	-----			
			20	400			
MARKWEST ENERGY PART UTS	COMMON STOCK	570759100	83	2,450	X		0
			-----	-----			
			83	2,450			
MARKWEST HYDROCARBON INC	COMMON STOCK	570762104	36	572	X		0
			-----	-----			
			36	572			
MARSH & MCLENNAN COS INC	COMMON STOCK	571748102	2,373	89,643	X		0
			2,252	85,081	X	X	0
			2,846	107,527	X		0
			-----	-----			
			7,471	282,251			
MARSHALL & ILSLEY CORPORATION	COMMON STOCK	571837103	2,383	89,975	X		0
			-----	-----			
			2,383	89,975			
MARRIOTT INTL INC	COMMON STOCK	571903202	78	2,295	X		0
			51	1,500	X	X	0
			19,816	579,737	X		0
			-----	-----			
			19,945	583,532			
MARTEK BIOSCIENCES CORP	COMMON STOCK	572901106	3	100	X	X	0
			83	2,780	X		0
			-----	-----			
			86	2,880			
MARTEN TRANSPORTATION LTD	COMMON STOCK	573075108	24	1,687	X	X	0
			22	1,559	X		0
			-----	-----			
			46	3,246			
MARTHA STEWART LIVING OMNIMDA	COMMON STOCK	573083102	55	5,962	X		0
			5	500	X	X	0
			21	2,282	X		0
			-----	-----			
			81	8,744			
MARTIN MARIETTA MATLS INC	COMMON STOCK	573284106	3,110	23,449	X		0
			2,424	18,284	X	X	0
			1,555	11,730	X		0
			-----	-----			
			7,089	53,463			
MARVEL ENTERTAINMENT INC	COMMON STOCK	57383T103	45	1,700	X		0

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			67	2,500	X	X	0
			120	4,470	X		0
			-----	-----			
			232	8,670			
MASCO CORP	COMMON STOCK	574599106	1,692	78,308	X		0
			722	33,413	X	X	0
			1,704	78,856	X		0
			-----	-----			
			4,118	190,577			
MASIMO CORP	COMMON STOCK	574795100	38	969	X		0
			-----	-----			
			38	969			
MASSEY ENERGY COMPANY	COMMON STOCK	576206106	201	5,619	X		0
			264	7,387	X	X	0
			3	90	X		0
			-----	-----			
			468	13,096			
MASSMUTUAL CORPORATE INVS INC	OTHER	576292106	12	400	X		0
			278	9,190	X	X	0
			-----	-----			
			290	9,590			
MASSMUTUAL PARTN INVS	OTHER	576299101	3	200	X		0
			4	300	X	X	0
			-----	-----			
			7	500			
MASTEC INC	COMMON STOCK	576323109	11,465	1,127,280	X		0
			93	9,152	X	X	0
			-----	-----			
			11,558	1,136,432			
MASTERCARD INC	COMMON STOCK	57636Q104	3,307	15,369	X		0
			341	1,585	X	X	0
			59,885	278,276	X		0
			-----	-----			
			63,533	295,230			
MATERIAL SCIENCES CORP	COMMON STOCK	576674105	69	9,261	X		0
			-----	-----			
			69	9,261			
MATHSTAR INC	COMMON STOCK	576801203	29	44,833	X		0
			-----	-----			
			29	44,833			
MATRIA HEALTHCARE INC	COMMON STOCK	576817209	7	280	X		0
			48	2,028	X		0
			-----	-----			
			55	2,308			
MATRITECH INC	COMMON STOCK	576818108	0	2,500	X		0
			-----	-----			
			0	2,500			
MATRIX SVC CO	COMMON STOCK	576853105	102	4,679	X		0
			47	2,179	X		0
			-----	-----			

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			149	6,858			
MATRIX INITIATIVES INC	COMMON STOCK	57685L105	11	804	X		0
			24	1,718	X	X	0
			-----	-----			
			35	2,522			
MATSUSHITA ELEC INDL LTD ADR	COMMON STOCK	576879209	1,560	76,322	X		0
			6	300	X	X	0
			-----	-----			
			1,566	76,622			
MATTEL INC	COMMON STOCK	577081102	735	38,562	X		0
			796	41,788	X	X	0
			1,831	96,135	X		0
			61	3,214	X	X	0
			-----	-----			
			3,423	179,699			
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101	152	3,247	X		0
			535	11,424	X		0
			-----	-----			
			687	14,671			
MATTSON TECHNOLOGY INC	COMMON STOCK	577223100	39	4,518	X		0
			-----	-----			
			39	4,518			
MAUI LD & PINEAPPLE INC	COMMON STOCK	577345101	14	460	X		0
			-----	-----			
			14	460			
MAXIM INTEGRATED PRODS INC	COMMON STOCK	57772K101	3,806	143,759	X		0
			2,385	90,067	X	X	0
			75,459	2,849,660	X		0
			562	21,215	X	X	0
			-----	-----			
			82,212	3,104,701			
MAXWELL TECHNOLOGIES INC	COMMON STOCK	577767106	47	5,709	X		0
			189	22,843	X	X	0
			-----	-----			
			236	28,552			
MAXYGEN INC	COMMON STOCK	577776107	21	2,637	X		0
			-----	-----			
			21	2,637			
MAXXAM INC	COMMON STOCK	577913106	8	300	X	X	0
			-----	-----			
			8	300			
MAXIMUS INC	COMMON STOCK	577933104	58	1,521	X		0
			62	1,600	X		0
			-----	-----			
			120	3,121			
MCAFEE INC	COMMON STOCK	579064106	257	6,855	X		0
			1,641	43,767	X		0
			-----	-----			
			1,898	50,622			

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MCCLATCHY NEWSPAPERS INC CL A	COMMON STOCK	579489105	19	1,491	X		0
			2,111	168,656	X	X	0
			3	223	X		0

			2,133	170,370			
MCCORMICK & CO INC	COMMON STOCK	579780107	8	200	X	X	0

			8	200			
MCCORMICK & CO INC	COMMON STOCK	579780206	2,940	77,550	X		0
			489	12,900	X	X	0
			1,000	26,377	X		0

			4,429	116,827			
MCCORMICK & SCHMICKS SEAFOOD	COMMON STOCK	579793100	3,695	309,713	X		0
			28	2,388	X	X	0

			3,723	312,101			
MCDERMOTT INTL INC	COMMON STOCK	580037109	1,816	30,764	X		0
			175	2,972	X	X	0
			69	1,173	X		0

			2,060	34,909			
MC DONALDS CORP	COMMON STOCK	580135101	106,831	1,813,479	X		0
			63,965	1,085,807	X	X	0
			59,154	1,004,153	X		0
			1,516	25,738	X	X	0

			231,466	3,929,177			
M C G CAPITAL CORPORATION	COMMON STOCK	58047P107	102	8,858	X		0
			51	4,416	X		0

			153	13,274			
MCGRATH RENTCORP	COMMON STOCK	580589109	3,271	127,019	X		0

			3,271	127,019			
MC GRAW-HILL COS INC	COMMON STOCK	580645109	43,253	987,292	X		0
			28,504	650,622	X	X	0
			18,168	414,707	X		0
			1	28	X	X	0

			89,926	2,052,649			
MCKESSON CORPORATION	COMMON STOCK	58155Q103	1,890	28,853	X		0
			2,919	44,564	X	X	0
			20,945	319,723	X		0
			19	290	X	X	0

			25,773	393,430			
MC MORAN EXPLORATION CO	COMMON STOCK	582411104	0	8	X		0
			0	16	X	X	0
			47	3,572	X		0

			47	3,596			

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MEADE INSTRS CORP	COMMON STOCK	583062104	12	10,000	X	X	0
			-----	-----			
			12	10,000			
MEADOWBROOK INS GROUP INC	COMMON STOCK	58319P108	24	2,504	X		0
			-----	-----			
			24	2,504			
MEADWESTVACO CORP	COMMON STOCK	583334107	2,896	92,552	X		0
			814	26,009	X	X	0
			1,194	38,131	X		0
			-----	-----			
			4,904	156,692			
MEASUREMENT SPECIALTIES INC	COMMON STOCK	583421102	99	4,471	X		0
			30	1,384	X		0
			-----	-----			
			129	5,855			
MEDAREX INC	COMMON STOCK	583916101	221	21,227	X		0
			8	750	X	X	0
			112	10,814	X		0
			-----	-----			
			341	32,791			
MEDCATH CORPORATION	COMMON STOCK	58404W109	20	787	X		0
			-----	-----			
			20	787			
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	15,334	151,219	X		0
			15,115	149,071	X	X	0
			6,018	59,348	X		0
			86	853	X	X	0
			-----	-----			
			36,553	360,491			
MEDIA GEN INC CL A	COMMON STOCK	584404107	183	8,630	X		0
			-----	-----			
			183	8,630			
MEDIACOM COMMUNICATIONS CORP	COMMON STOCK	58446K105	25	5,364	X		0
			-----	-----			
			25	5,364			
MEDICAL ACTION INDS INC	COMMON STOCK	58449L100	94	4,500	X	X	0
			28	1,330	X		0
			-----	-----			
			122	5,830			
MEDICAL PROPERTIES TRUST INC	COMMON STOCK	58463J304	168	16,513	X		0
			10	1,000	X	X	0
			29	2,811	X		0
			-----	-----			
			207	20,324			
THE MEDICINES COMPANY	COMMON STOCK	584688105	85	4,456	X		0
			-----	-----			
			85	4,456			
MEDICIS PHARMACEUTICAL CORP CL	COMMON STOCK	584690309	193	7,429	X		0
			174	6,710	X	X	0

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				4,615	177,689	X		0
				-----	-----			
				4,982	191,828			
M E D T O X SCIENTIFIC INC	COMMON STOCK	584977201		14	771	X		0
				-----	-----			
				14	771			
MEDIS TECHNOLOGIES LTD	COMMON STOCK	58500P107		31	1,998	X		0
				-----	-----			
				31	1,998			
MEDIVATION INC	COMMON STOCK	58501N101		26	1,847	X		0
				-----	-----			
				26	1,847			
MEDTRONIC INC	COMMON STOCK	585055106		121,634	2,419,631	X		0
				96,443	1,918,508	X	X	0
				26,409	525,341	X		0
				356	7,077	X	X	0
				-----	-----			
				244,842	4,870,557			
MEDTRONIC INC CV	1.500% 4 OTHER	585055AL0		112	105,000	X		0
				-----	-----			
				112	105,000			
MELCO PBL ENTERTAINMENT A D R	COMMON STOCK	585464100		16	1,400	X	X	0
				-----	-----			
				16	1,400			
MEMRY CORP	COMMON STOCK	586263204		0	125	X		0
				-----	-----			
				0	125			
MENS WEARHOUSE INC	COMMON STOCK	587118100		80	2,954	X		0
				179	6,650	X	X	0
				6,180	229,059	X		0
				37	1,375	X	X	0
				-----	-----			
				6,476	240,038			
MENTOR CORP	COMMON STOCK	587188103		693	17,733	X		0
				727	18,596	X	X	0
				113	2,888	X		0
				-----	-----			
				1,533	39,217			
MENTOR GRAPHICS CORP	COMMON STOCK	587200106		198	18,431	X		0
				342	31,666	X		0
				-----	-----			
				540	50,097			
MERCADOLIBRE INC	COMMON STOCK	58733R102		102	1,381	X		0
				-----	-----			
				102	1,381			
MERCER INTL INC	COMMON STOCK	588056101		21	2,642	X		0
				-----	-----			
				21	2,642			
MERCK & CO INC	COMMON STOCK	589331107		64,085	1,102,829	X		0

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			82,190	1,414,397	X	X	0
			70,926	1,220,550	X		0
			1,194	20,541	X	X	0
			-----	-----			
			218,395	3,758,317			
MERCURY COMPUTER SYS INC	COMMON STOCK	589378108	31	1,965	X		0
			-----	-----			
			31	1,965			
MERCURY GEN CORP	COMMON STOCK	589400100	712	14,300	X		0
			789	15,840	X	X	0
			489	9,821	X		0
			-----	-----			
			1,990	39,961			
MEREDITH CORP	COMMON STOCK	589433101	744	13,542	X		0
			4	75	X	X	0
			57	1,045	X		0
			-----	-----			
			805	14,662			
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	205	6,820	X		0
			1,176	39,087	X	X	0
			81	2,674	X		0
			-----	-----			
			1,462	48,581			
MERIDIAN RESOURCE CORP	COMMON STOCK	58977Q109	23	12,500	X	X	0
			14	7,805	X		0
			-----	-----			
			37	20,305			
MERIT MED SYS INC	COMMON STOCK	589889104	34	2,417	X		0
			-----	-----			
			34	2,417			
MERIDIAN GOLD INC	COMMON STOCK	589975101	22	620	X	X	0
			-----	-----			
			22	620			
MERGE TECHNOLOGIES INC	COMMON STOCK	589981109	48	40,000	X		0
			-----	-----			
			48	40,000			
MERITAGE HOMES CORPORATION	COMMON STOCK	59001A102	31	2,129	X		0
			-----	-----			
			31	2,129			
MERIX CORP	COMMON STOCK	590049102	235	50,400	X		0
			-----	-----			
			235	50,400			
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	35,209	655,907	X		0
			14,006	260,917	X	X	0
			9,637	179,529	X		0
			10	177	X	X	0
			-----	-----			
			58,862	1,096,530			
MERRILL LYNCH & CO	3 OTHER	590188W46	42	39,000	X		0
			-----	-----			

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			42	39,000			
MERUELO MADDUX PROPERTIES INC	COMMON STOCK	590473104	13	3,212	X		0
			-----	-----			
			13	3,212			
MESA AIR GROUP INC	COMMON STOCK	590479101	10	3,107	X	X	0
			-----	-----			
			10	3,107			
MESABI TR	COMMON STOCK	590672101	10	500	X		0
			23	1,100	X	X	0
			-----	-----			
			33	1,600			
METABOLIX INC	COMMON STOCK	591018809	5	200	X	X	0
			30	1,246	X		0
			-----	-----			
			35	1,446			
METAL MANAGEMENT INC	COMMON STOCK	591097209	8	173	X		0
			5	100	X	X	0
			2,142	47,059	X		0
			30	668	X	X	0
			-----	-----			
			2,185	48,000			
METALICO INC	COMMON STOCK	591176102	155	14,332	X		0
			-----	-----			
			155	14,332			
METANVANTE TECHNOLOGIES INC	COMMON STOCK	591407101	527	22,608	X		0
			-----	-----			
			527	22,608			
METHANEX CORP	COMMON STOCK	59151K108	6	200	X		0
			4	150	X	X	0
			-----	-----			
			10	350			
METHODE ELECTRS INC	COMMON STOCK	591520200	54	3,246	X		0
			-----	-----			
			54	3,246			
METLIFE INC	COMMON STOCK	59156R108	3,842	62,356	X		0
			593	9,638	X	X	0
			9,989	162,100	X		0
			99	1,611	X	X	0
			-----	-----			
			14,523	235,705			
METROPCS COMMUNICATIONS INC	COMMON STOCK	591708102	4	200	X	X	0
			1	64	X		0
			-----	-----			
			5	264			
METTLER-TOLEDO INTL INC	COMMON STOCK	592688105	464	4,075	X		0
			148	1,300	X	X	0
			5	44	X		0
			-----	-----			
			617	5,419			

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MEXICO FD INC	OTHER	592835102	91 7	2,590 200	X X	X	0 0
			-----	-----			
			98	2,790			
MFS INVESTMENT GRADE MUNICIPAL	OTHER	59318B108	396 68	41,333 7,100	X X	X	0 0
			-----	-----			
			464	48,433			
MFS HIGH INCOME MUNICIPAL TR	OTHER	59318D104	12 7	2,273 1,400	X X	X	0 0
			-----	-----			
			19	3,673			
MFS HIGH YIELD MUNICIPAL TRU	OTHER	59318E102	22 17	4,600 3,500	X X	X	0 0
			-----	-----			
			39	8,100			
MFS INTERMARKET INC TR I	OTHER	59318R103	1	168	X		0
			-----	-----			
			1	168			
MICREL INC	COMMON STOCK	594793101	2,695 36	318,832 4,265	X X	X	0 0
			-----	-----			
			2,731	323,097			
MICROS SYS INC	COMMON STOCK	594901100	875 247 249	12,471 3,510 3,546	X X X	X	0 0 0
			-----	-----			
			1,371	19,527			
MICROSOFT CORP	COMMON STOCK	594918104	198,122 131,798 252,837 4,497	5,565,206 3,702,182 7,102,150 126,329	X X X X	X	0 0 0 0
			-----	-----			
			587,254	16,495,867			
MICROSTRATEGY INC CL A	COMMON STOCK	594972408	54 54 78	570 570 819	X X X	X	0 0 0
			-----	-----			
			186	1,959			
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	2,810 744 1,370	89,434 23,669 43,609	X X X	X	0 0 0
			-----	-----			
			4,924	156,712			
MICROFINANCIAL INC	COMMON STOCK	595072109	14	2,242	X	X	0
			-----	-----			
			14	2,242			
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	135 12 1,132	18,641 1,645 156,027	X X X	X	0 0 0
			-----	-----			

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			1,279	176,313			
MICROSEMI CORP	COMMON STOCK	595137100	400	18,045	X		0
			4,302	194,320	X		0
			-----	-----			
			4,702	212,365			
MICROTUNE INC	COMMON STOCK	59514P109	32	4,961	X		0
			-----	-----			
			32	4,961			
MICRUS ENDOVASCULAR CORP	COMMON STOCK	59518V102	26	1,309	X		0
			-----	-----			
			26	1,309			
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	81	1,892	X		0
			9	220	X	X	0
			14,220	332,632	X		0
			1,250	29,251	X	X	0
			-----	-----			
			15,560	363,995			
MIDAS INC	COMMON STOCK	595626102	2	166	X		0
			5	370	X	X	0
			19	1,306	X		0
			-----	-----			
			26	1,842			
MIDCAP SPDR TRUST SER 1	OTHER	595635103	45,148	291,090	X		0
			22,075	142,328	X	X	0
			-----	-----			
			67,223	433,418			
MIDDLEBY CORP	COMMON STOCK	596278101	693	9,049	X		0
			101	1,310	X		0
			-----	-----			
			794	10,359			
MIDLAND CO	COMMON STOCK	597486109	649	10,028	X		0
			906	14,000	X	X	0
			70	1,081	X		0
			-----	-----			
			1,625	25,109			
MIDWEST AIR GROUP INC	COMMON STOCK	597911106	15	1,000	X		0
			31	2,080	X		0
			-----	-----			
			46	3,080			
MIDWAY GAMES INC	COMMON STOCK	598148104	13	4,695	X	X	0
			5	1,953	X		0
			-----	-----			
			18	6,648			
MIDWEST BANC HOLDINGS INC	COMMON STOCK	598251106	50	4,000	X	X	0
			17	1,341	X		0
			-----	-----			
			67	5,341			
MIDWESTONE FINANCIAL GROUP INC	COMMON STOCK	598510105	51	3,000	X		0
			-----	-----			
			51	3,000			

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MILACRON INC	COMMON STOCK	598709301	0	10	X	X	0
			-----	-----			
			0	10			
MILLENNIUM PHARMACEUTICALS INC	COMMON STOCK	599902103	53	3,529	X		0
			1,542	102,954	X	X	0
			1,345	89,807	X		0
			-----	-----			
			2,940	196,290			
MILLER HERMAN INC	COMMON STOCK	600544100	251	7,745	X		0
			16	500	X	X	0
			715	22,057	X		0
			-----	-----			
			982	30,302			
MILLER INDUSTRIES INC	COMMON STOCK	600551204	12	917	X		0
			-----	-----			
			12	917			
MILLIPORE CORP	COMMON STOCK	601073109	411	5,618	X		0
			751	10,264	X	X	0
			690	9,427	X		0
			-----	-----			
			1,852	25,309			
MINCO GOLD CORP	COMMON STOCK	60254D108	3	4,000	X	X	0
			-----	-----			
			3	4,000			
MINDRAY MEDICAL INTL A D R	COMMON STOCK	602675100	7	174	X	X	0
			-----	-----			
			7	174			
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682106	17	14,429	X		0
			4	2,972	X	X	0
			-----	-----			
			21	17,401			
MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104	202	3,895	X		0
			8	150	X	X	0
			497	9,584	X		0
			-----	-----			
			707	13,629			
MINERALS TECHNOLOGIES INC	COMMON STOCK	603158106	20	300	X		0
			13	200	X	X	0
			474	7,083	X		0
			-----	-----			
			507	7,583			
MINNESOTA MUNI INCOME PT FUND	OTHER	604062109	92	7,267	X		0
			64	5,061	X	X	0
			-----	-----			
			156	12,328			
MINRAD INTERNATIONAL INC	COMMON STOCK	60443P103	14	4,107	X		0
			-----	-----			
			14	4,107			
MIPS TECHNOLOGIES INC	COMMON STOCK	604567107	20	4,036	X		0

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				20	4,036			
MIRANT CORP	COMMON STOCK	60467R100	2,339	60,014	X			0
			20	501	X	X		0
			21	536	X			0
			2,380	61,051				
MIRANT CORP NEW WT	1 OTHER	60467R118	8	415	X			0
			7	375	X	X		0
			15	790				
MISSION WEST PROPERTIES INC	COMMON STOCK	605203108	453	47,569	X			0
			3	362	X	X		0
			456	47,931				
MITSUBISHI UFJ FINL GRP A D R	COMMON STOCK	606822104	1,021	109,400	X			0
			70	7,524	X	X		0
			1,091	116,924				
MITSUI & CO LTD SPSD ADR	COMMON STOCK	606827202	25	58	X	X		0
			25	58				
MIZUHO FNL GRP A D R	COMMON STOCK	60687Y109	42	4,380	X	X		0
			42	4,380				
MOBILE TELESYSTEMS A D R	COMMON STOCK	607409109	13	131	X			0
			39	388	X	X		0
			52	519				
MOBILE MINI INC	COMMON STOCK	60740F105	17	917	X			0
			59	3,196	X			0
			76	4,113				
MOCON INC	COMMON STOCK	607494101	11	1,000	X			0
			11	1,000				
MODINE MFG CO	COMMON STOCK	607828100	8	500	X			0
			200	12,124	X			0
			208	12,624				
MOHAWK INDS INC	COMMON STOCK	608190104	1,562	21,000	X			0
			1,113	14,955	X			0
			2,675	35,955				
MOLDFLOW CORP	COMMON STOCK	608507109	140	8,646	X			0
			140	8,646				
MOLECULAR INSIGHT PHARM INC	COMMON STOCK	60852M104	36	4,000	X	X		0
			5	489	X			0

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				41	4,489			
MOLEX INC	COMMON STOCK	608554101	261	9,550	X		0	
			95	3,467	X	X	0	
			775	28,402	X		0	
			1,131	41,419				
MOLEX INC CL A	COMMON STOCK	608554200	64	2,440	X		0	
			83	3,160	X	X	0	
			147	5,600				
MOLINA HEALTHCARE INC	COMMON STOCK	60855R100	33	850	X		0	
			46	1,185	X		0	
			79	2,035				
MOLSON COORS BREWING CO CL B	COMMON STOCK	60871R209	850	16,472	X		0	
			97	1,870	X	X	0	
			1,386	26,858	X		0	
			37	721	X	X	0	
			2,370	45,921				
MOLSON COORS CV	2.500% 7 OTHER	60871RAA8	342	285,000	X		0	
			342	285,000				
MOMENTA PHARMACEUTICALS INC	COMMON STOCK	60877T100	17	2,321	X		0	
			17	2,321				
MONACO COACH CORP	COMMON STOCK	60886R103	1	150	X	X	0	
			25	2,783	X		0	
			26	2,933				
MONARCH CASINO & RESORT INC	COMMON STOCK	609027107	22	903	X		0	
			22	903				
MONEYGRAM INTERNATIONAL INC	COMMON STOCK	60935Y109	86	5,621	X		0	
			81	5,274	X	X	0	
			3,250	211,423	X		0	
			23	1,478	X	X	0	
			3,440	223,796				
MONOGRAM BIOSCIENCES INC	COMMON STOCK	60975U108	30	21,000	X		0	
			7	5,000	X	X	0	
			37	26,000				
MONOLITHIC PWR SYS INC	COMMON STOCK	609839105	6	263	X	X	0	
			40	1,864	X		0	
			46	2,127				
MONOTYPE IMAGING HOLDINGS INC	COMMON STOCK	61022P100	367	24,174	X		0	
			198	13,044	X	X	0	

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			6	348	X		0
			-----	-----			
			571	37,566			
MONRO MUFFLER BRAKE INC	COMMON STOCK	610236101	9	450	X		0
			30	1,538	X		0
			-----	-----			
			39	1,988			
MONSANTO CO	COMMON STOCK	61166W101	12,229	109,486	X		0
			17,244	154,391	X	X	0
			37,333	334,260	X		0
			271	2,422	X	X	0
			-----	-----			
			67,077	600,559			
MONSTER WORLDWIDE INC	COMMON STOCK	611742107	12	377	X		0
			4	128	X	X	0
			879	27,112	X		0
			16	486	X	X	0
			-----	-----			
			911	28,103			
MONTGOMERY STR INCOME SECS	OTHER	614115103	58	3,610	X	X	0
			-----	-----			
			58	3,610			
MOODYS CORP	COMMON STOCK	615369105	3,534	98,987	X		0
			2,473	69,278	X	X	0
			2,038	57,096	X		0
			69	1,932	X	X	0
			-----	-----			
			8,114	227,293			
MOOG INC	COMMON STOCK	615394202	316	6,901	X		0
			2,607	56,919	X		0
			41	895	X	X	0
			-----	-----			
			2,964	64,715			
MORGAN STANLEY	COMMON STOCK	617446448	17,712	333,494	X		0
			11,043	207,929	X	X	0
			28,353	533,878	X		0
			158	2,970	X	X	0
			-----	-----			
			57,266	1,078,271			
M S D W ASIA PACIFIC FUND INC	OTHER	61744U106	11	541	X		0
			-----	-----			
			11	541			
M S D W INDIA INVESTMENT FUND	OTHER	61745C105	50	913	X		0
			-----	-----			
			50	913			
M S D W MUNICIPAL PREMIUM INC	OTHER	61745P429	9	1,081	X	X	0
			-----	-----			
			9	1,081			
MORGAN STANLEY INC OPP TR I I	OTHER	61745P437	13	1,500	X		0
			-----	-----			
			13	1,500			

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MORGAN STANLEY MUNI INC OPP TR OTHER		61745P452	7	920	X		0
			98	13,506	X	X	0
			-----	-----			
			105	14,426			
M S D W QUALITY MUNICIPAL SECS OTHER		61745P585	100	7,413	X		0
			-----	-----			
			100	7,413			
M S D W QLTY MUNI INV TRUST OTHER		61745P668	4	335	X	X	0
			-----	-----			
			4	335			
M S D W QUALITY MUNI INCOME TR OTHER		61745P734	151	12,000	X		0
			164	13,000	X	X	0
			-----	-----			
			315	25,000			
MORGAN STANLEY INSD CA MUNI OTHER		61745P825	14	980	X		0
			-----	-----			
			14	980			
M S D W INSURED MUNI SECS OTHER		61745P833	109	7,919	X		0
			-----	-----			
			109	7,919			
M S D W INSURED MUNI TRUST OTHER		61745P866	5	350	X	X	0
			-----	-----			
			5	350			
MORGAN STANLEY INCOME SECURITI OTHER		61745P874	101	6,626	X		0
			-----	-----			
			101	6,626			
MORGANS HOTEL GROUP CO	COMMON STOCK	61748W108	8	426	X		0
			33	1,717	X		0
			-----	-----			
			41	2,143			
MORNINGSTAR INC	COMMON STOCK	617700109	95	1,224	X		0
			-----	-----			
			95	1,224			
MORTONS RESTAURANT GROUP	COMMON STOCK	619430101	3	370	X		0
			-----	-----			
			3	370			
THE MOSAIC CO	COMMON STOCK	61945A107	436	4,623	X		0
			192	2,031	X	X	0
			214	2,270	X		0
			23	245	X	X	0
			-----	-----			
			865	9,169			
MOTOROLA INC	COMMON STOCK	620076109	16,973	1,058,188	X		0
			9,357	583,371	X	X	0
			7,807	486,721	X		0
			26	1,600	X	X	0
			-----	-----			
			34,163	2,129,880			

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MOVADO GROUP INC	COMMON STOCK	624580106	38 37	1,500 1,471	X X	X X	0 0
			-----	-----			
			75	2,971			
MOVE INC	COMMON STOCK	62458M108	5 23	2,000 9,176	X X		0 0
			-----	-----			
			28	11,176			
MUELLER INDS INC	COMMON STOCK	624756102	93	3,225	X		0
			-----	-----			
			93	3,225			
MUELLER WTR PRODS INC	COMMON STOCK	624758108	8 94	875 9,845	X X		0 0
			-----	-----			
			102	10,720			
MUELLER WTR PRODS INC COM SER	COMMON STOCK	624758207	38 10	3,800 962	X X	X	0 0
			-----	-----			
			48	4,762			
MULTI-COLOR CORP	COMMON STOCK	625383104	6 11	225 408	X X		0 0
			-----	-----			
			17	633			
MULTI FINELINE ELECTRONIX INC	COMMON STOCK	62541B101	14	780	X		0
			-----	-----			
			14	780			
MULTIMEDIA GAMES INC	COMMON STOCK	625453105	23	2,728	X		0
			-----	-----			
			23	2,728			
MUNICIPAL MTG & EQUITY LLC GRO	COMMON STOCK	62624B101	43 525	2,914 35,349	X X	X	0 0
			-----	-----			
			568	38,263			
MURPHY OIL CORP	COMMON STOCK	626717102	13,633 4,427 3,077	160,690 52,176 36,270	X X X	X	0 0 0
			-----	-----			
			21,137	249,136			
MYERS INDS INC	COMMON STOCK	628464109	104 35	7,203 2,412	X X	X	0 0
			-----	-----			
			139	9,615			
MYLAN, INC.	COMMON STOCK	628530107	694 1,420 856 9	49,373 101,020 60,887 606	X X X X	X	0 0 0 0
			-----	-----			
			2,979	211,886			
MYRIAD GENETICS INC	COMMON STOCK	62855J104	14 6,991	300 150,608	X X		0 0

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			24	523	X	X	0
			-----	-----			
			7,029	151,431			
N B & T FINANCIAL GROUP INC	COMMON STOCK	62874M104	8	400	X		0
			101	5,100	X	X	0
			-----	-----			
			109	5,500			
N B T BANCORP INC	COMMON STOCK	628778102	67	2,927	X		0
			-----	-----			
			67	2,927			
N B T Y INC	COMMON STOCK	628782104	8	292	X		0
			426	15,534	X		0
			-----	-----			
			434	15,826			
N C I BLDG SYS INC	COMMON STOCK	628852105	9	305	X	X	0
			49	1,723	X		0
			-----	-----			
			58	2,028			
N C R CORP NEW	COMMON STOCK	62886E108	486	19,355	X		0
			211	8,411	X	X	0
			1,246	49,638	X		0
			-----	-----			
			1,943	77,404			
N D S GROUP P L C A D R	COMMON STOCK	628891103	15	260	X		0
			-----	-----			
			15	260			
NASB FINANCIAL INC COM	COMMON STOCK	628968109	36	1,371	X		0
			100	3,800	X	X	0
			12	454	X		0
			-----	-----			
			148	5,625			
NEC CORP ADR	COMMON STOCK	629050204	42	9,210	X	X	0
			-----	-----			
			42	9,210			
NGP CAP RES CO	COMMON STOCK	62912R107	25	1,630	X		0
			-----	-----			
			25	1,630			
N I I HOLDINGS INC	COMMON STOCK	62913F201	284	5,885	X		0
			40,241	832,812	X		0
			-----	-----			
			40,525	838,697			
NIC INC	COMMON STOCK	62914B100	8	1,000	X	X	0
			28	3,288	X		0
			-----	-----			
			36	4,288			
NL INDS INC	COMMON STOCK	629156407	40	3,456	X		0
			3	220	X	X	0
			9	794	X		0
			-----	-----			
			52	4,470			

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N M S COMMUNICATIONS CORP	COMMON STOCK	629248105	97	59,897	X		0
			-----	-----			
			97	59,897			
NPS PHARMACEUTICALS INC	COMMON STOCK	62936P103	0	10	X		0
			-----	-----			
			0	10			
NRG ENERGY INC	COMMON STOCK	629377508	2,032	46,871	X		0
			12	277	X		0
			-----	-----			
			2,044	47,148			
NTR ACQUISITION CO	COMMON STOCK	629415100	21	2,257	X		0
			-----	-----			
			21	2,257			
NU CO2 INC	COMMON STOCK	629428103	7	300	X	X	0
			25	1,021	X		0
			-----	-----			
			32	1,321			
N T T DO CO MO INC A D R	COMMON STOCK	62942M201	684	41,681	X		0
			-----	-----			
			684	41,681			
NVE CORP	COMMON STOCK	629445206	62	2,500	X	X	0
			-----	-----			
			62	2,500			
NVR INC	COMMON STOCK	62944T105	183	350	X		0
			741	1,413	X		0
			-----	-----			
			924	1,763			
N Y M A G I C INC	COMMON STOCK	629484106	10	407	X		0
			-----	-----			
			10	407			
NYMEX HOLDINGS INC	COMMON STOCK	62948N104	27	200	X		0
			14	105	X		0
			-----	-----			
			41	305			
NYSE EURONEXT	COMMON STOCK	629491101	1,106	12,603	X		0
			380	4,336	X	X	0
			4,679	53,309	X		0
			-----	-----			
			6,165	70,248			
NABI BIOPHARMACEUTICALS	COMMON STOCK	629519109	1	300	X	X	0
			19	5,486	X		0
			-----	-----			
			20	5,786			
NABORS INDS INC	6 OTHER	629568AL0	98	98,000	X		0
			-----	-----			
			98	98,000			
NACCO INDS INC CL A	COMMON STOCK	629579103	48	485	X		0
			-----	-----			

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				48	485			
NALCO HLDG CO	COMMON STOCK	62985Q101	159	6,565	X	X	0	
			4	159	X		0	
			-----	-----				
			163	6,724				
NAM TAI ELECTRONICS INC	COMMON STOCK	629865205	195	17,315	X		0	
			2	165	X	X	0	
			-----	-----				
			197	17,480				
NANOGEN INC	COMMON STOCK	630075109	0	467	X		0	
			-----	-----				
			0	467				
NANOMETRICS INC	COMMON STOCK	630077105	18	1,800	X	X	0	
			-----	-----				
			18	1,800				
NAPSTER INC	COMMON STOCK	630797108	0	213	X	X	0	
			-----	-----				
			0	213				
NARA BANCORP INC	COMMON STOCK	63080P105	192	16,454	X		0	
			2,742	234,915	X		0	
			21	1,773	X	X	0	
			-----	-----				
			2,955	253,142				
NASDAQ STK MKT INC	COMMON STOCK	631103108	584	11,806	X		0	
			84	1,700	X	X	0	
			6	116	X		0	
			-----	-----				
			674	13,622				
NASH FINCH CO	COMMON STOCK	631158102	32	910	X		0	
			36	1,010	X	X	0	
			40	1,147	X		0	
			-----	-----				
			108	3,067				
NASH FINCH CO CV	1.6314% 3 OTHER	631158AD4	59	130,000	X		0	
			-----	-----				
			59	130,000				
NASTECH PHARMACEUTICAL INC	COMMON STOCK	631728409	7	1,800	X	X	0	
			8	2,232	X		0	
			-----	-----				
			15	4,032				
NATCO GROUP INC	COMMON STOCK	63227W203	102	1,892	X		0	
			76	1,401	X		0	
			-----	-----				
			178	3,293				
NATHANS FAMOUS INC	COMMON STOCK	632347100	17	1,000	X	X	0	
			-----	-----				
			17	1,000				
NATIONAL BANK OF GREECE A D R	COMMON STOCK	633643408	30	2,153	X	X	0	
			-----	-----				

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			30	2,153			
NATIONAL BEVERAGE CORP	COMMON STOCK	635017106	15	1,920	X		0
			6	813	X		0
			-----	-----			
			21	2,733			
NATIONAL CINEMEDIA INC	COMMON STOCK	635309107	17	670	X		0
			28	1,103	X	X	0
			67	2,672	X		0
			-----	-----			
			112	4,445			
NATIONAL CITY CORP	COMMON STOCK	635405103	12,151	738,197	X		0
			6,864	416,978	X	X	0
			2,164	131,500	X		0
			-----	-----			
			21,179	1,286,675			
NATIONAL HEALTHCARE CORP	COMMON STOCK	635906100	31	609	X		0
			-----	-----			
			31	609			
NATIONAL FINL PARTNERS CORP	COMMON STOCK	63607P208	7	143	X	X	0
			9,410	206,313	X		0
			71	1,565	X	X	0
			-----	-----			
			9,488	208,021			
NATIONAL FUEL GAS CO NJ	COMMON STOCK	636180101	1,482	31,765	X		0
			1,241	26,580	X	X	0
			1,028	22,016	X		0
			-----	-----			
			3,751	80,361			
NATIONAL GRID PLC SP A D R	COMMON STOCK	636274300	24	288	X		0
			24	291	X	X	0
			138	1,657	X		0
			-----	-----			
			186	2,236			
NATIONAL HEALTH INVS INC	COMMON STOCK	63633D104	56	2,000	X		0
			-----	-----			
			56	2,000			
NATIONAL INSTRS CORP	COMMON STOCK	636518102	75	2,262	X		0
			485	14,545	X	X	0
			511	15,356	X		0
			-----	-----			
			1,071	32,163			
NATIONAL INTERSTATE CORP	COMMON STOCK	63654U100	15	477	X		0
			-----	-----			
			15	477			
NATIONAL OILWELL VARCO INC	COMMON STOCK	637071101	11,294	153,735	X		0
			3,015	41,045	X	X	0
			13,958	190,006	X		0
			310	4,217	X	X	0
			-----	-----			
			28,577	389,003			

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NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	70 72	4,641 4,780	X X	X	0 0
			-----	-----			
			142	9,421			
NATIONAL PRESTO INDS INC	COMMON STOCK	637215104	295 19	5,600 359	X X		0 0
			-----	-----			
			314	5,959			
NATIONAL RETAIL PROPERTIES INC	COMMON STOCK	637417106	28 79 9,846 106	1,206 3,400 421,145 4,520	X X X X	X	0 0 0 0
			-----	-----			
			10,059	430,271			
NATIONAL SEMICONDUCTOR CORP	COMMON STOCK	637640103	703 1,175 1,162	31,025 51,900 51,337	X X X	X	0 0 0
			-----	-----			
			3,040	134,262			
NATIONAL WESTN LIFE INS CO CL	COMMON STOCK	638522102	145 39	700 187	X X	X	0 0
			-----	-----			
			184	887			
NATIONAL WESTMINSTER BK 7.760% PREFERRED ST		638539882	27	1,084	X	X	0
			-----	-----			
			27	1,084			
NATIONWIDE FINL SVCS INC CL A	COMMON STOCK	638612101	131 272 3	2,906 6,037 57	X X X	X	0 0 0
			-----	-----			
			406	9,000			
NATIONWIDE HEALTH PPTYS INC	COMMON STOCK	638620104	287 94 3,086 18	9,150 3,008 98,389 574	X X X X	X	0 0 0 0
			-----	-----			
			3,485	111,121			
NATURAL GAS SVCS GROUP	COMMON STOCK	63886Q109	9	469	X		0
			-----	-----			
			9	469			
NAVIGATORS GROUP INC	COMMON STOCK	638904102	310 71	4,770 1,098	X X		0 0
			-----	-----			
			381	5,868			
NATURAL RESOURCE PARTNERS L P	OTHER	63900P103	107 130	3,300 4,000	X X	X	0 0
			-----	-----			
			237	7,300			
NATUS MEDICAL INC	COMMON STOCK	639050103	99 35	5,100 1,794	X X	X	0 0
			-----	-----			

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			134	6,894			
NAUGATUCK VY FINL CORP	COMMON STOCK	639067107	48	5,000	X		0
			-----	-----			
			48	5,000			
NAUTILUS INC	COMMON STOCK	63910B102	50	10,426	X		0
			27	5,500	X	X	0
			14	2,859	X		0
			-----	-----			
			91	18,785			
NAVIGANT CONSULTING INC	COMMON STOCK	63935N107	235	17,177	X		0
			211	15,424	X		0
			-----	-----			
			446	32,601			
NAVTEQ CORP	COMMON STOCK	63936L100	216	2,851	X		0
			81	1,065	X	X	0
			78	1,041	X		0
			8	111	X	X	0
			-----	-----			
			383	5,068			
NEENAH PAPER INC	COMMON STOCK	640079109	38	1,313	X		0
			99	3,384	X	X	0
			32	1,086	X		0
			0	3	X	X	0
			-----	-----			
			169	5,786			
NEKTAR THERAPEUTICS	COMMON STOCK	640268108	18	2,720	X		0
			53	7,881	X		0
			-----	-----			
			71	10,601			
NELNET INC CL A	COMMON STOCK	64031N108	44	3,437	X		0
			19	1,528	X		0
			-----	-----			
			63	4,965			
NEOGEN CORP	COMMON STOCK	640491106	54	2,052	X		0
			179	6,750	X	X	0
			-----	-----			
			233	8,802			
NEOSE TECHNOLOGIES INC	COMMON STOCK	640522108	11	10,000	X		0
			-----	-----			
			11	10,000			
NEPHROS INC	COMMON STOCK	640671103	9	17,807	X	X	0
			-----	-----			
			9	17,807			
NESS TECHNOLOGIES INC	COMMON STOCK	64104X108	15	1,590	X	X	0
			17	1,847	X		0
			-----	-----			
			32	3,437			
NET 1 UEPS TECHNOLOGIES INC	COMMON STOCK	64107N206	233	7,937	X		0
			106	3,595	X		0
			-----	-----			

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			339	11,532			
NETFLIX COM INC	COMMON STOCK	64110L106	11	400	X		0
			5	200	X	X	0
			460	17,256	X		0
			-----	-----			
			476	17,856			
NETEZZA CORPORATION	COMMON STOCK	64111N101	8	625	X		0
			-----	-----			
			8	625			
NETGEAR INC	COMMON STOCK	64111Q104	340	9,530	X		0
			113	3,157	X		0
			-----	-----			
			453	12,687			
NETLOGIC MICROSYSTEMS INC	COMMON STOCK	64118B100	2	63	X		0
			50	1,556	X		0
			-----	-----			
			52	1,619			
NETWORK EQUIP TECHNOLOGIES	COMMON STOCK	641208103	20	2,276	X		0
			-----	-----			
			20	2,276			
NETWORK APPLIANCE INC	COMMON STOCK	64120L104	1,198	48,012	X		0
			274	10,970	X	X	0
			2,159	86,453	X		0
			67	2,688	X	X	0
			-----	-----			
			3,698	148,123			
NEUBERGER BERMAN CA INT MUNI	OTHER	64123C101	155	12,000	X	X	0
			-----	-----			
			155	12,000			
NEUROGEN CORP	COMMON STOCK	64124E106	9	2,576	X		0
			-----	-----			
			9	2,576			
NEUBERGER BERMAN INTMD MUNI FD	OTHER	64124P101	9	700	X	X	0
			-----	-----			
			9	700			
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	2	400	X		0
			15	3,311	X		0
			-----	-----			
			17	3,711			
NEUBERGER BERMAN REALTY INC	OTHER	64126G109	5	300	X		0
			-----	-----			
			5	300			
NEUBERGER BERMAN INC OPPORTUN	OTHER	64126L108	72	6,460	X	X	0
			-----	-----			
			72	6,460			
NEVADA GOLD & CASINOS INC	COMMON STOCK	64126Q206	6	5,000	X	X	0
			-----	-----			
			6	5,000			

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NEUSTAR INC CL A	COMMON STOCK	64126X201	105	3,659	X		0
			138	4,800	X	X	0
			590	20,583	X		0
			-----	-----			
			833	29,042			
NEUBERGER BERMAN DIVID ADVANTA OTHER		64127J102	30	1,750	X		0
			-----	-----			
			30	1,750			
NEUBERGER BERMAN REAL ESTATE OTHER	OTHER	64190A103	5	400	X		0
			4	350	X	X	0
			-----	-----			
			9	750			
NEW GERMANY FD INC	OTHER	644465106	3	200	X		0
			3	200	X	X	0
			-----	-----			
			6	400			
NEW JERSEY RES CORP	COMMON STOCK	646025106	326	6,525	X		0
			124	2,476	X		0
			-----	-----			
			450	9,001			
NEW ORIENTAL EDUCATION SP A D	COMMON STOCK	647581107	10	126	X	X	0
			-----	-----			
			10	126			
NEW YORK & CO INC	COMMON STOCK	649295102	13	2,085	X		0
			-----	-----			
			13	2,085			
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	330	18,797	X		0
			984	55,986	X	X	0
			1,571	89,401	X		0
			-----	-----			
			2,885	164,184			
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	82	4,652	X		0
			26	1,486	X	X	0
			503	28,742	X		0
			-----	-----			
			611	34,880			
NEWALLIANCE BANCSHARES INC	COMMON STOCK	650203102	9	750	X		0
			117	10,173	X		0
			-----	-----			
			126	10,923			
NEWCASTLE INVT CORP	COMMON STOCK	65105M108	816	63,000	X		0
			117	9,000	X	X	0
			8,531	658,241	X		0
			87	6,725	X	X	0
			-----	-----			
			9,551	736,966			
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	6,475	250,218	X		0
			2,428	93,793	X	X	0
			45,477	1,757,263	X		0
			-----	-----			
			54,380	2,101,274			

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NEWFIELD EXPL CO	COMMON STOCK	651290108	108	2,040	X		0
			74	1,400	X	X	0
			1,883	35,735	X		0
			-----	-----			
			2,065	39,175			
NEWMARKET CORP	COMMON STOCK	651587107	2	40	X		0
			73	1,315	X		0
			-----	-----			
			75	1,355			
NEWMONT MINING CORPORATION HC	COMMON STOCK	651639106	7,398	151,502	X		0
			2,307	47,242	X	X	0
			4,443	90,996	X		0
			-----	-----			
			14,148	289,740			
NEWPARK RES INC	COMMON STOCK	651718504	161	29,641	X		0
			42	7,748	X		0
			-----	-----			
			203	37,389			
NEWPORT CORP	COMMON STOCK	651824104	39	3,059	X		0
			-----	-----			
			39	3,059			
NEWS CORP INC CL A	COMMON STOCK	65248E104	858	41,886	X		0
			438	21,376	X	X	0
			9,700	473,416	X		0
			16	780	X	X	0
			-----	-----			
			11,012	537,458			
NEWS CORP CL B	COMMON STOCK	65248E203	267	12,570	X		0
			89	4,200	X	X	0
			-----	-----			
			356	16,770			
NEWSTAR FINANCIAL INC	COMMON STOCK	65251F105	10	1,149	X		0
			-----	-----			
			10	1,149			
NEXTEL COMMUNICATION 5.250% 1 OTHER		65332VAY9	356	360,000	X		0
			-----	-----			
			356	360,000			
NEXEN INC	COMMON STOCK	65334H102	5,609	173,802	X		0
			15	476	X	X	0
			-----	-----			
			5,624	174,278			
NEXCEN BRANDS INC	COMMON STOCK	653351106	17	3,588	X		0
			-----	-----			
			17	3,588			
NEXSTAR BROADCASTING GROUP A	COMMON STOCK	65336K103	9	963	X		0
			-----	-----			
			9	963			
NFJ DVD INTEREST & PR STRAT FD OTHER		65337H109	29	1,250	X		0
			162	6,949	X	X	0

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			191	8,199		
NEXTWAVE WIRELESS INC	COMMON STOCK	65337Y102	13	2,351	X	0
			13	2,351		
NICE SYS LTD SPONSORED A D R	COMMON STOCK	653656108	23	680	X	0
			6	186	X	X
			29	866		
NICHOLAS APPLG/ NFJ C&I II	OTHER	65370G109	18	1,500	X	0
			43	3,500	X	X
			61	5,000		
NICOR INC	COMMON STOCK	654086107	770	18,184	X	0
			708	16,725	X	X
			219	5,170	X	0
			1,697	40,079		
NIKE INC CL B	COMMON STOCK	654106103	11,181	174,059	X	0
			3,289	51,201	X	X
			6,298	98,044	X	0
			204	3,180	X	X
			20,972	326,484		
NIGHTHAWK RADIOLOGY HLDGS INC	COMMON STOCK	65411N105	18	850	X	0
			21	1,000	X	X
			38	1,796	X	0
			77	3,646		
99 CENTS ONLY STORES	COMMON STOCK	65440K106	47	5,925	X	X
			133	16,770	X	0
			180	22,695		
NIPPON TELEG & TEL CORP	COMMON STOCK	654624105	4	168	X	0
			132	5,358	X	X
			136	5,526		
NISOURCE INC	COMMON STOCK	65473P105	411	21,768	X	0
			336	17,788	X	X
			1,069	56,584	X	0
			1,816	96,140		
NISSAN MTR LTD SPONSORED ADR	COMMON STOCK	654744408	47	2,185	X	0
			47	2,185		
NOVA BIOSOURCE FUELS INC	COMMON STOCK	65488W103	7	2,519	X	0
			7	2,519		
NOKIA CORP SPSD ADR	COMMON STOCK	654902204	42,794	1,114,710	X	0
			34,764	905,540	X	X

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			77,558	2,020,250			
NOBLE ENERGY INC	COMMON STOCK	655044105	1,862	23,423	X		0
			777	9,776	X	X	0
			23,899	300,553	X		0
			26,538	333,752			
NOBLE INTL LTD	COMMON STOCK	655053106	10	600	X		0
			18	1,090	X		0
			28	1,690			
NOMURA HOLDINGS INC A D R	COMMON STOCK	65535H208	300	17,918	X		0
			28	1,681	X	X	0
			328	19,599			
NORDSON CORP	COMMON STOCK	655663102	380	6,563	X	X	0
			4,032	69,562	X		0
			60	1,040	X	X	0
			4,472	77,165			
NORDSTROM INC	COMMON STOCK	655664100	1,533	41,729	X		0
			1,831	49,838	X	X	0
			17,157	467,139	X		0
			20,521	558,706			
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	14,070	278,954	X		0
			16,610	329,294	X	X	0
			16,445	326,026	X		0
			272	5,386	X	X	0
			47,397	939,660			
NORSK HYDRO A S SPONSORED ADR	COMMON STOCK	656531605	123	8,615	X		0
			207	14,500	X	X	0
			330	23,115			
NORTEL NETWORKS CORP	COMMON STOCK	656568508	526	34,885	X		0
			60	4,004	X	X	0
			586	38,889			
NORTH AMER PALLADIUM LTD	COMMON STOCK	656912102	2	500	X		0
			2	500			
NORTH AMERN SCIENTIFIC INC	COMMON STOCK	65715D100	1	3,333	X	X	0
			1	3,333			
NORTH CENT BANCSHARES INC	COMMON STOCK	658418108	35	1,084	X		0
			35	1,084			
NORTH EUROPEAN OIL RTY TR	COMMON STOCK	659310106	60	1,750	X		0
			85	2,500	X	X	0

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			145	4,250			
NORTH PITTSBURGH SYS INC	COMMON STOCK	661562108	406	17,900	X	X	0
			38	1,660	X		0
			444	19,560			
NORTHEAST UTILS	COMMON STOCK	664397106	181	5,766	X		0
			1,396	44,586	X		0
			1,577	50,352			
NORTHERN DYNASTY MINERALS LTD	COMMON STOCK	66510M204	26	2,000	X		0
			26	2,000			
NORTHERN TR CORP	COMMON STOCK	665859104	12,967	169,334	X		0
			3,951	51,598	X	X	0
			49,890	651,472	X		0
			1,093	14,271	X	X	0
			67,901	886,675			
NORTHGATE MINERALS CORP	COMMON STOCK	666416102	8	2,575	X	X	0
			8	2,575			
NORTHRIM BANCORP INC	COMMON STOCK	666762109	17	804	X	X	0
			17	804			
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102	2,749	34,956	X		0
			2,589	32,928	X	X	0
			5,682	72,249	X		0
			11,020	140,133			
NORTHSTAR RLTY FIN CORP	COMMON STOCK	66704R100	1	75	X	X	0
			48	5,424	X		0
			49	5,499			
NORTHSTAR NEUROSCIENCE INC	COMMON STOCK	66704V101	14	1,500	X		0
			15	1,572	X		0
			29	3,072			
NORTHWEST AIRLINES	COMMON STOCK	667280408	64	4,378	X		0
			0	18	X	X	0
			8	583	X		0
			72	4,979			
NORTHWEST BANCORP INC PA	COMMON STOCK	667328108	45	1,699	X		0
			45	1,699			
NORTHWEST NAT GAS CO	COMMON STOCK	667655104	671	13,785	X		0
			360	7,392	X	X	0
			2,861	58,801	X		0
			42	869	X	X	0

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			3,934	80,847			
NORTHWEST PIPE CO	COMMON STOCK	667746101	30	764	X		0
			30	764			
NORTHWESTERN CORP WT	11 OTHER	668074115	1	145	X	X	0
			1	145			
NORTHWESTERN CORP	COMMON STOCK	668074305	107	3,827	X		0
			4	158	X	X	0
			92	3,301	X		0
			203	7,286			
NOVADEL PHARMA INC	COMMON STOCK	66986X106	29	120,000	X		0
			29	120,000			
NOVACEA INC	COMMON STOCK	66987B103	2	570	X		0
			2	570			
NOVAGOLD RESOURCES INC	COMMON STOCK	66987E206	94	11,538	X		0
			3	415	X	X	0
			97	11,953			
NOVATEL WIRELESS INC	COMMON STOCK	66987M604	197	12,170	X		0
			45	2,743	X		0
			242	14,913			
NOVARTIS A G A D R	COMMON STOCK	66987V109	21,425	394,502	X		0
			6,294	115,897	X	X	0
			56	1,040	X		0
			27,775	511,439			
NOVASTAR FINANCIAL INC	COMMON STOCK	669947889	1	336	X		0
			2	961	X		0
			3	1,297			
NOVAVAX INC	COMMON STOCK	670002104	120	36,094	X		0
			120	36,094			
NOVELL INC	COMMON STOCK	670006105	17	2,383	X		0
			413	60,155	X	X	0
			478	69,635	X		0
			908	132,173			
NOVELLUS SYS INC	COMMON STOCK	670008101	46	1,670	X		0
			492	17,860	X	X	0
			714	25,888	X		0
			1,252	45,418			

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NOVEN PHARMACEUTICALS INC	COMMON STOCK	670009109	30	2,173	X		0
			-----	-----			
			30	2,173			
NOVO-NORDISK A S ADR	COMMON STOCK	670100205	771	11,890	X		0
			344	5,306	X	X	0
			-----	-----			
			1,115	17,196			
NOVOGEN LIMITED A D R	COMMON STOCK	67010F103	2	300	X		0
			3	500	X	X	0
			-----	-----			
			5	800			
NU SKIN ENTERPRISES INC - A	COMMON STOCK	67018T105	7,304	444,575	X		0
			51	3,113	X	X	0
			-----	-----			
			7,355	447,688			
N S T A R	COMMON STOCK	67019E107	759	20,954	X		0
			844	23,301	X	X	0
			19,465	537,407	X		0
			36	981	X	X	0
			-----	-----			
			21,104	582,643			
NTELOS HOLDINGS CORP	COMMON STOCK	67020Q107	376	12,670	X	X	0
			70	2,371	X		0
			-----	-----			
			446	15,041			
NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	415	22,227	X		0
			8	402	X	X	0
			217	11,597	X		0
			-----	-----			
			640	34,226			
NUCOR CORP	COMMON STOCK	670346105	3,275	55,300	X		0
			2,862	48,333	X	X	0
			18,366	310,139	X		0
			247	4,179	X	X	0
			-----	-----			
			24,750	417,951			
NUSTAR ENERGY LP	OTHER	67058H102	758	14,223	X		0
			281	5,278	X	X	0
			-----	-----			
			1,039	19,501			
NUVEEN N C PREM INCOME MUN FD	OTHER	67060P100	21	1,600	X		0
			-----	-----			
			21	1,600			
NUVEEN MO PREM INCOME MUN FD	OTHER	67060Q108	102	7,247	X		0
			-----	-----			
			102	7,247			
NUVEEN MD PREM INCOME MUN FD	OTHER	67061Q107	18	1,400	X		0
			97	7,650	X	X	0
			-----	-----			
			115	9,050			

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NUVEEN SELECT MAT MUN FD SBI	OTHER	67061T101	141	15,255	X		0
			147	15,890	X	X	0
			-----	-----			
			288	31,145			
NUVEEN ARIZONA PREMIUM INC	OTHER	67061W104	25	2,000	X		0
			-----	-----			
			25	2,000			
NUVEEN CALIF MUN VALUE FD INC	OTHER	67062C107	9	1,000	X		0
			-----	-----			
			9	1,000			
NUVEEN INVT QUALITY MUNI FUND	OTHER	67062E103	277	20,299	X		0
			136	9,983	X	X	0
			-----	-----			
			413	30,282			
NUVEEN SELECT TAX FREE INCOME	OTHER	67062F100	165	11,650	X		0
			-----	-----			
			165	11,650			
NUVEEN MUN ADVANTAGE FD	OTHER	67062H106	713	51,466	X		0
			62	4,453	X	X	0
			-----	-----			
			775	55,919			
NUVEEN MUN INCOME FD INC	OTHER	67062J102	126	12,091	X		0
			-----	-----			
			126	12,091			
NUVEEN INSD QUALITY MUN FD INC	OTHER	67062N103	31	2,312	X		0
			8	600	X	X	0
			-----	-----			
			39	2,912			
NUVEEN PERFORMANCE PLUS MUN FD	OTHER	67062P108	577	43,067	X		0
			192	14,310	X	X	0
			-----	-----			
			769	57,377			
NUVEEN PREMIUM INC MUNI FUND	OTHER	67062T100	157	11,904	X		0
			100	7,550	X	X	0
			-----	-----			
			257	19,454			
NUVEEN MUN MKT OPPORTUNITY FD	OTHER	67062W103	18	1,356	X		0
			3	200	X	X	0
			-----	-----			
			21	1,556			
NUVEEN SELECT TX FREE INC PORT	OTHER	67063C106	29	2,145	X		0
			-----	-----			
			29	2,145			
NUVEEN PREMIUM INC MUNI FD CL	OTHER	67063W102	175	12,880	X		0
			22	1,600	X	X	0
			-----	-----			
			197	14,480			
NUV SELECT TX FREE INCOME PT 3	OTHER	67063X100	52	4,000	X		0
			-----	-----			

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			52	4,000			
NUVEEN VA PREMIUM INCOME MUNI	OTHER	67064R102	81	6,100	X		0
			3	200	X	X	0
			-----	-----			
			84	6,300			
NVIDIA CORP	COMMON STOCK	67066G104	6,193	182,023	X		0
			1,408	41,402	X	X	0
			44,307	1,302,398	X		0
			134	3,926	X	X	0
			-----	-----			
			52,042	1,529,749			
NUVEEN DIVIDEND ADVANTAGE MUNI	OTHER	67066V101	180	13,541	X		0
			7	500	X	X	0
			-----	-----			
			187	14,041			
NUVEEN NY DIVID ADVANTAGE MUN	OTHER	67066X107	32	2,370	X		0
			-----	-----			
			32	2,370			
NUVEEN SENIOR INCOME FUND	OTHER	67067Y104	40	5,595	X	X	0
			-----	-----			
			40	5,595			
NUVEEN MUN HIGH INCOME OPPORTU	OTHER	670682103	208	13,875	X		0
			24	1,600	X	X	0
			-----	-----			
			232	15,475			
NUTRI SYSTEM INC	COMMON STOCK	67069D108	7	243	X		0
			7	245	X	X	0
			4,308	159,690	X		0
			33	1,235	X	X	0
			-----	-----			
			4,355	161,413			
NUVEEN MARYLAND DVD ADV MUNI	OTHER	67069R107	5	400	X		0
			-----	-----			
			5	400			
NUVEEN CA DVD ADVANTAGE MUN FD	OTHER	67069X104	13	1,000	X		0
			-----	-----			
			13	1,000			
NUVEEN INSD PREM INCOME MUN FD	OTHER	6706D8104	31	2,585	X		0
			31	2,552	X	X	0
			-----	-----			
			62	5,137			
NUVEEN EQUITY PREM OPPORTUNITY	OTHER	6706EM102	18	1,100	X	X	0
			196	12,000	X		0
			-----	-----			
			214	13,100			
NUVEEN FLOATING RT INC OPP FD	OTHER	6706EN100	14	1,200	X		0
			43	3,700	X	X	0
			-----	-----			
			57	4,900			

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NUVEEN PREM INCOME MUN FD 4 IN OTHER		6706K4105	62	5,275	X		0
			15	1,271	X	X	0
			-----	-----			
			77	6,546			
NUVASIVE INC	COMMON STOCK	670704105	28	700	X		0
			22	560	X	X	0
			4,316	109,190	X		0
			-----	-----			
			4,366	110,450			
NUVEEN NY DIVID ADVANTAGE MUN OTHER		67070A101	33	2,500	X		0
			-----	-----			
			33	2,500			
NUVEEN OH DIVIDEND ADVANTAGE M OTHER		67070C107	6	420	X	X	0
			-----	-----			
			6	420			
NUVEEN DVD ADV MUNI FD 2 OTHER		67070F100	61	4,050	X		0
			30	1,976	X	X	0
			-----	-----			
			91	6,026			
NUVEEN MARYLAND DVD ADV MU 2 OTHER		67070V105	5	400	X		0
			-----	-----			
			5	400			
NUVEEN DIVID ADVANTAGE MUN FD OTHER		67070X101	75	5,500	X		0
			22	1,600	X	X	0
			-----	-----			
			97	7,100			
NUVEEN REAL ESTATE INCOME FUND OTHER		67071B108	72	4,518	X		0
			-----	-----			
			72	4,518			
NUVEEN INSD DVD ADV MUNI FD OTHER		67071L106	27	2,036	X		0
			-----	-----			
			27	2,036			
NUVEEN INSD CA DVD ADV MUNI FD OTHER		67071M104	104	7,667	X		0
			-----	-----			
			104	7,667			
NUVEEN QUALITY PFD INC	OTHER	67071S101	65	6,250	X	X	0
			-----	-----			
			65	6,250			
NUVEEN OH	OTHER	67071V104	6	450	X	X	0
			-----	-----			
			6	450			
NUVEEN QUALITY PREFERRED II	OTHER	67072C105	45	4,200	X		0
			73	6,772	X	X	0
			-----	-----			
			118	10,972			
NXSTAGE MED INC	COMMON STOCK	67072V103	209	13,799	X		0
			50	3,325	X	X	0
			27	1,762	X		0
			-----	-----			

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			286	18,886			
NUVEEN PFD & CVRT INCOME FD	OTHER	67073B106	30	2,750	X		0
			49	4,450	X	X	0
			503	46,000	X		0
			-----	-----			
			582	53,200			
NUVEEN PFD & CONV INCOME FD 2	OTHER	67073D102	27	2,497	X		0
			117	10,600	X	X	0
			506	46,000	X		0
			-----	-----			
			650	59,097			
O CHARLEYS INC	COMMON STOCK	670823103	35	2,295	X		0
			-----	-----			
			35	2,295			
O G E ENERGY CORP	COMMON STOCK	670837103	731	20,136	X		0
			594	16,359	X	X	0
			865	23,826	X		0
			-----	-----			
			2,190	60,321			
O M GROUP INC	COMMON STOCK	670872100	9	150	X		0
			148	2,575	X		0
			-----	-----			
			157	2,725			
NUVEEN TAX ADV TOT RET STRAT	OTHER	67090H102	87	4,000	X	X	0
			-----	-----			
			87	4,000			
NUVEEN MUN VALUE FD INC	OTHER	670928100	326	35,013	X		0
			1,576	169,106	X	X	0
			-----	-----			
			1,902	204,119			
NUVEEN SELECT QUALITY MUN FD I	OTHER	670973106	32	2,300	X		0
			34	2,400	X	X	0
			-----	-----			
			66	4,700			
NUVEEN CALIF SELECT QUALITY MU	OTHER	670975101	26	2,000	X	X	0
			-----	-----			
			26	2,000			
NUVEEN NY SELECT QUALITY MUN F	OTHER	670976109	22	1,700	X		0
			-----	-----			
			22	1,700			
NUVEEN QUALITY INCOME MUN FD I	OTHER	670977107	105	7,827	X		0
			58	4,350	X	X	0
			-----	-----			
			163	12,177			
NUVEEN OHIO QUALITY INCOME MUN	OTHER	670980101	4	293	X		0
			247	17,896	X	X	0
			-----	-----			
			251	18,189			
NUVEEN INSD MUN OPPORTUNITY FD	OTHER	670984103	373	27,903	X		0

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			118	8,854	X	X	0
			-----	-----			
			491	36,757			
NUVEEN PREMIER INSD MUN INC FD OTHER		670987106	43	3,300	X	X	0
			-----	-----			
			43	3,300			
NUVEEN PREMIER MUN INCOME FD I OTHER		670988104	52	4,029	X		0
			-----	-----			
			52	4,029			
NUVEEN INSD FLA PREM INCOME MU OTHER		67101V108	3	224	X	X	0
			-----	-----			
			3	224			
OSI PHARMACEUTICALS INC	COMMON STOCK	671040103	1,850	38,130	X	X	0
			2,870	59,161	X		0
			-----	-----			
			4,720	97,291			
O S I SYS INC	COMMON STOCK	671044105	190	7,190	X		0
			40	1,500	X	X	0
			39	1,501	X		0
			-----	-----			
			269	10,191			
O Y O GEOSPACE CORPORATION	COMMON STOCK	671074102	101	1,340	X		0
			29	384	X		0
			-----	-----			
			130	1,724			
OBAGI MEDICAL PRODUCTS INC	COMMON STOCK	67423R108	3	186	X		0
			-----	-----			
			3	186			
OCCIDENTAL PETE CORP	COMMON STOCK	674599105	16,635	216,069	X		0
			5,855	76,049	X	X	0
			90,659	1,177,539	X		0
			1,574	20,448	X	X	0
			-----	-----			
			114,723	1,490,105			
OCEAN POWER TECHNO	COMMON STOCK	674870308	16	1,000	X		0
			-----	-----			
			16	1,000			
OCEANEERING INTL INC	COMMON STOCK	675232102	676	10,031	X		0
			293	4,355	X	X	0
			3,253	48,306	X		0
			-----	-----			
			4,222	62,692			
OCWEN FINANCIAL CORPORATION	COMMON STOCK	675746309	20	3,540	X		0
			-----	-----			
			20	3,540			
ODYSSEY MARINE EXPL INC	COMMON STOCK	676118102	22	3,604	X		0
			-----	-----			
			22	3,604			
ODYSSEY HEALTHCARE INC	COMMON STOCK	67611V101	36	3,266	X		0

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			36	3,266		
ODYSSEY RE HOLDINGS CORP	COMMON STOCK	67612W108	89	2,413	X	0
			89	2,413		
OFFICE DEPOT INC	COMMON STOCK	676220106	146	10,510	X	0
			110	7,875	X	X
			789	56,726	X	0
			9	624	X	X
			1,054	75,735		
OFFICEMAX INC	COMMON STOCK	67622P101	52	2,525	X	0
			27	1,311	X	X
			291	14,049	X	0
			370	17,885		
OIL SERVICE HOLDERS TRUST	COMMON STOCK	678002106	246	1,300	X	0
			974	5,150	X	X
			1,220	6,450		
OIL STATES INTERNATIONAL INC	COMMON STOCK	678026105	2,978	87,281	X	0
			42	1,226	X	X
			3,020	88,507		
OILSANDS QUEST INC	COMMON STOCK	678046103	47	11,664	X	0
			47	11,664		
OLD DOMINION FGHT LINE INC	COMMON STOCK	679580100	73	3,164	X	0
			64	2,805	X	0
			137	5,969		
OLD NATL BANCORP IND	COMMON STOCK	680033107	189	12,652	X	0
			40	2,649	X	X
			236	15,755	X	0
			465	31,056		
OLD MUTUAL CLAYMORE LONG SRT	OTHER	68003N103	19	1,212	X	X
			19	1,212		
OLD REP INTL CORP	COMMON STOCK	680223104	12,701	824,195	X	0
			2,269	147,218	X	X
			978	63,431	X	0
			15,948	1,034,844		
OLD SECOND BANCORP INC	COMMON STOCK	680277100	36	1,344	X	0
			36	1,344		
OLIN CORP NEW	COMMON STOCK	680665205	115	5,944	X	0
			191	9,900	X	X
			496	25,662	X	0

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			802	41,506		
OLYMPIC STL INC	COMMON STOCK	68162K106	24	776	X	0
			24	776		
OMNICARE INC	COMMON STOCK	681904108	1,055	46,242	X	0
			202	8,835	X	X
			776	34,026	X	0
			2,033	89,103		
OMNICOM GROUP INC	COMMON STOCK	681919106	55,253	1,162,486	X	0
			20,438	430,002	X	X
			103,035	2,167,796	X	0
			827	17,404	X	X
			179,553	3,777,688		
OMNICOM GROUP INC	7 OTHER	681919AT3	360	333,000	X	0
			360	333,000		
OMEGA HEALTHCARE INVS INC	COMMON STOCK	681936100	10	600	X	X
			2,950	183,794	X	0
			1,130	70,418	X	X
			4,090	254,812		
OMRIX BIOPHARMACEUTICALS INC	COMMON STOCK	681989109	41	1,192	X	0
			41	1,192		
OMEGA FINANICAL CORP	COMMON STOCK	682092101	31	1,058	X	0
			31	1,058		
OMNI VISION TECHNOLOGIES INC	COMMON STOCK	682128103	77	4,918	X	0
			77	4,918		
OMNOVA SOLUTIONS INC	COMMON STOCK	682129101	7	1,500	X	X
			7	1,500		
OMNITURE INC.	COMMON STOCK	68212S109	88	2,656	X	0
			7	200	X	X
			95	2,871	X	0
			190	5,727		
OMNICELL INC	COMMON STOCK	68213N109	280	10,403	X	0
			70	2,605	X	0
			350	13,008		
ON ASSIGNMENT INC	COMMON STOCK	682159108	8	1,200	X	0
			17	2,519	X	0
			25	3,719		

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O N SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	15	1,671	X		0
			348	39,170	X	X	0
			186	20,858	X		0
			-----	-----			
			549	61,699			
ON SEMICONDUCTOR C V	4 OTHER	682189AE5	142	130,000	X		0
			-----	-----			
			142	130,000			
1 800 FLOWERS.COM INC	COMMON STOCK	68243Q106	7,794	892,763	X		0
			60	6,896	X	X	0
			-----	-----			
			7,854	899,659			
ONEOK INC	COMMON STOCK	682680103	58	1,287	X		0
			72	1,600	X	X	0
			1,326	29,614	X		0
			-----	-----			
			1,456	32,501			
ONEOK PARTNERS LP	OTHER	68268N103	916	14,950	X		0
			455	7,425	X	X	0
			-----	-----			
			1,371	22,375			
ONLINE RES	COMMON STOCK	68273G101	26	2,157	X		0
			-----	-----			
			26	2,157			
ON2 TECHNOLOGIES INC.	COMMON STOCK	68338A107	14	13,872	X		0
			-----	-----			
			14	13,872			
ONYX PHARMACEUTICALS INC	COMMON STOCK	683399109	11	205	X	X	0
			260	4,665	X		0
			-----	-----			
			271	4,870			
OPEN JT STK CO-VIMPEL COMMN SP	COMMON STOCK	68370R109	536	12,890	X		0
			-----	-----			
			536	12,890			
OPENWAVE SYSTEMS INC	COMMON STOCK	683718308	0	133	X		0
			20	7,695	X		0
			-----	-----			
			20	7,828			
OPLINK COMMUNICATIONS INC	COMMON STOCK	68375Q403	15	1,000	X	X	0
			26	1,721	X		0
			-----	-----			
			41	2,721			
OPNEXT INC	COMMON STOCK	68375V105	4,117	465,168	X		0
			-----	-----			
			4,117	465,168			
OPPENHEIMER HLDGS INC CL A NON	COMMON STOCK	683797104	17	400	X	X	0
			-----	-----			
			17	400			
OPTIMAL GROUP INC CL A	COMMON STOCK	68388R208	8	2,000	X	X	0

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				8	2,000			
ORACLE CORPORATION	COMMON STOCK	68389X105	64,967	2,877,159	X			0
			29,487	1,305,907	X	X		0
			91,621	4,057,662	X			0
			929	41,157	X	X		0
			187,004	8,281,885				
OPTIONSXPRESS HLDGS INC	COMMON STOCK	684010101	250	7,380	X			0
			127	3,768	X			0
			377	11,148				
OPTIUM CORPORATION	COMMON STOCK	68402T107	8	1,034	X			0
			8	1,034				
ORA SURE TECHNOLOGIES INC	COMMON STOCK	68554V108	36	4,010	X			0
			36	4,010				
ORBCOMM INC	COMMON STOCK	68555P100	60	9,585	X			0
			14	2,270	X			0
			74	11,855				
ORBITAL SCIENCES CORP	COMMON STOCK	685564106	39	1,600	X			0
			370	15,089	X	X		0
			125	5,102	X			0
			534	21,791				
ORBITZ WORLDWIDE INC	COMMON STOCK	68557K109	24	2,874	X			0
			24	2,874				
O REILLY AUTOMOTIVE INC	COMMON STOCK	686091109	583	18,006	X			0
			255	7,875	X	X		0
			985	30,363	X			0
			1,823	56,244				
OREXIGEN THERAPEUTICS INC	COMMON STOCK	686164104	10	641	X			0
			10	641				
ORIENTAL FINL GROUP INC	COMMON STOCK	68618W100	25	1,796	X			0
			25	1,796				
ORITANI FINANCIAL CORPORATION	COMMON STOCK	686323106	2	144	X			0
			2	144				
ORIX CORP SPONS A D R	COMMON STOCK	686330101	4,572	53,929	X			0
			6	68	X	X		0
			4,578	53,997				
ORMAT TECHNOLOGIES INC	COMMON STOCK	686688102	37	679	X			0

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			37	679			
ORTHOVITA INC	COMMON STOCK	68750U102	18	5,059	X		0
			38	11,001	X	X	0
			56	16,060			
OSCIENT PHARMACTCLS	COMMON STOCK	68812R303	0	1	X	X	0
			0	1			
OSHKOSH TRUCK CORP	COMMON STOCK	688239201	1,037	21,959	X		0
			324	6,864	X	X	0
			947	20,054	X		0
			2,308	48,877			
OSIRIS THERAPEUTICS INC	COMMON STOCK	68827R108	14	1,106	X		0
			14	1,106			
OTELCO INC IDS	COMMON STOCK	688823202	37	2,675	X		0
			4	300	X	X	0
			41	2,975			
OTTER TAIL CORPORATION	COMMON STOCK	689648103	681	19,679	X		0
			1,482	42,838	X	X	0
			95	2,746	X		0
			2,258	65,263			
OVERSEAS SHIPHOLDING GROUP INC	COMMON STOCK	690368105	8	106	X		0
			0	6	X	X	0
			577	7,750	X		0
			585	7,862			
OVERSTOCK.COM INC	COMMON STOCK	690370101	22	1,396	X		0
			22	1,396			
OWENS & MINOR INC	COMMON STOCK	690732102	91	2,135	X	X	0
			148	3,483	X		0
			239	5,618			
OWENS CORNING INC	COMMON STOCK	690742101	24	1,200	X	X	0
			9	465	X		0
			33	1,665			
OWENS ILL INC	COMMON STOCK	690768403	8,134	164,316	X		0
			984	19,877	X	X	0
			173,822	3,511,552	X		0
			1,484	29,985	X	X	0
			184,424	3,725,730			
OXFORD INDUSTRIES INC	COMMON STOCK	691497309	741	28,755	X		0
			36	1,425	X		0

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			777	30,180			
P & F INDS INC CL A	COMMON STOCK	692830508	1	100	X	X	0
			1	100			
PC CONNECTION INC	COMMON STOCK	69318J100	9	812	X		0
			9	812			
PCM FUND INC	OTHER	69323T101	98	9,590	X	X	0
			98	9,590			
PDF SOLUTIONS INC	COMMON STOCK	693282105	17	1,972	X		0
			17	1,972			
PDL BIOPHARMA INC	COMMON STOCK	69329Y104	7	400	X		0
			2,477	141,400	X	X	0
			560	31,985	X		0
			3,044	173,785			
P G & E CORP	COMMON STOCK	69331C108	7,096	164,674	X		0
			3,680	85,407	X	X	0
			38,705	898,244	X		0
			452	10,479	X	X	0
			49,933	1,158,804			
PFF BANCORP INC	COMMON STOCK	69331W104	172	14,298	X		0
			22	1,857	X		0
			194	16,155			
PHH CORP	COMMON STOCK	693320202	1	32	X		0
			22	1,234	X	X	0
			81	4,592	X		0
			2	95	X	X	0
			106	5,953			
P F CHANGS CHINA BISTRO INC	COMMON STOCK	69333Y108	9,900	433,429	X		0
			74	3,260	X	X	0
			9,974	436,689			
P I C O HOLDINGS INC	COMMON STOCK	693366205	56	1,655	X		0
			115	3,430	X	X	0
			28	826	X		0
			199	5,911			
PHI INC NON VOTING	COMMON STOCK	69336T205	37	1,185	X		0
			37	1,185			
PGT INC	COMMON STOCK	69336V101	3	525	X		0
			3	525			

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PLX TECHNOLOGY INC	COMMON STOCK	693417107	13	1,400	X		0
			9	1,000	X	X	0
			23	2,419	X		0
			-----	-----			
			45	4,819			
PMA CAP CORP CL A	COMMON STOCK	693419202	370	44,964	X		0
			25	3,042	X		0
			-----	-----			
			395	48,006			
P M C - SIERRA INC	COMMON STOCK	69344F106	201	30,697	X		0
			15,649	2,392,845	X		0
			81	12,433	X	X	0
			-----	-----			
			15,931	2,435,975			
P M I GROUP INC	COMMON STOCK	69344M101	124	9,302	X		0
			195	14,682	X	X	0
			5,587	420,705	X		0
			89	6,682	X	X	0
			-----	-----			
			5,995	451,371			
P N C FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	3,831	58,349	X		0
			10,441	159,034	X	X	0
			4,689	71,428	X		0
			12	185	X	X	0
			-----	-----			
			18,973	288,996			
POSCO A D R	COMMON STOCK	693483109	145	962	X		0
			981	6,520	X	X	0
			-----	-----			
			1,126	7,482			
P N M RESOURCES INC	COMMON STOCK	69349H107	66	3,099	X		0
			10	450	X	X	0
			3,520	164,080	X		0
			45	2,100	X	X	0
			-----	-----			
			3,641	169,729			
P P G INDS INC	COMMON STOCK	693506107	7,745	110,280	X		0
			7,399	105,351	X	X	0
			18,557	264,230	X		0
			129	1,840	X	X	0
			-----	-----			
			33,830	481,701			
P P L CORPORATION	COMMON STOCK	69351T106	447	8,572	X		0
			864	16,578	X	X	0
			25,802	495,334	X		0
			40	769	X	X	0
			-----	-----			
			27,153	521,253			
PPL ENERGY SUPPLY CV 2.625% 5 OTHER		69352JAE7	270	130,000	X		0
			-----	-----			
			270	130,000			

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PS BUSINESS PKS INC	COMMON STOCK	69360J107	10,690	203,418	X		0
			115	2,181	X	X	0
			-----	-----			
			10,805	205,599			
P S S WORLD MED INC	COMMON STOCK	69366A100	311	15,880	X		0
			55	2,800	X	X	0
			113	5,781	X		0
			-----	-----			
			479	24,461			
PACCAR INC	COMMON STOCK	693718108	154,846	2,842,248	X		0
			6,653	122,115	X	X	0
			4,586	84,176	X		0
			76	1,397	X	X	0
			-----	-----			
			166,161	3,049,936			
PACER INTERNATIONAL INC	COMMON STOCK	69373H106	102	6,981	X		0
			1	100	X	X	0
			47	3,159	X		0
			-----	-----			
			150	10,240			
PACHOLDER HIGH YIELD FUND, INC OTHER		693742108	62	7,712	X		0
			38	4,700	X	X	0
			-----	-----			
			100	12,412			
PACIFIC CAPITAL BANCORP	COMMON STOCK	69404P101	16	800	X		0
			82	4,051	X		0
			-----	-----			
			98	4,851			
PACIFIC CONTINENTAL CORP	COMMON STOCK	69412V108	521	41,604	X		0
			58	4,620	X	X	0
			-----	-----			
			579	46,224			
PACIFIC ETHANOL INC	COMMON STOCK	69423U107	25	3,057	X		0
			-----	-----			
			25	3,057			
PACIFIC SUNWEAR CALIF INC	COMMON STOCK	694873100	18	1,300	X		0
			45	3,190	X	X	0
			350	24,811	X		0
			-----	-----			
			413	29,301			
PACKAGING CORP AMERICA	COMMON STOCK	695156109	1,103	39,113	X		0
			42	1,500	X	X	0
			760	26,951	X		0
			-----	-----			
			1,905	67,564			
PACKETEER INC	COMMON STOCK	695210104	4	644	X		0
			21	3,274	X		0
			-----	-----			
			25	3,918			
PACTIV CORP	COMMON STOCK	695257105	113	4,228	X		0
			219	8,217	X	X	0

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			35,423	1,330,218	X	0
			294	11,056	X	X
			-----	-----		
			36,049	1,353,719		
PAETEC HOLDING CORP	COMMON STOCK	695459107	59	6,025	X	0
			-----	-----		
			59	6,025		
PAIN THERAPEUTICS INC	COMMON STOCK	69562K100	32	3,026	X	0
			-----	-----		
			32	3,026		
PALL CORP	COMMON STOCK	696429307	76	1,872	X	0
			526	13,041	X	X
			1,214	30,117	X	0
			30	734	X	X
			-----	-----		
			1,846	45,764		
PALM HBR HOMES INC	COMMON STOCK	696639103	10	1,034	X	0
			-----	-----		
			10	1,034		
PALM INC	COMMON STOCK	696643105	1	176	X	0
			1	154	X	X
			232	36,606	X	0
			-----	-----		
			234	36,936		
PALOMAR MED TECHNOLOGIES INC C	COMMON STOCK	697529303	8	508	X	X
			25	1,620	X	0
			-----	-----		
			33	2,128		
PAN AMERICAN SILVER CORP	COMMON STOCK	697900108	168	4,800	X	0
			52	1,500	X	X
			-----	-----		
			220	6,300		
PANERA BREAD COMPANY CL A	COMMON STOCK	69840W108	26	725	X	0
			197	5,495	X	X
			1	30	X	0
			-----	-----		
			224	6,250		
PANTRY INC	COMMON STOCK	698657103	25	975	X	0
			50	1,948	X	0
			-----	-----		
			75	2,923		
PAPA JOHNS INTL INC	COMMON STOCK	698813102	163	7,181	X	0
			41	1,829	X	0
			-----	-----		
			204	9,010		
PAR PHARMACEUTICAL COS INC	COMMON STOCK	69888P106	312	12,974	X	0
			-----	-----		
			312	12,974		
PARAGON SHIPPING INC CL A	COMMON STOCK	69913R309	7	400	X	0
			-----	-----		

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			7	400			
PARALLEL PETROLEUM CORP	COMMON STOCK	699157103	209	11,819	X		0
			59	3,320	X	X	0
			4,986	282,825	X		0
			-----	-----			
			5,254	297,964			
PARAMETRIC TECHNOLOGY CORP	COMMON STOCK	699173209	261	14,676	X		0
			736	41,204	X		0
			-----	-----			
			997	55,880			
PAREXEL INTL CORP	COMMON STOCK	699462107	226	4,680	X		0
			114	2,362	X		0
			-----	-----			
			340	7,042			
PARK ELECTROCHEMICAL CORP	COMMON STOCK	700416209	48	1,719	X		0
			-----	-----			
			48	1,719			
PARK NATL CORP	COMMON STOCK	700658107	253	3,915	X		0
			274	4,249	X	X	0
			67	1,027	X		0
			-----	-----			
			594	9,191			
PARK-OHIO HLDGS CORP	COMMON STOCK	700666100	19	750	X	X	0
			18	696	X		0
			-----	-----			
			37	1,446			
PARKER DRILLING CO	COMMON STOCK	701081101	23	3,100	X	X	0
			74	9,782	X		0
			-----	-----			
			97	12,882			
PARKER HANNIFIN CORP	COMMON STOCK	701094104	2,209	29,341	X		0
			910	12,083	X	X	0
			3,284	43,620	X		0
			90	1,196	X	X	0
			-----	-----			
			6,493	86,240			
PARKWAY PPTYS INC	COMMON STOCK	70159Q104	93	2,515	X		0
			18	500	X	X	0
			56	1,504	X		0
			-----	-----			
			167	4,519			
PATRIOT CAP FDG INC	COMMON STOCK	70335Y104	16	1,625	X		0
			-----	-----			
			16	1,625			
PATRIOT TRANSN HLDG INC	COMMON STOCK	70337B102	4	50	X		0
			-----	-----			
			4	50			
PATTERSON COS INC	COMMON STOCK	703395103	4,334	127,641	X		0
			6,162	181,516	X	X	0
			817	24,062	X		0

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			37	1,101	X	X	0
			-----	-----			
			11,350	334,320			
PATTERSON - U T I ENERGY INC	COMMON STOCK	703481101	525	26,905	X		0
			6,978	357,520	X		0
			48	2,438	X	X	0
			-----	-----			
			7,551	386,863			
PAYCHEX INC	COMMON STOCK	704326107	2,927	80,828	X		0
			1,705	47,084	X	X	0
			2,452	67,670	X		0
			-----	-----			
			7,084	195,582			
PEABODY ENERGY CORP	COMMON STOCK	704549104	7,834	127,093	X		0
			3,128	50,748	X	X	0
			15,479	251,110	X		0
			-----	-----			
			26,441	428,951			
PEARSON P L C A D R	COMMON STOCK	705015105	29	2,000	X		0
			-----	-----			
			29	2,000			
PEDIATRIX MED GROUP	COMMON STOCK	705324101	1,095	16,076	X		0
			61	902	X	X	0
			54,730	803,077	X		0
			182	2,670	X	X	0
			-----	-----			
			56,068	822,725			
PEETS COFFEE & TEA INC	COMMON STOCK	705560100	38	1,300	X		0
			17	600	X	X	0
			38	1,287	X		0
			-----	-----			
			93	3,187			
PEGASYSTEMS INC	COMMON STOCK	705573103	159	13,303	X		0
			13	1,137	X		0
			-----	-----			
			172	14,440			
PENGROWTH ENERGY TRUST	COMMON STOCK	706902509	2,332	131,231	X		0
			400	22,488	X	X	0
			-----	-----			
			2,732	153,719			
PENFORD CORP	COMMON STOCK	707051108	2,662	104,015	X		0
			-----	-----			
			2,662	104,015			
PENN NATL GAMING INC	COMMON STOCK	707569109	216	3,622	X		0
			5	86	X		0
			-----	-----			
			221	3,708			
PENN VA CORP	COMMON STOCK	707882106	140	3,200	X		0
			170	3,900	X	X	0
			5,077	116,356	X		0
			75	1,727	X	X	0

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			5,462	125,183			
PENN VA RESOURCE PARTNERS L P	OTHER	707884102	201	8,162	X		0
			715	29,120	X	X	0
			916	37,282			
PENN WEST ENERGY TR	COMMON STOCK	707885109	2,191	84,299	X		0
			374	14,381	X	X	0
			779	29,950	X		0
			3,344	128,630			
PENNANTPARK INVT CORP	COMMON STOCK	708062104	17	1,736	X		0
			17	1,736			
PENNEY J C COMPANY INC	COMMON STOCK	708160106	9,940	225,973	X		0
			3,175	72,181	X	X	0
			26,252	596,770	X		0
			270	6,132	X	X	0
			39,637	901,056			
PENNSYLVANIA REAL ESTATE INVT	COMMON STOCK	709102107	98	3,287	X		0
			29	961	X	X	0
			625	21,065	X		0
			5	156	X	X	0
			757	25,469			
PENSKE AUTOMOTIVE GROUP INC	COMMON STOCK	70959W103	3	166	X		0
			3	166			
PENSON WORLDWIDE INC	COMMON STOCK	709600100	17	1,250	X		0
			17	1,250			
PENTAIR INC	COMMON STOCK	709631105	1,709	49,102	X		0
			19,560	561,926	X	X	0
			961	27,586	X		0
			22,230	638,614			
PENWEST PHARMACEUTICALS CO	COMMON STOCK	709754105	46	7,943	X		0
			12	2,102	X		0
			58	10,045			
PEOPLES BANCORP INC	COMMON STOCK	709789101	100	4,000	X	X	0
			29	1,153	X		0
			129	5,153			
PEOPLES COMMUNITY BANCORP	COMMON STOCK	71086E107	211	15,000	X		0
			3	200	X	X	0
			214	15,200			
PEOPLES UNITED FINANCIAL INC	COMMON STOCK	712704105	86	4,859	X		0

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			28	1,575	X	X	0
			8	439	X		0
			-----	-----			
			122	6,873			
PEOPLESUPPORT INC	COMMON STOCK	712714302	25	1,835	X		0
			29	2,123	X		0
			-----	-----			
			54	3,958			
PEP BOYS MANNY MOE & JACK	COMMON STOCK	713278109	15	1,300	X	X	0
			42	3,631	X		0
			-----	-----			
			57	4,931			
PEPCO HLDGS INC	COMMON STOCK	713291102	1,208	41,187	X		0
			702	23,949	X	X	0
			1,179	40,180	X		0
			-----	-----			
			3,089	105,316			
PEPSI BOTTLING GROUP INC	COMMON STOCK	713409100	357	9,047	X		0
			4	100	X	X	0
			19,684	498,850	X		0
			-----	-----			
			20,045	507,997			
PEPSI AMERICAS INC	COMMON STOCK	71343P200	85	2,549	X		0
			19	580	X	X	0
			556	16,680	X		0
			-----	-----			
			660	19,809			
PEPSICO INC	COMMON STOCK	713448108	227,668	2,999,576	X		0
			159,224	2,097,807	X	X	0
			96,948	1,277,305	X		0
			1,715	22,593	X	X	0
			-----	-----			
			485,555	6,397,281			
PERCEPTRON INC	COMMON STOCK	71361F100	43	4,000	X	X	0
			-----	-----			
			43	4,000			
PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106	25	917	X		0
			82	3,043	X		0
			-----	-----			
			107	3,960			
PERFICIENT INC	COMMON STOCK	71375U101	86	5,452	X		0
			4,196	266,544	X		0
			-----	-----			
			4,282	271,996			
PERICOM SEMICONDUCTOR CORP	COMMON STOCK	713831105	2,773	148,297	X		0
			49	2,621	X	X	0
			-----	-----			
			2,822	150,918			
PERINI CORP	COMMON STOCK	713839108	95	2,296	X		0
			-----	-----			
			95	2,296			

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PERKIN ELMER INC	COMMON STOCK	714046109	1,005	38,649	X		0
			371	14,275	X	X	0
			707	27,153	X		0
			15	569	X	X	0
			-----	-----			
			2,098	80,646			
PERMIAN BASIN ROYALTY TRUST	COMMON STOCK	714236106	16	975	X		0
			43	2,700	X	X	0
			-----	-----			
			59	3,675			
PEROT SYSTEMS CORP CL A	COMMON STOCK	714265105	162	12,009	X		0
			54	4,000	X	X	0
			102	7,521	X		0
			-----	-----			
			318	23,530			
PERRIGO CO	COMMON STOCK	714290103	122	3,475	X		0
			3,553	101,495	X		0
			47	1,340	X	X	0
			-----	-----			
			3,722	106,310			
P T TELEKOMUNIKASI INDONESIA A	COMMON STOCK	715684106	283	6,735	X		0
			50	1,188	X	X	0
			-----	-----			
			333	7,923			
PETMED EXPRESS COM INC	COMMON STOCK	716382106	69	5,715	X		0
			22	1,851	X		0
			-----	-----			
			91	7,566			
PETRO CANADA	COMMON STOCK	71644E102	799	14,900	X	X	0
			-----	-----			
			799	14,900			
PETRO CHINA COMPANY LTD A D R	COMMON STOCK	71646E100	1,953	11,128	X		0
			97	550	X	X	0
			-----	-----			
			2,050	11,678			
PETROHAWK ENERGY CORP	COMMON STOCK	716495106	473	27,362	X		0
			14	825	X	X	0
			253	14,587	X		0
			-----	-----			
			740	42,774			
PETROLEUM & RESOURCES CORP	OTHER	716549100	134	3,459	X		0
			22	569	X	X	0
			-----	-----			
			156	4,028			
PETROLEO BRASILEIRO SA PETROBR	COMMON STOCK	71654V101	9,889	102,770	X		0
			544	5,651	X	X	0
			16,268	169,069	X		0
			-----	-----			
			26,701	277,490			
PETROLEO BRASILEIRO S A	A D R COMMON STOCK	71654V408	524	4,551	X		0

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			524	4,551			
PETROLEUM DEV CORP	COMMON STOCK	716578109	79	1,335	X		0
			79	1,335			
PETRO QUEST ENERGY INC	COMMON STOCK	716748108	43	3,000	X	X	0
			3,332	232,996	X		0
			51	3,599	X	X	0
			3,426	239,595			
PETSMART INC	COMMON STOCK	716768106	206	8,782	X		0
			75	3,170	X	X	0
			827	35,157	X		0
			1,108	47,109			
PFEIFFER VACUUM TECHNOLOGY AG	COMMON STOCK	717067102	8	100	X	X	0
			8	100			
PFIZER INC	COMMON STOCK	717081103	130,217	5,728,873	X		0
			141,673	6,232,864	X	X	0
			79,555	3,500,013	X		0
			2,044	89,947	X	X	0
			353,489	15,551,697			
PHARMACEUTICAL PROD DEV INC	COMMON STOCK	717124101	649	16,083	X		0
			1,572	38,951	X	X	0
			1,149	28,465	X		0
			3,370	83,499			
PHARMACEUTICAL HOLDERS TRUST	OTHER	71712A206	215	2,720	X		0
			133	1,674	X	X	0
			348	4,394			
PHARMANET DEVELOPMENT GROUP IN	COMMON STOCK	717148100	17	440	X	X	0
			63	1,615	X		0
			80	2,055			
PHARMERICA CORP	COMMON STOCK	71714F104	154	11,132	X		0
			0	16	X	X	0
			12	867	X		0
			166	12,015			
PHARMION CORP	COMMON STOCK	71715B409	10	160	X	X	0
			2,447	38,926	X		0
			17	278	X	X	0
			2,474	39,364			
PHASE FORWARD INC	COMMON STOCK	71721R406	309	14,202	X		0
			15	700	X	X	0
			70	3,255	X		0

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			394	18,157			
PHILADELPHIA CONS HLDG CORP	COMMON STOCK	717528103	441	11,195	X		0
			26	670	X	X	0
			5	128	X		0
			-----	-----			
			472	11,993			
PHILIPPINE LONG DISTANCE TEL A	COMMON STOCK	718252604	4,777	63,097	X		0
			18	232	X	X	0
			-----	-----			
			4,795	63,329			
PHILLIPS VAN HEUSEN CORP	COMMON STOCK	718592108	232	6,298	X		0
			7	184	X	X	0
			557	15,123	X		0
			-----	-----			
			796	21,605			
THE PHOENIX COMPANIES INC	COMMON STOCK	71902E109	282	23,716	X		0
			10	810	X	X	0
			117	9,826	X		0
			-----	-----			
			409	34,352			
PHOENIX FOOTWEAR GROUP INC	COMMON STOCK	71903M100	4	2,000	X		0
			-----	-----			
			4	2,000			
PHOENIX TECHNOLOGIES LTD	COMMON STOCK	719153108	154	11,942	X		0
			-----	-----			
			154	11,942			
PHOTON DYNAMICS INC	COMMON STOCK	719364101	52	6,371	X		0
			-----	-----			
			52	6,371			
PHOTRONICS INC	COMMON STOCK	719405102	15,899	1,274,937	X		0
			136	10,907	X	X	0
			-----	-----			
			16,035	1,285,844			
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	268	10,250	X		0
			218	8,338	X	X	0
			164	6,255	X		0
			-----	-----			
			650	24,843			
PIER 1 IMPORTS INC	COMMON STOCK	720279108	4	708	X		0
			1	100	X	X	0
			40	7,650	X		0
			-----	-----			
			45	8,458			
PIKE ELECTRIC CORP	COMMON STOCK	721283109	18	1,098	X		0
			-----	-----			
			18	1,098			
PILGRIMS PRIDE CORP	COMMON STOCK	721467108	101	3,484	X		0
			-----	-----			
			101	3,484			

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P I M C O MUNICIPAL INCOME FUN OTHER	72200R107	36	2,500	X		0
		2	123	X	X	0
		-----	-----			
		38	2,623			
PIMCO MUNICIPAL INCOME FD II OTHER	72200W106	76	5,568	X		0
		164	11,983	X	X	0
		-----	-----			
		240	17,551			
PIMCO RCM STRATEGIC GLOBAL GOV OTHER	72200X104	58	6,073	X		0
		15	1,534	X	X	0
		-----	-----			
		73	7,607			
PIMCO GLOBAL STOCKSPUS & IN OTHER	722011103	44	2,000	X	X	0
		-----	-----			
		44	2,000			
PIMCO HIGH INCOME FD OTHER	722014107	121	10,130	X		0
		173	14,500	X	X	0
		-----	-----			
		294	24,630			
PIMCO MUNI INCOME FD III OTHER	72201A103	42	3,021	X		0
		-----	-----			
		42	3,021			
PIMCO CORPORATE OPPORTUNITY FD OTHER	72201B101	79	5,900	X	X	0
		-----	-----			
		79	5,900			
PIMCO FLOATING RATE INC FUND OTHER	72201H108	119	7,600	X		0
		71	4,562	X	X	0
		-----	-----			
		190	12,162			
PIMCO FLOATING RATE STRATEGY F OTHER	72201J104	27	1,739	X		0
		43	2,800	X	X	0
		-----	-----			
		70	4,539			
PINNACLE AIRLINE CORP COMMON STOCK	723443107	25	1,662	X		0
		-----	-----			
		25	1,662			
PINNACLE ENTERTAINMENT INC COMMON STOCK	723456109	20	867	X		0
		44	1,875	X	X	0
		4,353	184,771	X		0
		-----	-----			
		4,417	187,513			
PINNACLE FINANCIAL PARTNERS COMMON STOCK	72346Q104	13	500	X	X	0
		26	1,048	X		0
		-----	-----			
		39	1,548			
PINNACLE WEST CAP CORP COMMON STOCK	723484101	2,297	54,165	X		0
		639	15,078	X	X	0
		788	18,587	X		0
		-----	-----			
		3,724	87,830			

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PIONEER DIVERSIFIED HIGH INC	OTHER	723653101	357	18,000	X		0
			-----	-----			
			357	18,000			
PIONEER DRILLING CO	COMMON STOCK	723655106	226	19,011	X		0
			47	4,001	X		0
			-----	-----			
			273	23,012			
PIONEER FLOATING RATE TR	OTHER	72369J102	8	500	X	X	0
			1,219	77,000	X		0
			-----	-----			
			1,227	77,500			
PIONEER MUN HIGH INCOME ADVANT	OTHER	723762100	47	3,475	X		0
			-----	-----			
			47	3,475			
PIONEER MUN HIGH INCOME TR	OTHER	723763108	111	8,200	X	X	0
			-----	-----			
			111	8,200			
PIONEER NAT RES CO	COMMON STOCK	723787107	770	15,759	X		0
			1,145	23,436	X	X	0
			1,685	34,498	X		0
			-----	-----			
			3,600	73,693			
PIPER JAFFRAY CO	COMMON STOCK	724078100	3,268	70,558	X		0
			2,540	54,837	X	X	0
			10,589	228,612	X		0
			68	1,460	X	X	0
			-----	-----			
			16,465	355,467			
PITNEY BOWES INC	COMMON STOCK	724479100	73,203	1,924,359	X		0
			5,097	134,004	X	X	0
			1,381	36,305	X		0
			-----	-----			
			79,681	2,094,668			
PITTSBURGH & W VA RAILROAD	COMMON STOCK	724819107	6	600	X		0
			-----	-----			
			6	600			
PLAINS ALL AMERN PIPELINE LP	OTHER	726503105	882	16,967	X		0
			803	15,450	X	X	0
			-----	-----			
			1,685	32,417			
PLAINS EXPLORATION & PRODUCT	COMMON STOCK	726505100	20	367	X		0
			1	19	X	X	0
			1,680	31,101	X		0
			-----	-----			
			1,701	31,487			
PLANAR SYS INC	COMMON STOCK	726900103	23	3,602	X		0
			-----	-----			
			23	3,602			
PLANTRONICS INC	COMMON STOCK	727493108	3	100	X		0

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			6,777	260,655	X		0
			37	1,427	X	X	0
			-----	-----			
			6,817	262,182			
PLATO LEARNING INC	COMMON STOCK	72764Y100	61	15,526	X		0
			20	5,000	X	X	0
			-----	-----			
			81	20,526			
PLAYBOY ENTERPRISES INC	COMMON STOCK	728117300	20	2,215	X		0
			-----	-----			
			20	2,215			
PLEXUS CORP	COMMON STOCK	729132100	175	6,662	X		0
			14,244	542,414	X		0
			95	3,615	X	X	0
			-----	-----			
			14,514	552,691			
PLUG POWER INC	COMMON STOCK	72919P103	4	1,000	X		0
			0	100	X	X	0
			-----	-----			
			4	1,100			
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	11,888	258,212	X		0
			3,492	75,847	X	X	0
			1,728	37,516	X		0
			-----	-----			
			17,108	371,575			
POLARIS INDS INC	COMMON STOCK	731068102	633	13,241	X		0
			115	2,400	X	X	0
			146	3,058	X		0
			-----	-----			
			894	18,699			
POLO RALPH LAUREN CORP	COMMON STOCK	731572103	5,425	87,805	X		0
			544	8,815	X	X	0
			44,624	722,191	X		0
			-----	-----			
			50,593	818,811			
POLYCOM INC	COMMON STOCK	73172K104	74	2,657	X		0
			373	13,415	X	X	0
			18,924	681,207	X		0
			79	2,842	X	X	0
			-----	-----			
			19,450	700,121			
POLYONE CORPORATION	COMMON STOCK	73179P106	33	5,000	X	X	0
			53	8,054	X		0
			-----	-----			
			86	13,054			
POLYPORE INTERNATIONAL INC	COMMON STOCK	73179V103	11	641	X		0
			-----	-----			
			11	641			
POLYMET MNG CORP	COMMON STOCK	731916102	16	5,000	X	X	0
			-----	-----			
			16	5,000			

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PONIARD PHARMACEUT	COMMON STOCK	732449301	0	32	X		0
			8	1,935	X		0
			-----	-----			
			8	1,967			
POOL CORPORATION	COMMON STOCK	73278L105	0	19	X		0
			-----	-----			
			0	19			
POPE RES DEL LP	OTHER	732857107	19	435	X		0
			-----	-----			
			19	435			
POPULAR INC	COMMON STOCK	733174106	46	4,364	X		0
			159	15,000	X	X	0
			12	1,066	X		0
			-----	-----			
			217	20,430			
PORTFOLIO RECOVERY ASSOCIATES	COMMON STOCK	73640Q105	41	1,035	X		0
			52	1,322	X		0
			-----	-----			
			93	2,357			
PORTLAND GENERAL ELECTIC COMPA	COMMON STOCK	736508847	10	371	X		0
			0	13	X	X	0
			72	2,582	X		0
			-----	-----			
			82	2,966			
PORTUGAL TELECOM, SGPS S.A.	COMMON STOCK	737273102	37	2,834	X	X	0
			-----	-----			
			37	2,834			
POSSIS MED INC	COMMON STOCK	737407106	1	100	X		0
			973	66,769	X	X	0
			-----	-----			
			974	66,869			
POST PPTYS INC	COMMON STOCK	737464107	14	400	X		0
			1,973	56,187	X		0
			23	655	X	X	0
			-----	-----			
			2,010	57,242			
POTASH CORP SASK INC	COMMON STOCK	73755L107	1,279	8,885	X		0
			1,645	11,425	X	X	0
			-----	-----			
			2,924	20,310			
POTLATCH CORP	COMMON STOCK	737630103	746	16,776	X		0
			1,384	31,159	X	X	0
			626	14,068	X		0
			-----	-----			
			2,756	62,003			
POWELL INDS INC	COMMON STOCK	739128106	22	500	X	X	0
			31	702	X		0
			-----	-----			
			53	1,202			

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POWER INTEGRATIONS INC	COMMON STOCK	739276103	173	5,030	X		0
			-----	-----			
			173	5,030			
POWER-ONE INC	COMMON STOCK	739308104	3,109	779,130	X		0
			26	6,492	X	X	0
			-----	-----			
			3,135	785,622			
POWERSHARES QQQ NASDAQ 100	OTHER	73935A104	19,120	373,303	X		0
			8,310	162,242	X	X	0
			-----	-----			
			27,430	535,545			
POWERSHARES DB COMMODITY INDEX	OTHER	73935S105	392	12,410	X		0
			3	100	X	X	0
			-----	-----			
			395	12,510			
POWERSHARES DYNAMIC MARKET POR	OTHER	73935X104	31	601	X		0
			-----	-----			
			31	601			
POWERSHARES FIN PFD PORTFOLIO	COMMON STOCK	73935X229	119	6,000	X	X	0
			-----	-----			
			119	6,000			
POWERSHARES H Y EQ DVD ACHIEVE	OTHER	73935X302	15	1,140	X	X	0
			-----	-----			
			15	1,140			
POWERSHARES GOLDEN DRAGON HALT	OTHER	73935X401	15	450	X		0
			69	2,000	X	X	0
			-----	-----			
			84	2,450			
POWERSHARES WILDERH CLEAN EN P	OTHER	73935X500	886	32,005	X		0
			498	17,980	X	X	0
			-----	-----			
			1,384	49,985			
POWERSHARES GLOBAL WATER PORT	OTHER	73935X575	535	25,000	X		0
			185	8,630	X	X	0
			-----	-----			
			720	33,630			
POWERSHARES FTSE RAFI US 1000	OTHER	73935X583	275	4,725	X		0
			1,134	19,500	X	X	0
			-----	-----			
			1,409	24,225			
POWERSHARES DYNAMIC LARGE CAP	OTHER	73935X609	15	775	X		0
			-----	-----			
			15	775			
POWERSHARES DYN OIL & GAS SV F	OTHER	73935X625	6	220	X	X	0
			-----	-----			
			6	220			
POWERSHARES LUX NANOTECH PORT	OTHER	73935X633	37	2,350	X		0
			5	300	X	X	0
			-----	-----			

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			42	2,650			
POWERSHARES VALUE LINE TIME	OTHER	73935X682	121	6,500	X	X	0
			-----	-----			
			121	6,500			
POWERSHARES AERO DEFENSE	OTHER	73935X690	4	191	X		0
			-----	-----			
			4	191			
POWERSHARES INTER DVD ACHIEV	OTHER	73935X716	652	31,700	X		0
			1,585	77,000	X	X	0
			-----	-----			
			2,237	108,700			
POWERSHARES EXCHANGE-TRADED FD	OTHER	73935X807	97	4,000	X	X	0
			-----	-----			
			97	4,000			
POWERSHARES DYN BIOTECH & GENO	OTHER	73935X856	15	800	X	X	0
			-----	-----			
			15	800			
POWERSHARES DYNAMIC MID CAP VA	OTHER	73935X880	2	110	X		0
			-----	-----			
			2	110			
POWERSHARES DB G10 CURRENCY HA	OTHER	73935Y102	14	500	X		0
			16	600	X	X	0
			-----	-----			
			30	1,100			
POWERWAVE TECHNOLOGIES INC	COMMON STOCK	739363109	20	4,980	X		0
			43	10,690	X		0
			-----	-----			
			63	15,670			
POWERSHARES DB AGRICULTURE FD	OTHER	73936B408	96	2,900	X	X	0
			-----	-----			
			96	2,900			
POWERSHARES DB BASE METALS F	OTHER	73936B705	8	360	X		0
			-----	-----			
			8	360			
POWERSHARES GLOBAL WATER PORTF	OTHER	73936T623	19	750	X		0
			97	3,925	X	X	0
			-----	-----			
			116	4,675			
POWERSHARES FTSE RAFI DEV MARK	OTHER	73936T789	962	19,000	X	X	0
			-----	-----			
			962	19,000			
P O Z E N INC	COMMON STOCK	73941U102	28	2,345	X		0
			-----	-----			
			28	2,345			
PRAXAIR INC	COMMON STOCK	74005P104	47,892	539,886	X		0
			19,225	216,719	X	X	0
			56,987	642,401	X		0
			1,505	16,968	X	X	0

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			-----	-----		
			125,609	1,415,974		
PRE PAID LEGAL SVCS INC	COMMON STOCK	740065107	43	774	X	0
			-----	-----		
			43	774		
PRECISION CASTPARTS CORP	COMMON STOCK	740189105	14,994	108,103	X	0
			1,869	13,474	X	X
			70,406	507,621	X	0
			4	30	X	X
			-----	-----		
			87,273	629,228		
PRECISION DRILLING TRUST	COMMON STOCK	740215108	73	4,800	X	0
			9	600	X	X
			-----	-----		
			82	5,400		
PREFERRED BK LOS ANGELES CALIF	COMMON STOCK	740367107	173	6,636	X	0
			3	99	X	0
			-----	-----		
			176	6,735		
PREFORMED LINE PRODS CO	COMMON STOCK	740444104	1	15	X	0
			-----	-----		
			1	15		
PREMIER FINL BANCORP INC CAP S	COMMON STOCK	74050M105	6	500	X	0
			-----	-----		
			6	500		
PREMIER EXHIBITIONS INC	COMMON STOCK	74051E102	8	710	X	0
			5	452	X	X
			28	2,544	X	0
			-----	-----		
			41	3,706		
PREMIERE GLOBAL SERVICES INC	COMMON STOCK	740585104	91	6,168	X	0
			-----	-----		
			91	6,168		
PRESIDENTIAL LIFE CORP	COMMON STOCK	740884101	32	1,837	X	0
			-----	-----		
			32	1,837		
PRESSTEK INC	COMMON STOCK	741113104	6	1,237	X	0
			-----	-----		
			6	1,237		
PRESTIGE BRANDS HLDGS INC	COMMON STOCK	74112D101	3	350	X	X
			21	2,833	X	0
			-----	-----		
			24	3,183		
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	7,769	127,603	X	0
			3,219	52,872	X	X
			3,551	58,341	X	0
			65	1,060	X	X
			-----	-----		
			14,604	239,876		

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PRICELINE COM INC	COMMON STOCK	741503403	73	635	X	0
			38	330	X	X
			4,862	42,329	X	0

			4,973	43,294		
PRICELINE COM CV	0.500% 9 OTHER	741503AK2	52	18,000	X	0

			52	18,000		
PRICE SMART INC	COMMON STOCK	741511109	25	842	X	0

			25	842		
PRIDE INTL INC DEL	COMMON STOCK	74153Q102	6	183	X	0
			1,510	44,518	X	0

			1,516	44,701		
PRIMEDIA INC	COMMON STOCK	74157K846	32	3,790	X	0

			32	3,790		
PRIMEWEST ENERGY TR	COMMON STOCK	741930309	76	2,800	X	0
			182	6,713	X	X

			258	9,513		
PRINCIPAL FINANCIAL GROUP INC	COMMON STOCK	74251V102	7,216	104,826	X	0
			793	11,514	X	X
			4,874	70,799	X	0
			113	1,644	X	X

			12,996	188,783		
PROASSURANCE CORPORATION	COMMON STOCK	74267C106	254	4,623	X	0
			149	2,700	X	0

			403	7,323		
PROCTER & GAMBLE CO	COMMON STOCK	742718109	555,570	7,567,019	X	0
			461,877	6,290,897	X	X
			137,893	1,878,129	X	0
			3,435	46,784	X	X

			1,158,775	15,782,829		
PRIVATEBANCORP INC	COMMON STOCK	742962103	9	280	X	0
			26	800	X	X
			53	1,629	X	0

			88	2,709		
PROGENICS PHARMACEUTICALS INC	COMMON STOCK	743187106	3	146	X	0
			18	1,000	X	X
			39	2,157	X	0

			60	3,303		
PROGRESS ENERGY INC	COMMON STOCK	743263105	1,240	25,614	X	0
			1,636	33,783	X	X
			2,328	48,057	X	0

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			5,204	107,454			
PROGRESS SOFTWARE CORP	COMMON STOCK	743312100	698	20,717	X		0
			361	10,725	X	X	0
			22,963	681,808	X		0
			218	6,486	X	X	0
			24,240	719,736			
PROGRESSIVE CORP	COMMON STOCK	743315103	379	19,765	X		0
			1,736	90,586	X	X	0
			2,885	150,547	X		0
			31	1,600	X	X	0
			5,031	262,498			
PROLOGIS	COMMON STOCK	743410102	830	13,103	X		0
			90	1,415	X	X	0
			57,420	905,958	X		0
			365	5,760	X	X	0
			58,705	926,236			
PROS HOLDINGS INC	COMMON STOCK	74346Y103	18	933	X		0
			39	2,002	X	X	0
			13	664	X		0
			70	3,599			
PROSHARES TR	OTHER	74347R107	1	10	X	X	0
			1	10			
ULTRASHORT RUSSELL 2000 VALUE	OTHER	74347R412	64	715	X	X	0
			64	715			
ULTRASHORT RUSSELL 2000 GROWTH	OTHER	74347R420	7	100	X	X	0
			7	100			
ULTRASHORT REAL ESTATE PROSHAR	OTHER	74347R552	29	260	X	X	0
			29	260			
ULTRASHORT OIL & GAS PROSHARES	OTHER	74347R586	14	400	X		0
			14	400			
ULTRASHORT FINLS PROSHARES	OTHER	74347R628	40	400	X	X	0
			40	400			
PROSHARES TR	OTHER	74347R701	3	50	X		0
			3	50			
SHORT SMALLCAP600 PROSHARES	OTHER	74347R784	14	200	X	X	0
			14	200			

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ULTRASHT MD400 PROSHARE	OTHER	74347R859	14	250	X	X	0
			-----	-----			
			14	250			
ULTRASHORT PROSHARES	OTHER	74347R875	458	12,050	X		0
			-----	-----			
			458	12,050			
PROSHARES TR	OTHER	74347R883	523	9,650	X	X	0
			-----	-----			
			523	9,650			
PROSPECT CAPITAL CORP	COMMON STOCK	74348T102	7	500	X		0
			1	50	X	X	0
			22	1,707	X		0
			-----	-----			
			30	2,257			
PROSPECT STR INCOME SHRS	OTHER	743590101	10	2,000	X	X	0
			-----	-----			
			10	2,000			
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	49	1,672	X		0
			59	2,000	X	X	0
			78	2,654	X		0
			-----	-----			
			186	6,326			
PROTALIX BIOTHERAPEUTICS INC	COMMON STOCK	74365A101	1	208	X		0
			-----	-----			
			1	208			
PROTECTION ONE INC	COMMON STOCK	743663403	2	198	X		0
			-----	-----			
			2	198			
PROTECTIVE LIFE CORP	COMMON STOCK	743674103	183	4,465	X		0
			86	2,100	X	X	0
			791	19,266	X		0
			-----	-----			
			1,060	25,831			
PROVIDENCE SERVICE CORP	COMMON STOCK	743815102	26	936	X		0
			-----	-----			
			26	936			
PROVIDENT BANKSHARES CORP	COMMON STOCK	743859100	26	1,200	X	X	0
			3,604	168,461	X		0
			58	2,713	X	X	0
			-----	-----			
			3,688	172,374			
PROVIDENT ENERGY TRUST UTS	COMMON STOCK	74386K104	130	13,030	X		0
			38	3,776	X	X	0
			1,520	152,000	X		0
			-----	-----			
			1,688	168,806			
PROVIDENT FINANCIAL SERVICES	COMMON STOCK	74386T105	82	5,709	X		0
			-----	-----			
			82	5,709			

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PROVIDENT NEW YORK BANCORP	COMMON STOCK	744028101	49	3,809	X		0
			-----	-----			
			49	3,809			
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	5,535	59,495	X		0
			1,218	13,095	X	X	0
			10,677	114,751	X		0
			322	3,461	X	X	0
			-----	-----			
			17,752	190,802			
PRUDENTIAL FINL CV 2.940% 12 OTHER		744320AG7	140	140,000	X		0
			-----	-----			
			140	140,000			
PRUDENTIAL P L C A D R	COMMON STOCK	74435K204	28	995	X		0
			-----	-----			
			28	995			
PSYCHEMEDICS CORP	COMMON STOCK	744375205	15	962	X		0
			33	2,057	X	X	0
			-----	-----			
			48	3,019			
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	676	20,805	X		0
			13	400	X	X	0
			636	19,589	X		0
			-----	-----			
			1,325	40,794			
PUBLIC SVC ENTERPRISE GROUP IN COMMON STOCK		744573106	3,296	33,547	X		0
			959	9,763	X	X	0
			6,135	62,443	X		0
			259	2,640	X	X	0
			-----	-----			
			10,649	108,393			
PUBLIC STORAGE INC	COMMON STOCK	74460D109	676	9,215	X		0
			569	7,757	X	X	0
			29,246	398,396	X		0
			236	3,212	X	X	0
			-----	-----			
			30,727	418,580			
PUGET ENERGY INC	COMMON STOCK	745310102	330	12,038	X		0
			171	6,251	X	X	0
			888	32,364	X		0
			-----	-----			
			1,389	50,653			
PULASKI FINANCIAL CORP COM	COMMON STOCK	745548107	53	5,261	X		0
			10	1,000	X	X	0
			-----	-----			
			63	6,261			
PULTE HOMES INC	COMMON STOCK	745867101	104	9,847	X		0
			15	1,468	X	X	0
			467	44,306	X		0
			-----	-----			
			586	55,621			
PURE CYCLE CORP	COMMON STOCK	746228303	2	250	X	X	0

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			2	250			
PUTNAM HIGH INCOME SECURITIES	OTHER	746779107	10	1,186	X		0
			10	1,186			
PUTNAM HIGH YIELD MUN TR SBI	OTHER	746781103	3	400	X	X	0
			3	400			
PUTNAM INVT GRADE MUN TR	OTHER	746805100	4	400	X	X	0
			4	400			
PUTNAM MANAGED MUN INCOME TR	OTHER	746823103	9	1,353	X		0
			38	5,400	X	X	0
			47	6,753			
PUTNAM MUNICIPAL BOND FUND	OTHER	74683V100	20	1,680	X		0
			20	1,680			
PUTNAM PREMIER INC TR SBI	OTHER	746853100	46	7,488	X		0
			164	26,500	X	X	0
			210	33,988			
PUTNAM MASTER INTER INCOME TR	OTHER	746909100	63	9,900	X	X	0
			63	9,900			
PUTNAM MUN OPPORTUNITIES TR SB	OTHER	746922103	8	700	X	X	0
			8	700			
QLT INC.	COMMON STOCK	746927102	9	2,094	X		0
			9	2,094			
QUANDRA REALTY TRUST INC	COMMON STOCK	746945104	13	1,531	X		0
			13	1,531			
Q LOGIC CORP	COMMON STOCK	747277101	37	2,626	X		0
			4	262	X	X	0
			455	32,025	X		0
			7	500	X	X	0
			503	35,413			
Q C R HOLDINGS INC	COMMON STOCK	74727A104	21	1,500	X		0
			21	1,500			
Q A D INC	COMMON STOCK	74727D108	12	1,241	X		0
			12	1,241			
QC HLDGS INC	COMMON STOCK	74729T101	7	641	X		0

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			7	641			
QUAKER CHEM CORP	COMMON STOCK	747316107	21	950	X	X	0
			-----	-----			
			21	950			
QUALCOMM INC	COMMON STOCK	747525103	81,522	2,071,721	X		0
			28,907	734,604	X	X	0
			47,467	1,206,279	X		0
			1,117	28,396	X	X	0
			-----	-----			
			159,013	4,041,000			
QUALITY SYSTEMS INC	COMMON STOCK	747582104	45	1,477	X		0
			-----	-----			
			45	1,477			
QUANEX CORP	COMMON STOCK	747620102	57	1,097	X		0
			165	3,192	X		0
			-----	-----			
			222	4,289			
QUANTA SVCS INC	COMMON STOCK	74762E102	61	2,338	X		0
			47	1,800	X	X	0
			1,222	46,577	X		0
			-----	-----			
			1,330	50,715			
QUANTA SVCS INC	4.500% 10 OTHER	74762EAC6	84	35,000	X		0
			-----	-----			
			84	35,000			
QUANTUM CORP	COMMON STOCK	747906204	49	18,153	X		0
			-----	-----			
			49	18,153			
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	1,260	23,812	X		0
			1,164	22,006	X	X	0
			1,727	32,637	X		0
			-----	-----			
			4,151	78,455			
QUEST SOFTWARE INC	COMMON STOCK	74834T103	8,214	445,431	X		0
			-----	-----			
			8,214	445,431			
QUESTAR CORP	COMMON STOCK	748356102	2,615	48,338	X		0
			602	11,134	X	X	0
			1,837	33,953	X		0
			-----	-----			
			5,054	93,425			
QUEST CAPITAL CORP CL A	COMMON STOCK	74835U109	1	309	X	X	0
			-----	-----			
			1	309			
QUICKSILVER RESOURCES INC	COMMON STOCK	74837R104	581	9,740	X		0
			54	900	X	X	0
			903	15,158	X		0
			-----	-----			
			1,538	25,798			

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QUIKSILVER INC	COMMON STOCK	74838C106	41	4,800	X	X	0
			96	11,145	X		0
			-----	-----			
			137	15,945			
QUIDEL CORP	COMMON STOCK	74838J101	50	2,535	X		0
			-----	-----			
			50	2,535			
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	251	35,809	X		0
			191	27,213	X	X	0
			7,659	1,092,457	X		0
			-----	-----			
			8,101	1,155,479			
R A I T FINANCIAL TRUST	COMMON STOCK	749227104	45	5,284	X		0
			-----	-----			
			45	5,284			
RCN CORP	COMMON STOCK	749361200	36	2,333	X		0
			-----	-----			
			36	2,333			
RC2 CORP	COMMON STOCK	749388104	100	3,549	X		0
			6	200	X	X	0
			51	1,801	X		0
			-----	-----			
			157	5,550			
R H DONNELLEY CORP	COMMON STOCK	74955W307	18	480	X		0
			73	1,988	X	X	0
			11	309	X		0
			-----	-----			
			102	2,777			
RLI CORP	COMMON STOCK	749607107	205	3,602	X		0
			310	5,465	X	X	0
			102	1,790	X		0
			-----	-----			
			617	10,857			
RPC ENERGY SVCS INC	COMMON STOCK	749660106	35	3,000	X		0
			34	2,934	X		0
			-----	-----			
			69	5,934			
RPM INTERNATIONAL INC	COMMON STOCK	749685103	217	10,686	X		0
			552	27,208	X	X	0
			665	32,756	X		0
			-----	-----			
			1,434	70,650			
RSC HOLDINGS INC	COMMON STOCK	74972L102	23	1,783	X		0
			-----	-----			
			23	1,783			
R T I INTL METALS INC	COMMON STOCK	74973W107	34	500	X		0
			137	1,977	X		0
			-----	-----			
			171	2,477			
R F MICRO DEVICES INC	COMMON STOCK	749941100	174	30,584	X		0

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			4,063	711,565	X		0
			-----	-----			
			4,237	742,149			
RACKABLE SYSTEMS INC	COMMON STOCK	750077109	15	1,500	X	X	0
			27	2,648	X		0
			-----	-----			
			42	4,148			
RADIAN GROUP INC	COMMON STOCK	750236101	11	908	X		0
			7	600	X	X	0
			259	22,169	X		0
			-----	-----			
			277	23,677			
RADIANT SYS INC	COMMON STOCK	75025N102	41	2,391	X		0
			-----	-----			
			41	2,391			
RADIATION THERAPY SVCS INC	COMMON STOCK	750323206	36	1,186	X		0
			-----	-----			
			36	1,186			
RADIO ONE INC CL D	COMMON STOCK	75040P405	16	6,623	X		0
			-----	-----			
			16	6,623			
RADIOSHACK CORPORATION	COMMON STOCK	750438103	120	7,116	X		0
			7	390	X	X	0
			474	28,144	X		0
			-----	-----			
			601	35,650			
RADISYS CORP	COMMON STOCK	750459109	26	1,939	X		0
			-----	-----			
			26	1,939			
RAE SYSTEMS INC	COMMON STOCK	75061P102	15	5,500	X		0
			14	5,000	X	X	0
			-----	-----			
			29	10,500			
RAMBUS INC	COMMON STOCK	750917106	122	5,850	X		0
			7	374	X		0
			-----	-----			
			129	6,224			
RALCORP HLDGS INC	COMMON STOCK	751028101	159	2,608	X		0
			1,766	29,045	X	X	0
			3,629	59,699	X		0
			61	1,008	X	X	0
			-----	-----			
			5,615	92,360			
RAMCO-GERSHENSON PPTYS TR	COMMON STOCK	751452202	36	1,680	X		0
			780	36,471	X		0
			6	296	X	X	0
			-----	-----			
			822	38,447			
RANGE RESOURCES CORP	COMMON STOCK	75281A109	402	7,823	X		0
			22	430	X	X	0

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			1,169	22,745	X		0
			-----	-----			
			1,593	30,998			
RASER TECHNOLOGIES INC	COMMON STOCK	754055101	40	2,726	X		0
			-----	-----			
			40	2,726			
RAVEN INDS INC	COMMON STOCK	754212108	185	4,826	X		0
			107	2,800	X	X	0
			62	1,631	X		0
			-----	-----			
			354	9,257			
RAYMOND JAMES FINL INC	COMMON STOCK	754730109	13	400	X		0
			848	25,966	X		0
			-----	-----			
			861	26,366			
RAYONIER INC	COMMON STOCK	754907103	314	6,651	X		0
			256	5,416	X	X	0
			1,025	21,703	X		0
			-----	-----			
			1,595	33,770			
RAYTHEON CO WT	6 OTHER	755111119	19	736	X		0
			3	122	X	X	0
			6	224	X		0
			4	177	X	X	0
			-----	-----			
			32	1,259			
RAYTHEON COMPANY	COMMON STOCK	755111507	7,806	128,596	X		0
			4,944	81,443	X	X	0
			33,612	553,749	X		0
			221	3,637	X	X	0
			-----	-----			
			46,583	767,425			
RBC BEARINGS INC	COMMON STOCK	75524B104	180	4,150	X	X	0
			4,608	106,010	X		0
			-----	-----			
			4,788	110,160			
REAL NETWORKS INC	COMMON STOCK	75605L104	53	8,813	X		0
			-----	-----			
			53	8,813			
REALTY INCOME CORP	COMMON STOCK	756109104	548	20,275	X		0
			374	13,844	X	X	0
			8,796	325,527	X		0
			119	4,408	X	X	0
			-----	-----			
			9,837	364,054			
REAVES UTILITY INOCME TRUST	OTHER	756158101	32	1,250	X		0
			-----	-----			
			32	1,250			
RECKSON OPERATING CV 4.000%	6 OTHER	75621LAJ3	711	750,000	X		0
			-----	-----			
			711	750,000			

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RED HAT INC	COMMON STOCK	756577102	104	5,000	X		0	
			21	1,000	X	X	0	
			4	197	X		0	

			129	6,197				
RED LIONS HOTELS CORP	COMMON STOCK	756764106	900	90,472	X		0	
			8	787	X	X	0	

						908	91,259	
RED ROBIN GOURMET BURGERS	COMMON STOCK	75689M101	4	110	X	X	0	
			51	1,583	X		0	

						55	1,693	
REDDY ICE HLDGS INC	COMMON STOCK	75734R105	409	16,172	X		0	
			140	5,525	X	X	0	
			29	1,165	X		0	

			578	22,862				
REDWOOD TR INC	COMMON STOCK	758075402	2,042	59,650	X		0	
			171	5,000	X	X	0	
			3,307	96,574	X		0	
			50	1,453	X	X	0	

			5,570	162,677				
REED ELSEVIER NV SPONS ADR	COMMON STOCK	758204101	11	271	X		0	
			15	374	X	X	0	

						26	645	
REGAL BELOIT CORP	COMMON STOCK	758750103	307	6,829	X		0	
			18	400	X	X	0	
			20,612	458,556	X		0	
			184	4,092	X	X	0	

			21,121	469,877				
REGAL ENTERTAINMENT GROUP A	COMMON STOCK	758766109	863	47,739	X		0	
			28	1,550	X	X	0	
			36	1,998	X		0	

			927	51,287				
REGENCY CENTERS CORPORATION	COMMON STOCK	758849103	16	245	X		0	
			18	280	X	X	0	
			19,273	298,849	X		0	
			156	2,412	X	X	0	

			19,463	301,786				
REGENCY ENERGY PARTNERS L P	OTHER	75885Y107	143	4,285	X		0	

			143	4,285				
REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107	19	800	X		0	
			14	600	X	X	0	
			131	5,455	X		0	

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			164	6,855			
REGENERATION TECHNOLOGIES INC	COMMON STOCK	75886N100	16	1,800	X		0
			10	1,200	X	X	0
			23	2,551	X		0
			49	5,551			
REGIS CORP MINN	COMMON STOCK	758932107	139	4,958	X		0
			90	3,208	X	X	0
			458	16,371	X		0
			687	24,537			
REHABCARE GROUP INC	COMMON STOCK	759148109	68	3,000	X		0
			32	1,413	X		0
			100	4,413			
REGIONS FINL CORP	COMMON STOCK	7591EP100	3,344	141,355	X		0
			4,620	195,360	X	X	0
			3,741	158,188	X		0
			14	573	X	X	0
			11,719	495,476			
REINSURANCE GROUP AMER INC	COMMON STOCK	759351109	530	10,108	X		0
			12	221	X	X	0
			63	1,193	X		0
			14	258	X	X	0
			619	11,780			
RELIANCE STEEL & ALUMINUM	COMMON STOCK	759509102	27	496	X		0
			678	12,500	X	X	0
			961	17,723	X		0
			1,666	30,719			
RELIANT ENERGY, INC	COMMON STOCK	75952B105	404	15,399	X		0
			376	14,336	X	X	0
			37	1,414	X		0
			817	31,149			
RENAISSANCE LEARNING INC	COMMON STOCK	75968L105	14	1,000	X		0
			11	744	X		0
			25	1,744			
RENASANT CORP	COMMON STOCK	75970E107	30	1,377	X		0
			30	1,377			
REPLIGEN CORP	COMMON STOCK	759916109	1	200	X		0
			1	200			
RENT A CTR INC	COMMON STOCK	76009N100	31	2,104	X		0
			48	3,337	X	X	0
			367	25,275	X		0

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			446	30,716			
RENTECH INC	COMMON STOCK	760112102	2	1,300	X	X	0
			25	14,214	X		0
			27	15,514			
REPSOL YPF, S.A.	COMMON STOCK	76026T205	1,221	34,266	X		0
			16	450	X	X	0
			1,237	34,716			
REPUBLIC AWYS HLDGS INC	COMMON STOCK	760276105	11	540	X	X	0
			57	2,898	X		0
			68	3,438			
REPUBLIC BANCORP INC KY	COMMON STOCK	760281204	69	4,200	X		0
			16	955	X		0
			85	5,155			
REPUBLIC SVCS INC	COMMON STOCK	760759100	30,036	958,087	X		0
			5,849	186,561	X	X	0
			88,784	2,832,014	X		0
			166	5,308	X	X	0
			124,835	3,981,970			
RES-CARE INC	COMMON STOCK	760943100	3	100	X	X	0
			4,158	165,254	X		0
			67	2,664	X	X	0
			4,228	168,018			
RESEARCH IN MOTION LTD	COMMON STOCK	760975102	8,210	72,398	X		0
			1,878	16,558	X	X	0
			21,912	193,228	X		0
			169	1,492	X	X	0
			32,169	283,676			
RESMED INC	COMMON STOCK	761152107	150	2,864	X		0
			410	7,800	X	X	0
			1,088	20,714	X		0
			1,648	31,378			
RESOURCE AMER INC CL A	COMMON STOCK	761195205	13	900	X	X	0
			17	1,186	X		0
			30	2,086			
RESOURCE CAP CORP	COMMON STOCK	76120W302	2	250	X	X	0
			17	1,847	X		0
			19	2,097			
RESOURCES CONNECTION INC	COMMON STOCK	76122Q105	21	1,152	X		0
			2,858	157,405	X		0

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			2,879	158,557			
RESPIRONICS INC	COMMON STOCK	761230101	159	2,429	X		0
			98	1,493	X	X	0
			6	90	X		0
			-----	-----			
			263	4,012			
RETAIL VENTURES INC	COMMON STOCK	76128Y102	10	2,156	X		0
			-----	-----			
			10	2,156			
REUTERS GROUP PLC SPONSORED AD	COMMON STOCK	76132M102	208	2,733	X		0
			30	400	X	X	0
			-----	-----			
			238	3,133			
REVLON INC CL A	COMMON STOCK	761525500	24	20,210	X		0
			-----	-----			
			24	20,210			
REX ENERGY CORPORATION	COMMON STOCK	761565100	9	749	X		0
			-----	-----			
			9	749			
REYNOLDS AMERN INC	COMMON STOCK	761713106	1,831	27,752	X		0
			459	6,956	X	X	0
			2,344	35,540	X		0
			-----	-----			
			4,634	70,248			
RIGEL PHARMACEUTICALS INC	COMMON STOCK	766559603	66	2,607	X		0
			-----	-----			
			66	2,607			
RIGHT NOW TECHNOLOGIES INC	COMMON STOCK	76657R106	138	8,715	X		0
			22	1,436	X		0
			-----	-----			
			160	10,151			
RIMAGE CORP	COMMON STOCK	766721104	80	3,100	X		0
			23	871	X		0
			-----	-----			
			103	3,971			
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	23,632	56,281	X		0
			2,915	6,943	X	X	0
			-----	-----			
			26,547	63,224			
RITCHIE BROS AUCTIONEERS INC	COMMON STOCK	767744105	17	200	X	X	0
			-----	-----			
			17	200			
RITE AID CORP	COMMON STOCK	767754104	5	1,804	X		0
			141	50,500	X	X	0
			6	2,083	X		0
			-----	-----			
			152	54,387			
RIVERBED TECHNOLOGY INC	COMMON STOCK	768573107	16	600	X		0
			184	6,869	X	X	0

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			0	15	X	0
			-----	-----		
			200	7,484		
RIVERVIEW BANCORP INC	COMMON STOCK	769397100	42	3,666	X	0
			-----	-----		
			42	3,666		
RIVIERA HLDGS CORP	COMMON STOCK	769627100	26	868	X	0
			-----	-----		
			26	868		
RIVUS BOND FUND	OTHER	769667106	52	3,000	X	X
			-----	-----		
			52	3,000		
ROBBINS & MYERS INC	COMMON STOCK	770196103	166	2,195	X	X
			98	1,293	X	0
			-----	-----		
			264	3,488		
ROBERT HALF INTL INC	COMMON STOCK	770323103	13	494	X	0
			352	13,020	X	X
			945	34,959	X	0
			-----	-----		
			1,310	48,473		
ROCHESTER MEDICAL CORP	COMMON STOCK	771497104	209	18,690	X	0
			-----	-----		
			209	18,690		
ROCK TENN CO CL A	COMMON STOCK	772739207	74	2,900	X	0
			-----	-----		
			74	2,900		
ROCKFORD CORPORATION	COMMON STOCK	77316P101	17	8,808	X	0
			-----	-----		
			17	8,808		
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109	6,038	87,559	X	0
			8,188	118,729	X	X
			2,839	41,167	X	0
			107	1,545	X	X
			-----	-----		
			17,172	249,000		
ROCKVILLE FINANCIAL INC	COMMON STOCK	774186100	15	1,186	X	0
			-----	-----		
			15	1,186		
ROCKWELL COLLINS INC	COMMON STOCK	774341101	5,428	75,429	X	0
			8,567	119,042	X	X
			64,669	898,560	X	0
			10	140	X	X
			-----	-----		
			78,674	1,093,171		
ROCKWOOD HLDGS INC	COMMON STOCK	774415103	579	17,435	X	X
			97	2,919	X	0
			-----	-----		
			676	20,354		

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ROCKY BRANDS INC	COMMON STOCK	774515100	3	500	X		0
			-----	-----			
			3	500			
ROFIN SINAR TECHNOLOGIES INC	COMMON STOCK	775043102	351	7,290	X	X	0
			129	2,674	X		0
			-----	-----			
			480	9,964			
ROGERS COMMUNICATIONS INC CL B	COMMON STOCK	775109200	33	720	X		0
			76	1,688	X	X	0
			-----	-----			
			109	2,408			
ROGERS CORP	COMMON STOCK	775133101	66	1,524	X		0
			-----	-----			
			66	1,524			
ROHM & HAAS CO	COMMON STOCK	775371107	3,611	68,057	X		0
			353	6,649	X	X	0
			23,332	439,637	X		0
			288	5,418	X	X	0
			-----	-----			
			27,584	519,761			
ROLLINS INC	COMMON STOCK	775711104	49	2,538	X		0
			292	15,227	X		0
			-----	-----			
			341	17,765			
ROMA FINANCIAL CORP	COMMON STOCK	77581P109	2	158	X		0
			-----	-----			
			2	158			
ROPER INDS INC	COMMON STOCK	776696106	453	7,245	X		0
			438	7,000	X	X	0
			31,014	495,891	X		0
			-----	-----			
			31,905	510,136			
ROPER INDS INC CV 1.4813% 1 OTHER		776696AA4	270	345,000	X		0
			-----	-----			
			270	345,000			
ROSETTA RESOURCES INC	COMMON STOCK	777779307	91	4,576	X		0
			-----	-----			
			91	4,576			
ROSS STORES INC	COMMON STOCK	778296103	118	4,600	X		0
			1,022	39,999	X		0
			9	353	X	X	0
			-----	-----			
			1,149	44,952			
ROWAN COS INC	COMMON STOCK	779382100	247	6,269	X		0
			14	350	X	X	0
			885	22,450	X		0
			16	400	X	X	0
			-----	-----			
			1,162	29,469			
ROYAL BANCSHARES PA INC CL A	COMMON STOCK	780081105	1	97	X		0

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			-----	-----				
			1	97				
ROYAL BK CDA MONTREAL QUE	COMMON STOCK	780087102	2,858	56,000	X		0	
			31	600	X	X	0	
			-----	-----				
			2,889	56,600				
ROYAL BK SCOTLND 6.6% PFD	PREFERRED ST	780097739	16	800	X	X	0	
			-----	-----				
			16	800				
ROYAL BK SCOTLND 6.125% PFD	PREFERRED ST	780097747	156	8,175	X	X	0	
			-----	-----				
			156	8,175				
ROYAL BK SCOTLAND PFD	PREFERRED ST	780097770	20	1,000	X		0	
			-----	-----				
			20	1,000				
ROYAL BANK OF SCOTLAND GRP 6.4 PREFERRED ST		780097796	71	3,600	X		0	
			208	10,500	X	X	0	
			-----	-----				
			279	14,100				
ROYAL BK SCOTLAND P L C 8.5% P PREFERRED ST		780097804	36	1,500	X		0	
			71	3,000	X	X	0	
			-----	-----				
			107	4,500				
ROYAL DUTCH SHELL A D R	COMMON STOCK	780259107	372	4,486	X		0	
			131	1,584	X	X	0	
			-----	-----				
			503	6,070				
ROYAL DUTCH SHELL PLC A D R	COMMON STOCK	780259206	49,019	582,180	X		0	
			33,195	394,239	X	X	0	
			29	341	X	X	0	
			-----	-----				
			82,243	976,760				
ROYAL GOLD INC	COMMON STOCK	780287108	24	793	X		0	
			9	300	X	X	0	
			54	1,763	X		0	
			-----	-----				
			87	2,856				
KONINKLIJKE (ROYAL) KPN NV SP	COMMON STOCK	780641205	5,626	309,947	X		0	
			22	1,216	X	X	0	
			-----	-----				
			5,648	311,163				
ROYCE FOCUS TR INC	OTHER	78080N108	0	21	X	X	0	
			-----	-----				
			0	21				
ROYCE VALUE TRUST	OTHER	780910105	161	8,650	X		0	
			493	26,518	X	X	0	
			-----	-----				
			654	35,168				
RUBY TUESDAY INC	COMMON STOCK	781182100	82	8,375	X		0	

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			21	2,148	X	X	0
			183	18,710	X		0
			-----	-----			
			286	29,233			
RUDDICK CORP	COMMON STOCK	781258108	90	2,605	X		0
			433	12,490	X		0
			-----	-----			
			523	15,095			
RUDOLPH TECHNOLOGIES INC	COMMON STOCK	781270103	11	1,051	X		0
			523	46,198	X	X	0
			25	2,223	X		0
			-----	-----			
			559	49,472			
RUSH ENTERPRISES INC	COMMON STOCK	781846209	51	2,847	X		0
			-----	-----			
			51	2,847			
RUSH ENTERPRISES INC	COMMON STOCK	781846308	33	1,875	X		0
			-----	-----			
			33	1,875			
RURAL CELLULAR CORP CL A	COMMON STOCK	781904107	22	500	X	X	0
			46	1,044	X		0
			-----	-----			
			68	1,544			
RUSS BERRIE & CO INC	COMMON STOCK	782233100	366	22,400	X		0
			23	1,437	X		0
			-----	-----			
			389	23,837			
RUTHS CHRIS STEAK HSE INC	COMMON STOCK	783332109	86	9,650	X		0
			15	1,715	X		0
			-----	-----			
			101	11,365			
RYANAIR HLDGS PLC SPONSORED AD	COMMON STOCK	783513104	3	75	X		0
			10	260	X	X	0
			17,519	444,187	X		0
			-----	-----			
			17,532	444,522			
RYDER SYS INC	COMMON STOCK	783549108	45	948	X		0
			308	6,555	X	X	0
			538	11,445	X		0
			-----	-----			
			891	18,948			
RYDEX S & P EQUAL WEIGHTED INDE	OTHER	78355W106	33	700	X		0
			-----	-----			
			33	700			
RYLAND GROUP INC	COMMON STOCK	783764103	1	30	X	X	0
			332	12,049	X		0
			-----	-----			
			333	12,079			
S & P 500 COVERED CALL FD INC	OTHER	78381P109	3	200	X	X	0
			-----	-----			

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			3	200			
S & T BANCORP INC	COMMON STOCK	783859101	59	2,147	X		0
			-----	-----			
			59	2,147			
SBA COMMUNICATIONS CORP	COMMON STOCK	78388J106	14	420	X		0
			186	5,500	X	X	0
			13,855	409,401	X		0
			-----	-----			
			14,055	415,321			
SAIC INC	COMMON STOCK	78390X101	216	10,737	X		0
			65	3,254	X	X	0
			275	13,705	X		0
			-----	-----			
			556	27,696			
SCBT FINL CORP	COMMON STOCK	78401V102	28	875	X		0
			-----	-----			
			28	875			
SCOLR PHARMA INC	COMMON STOCK	78402X107	29	20,000	X		0
			-----	-----			
			29	20,000			
S E I INVESTMENTS CO	COMMON STOCK	784117103	270	8,390	X		0
			84	2,600	X	X	0
			1,151	35,783	X		0
			10	314	X	X	0
			-----	-----			
			1,515	47,087			
SI INTERNATIONAL INC	COMMON STOCK	78427V102	27	974	X		0
			-----	-----			
			27	974			
S J W CORP	COMMON STOCK	784305104	42	1,200	X	X	0
			53	1,533	X		0
			-----	-----			
			95	2,733			
SK TELECOM LTD SPONSORED ADR	COMMON STOCK	78440P108	192	6,425	X		0
			79	2,640	X	X	0
			-----	-----			
			271	9,065			
SL GREEN RLTY CORP	COMMON STOCK	78440X101	51	550	X		0
			2	20	X	X	0
			22,087	236,317	X		0
			192	2,051	X	X	0
			-----	-----			
			22,332	238,938			
SLM CORP	COMMON STOCK	78442P106	691	34,342	X		0
			631	31,336	X	X	0
			2,001	99,342	X		0
			-----	-----			
			3,323	165,020			
SPDR TRUST SERIES 1	OTHER	78462F103	110,209	753,774	X		0
			56,420	385,885	X	X	0

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			3,456	23,636	X		0
			-----	-----			
			170,085	1,163,295			
S P S S INC	COMMON STOCK	78462K102	33	929	X		0
			347	9,669	X	X	0
			57	1,580	X		0
			-----	-----			
			437	12,178			
S P X CORP	COMMON STOCK	784635104	1,308	12,714	X		0
			1,013	9,851	X	X	0
			37,135	361,056	X		0
			300	2,913	X	X	0
			-----	-----			
			39,756	386,534			
S1 CORPORATION	COMMON STOCK	78463B101	35	4,768	X		0
			-----	-----			
			35	4,768			
DJ EURO STOXX 50 ETF	OTHER	78463X202	47	750	X		0
			-----	-----			
			47	750			
SPDR S&P BRIC 40 ETF	OTHER	78463X798	998	31,140	X		0
			4	115	X	X	0
			-----	-----			
			1,002	31,255			
SPDR RUSSELL NOMURA SMALL CAP	OTHER	78463X822	8	190	X	X	0
			-----	-----			
			8	190			
SPDR FTSE/MACQUARIE GLOBAL	OTHER	78463X855	1,457	24,074	X		0
			13	209	X	X	0
			-----	-----			
			1,470	24,283			
SPDR DJ WILSHIRE INTERNATIONAL	OTHER	78463X863	6	100	X		0
			69	1,210	X	X	0
			-----	-----			
			75	1,310			
SPDR DJ WILSHIRE SM CP GRWTH E	OTHER	78464A201	408	4,153	X	X	0
			-----	-----			
			408	4,153			
SPDR DJ WILSHIRE SM CP VALU ET	OTHER	78464A300	234	3,540	X	X	0
			-----	-----			
			234	3,540			
DJ WILSHIRE REIT ETF	OTHER	78464A607	49	710	X		0
			21	300	X	X	0
			-----	-----			
			70	1,010			
SPDR S&P RETAIL ETF	OTHER	78464A714	7	200	X	X	0
			-----	-----			
			7	200			
SPDR S&P DIVIDEND ETF	COMMON STOCK	78464A763	139	2,532	X		0

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			44	800	X	X	0
			-----	-----			
			183	3,332			
KBW CAPITAL MARKETS ETF	OTHER	78464A771	5	75	X		0
			33	500	X		0
			-----	-----			
			38	575			
KBW BAND ETF	OTHER	78464A797	26	600	X		0
			-----	-----			
			26	600			
SPDR DJ WILSHIRE TOTAL MARKET	OTHER	78464A805	2,636	25,000	X	X	0
			-----	-----			
			2,636	25,000			
SPDR S&P BIOTECH ETF	COMMON STOCK	78464A870	7	120	X		0
			-----	-----			
			7	120			
SRA INTERNATIONAL CL A	COMMON STOCK	78464R105	6	190	X	X	0
			394	13,376	X		0
			-----	-----			
			400	13,566			
STEC INC	COMMON STOCK	784774101	26	2,922	X		0
			-----	-----			
			26	2,922			
SVB FINL GROUP	COMMON STOCK	78486Q101	54	1,070	X		0
			20	400	X	X	0
			689	13,665	X		0
			-----	-----			
			763	15,135			
S W S GROUP INC	COMMON STOCK	78503N107	28	2,209	X		0
			-----	-----			
			28	2,209			
S Y BANCORP INC	COMMON STOCK	785060104	93	3,889	X		0
			31	1,302	X		0
			-----	-----			
			124	5,191			
SABINE RTY TR UBI	COMMON STOCK	785688102	99	2,300	X		0
			21	500	X	X	0
			-----	-----			
			120	2,800			
SAFECO CORP	COMMON STOCK	786429100	5,228	93,904	X		0
			11,183	200,851	X	X	0
			1,347	24,183	X		0
			-----	-----			
			17,758	318,938			
SAFEGUARD SCIENTIFICS INC	COMMON STOCK	786449108	1	550	X		0
			13	7,200	X	X	0
			22	11,828	X		0
			-----	-----			
			36	19,578			

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SAFETY INSURANCE GROUP INC	COMMON STOCK	78648T100	48	1,316	X		0
			-----	-----			
			48	1,316			
SAFEWAY INC	COMMON STOCK	786514208	5,928	173,278	X		0
			296	8,658	X	X	0
			3,105	90,764	X		0
			21	600	X	X	0
			-----	-----			
			9,350	273,300			
SAIA INC	COMMON STOCK	78709Y105	4	331	X		0
			1	100	X	X	0
			19	1,382	X		0
			-----	-----			
			24	1,813			
THE ST. JOE COMPANY	COMMON STOCK	790148100	469	13,200	X		0
			138	3,893	X	X	0
			3	89	X		0
			-----	-----			
			610	17,182			
ST JUDE MED INC	COMMON STOCK	790849103	8,275	203,624	X		0
			2,327	57,268	X	X	0
			2,853	70,198	X		0
			27	662	X	X	0
			-----	-----			
			13,482	331,752			
ST MARY LD & EXPL CO	COMMON STOCK	792228108	15,492	401,235	X		0
			1,091	28,277	X		0
			-----	-----			
			16,583	429,512			
SAKS INC	COMMON STOCK	79377W108	780	37,577	X		0
			-----	-----			
			780	37,577			
SALARY.COM INC	COMMON STOCK	794006106	19	1,463	X		0
			258	20,124	X	X	0
			-----	-----			
			277	21,587			
SALEM COMMUNICATIONS CORP DEL	COMMON STOCK	794093104	5	780	X		0
			-----	-----			
			5	780			
SALESFORCE COM INC	COMMON STOCK	79466L302	1,457	23,240	X		0
			190	3,025	X	X	0
			7	113	X		0
			-----	-----			
			1,654	26,378			
SALIX PHARMACEUTICALS LTD	COMMON STOCK	795435106	32	4,047	X		0
			-----	-----			
			32	4,047			
SALLY BEAUTY COMPANY	COMMON STOCK	79546E104	93	10,241	X		0
			24	2,624	X	X	0
			75	8,236	X		0
			-----	-----			

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			192	21,101			
SAN JUAN BASIN RTY TR	COMMON STOCK	798241105	87	2,600	X		0
			467	14,008	X	X	0
			-----	-----			
			554	16,608			
SANDERS MORRIS HARRIS GROUP IN	COMMON STOCK	80000Q104	17	1,672	X		0
			-----	-----			
			17	1,672			
SANDERSON FARMS INC	COMMON STOCK	800013104	49	1,460	X		0
			-----	-----			
			49	1,460			
SANDISK CORP	COMMON STOCK	80004C101	536	16,153	X		0
			197	5,950	X	X	0
			1,541	46,465	X		0
			-----	-----			
			2,274	68,568			
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	41	1,468	X		0
			-----	-----			
			41	1,468			
SANGAMO BIOSCIENCES INC	COMMON STOCK	800677106	16	1,200	X		0
			16	1,200	X	X	0
			-----	-----			
			32	2,400			
SANMINA SCI CORPORATION	COMMON STOCK	800907107	2	1,000	X		0
			4	1,966	X		0
			1	797	X	X	0
			-----	-----			
			7	3,763			
SANOFI AVENTIS A D R	COMMON STOCK	80105N105	2,614	57,416	X		0
			200	4,390	X	X	0
			-----	-----			
			2,814	61,806			
SANTA FE ENERGY TR SPERS DEP U	COMMON STOCK	802013102	5	200	X		0
			11	400	X	X	0
			-----	-----			
			16	600			
SANTANDER BANCORP	COMMON STOCK	802809103	3	365	X		0
			-----	-----			
			3	365			
SANTARUS INC	COMMON STOCK	802817304	11	4,218	X		0
			-----	-----			
			11	4,218			
SAP AG	COMMON STOCK	803054204	3,166	62,020	X		0
			3,721	72,902	X	X	0
			-----	-----			
			6,887	134,922			
SAPIENT CORP	COMMON STOCK	803062108	62	7,034	X		0
			-----	-----			
			62	7,034			

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SARA LEE CORP	COMMON STOCK	803111103	3,050	189,915	X		0
			6,747	420,114	X	X	0
			2,434	151,551	X		0
			-----	-----			
			12,231	761,580			
SASOL LTD SPONSORED A D R	COMMON STOCK	803866300	1,343	27,139	X		0
			194	3,912	X	X	0
			-----	-----			
			1,537	31,051			
SAUER-DANFOSS INC. COMMON STOC	COMMON STOCK	804137107	8	300	X		0
			23	919	X		0
			-----	-----			
			31	1,219			
SAUL CTRS INC	COMMON STOCK	804395101	54	1,008	X		0
			-----	-----			
			54	1,008			
SAVIENT PHARMACEUTICALS INC	COMMON STOCK	80517Q100	4	175	X	X	0
			112	4,868	X		0
			-----	-----			
			116	5,043			
SAVVIS INC	COMMON STOCK	805423308	135	4,838	X		0
			19	666	X	X	0
			67	2,382	X		0
			-----	-----			
			221	7,886			
S C A N A CORPORATION	COMMON STOCK	80589M102	507	12,023	X		0
			427	10,134	X	X	0
			1,357	32,179	X		0
			-----	-----			
			2,291	54,336			
SCANSOURCE INC	COMMON STOCK	806037107	71	2,208	X		0
			-----	-----			
			71	2,208			
SCHAWK INC CL A	COMMON STOCK	806373106	23	1,527	X		0
			-----	-----			
			23	1,527			
SCHEIN HENRY INC	COMMON STOCK	806407102	1,494	24,325	X		0
			150	2,443	X	X	0
			30,048	489,378	X		0
			-----	-----			
			31,692	516,146			
SCHERING PLOUGH CORP	COMMON STOCK	806605101	11,880	445,951	X		0
			9,390	352,471	X	X	0
			26,692	1,001,967	X		0
			22	840	X	X	0
			-----	-----			
			47,984	1,801,229			
SCHERING PLOUGH 6.00% CV PFD	PREFERRED ST	806605705	231	950	X		0
			-----	-----			
			231	950			

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SCHIFF NUTRITION INTERNATIONAL COMMON STOCK	806693107	5	800	X		0
		-----	-----			
		5	800			
SCHLUMBERGER LTD COMMON STOCK	806857108	149,212	1,516,840	X		0
		97,437	990,513	X	X	0
		49,036	498,488	X		0
		230	2,340	X	X	0
		-----	-----			
		295,915	3,008,181			
SCHLUMBERGER LTD CV 1.500% 6 OTHER	806857AC2	57	21,000	X		0
		-----	-----			
		57	21,000			
SCHNITZER STL INDS INC CL A COMMON STOCK	806882106	5,264	76,145	X		0
		8,819	127,575	X		0
		70	1,013	X	X	0
		-----	-----			
		14,153	204,733			
SCHOLASTIC CORP COMMON STOCK	807066105	12	343	X		0
		14	400	X	X	0
		333	9,549	X		0
		-----	-----			
		359	10,292			
SCHOOL SPECIALTY INC COMMON STOCK	807863105	103	2,980	X		0
		172	4,975	X	X	0
		63	1,819	X		0
		-----	-----			
		338	9,774			
SCHULMAN A INC COMMON STOCK	808194104	571	26,500	X		0
		47	2,177	X		0
		-----	-----			
		618	28,677			
SCHWAB CHARLES CORP COMMON STOCK	808513105	3,839	150,267	X		0
		2,741	107,278	X	X	0
		31,072	1,216,130	X		0
		18	685	X	X	0
		-----	-----			
		37,670	1,474,360			
SCHWEITZER-MAUDUIT INTL INC COMMON STOCK	808541106	19	715	X		0
		4	140	X	X	0
		38	1,459	X		0
		-----	-----			
		61	2,314			
SCIELE PHARMA INC COMMON STOCK	808627103	216	10,555	X		0
		6,059	296,292	X		0
		65	3,167	X	X	0
		-----	-----			
		6,340	310,014			
SCICLONE PHARMACEUTICALS INC COMMON STOCK	80862K104	2	1,000	X		0
		-----	-----			
		2	1,000			

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SCIENTIFIC GAMES CORPORATION C COMMON STOCK	80874P109	85	2,549	X		0
		50	1,500	X	X	0
		42,655	1,282,855	X		0
		94	2,834	X	X	0
		-----	-----			
		42,884	1,289,738			
THE SCOTTS MIRACLE-GRO COMPANY COMMON STOCK	810186106	331	8,851	X		0
		79	2,100	X	X	0
		446	11,921	X		0
		-----	-----			
		856	22,872			
SCRIPPS E W CO OHIO CL A	COMMON STOCK	811054204	1,791	39,779	X	0
			111	2,470	X	X
			672	14,938	X	0
		-----	-----			
		2,574	57,187			
SEABOARD CORP DEL	COMMON STOCK	811543107	96	65	X	0
			47	32	X	0
		-----	-----			
		143	97			
SEABRIGHT INS HLDGS INC	COMMON STOCK	811656107	24	1,586	X	0
		-----	-----			
		24	1,586			
SEACHANGE INTERNATIONAL INC	COMMON STOCK	811699107	18	2,570	X	0
		-----	-----			
		18	2,570			
SEACOAST BANKING CORP FL	COMMON STOCK	811707306	41	4,000	X	X
			16	1,555	X	0
		-----	-----			
		57	5,555			
SEACOR HOLDINGS INC	COMMON STOCK	811904101	9	100	X	0
		-----	-----			
		9	100			
SEABRIDGE GOLD INC	COMMON STOCK	811916105	12	400	X	0
			50	1,700	X	X
		-----	-----			
		62	2,100			
SEALED AIR CORP	COMMON STOCK	81211K100	147	6,344	X	0
			591	25,550	X	X
			789	34,090	X	0
		-----	-----			
		1,527	65,984			
SEALY CORP	COMMON STOCK	812139301	43	3,857	X	0
		-----	-----			
		43	3,857			
SEARS HLDGS CORP	COMMON STOCK	812350106	530	5,195	X	0
			683	6,691	X	X
			1,576	15,441	X	0
		-----	-----			
		2,789	27,327			

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SEATTLE GENETICS INC	COMMON STOCK	812578102	6 41	500 3,562	X X	X	0 0
			-----	-----			
			47	4,062			
MATERIALS SELECT SECTOR S P D OTHER		81369Y100	5,086 1,299	121,956 31,149	X X	X	0 0
			-----	-----			
			6,385	153,105			
HEALTH CARE SELECT SECTOR S P OTHER		81369Y209	5,554 1,383	157,295 39,176	X X	X	0 0
			-----	-----			
			6,937	196,471			
A M E X CONSUMER STAPLES S P D OTHER		81369Y308	2,167 504	75,232 17,486	X X	X	0 0
			-----	-----			
			2,671	92,718			
CONSUMER DISCRETIONARY SELT S OTHER		81369Y407	1,666 929	50,953 28,417	X X	X	0 0
			-----	-----			
			2,595	79,370			
ENERGY SELECT SECTOR SPDR FD OTHER		81369Y506	4,250 3,013	53,557 37,968	X X	X	0 0
			-----	-----			
			7,263	91,525			
FINANCIAL SELECT SECTOR SPDR F OTHER		81369Y605	13,355 3,575	461,618 123,575	X X	X	0 0
			-----	-----			
			16,930	585,193			
INDUSTRIAL SELECT SECT S P D R OTHER		81369Y704	2,241 597	57,224 15,256	X X	X	0 0
			-----	-----			
			2,838	72,480			
TECHNOLOGY SELECT SECTOR S P D OTHER		81369Y803	18,985 8,939	712,108 335,314	X X	X	0 0
			-----	-----			
			27,924	1,047,422			
UTILITIES SELECT SECTOR S P D OTHER		81369Y886	5,306 2,985	125,340 70,506	X X	X	0 0
			-----	-----			
			8,291	195,846			
SECURE COMPUTING CORP	COMMON STOCK	813705100	39	4,050	X		0
			-----	-----			
			39	4,050			
SECURITY BANK CORP	COMMON STOCK	814047106	37 9 12	4,000 1,000 1,320	X X X	X	0 0 0
			-----	-----			
			58	6,320			
SELECT COMFORT CORP	COMMON STOCK	81616X103	30	4,262	X		0
			-----	-----			

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			30	4,262			
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	285	12,414	X		0
			62	2,700	X	X	0
			4,902	213,217	X		0
			74	3,198	X	X	0
			-----	-----			
			5,323	231,529			
SELIGMAN LASALLE INTL REAL ESA OTHER		81634A101	1,325	82,020	X		0
			10	634	X	X	0
			-----	-----			
			1,335	82,654			
SEMGROUP ENERGY PARTNERS LP	COMMON STOCK	81662W108	96	3,320	X		0
			-----	-----			
			96	3,320			
SEMICONDUCTOR HOLDRS TRUST	COMMON STOCK	816636203	3	100	X		0
			-----	-----			
			3	100			
SEMTECH CORP	COMMON STOCK	816850101	208	13,419	X		0
			365	23,549	X		0
			-----	-----			
			573	36,968			
SEMPRA ENERGY	COMMON STOCK	816851109	1,396	22,567	X		0
			1,868	30,189	X	X	0
			24,419	394,616	X		0
			66	1,065	X	X	0
			-----	-----			
			27,749	448,437			
SEMITOOL INC	COMMON STOCK	816909105	143	16,525	X		0
			15	1,719	X		0
			-----	-----			
			158	18,244			
SENIOR HSG PPTYS TR	COMMON STOCK	81721M109	387	17,076	X		0
			28	1,245	X	X	0
			138	6,051	X		0
			-----	-----			
			553	24,372			
SENOMYX INC	COMMON STOCK	81724Q107	4,445	593,436	X		0
			36	4,795	X	X	0
			-----	-----			
			4,481	598,231			
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	737	26,072	X		0
			142	5,014	X	X	0
			475	16,795	X		0
			-----	-----			
			1,354	47,881			
SEPRACOR INC	COMMON STOCK	817315104	23	865	X		0
			70	2,650	X	X	0
			800	30,492	X		0
			-----	-----			
			893	34,007			

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SEQUA CORP CL A	COMMON STOCK	817320104	4	20	X	X	0
			-----	-----			
			4	20			
SEQUENOM INC	COMMON STOCK	817337405	10	1,000	X	X	0
			-----	-----			
			10	1,000			
SERVICE CORP INTL	COMMON STOCK	817565104	208	14,839	X		0
			28	2,000	X	X	0
			1,118	79,576	X		0
			-----	-----			
			1,354	96,415			
SHANDA INTERACTIVE ENTMT A D R	COMMON STOCK	81941Q203	11	341	X	X	0
			-----	-----			
			11	341			
SHARPER IMAGE CORP	COMMON STOCK	820013100	756	270,000	X	X	0
			-----	-----			
			756	270,000			
SHAW GROUP INC	COMMON STOCK	820280105	497	8,222	X		0
			5	88	X		0
			-----	-----			
			502	8,310			
SHAW COMMUNICATIONS INC CL B	COMMON STOCK	82028K200	47	2,000	X	X	0
			-----	-----			
			47	2,000			
SHENANDOAH TELECOMMUN COM	COMMON STOCK	82312B106	48	2,012	X		0
			-----	-----			
			48	2,012			
SHENGDATECH INC	COMMON STOCK	823213103	19	1,348	X		0
			-----	-----			
			19	1,348			
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	8,217	141,552	X		0
			2,526	43,526	X	X	0
			15,492	266,913	X		0
			-----	-----			
			26,235	451,991			
SHIRE PLC A D R	COMMON STOCK	82481R106	482	6,997	X		0
			3,920	56,842	X	X	0
			-----	-----			
			4,402	63,839			
SHOE CARNIVAL INC	COMMON STOCK	824889109	90	6,365	X		0
			12	837	X		0
			-----	-----			
			102	7,202			
SHORETEL INC	COMMON STOCK	825211105	1	65	X		0
			-----	-----			
			1	65			
SHUFFLE MASTER INC	COMMON STOCK	825549108	10	800	X		0
			39	3,263	X		0
			-----	-----			

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			49	4,063			
SHUTTERFLY INC	COMMON STOCK	82568P304	61	2,370	X		0
			32	1,253	X		0
			-----	-----			
			93	3,623			
SIEMENS A G A D R	COMMON STOCK	826197501	584	3,709	X		0
			421	2,675	X	X	0
			-----	-----			
			1,005	6,384			
SIERRA BANCORP	COMMON STOCK	82620P102	10	411	X		0
			-----	-----			
			10	411			
SIERRA HEALTH SVCS INC	COMMON STOCK	826322109	94	2,236	X		0
			3	60	X		0
			-----	-----			
			97	2,296			
SIERRA PACIFIC RESOURCES	COMMON STOCK	826428104	78	4,584	X		0
			1,075	63,354	X		0
			-----	-----			
			1,153	67,938			
SIERRA WIRELESS INC	COMMON STOCK	826516106	9	638	X		0
			15	1,000	X	X	0
			-----	-----			
			24	1,638			
SIGMA ALDRICH CORP	COMMON STOCK	826552101	5,449	99,798	X		0
			7,306	133,805	X	X	0
			1,595	29,212	X		0
			30	547	X	X	0
			-----	-----			
			14,380	263,362			
SIGMA DESIGNS INC	COMMON STOCK	826565103	692	12,528	X		0
			16	290	X	X	0
			134	2,419	X		0
			-----	-----			
			842	15,237			
SIGNATURE BK	COMMON STOCK	82669G104	366	10,838	X		0
			27	810	X	X	0
			81	2,405	X		0
			-----	-----			
			474	14,053			
SILICON LABORATORIES INC	COMMON STOCK	826919102	11,511	307,519	X		0
			81	2,166	X	X	0
			-----	-----			
			11,592	309,685			
SILGAN HLDGS INC	COMMON STOCK	827048109	280	5,387	X		0
			528	10,160	X	X	0
			115	2,198	X		0
			-----	-----			
			923	17,745			
SILICON GRAPHICS INC	COMMON STOCK	827056300	10	558	X		0

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			10	558		
SILICON STORAGE TECHNOLOGY INC COMMON STOCK	827057100		25	8,438	X	0
			25	8,438		
SILICON IMAGE INC COMMON STOCK	82705T102		33	7,474	X	0
			33	7,474		
SILICON MOTION TECHNOLOGY CORP COMMON STOCK	82706C108		8,115	456,452	X	0
			32	1,819	X	X
			8,147	458,271		
SILICONWARE PRECISION IND CO A COMMON STOCK	827084864		36	4,000	X	0
			92	10,298	X	X
			128	14,298		
SILVER STD RES INC COMMON STOCK	82823L106		51	1,400	X	0
			6	160	X	X
			57	1,560		
SILVER WHEATON CORP COMMON STOCK	828336107		3,885	228,906	X	0
			68	4,025	X	X
			3,953	232,931		
SIMMONS 1ST NATL CORP CL A COMMON STOCK	828730200		32	1,209	X	0
			32	1,209		
SIMON PROPERTY GROUP INC COMMON STOCK	828806109		3,693	42,520	X	0
			3,098	35,670	X	X
			58,166	669,655	X	0
			462	5,324	X	X
			65,419	753,169		
SIMON PPTY GROUP 6.0% CONV PFD PREFERRED ST	828806802		6	90	X	0
			45	629	X	X
			51	719		
SIMPSON MFG CO INC COMMON STOCK	829073105		4	150	X	0
			85	3,178	X	0
			89	3,328		
SINCLAIR BROADCAST GROUP INC C COMMON STOCK	829226109		36	4,379	X	0
			36	4,379		
SIRONA DENTAL SYSTEMS INC COMMON STOCK	82966C103		68	2,020	X	0
			10	300	X	X
			54	1,626	X	0
			132	3,946		

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SIRIUS SATELLITE RADIO INC	COMMON STOCK	82966U103	24	7,900	X		0
			28	9,250	X	X	0
			5	1,599	X		0
			-----	-----			
			57	18,749			
SIRF TECHNOLOGY HLDGS INC	COMMON STOCK	82967H101	85	3,400	X	X	0
			120	4,768	X		0
			-----	-----			
			205	8,168			
SIRTRIS PHARMACEUTICALS INC	COMMON STOCK	82968A105	7	528	X		0
			-----	-----			
			7	528			
SIX FLAGS INC	COMMON STOCK	83001P109	14	6,522	X		0
			-----	-----			
			14	6,522			
SKECHERS U S A INC	COMMON STOCK	830566105	2	100	X	X	0
			16,237	832,242	X		0
			94	4,800	X	X	0
			-----	-----			
			16,333	837,142			
SKILLED HEALTHCARE GROUP	COMMON STOCK	83066R107	13,673	934,564	X		0
			75	5,100	X	X	0
			-----	-----			
			13,748	939,664			
SKYLINE CORP	COMMON STOCK	830830105	17	580	X		0
			-----	-----			
			17	580			
SKY WEST INC	COMMON STOCK	830879102	195	7,235	X		0
			2,324	86,549	X		0
			34	1,255	X	X	0
			-----	-----			
			2,553	95,039			
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	35	4,126	X		0
			42	4,999	X	X	0
			125	14,688	X		0
			-----	-----			
			202	23,813			
SLADES FERRY BANCORP	COMMON STOCK	830896106	2	100	X	X	0
			-----	-----			
			2	100			
SKILLSOFT PUB LTD CO A D R	COMMON STOCK	830928107	354	37,000	X		0
			-----	-----			
			354	37,000			
SMITH & WESSON HOLDING CORP	COMMON STOCK	831756101	17	2,809	X		0
			-----	-----			
			17	2,809			
SMITH A O CORP	COMMON STOCK	831865209	39	1,100	X		0
			61	1,731	X		0
			-----	-----			
			100	2,831			

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SMITH INTL INC	COMMON STOCK	832110100	3,030	41,028	X		0
			485	6,565	X	X	0
			43,169	584,557	X		0
			-----	-----			
			46,684	632,150			
SMITH MICRO SOFTWARE INC	COMMON STOCK	832154108	41	4,791	X		0
			22	2,565	X		0
			-----	-----			
			63	7,356			
SMITHFIELD FOODS INC	COMMON STOCK	832248108	111	3,851	X		0
			461	15,930	X	X	0
			884	30,567	X		0
			-----	-----			
			1,456	50,348			
SMITHTOWN BANCORP INC	COMMON STOCK	832449102	2,376	107,210	X		0
			-----	-----			
			2,376	107,210			
J M SMUCKER CO THE NEW	COMMON STOCK	832696405	1,903	36,986	X		0
			2,228	43,312	X	X	0
			836	16,242	X		0
			-----	-----			
			4,967	96,540			
SMURFIT-STONE CONTAINER CORP	COMMON STOCK	832727101	22	2,050	X		0
			2	198	X	X	0
			31,320	2,965,862	X		0
			325	30,758	X	X	0
			-----	-----			
			31,669	2,998,868			
SNAP ON INC	COMMON STOCK	833034101	340	7,040	X		0
			1,603	33,221	X	X	0
			594	12,308	X		0
			-----	-----			
			2,537	52,569			
SOHU COM INC	COMMON STOCK	83408W103	5	100	X	X	0
			128	2,359	X		0
			-----	-----			
			133	2,459			
SOLERA HLDGS INC	COMMON STOCK	83421A104	55	2,231	X		0
			-----	-----			
			55	2,231			
SOMAXON PHARMACEUTICALS INC	COMMON STOCK	834453102	5	876	X		0
			-----	-----			
			5	876			
SONIC CORP	COMMON STOCK	835451105	119	5,427	X		0
			-----	-----			
			119	5,427			
SONIC AUTOMOTIVE INC	COMMON STOCK	83545G102	58	2,975	X		0
			52	2,656	X		0
			-----	-----			
			110	5,631			

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SONIC INNOVATIONS INC	COMMON STOCK	83545M109	17	2,232	X	0
			-----	-----		
			17	2,232		
SONIC FOUNDRY INC	COMMON STOCK	83545R108	4	3,175	X	0
			-----	-----		
			4	3,175		
SONIC SOLUTIONS	COMMON STOCK	835460106	26	2,544	X	0
			-----	-----		
			26	2,544		
SONIC WALL INC	COMMON STOCK	835470105	59	5,463	X	0
			-----	-----		
			59	5,463		
SONOCO PRODS CO	COMMON STOCK	835495102	702	21,485	X	0
			43	1,324	X	X
			978	29,941	X	0
			11	331	X	X
			-----	-----		
			1,734	53,081		
SONOSITE INC	COMMON STOCK	83568G104	31	930	X	0
			27	800	X	X
			21,505	638,706	X	0
			172	5,108	X	X
			-----	-----		
			21,735	645,544		
SONY CORP	COMMON STOCK	835699307	2,073	38,169	X	0
			146	2,697	X	X
			-----	-----		
			2,219	40,866		
SOTHEBYS HLDGS INC CL A	COMMON STOCK	835898107	105	2,761	X	0
			4	100	X	X
			912	23,934	X	0
			-----	-----		
			1,021	26,795		
SONUS NETWORKS INC	COMMON STOCK	835916107	223	38,201	X	0
			127	21,833	X	0
			-----	-----		
			350	60,034		
SOURCE CAPITAL INC	OTHER	836144105	193	3,215	X	0
			-----	-----		
			193	3,215		
SOURCE INTERLINK COMPANIES INC	COMMON STOCK	836151209	3	1,016	X	X
			10	3,427	X	0
			-----	-----		
			13	4,443		
SOURCEFIRE INC	COMMON STOCK	83616T108	6	641	X	0
			-----	-----		
			6	641		
SOURCEFORGE INC	COMMON STOCK	83616W101	15	6,199	X	0
			-----	-----		

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			15	6,199			
SOUTH FINANCIAL GROUP INC	COMMON STOCK	837841105	63	4,000	X	X	0
			6,937	443,830	X		0
			53	3,413	X	X	0
			-----	-----			
			7,053	451,243			
SOUTH JERSEY INDS INC	COMMON STOCK	838518108	108	3,000	X	X	0
			106	2,932	X		0
			-----	-----			
			214	5,932			
SOUTHERN CO	COMMON STOCK	842587107	6,969	179,856	X		0
			9,310	240,259	X	X	0
			5,837	150,628	X		0
			56	1,435	X	X	0
			-----	-----			
			22,172	572,178			
SOUTHERN COPPER CORP DEL	COMMON STOCK	84265V105	242	2,300	X		0
			590	5,611	X	X	0
			287	2,735	X		0
			38	362	X	X	0
			-----	-----			
			1,157	11,008			
SOUTHERN UN CO NEW	COMMON STOCK	844030106	13	451	X		0
			-----	-----			
			13	451			
SOUTHSIDE BANCSHARES INC	COMMON STOCK	84470P109	23	1,103	X		0
			68	3,308	X	X	0
			23	1,124	X		0
			-----	-----			
			114	5,535			
SOUTHWEST AIRLS CO	COMMON STOCK	844741108	3,406	279,203	X		0
			1,015	83,188	X	X	0
			2,223	182,254	X		0
			5	400	X	X	0
			-----	-----			
			6,649	545,045			
SOUTHWEST BANCORP INC OKLA	COMMON STOCK	844767103	10	519	X		0
			9	500	X	X	0
			25	1,361	X		0
			-----	-----			
			44	2,380			
SOUTHWEST GAS CORP	COMMON STOCK	844895102	70	2,341	X		0
			82	2,762	X	X	0
			108	3,626	X		0
			-----	-----			
			260	8,729			
SOUTHWEST WTR CO	COMMON STOCK	845331107	9	697	X	X	0
			29	2,251	X		0
			-----	-----			
			38	2,948			
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	406	7,283	X		0

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			203	3,650	X	X	0
			37,915	680,463	X		0
			-----	-----			
			38,524	691,396			
SOVEREIGN BANCORP INC	COMMON STOCK	845905108	143	12,593	X		0
			98	8,613	X	X	0
			874	76,640	X		0
			-----	-----			
			1,115	97,846			
SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	140	3,485	X		0
			262	6,525	X	X	0
			71	1,767	X		0
			-----	-----			
			473	11,777			
SPAIN FUND INC	OTHER	846330108	106	7,600	X	X	0
			-----	-----			
			106	7,600			
SPAN AMERICA MEDICAL SYS INC	COMMON STOCK	846396109	23	2,000	X	X	0
			-----	-----			
			23	2,000			
SPANISH BROADCASTING SYS INC	COMMON STOCK	846425882	5	3,129	X		0
			-----	-----			
			5	3,129			
SPANSION INC CL A	COMMON STOCK	84649R101	30	7,676	X		0
			-----	-----			
			30	7,676			
SPARTAN MOTORS INC	COMMON STOCK	846819100	22	2,786	X		0
			-----	-----			
			22	2,786			
SPARTAN STORES INC	COMMON STOCK	846822104	35	1,550	X		0
			50	2,159	X		0
			-----	-----			
			85	3,709			
SPARTECH CORP	COMMON STOCK	847220209	21	1,466	X		0
			38	2,722	X		0
			-----	-----			
			59	4,188			
SPARTON CORP	COMMON STOCK	847235108	13	2,551	X		0
			-----	-----			
			13	2,551			
SPECTRA ENERGY CORP	COMMON STOCK	847560109	9,787	379,044	X		0
			8,522	330,054	X	X	0
			3,881	150,325	X		0
			134	5,187	X	X	0
			-----	-----			
			22,324	864,610			
SPECTRANETICS CORP	COMMON STOCK	84760C107	45	2,920	X		0
			-----	-----			
			45	2,920			

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SPECTRUM BRANDS INC	COMMON STOCK	84762L105	18	3,420	X		0
			-----	-----			
			18	3,420			
SPEEDWAY MOTORSPORTS INC	COMMON STOCK	847788106	42	1,355	X		0
			35	1,118	X		0
			-----	-----			
			77	2,473			
SPHERION CORPORATION	COMMON STOCK	848420105	35	4,813	X		0
			-----	-----			
			35	4,813			
SPIRIT AEROSYSTEMS HOLDINGS IN COMMON STOCK		848574109	116	3,360	X	X	0
			3	103	X		0
			-----	-----			
			119	3,463			
SPRINT NEXTEL CORP	COMMON STOCK	852061100	9,683	737,471	X		0
			4,010	305,455	X	X	0
			7,793	593,558	X		0
			45	3,447	X	X	0
			-----	-----			
			21,531	1,639,931			
STAGE STORES INC	COMMON STOCK	85254C305	140	9,474	X		0
			55	3,713	X		0
			-----	-----			
			195	13,187			
STAMPS COM INC	COMMON STOCK	852857200	4	300	X	X	0
			17	1,390	X		0
			-----	-----			
			21	1,690			
STANCORP FINL GROUP INC	COMMON STOCK	852891100	250	4,970	X		0
			430	8,541	X	X	0
			18,538	367,965	X		0
			-----	-----			
			19,218	381,476			
STANDARD MICROSYSTEMS CORP	COMMON STOCK	853626109	84	2,150	X		0
			-----	-----			
			84	2,150			
STANDARD MTR PRODS INC	COMMON STOCK	853666105	11	1,251	X		0
			-----	-----			
			11	1,251			
STANDARD PAC CORP NEW	COMMON STOCK	85375C101	18	5,623	X		0
			-----	-----			
			18	5,623			
STANDARD PARKING CORP	COMMON STOCK	853790103	50	1,031	X		0
			-----	-----			
			50	1,031			
STANDARD REGISTER CO	COMMON STOCK	853887107	6	500	X		0
			16	1,410	X		0
			-----	-----			
			22	1,910			

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STANDEX INTL CORP	COMMON STOCK	854231107	33	1,916	X	0
			20	1,146	X	0
			-----	-----		
			53	3,062		
STANLEY INC	COMMON STOCK	854532108	22	677	X	0
			-----	-----		
			22	677		
STANLEY WKS	COMMON STOCK	854616109	544	11,220	X	0
			205	4,238	X	X
			13,442	277,262	X	0
			64	1,310	X	X
			-----	-----		
			14,255	294,030		
STAPLES INC	COMMON STOCK	855030102	13,708	594,206	X	0
			4,724	204,785	X	X
			3,472	150,473	X	0
			40	1,717	X	X
			-----	-----		
			21,944	951,181		
STAR GAS PARTNERS LP	OTHER	85512C105	4	1,000	X	0
			4	1,000	X	X
			-----	-----		
			8	2,000		
STAR SCIENTIFIC INC	COMMON STOCK	85517P101	4	5,000	X	0
			-----	-----		
			4	5,000		
STARBUCKS CORP	COMMON STOCK	855244109	5,704	278,617	X	0
			1,487	72,625	X	X
			3,521	172,016	X	0
			66	3,246	X	X
			-----	-----		
			10,778	526,504		
STARENT NETWORKS CORP	COMMON STOCK	85528P108	4	200	X	0
			7	400	X	0
			-----	-----		
			11	600		
STARRETT L S CO CL A	COMMON STOCK	855668109	7	400	X	X
			-----	-----		
			7	400		
STARTEK INC	COMMON STOCK	85569C107	74	8,000	X	X
			-----	-----		
			74	8,000		
STATE AUTO FINL CORP	COMMON STOCK	855707105	13	500	X	0
			176	6,700	X	X
			40	1,538	X	0
			-----	-----		
			229	8,738		
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A401	396	8,987	X	0
			91	2,071	X	X
			1,862	42,311	X	0
			-----	-----		

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			2,349	53,369			
STATE STR CORP	COMMON STOCK	857477103	54,369	669,571	X		0
			22,392	275,761	X	X	0
			20,223	249,049	X		0
			297	3,662	X	X	0
			-----	-----			
			97,281	1,198,043			
STATOILHYDRO ASA	COMMON STOCK	85771P102	3,960	129,728	X		0
			397	12,996	X	X	0
			-----	-----			
			4,357	142,724			
THE STEAK N SHAKE CO	COMMON STOCK	857873103	57	5,200	X	X	0
			27	2,515	X		0
			-----	-----			
			84	7,715			
STEEL DYNAMICS INC	COMMON STOCK	858119100	230	3,861	X		0
			1,609	27,006	X		0
			12	200	X	X	0
			-----	-----			
			1,851	31,067			
STEELCASE INC CL A	COMMON STOCK	858155203	58	3,660	X		0
			2	135	X		0
			-----	-----			
			60	3,795			
STEIN MART INC	COMMON STOCK	858375108	43	9,060	X		0
			95	20,000	X	X	0
			12	2,576	X		0
			-----	-----			
			150	31,636			
STEINWAY MUSICAL INSTRS INC	COMMON STOCK	858495104	24	840	X		0
			-----	-----			
			24	840			
STEPAN CO	COMMON STOCK	858586100	895	27,500	X		0
			9	284	X		0
			-----	-----			
			904	27,784			
STERLING BANCSHARES INC	COMMON STOCK	858907108	4,750	425,620	X		0
			72	6,410	X	X	0
			-----	-----			
			4,822	432,030			
STERICYCLE INC	COMMON STOCK	858912108	1,397	23,517	X		0
			107	1,800	X	X	0
			1,403	23,613	X		0
			-----	-----			
			2,907	48,930			
STERIS CORP	COMMON STOCK	859152100	172	5,985	X		0
			472	16,350	X	X	0
			4,387	152,107	X		0
			64	2,205	X	X	0
			-----	-----			
			5,095	176,647			

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STERLING BANCORP	COMMON STOCK	859158107	0	10	X		0
			45	3,316	X	X	0
			26	1,872	X		0
			-----	-----			
			71	5,198			
STEREOTAXIS INC	COMMON STOCK	85916J102	3	241	X		0
			18	1,500	X	X	0
			28	2,271	X		0
			-----	-----			
			49	4,012			
STERLING FINANCIAL CORP	COMMON STOCK	859317109	38	2,292	X		0
			-----	-----			
			38	2,292			
STERLING FINL CORP WASH	COMMON STOCK	859319105	79	4,710	X		0
			71	4,248	X		0
			-----	-----			
			150	8,958			
STEWART ENTERPRISES INC CL A	COMMON STOCK	860370105	22	2,500	X		0
			77	8,703	X		0
			-----	-----			
			99	11,203			
STEWART INFORMATION SVCS CORP	COMMON STOCK	860372101	47	1,789	X		0
			-----	-----			
			47	1,789			
STIFEL FINL CORP	COMMON STOCK	860630102	28	525	X		0
			102	1,945	X	X	0
			71	1,356	X		0
			-----	-----			
			201	3,826			
STILLWATER MNG CO	COMMON STOCK	86074Q102	7	700	X		0
			14	1,500	X	X	0
			35	3,629	X		0
			-----	-----			
			56	5,829			
STMICROELECTRONICS N V	COMMON STOCK	861012102	3	200	X		0
			41	2,865	X	X	0
			-----	-----			
			44	3,065			
STONE ENERGY CORP	COMMON STOCK	861642106	113	2,423	X		0
			-----	-----			
			113	2,423			
STONERIDGE INC	COMMON STOCK	86183P102	10	1,234	X		0
			-----	-----			
			10	1,234			
STORA ENSO OYJ A D R	COMMON STOCK	86210M106	744	50,640	X		0
			338	22,964	X	X	0
			-----	-----			
			1,082	73,604			
STRATASYS INC	COMMON STOCK	862685104	84	3,271	X		0

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			91	3,543	X	X	0
			48	1,865	X		0
			-----	-----			
			223	8,679			
STRATEGIC DIAGNOSTICS INC	COMMON STOCK	862700101	105	19,492	X		0
			-----	-----			
			105	19,492			
STRATEGIC HOTELS & RESORTS INC	COMMON STOCK	86272T106	109	6,473	X		0
			-----	-----			
			109	6,473			
STRATTEC SEC CORP	COMMON STOCK	863111100	222	5,353	X		0
			12	285	X	X	0
			-----	-----			
			234	5,638			
STRATUS PROPERTIES INC	COMMON STOCK	863167201	0	5	X		0
			11	333	X	X	0
			1	37	X		0
			-----	-----			
			12	375			
STRAYER EDUCATION INC	COMMON STOCK	863236105	256	1,500	X		0
			81	477	X	X	0
			895	5,243	X		0
			-----	-----			
			1,232	7,220			
STREETTRACKS GOLD TR	OTHER	863307104	655	7,943	X		0
			503	6,100	X	X	0
			-----	-----			
			1,158	14,043			
STRYKER CORP	COMMON STOCK	863667101	12,171	162,881	X		0
			5,020	67,184	X	X	0
			4,318	57,781	X		0
			30	400	X	X	0
			-----	-----			
			21,539	288,246			
STUDENT LN CORP	COMMON STOCK	863902102	8	77	X		0
			2	18	X		0
			-----	-----			
			10	95			
STURM RUGER & CO INC	COMMON STOCK	864159108	33	4,000	X		0
			16	1,934	X		0
			-----	-----			
			49	5,934			
SUBURBAN PROPANE PARTNERS LP	OTHER	864482104	247	6,100	X		0
			138	3,400	X	X	0
			-----	-----			
			385	9,500			
SUEZ P L C A D R	COMMON STOCK	864686100	184	2,703	X		0
			-----	-----			
			184	2,703			
SUFFOLK BANCORP	COMMON STOCK	864739107	30	1,003	X		0

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			30	1,003		
SULPHCO INC	COMMON STOCK	865378103	20	3,822	X	0
			20	3,822		
SUMTOTAL SYS INC	COMMON STOCK	866615107	6	1,288	X	0
			13	2,772	X	X
			19	4,060		
SUN BANCORP INC NJ	COMMON STOCK	86663B102	24	1,496	X	0
			24	1,496		
SUN CMNTYS INC	COMMON STOCK	866674104	23	1,075	X	0
			43	2,027	X	0
			66	3,102		
SUN LIFE FINANCIAL INC #010000	COMMON STOCK	866796105	2,094	37,428	X	0
			45	805	X	X
			2,139	38,233		
SUN MICROSYSTEMS INC	COMMON STOCK	866810203	329	18,170	X	0
			329	18,170		
SUN TIMES MEDIA GROUP INC	COMMON STOCK	86688Q100	14	6,238	X	0
			14	6,238		
SUN HEALTHCARE GROUP INC	COMMON STOCK	866933401	342	19,950	X	0
			50	2,884	X	X
			63	3,684	X	0
			455	26,518		
SUN HYDRAULICS CORP	COMMON STOCK	866942105	25	979	X	0
			25	979		
SUNAMERICA FOCUSED ALPHA GRWTH	OTHER	867037103	5	250	X	0
			5	250		
SUNCOR ENERGY INC	COMMON STOCK	867229106	2,127	19,564	X	0
			578	5,320	X	X
			2,705	24,884		
SUNOCO LOGISTICS PARTNERS L P	OTHER	86764L108	50	1,000	X	0
			248	4,950	X	X
			298	5,950		
SUNOCO INC	COMMON STOCK	86764P109	1,170	16,145	X	0
			320	4,422	X	X
			15,683	216,478	X	0

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			17,173	237,045			
SUNPOWER CORP CL A	COMMON STOCK	867652109	55	425	X		0
			509	3,900	X	X	0
			8,621	66,121	X		0
			2	14	X	X	0
			-----	-----			
			9,187	70,460			
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	210	6,848	X		0
			145	4,730	X	X	0
			118	3,832	X		0
			-----	-----			
			473	15,410			
SUNOPTA INC	COMMON STOCK	8676EP108	503	37,686	X		0
			-----	-----			
			503	37,686			
SUNSTONE HOTEL INVS INC	COMMON STOCK	867892101	49	2,660	X		0
			10	526	X	X	0
			4,305	235,360	X		0
			39	2,143	X	X	0
			-----	-----			
			4,403	240,689			
SUNTRUST BKS INC	COMMON STOCK	867914103	6,462	103,402	X		0
			4,278	68,455	X	X	0
			4,410	70,561	X		0
			-----	-----			
			15,150	242,418			
SUPERCONDUCTOR TECHNOLOGIES IN	COMMON STOCK	867931305	0	20	X		0
			-----	-----			
			0	20			
SUNTECH PWR HLDGS CO LTD A D R	COMMON STOCK	86800C104	5	59	X		0
			589	7,150	X	X	0
			-----	-----			
			594	7,209			
SUPER MICRO COMPUTER INC	COMMON STOCK	86800U104	6	753	X		0
			-----	-----			
			6	753			
SUPERGEN INC	COMMON STOCK	868059106	16	4,575	X		0
			-----	-----			
			16	4,575			
SUPERIOR BANCORP	COMMON STOCK	86806M106	6	1,119	X		0
			13	2,398	X	X	0
			7	1,404	X		0
			-----	-----			
			26	4,921			
SUPERIOR ENERGY SVCS INC	COMMON STOCK	868157108	22	644	X		0
			4,924	143,033	X		0
			-----	-----			
			4,946	143,677			
SUPERIOR ESSEX INC	COMMON STOCK	86815V105	270	11,248	X		0
			41	1,738	X		0

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			311	12,986			
SUPERIOR INDUSTRIAL INTL	COMMON STOCK	868168105	26	1,406	X		0
			26	1,406			
SUPERIOR OFFSHORE INTERNL INC	COMMON STOCK	86825Q104	5	893	X		0
			5	893			
SUPERIOR UNIFORM GROUP INC	COMMON STOCK	868358102	119	12,000	X	X	0
			119	12,000			
SUPERIOR WELL SERVICES INC	COMMON STOCK	86837X105	29	1,363	X		0
			29	1,363			
SUPERTEX INC	COMMON STOCK	868532102	34	1,083	X		0
			34	1,083			
SUPERVALU INC	COMMON STOCK	868536103	2,963	78,978	X		0
			5,071	135,145	X	X	0
			28,011	746,561	X		0
			277	7,370	X	X	0
			36,322	968,054			
SUREWEST COMMUNICATIONS	COMMON STOCK	868733106	21	1,252	X		0
			21	1,252			
SURMODICS INC	COMMON STOCK	868873100	5,562	102,500	X		0
			4,266	78,600	X	X	0
			1,952	35,953	X		0
			15	270	X	X	0
			11,795	217,323			
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	32	1,750	X	X	0
			131	7,143	X		0
			163	8,893			
SWIFT ENERGY CO	COMMON STOCK	870738101	34	770	X		0
			5,571	126,518	X		0
			84	1,898	X	X	0
			5,689	129,186			
SWISS HELVETIA FD INC	OTHER	870875101	1	50	X		0
			2	133	X	X	0
			3	183			
SWITCH AND DATA FACILITIES CO	COMMON STOCK	871043105	18	1,105	X		0
			18	1,105			
SYBASE INC	COMMON STOCK	871130100	199	7,628	X		0

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			850	32,570	X		0
			-----	-----			
			1,049	40,198			
SYCAMORE NETWORKS INC	COMMON STOCK	871206108	129	33,499	X		0
			60	15,659	X		0
			-----	-----			
			189	49,158			
SYKES ENTERPRISES INC	COMMON STOCK	871237103	32	1,786	X		0
			45	2,515	X		0
			-----	-----			
			77	4,301			
SYMANTEC CORP	COMMON STOCK	871503108	789	48,880	X		0
			172	10,661	X	X	0
			3,093	191,651	X		0
			31	1,925	X	X	0
			-----	-----			
			4,085	253,117			
SYMMETRICOM INC	COMMON STOCK	871543104	48	10,200	X		0
			28	6,021	X	X	0
			22	4,573	X		0
			-----	-----			
			98	20,794			
SYMMETRY MED INC	COMMON STOCK	871546206	107	6,118	X		0
			53	3,027	X		0
			-----	-----			
			160	9,145			
SYMS CORP	COMMON STOCK	871551107	1	37	X		0
			-----	-----			
			1	37			
SYMYX TECHNOLOGIES INC	COMMON STOCK	87155S108	11	1,438	X		0
			20	2,500	X	X	0
			22	2,883	X		0
			-----	-----			
			53	6,821			
SYNCHRONOSS TECHNOLOGIES INC	COMMON STOCK	87157B103	185	5,233	X		0
			32	910	X	X	0
			56	1,589	X		0
			-----	-----			
			273	7,732			
SYNAPTICS INC	COMMON STOCK	87157D109	7,215	175,267	X		0
			55	1,331	X	X	0
			-----	-----			
			7,270	176,598			
SYNOPSIS INC	COMMON STOCK	871607107	4,220	162,756	X		0
			7	265	X	X	0
			992	38,283	X		0
			-----	-----			
			5,219	201,304			
SYNGENTA A G A D R	COMMON STOCK	87160A100	70	1,382	X		0
			10	200	X	X	0
			-----	-----			

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			80	1,582			
SYNOVUS FINL CORP	COMMON STOCK	87161C105	1,555	64,591	X		0
			743	30,851	X	X	0
			1,502	62,361	X		0
			-----	-----			
			3,800	157,803			
SYNOVIS LIFE TECHNOLOGIES INC	COMMON STOCK	87162G105	142	7,238	X		0
			10	500	X	X	0
			-----	-----			
			152	7,738			
SYNTEL INC	COMMON STOCK	87162H103	29	734	X		0
			-----	-----			
			29	734			
SYNTA PHARMACEUTICALS CORP	COMMON STOCK	87162T206	57	8,500	X	X	0
			0	73	X		0
			-----	-----			
			57	8,573			
SYNNEX CORP	COMMON STOCK	87162W100	14	718	X		0
			-----	-----			
			14	718			
SYNTROLEUM CORPORATION	COMMON STOCK	871630109	0	100	X	X	0
			-----	-----			
			0	100			
SYNIVERSE HLDGS INC	COMMON STOCK	87163F106	34	2,137	X		0
			-----	-----			
			34	2,137			
SYNTAX BRILLIAN CORP	COMMON STOCK	87163L103	15	4,989	X		0
			-----	-----			
			15	4,989			
SYNUTRA INTL INC	COMMON STOCK	87164C102	10	334	X		0
			-----	-----			
			10	334			
SYPRIS SOLUTIONS INC	COMMON STOCK	871655106	64	10,568	X		0
			-----	-----			
			64	10,568			
SYSCO CORP	COMMON STOCK	871829107	18,913	605,991	X		0
			14,033	449,611	X	X	0
			4,622	148,081	X		0
			106	3,399	X	X	0
			-----	-----			
			37,674	1,207,082			
SYSTEMAX INC	COMMON STOCK	871851101	19	895	X		0
			-----	-----			
			19	895			
T C F FINL CORP	COMMON STOCK	872275102	1,801	100,447	X		0
			9,431	525,986	X	X	0
			548	30,570	X		0
			-----	-----			
			11,780	657,003			

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T C W STRATEGIC INCOME FUND IN OTHER		872340104	1	168	X		0
			15	4,000	X	X	0
			-----	-----			
			16	4,168			
TD AMERITRADE HLDG CORP	COMMON STOCK	87236Y108	1,620	80,766	X		0
			46	2,300	X	X	0
			12,785	637,354	X		0
			-----	-----			
			14,451	720,420			
TECO ENERGY INC	COMMON STOCK	872375100	1,048	60,869	X		0
			997	57,904	X	X	0
			1,714	99,636	X		0
			-----	-----			
			3,759	218,409			
TEPPCO PARTNERS LP	OTHER	872384102	774	20,195	X		0
			649	16,927	X	X	0
			-----	-----			
			1,423	37,122			
TFS FINL CORP	COMMON STOCK	87240R107	3	273	X		0
			-----	-----			
			3	273			
T H Q INC	COMMON STOCK	872443403	416	14,751	X		0
			163	5,756	X		0
			-----	-----			
			579	20,507			
T J X COS INC	COMMON STOCK	872540109	3,275	113,985	X		0
			480	16,719	X	X	0
			26,895	936,109	X		0
			303	10,553	X	X	0
			-----	-----			
			30,953	1,077,366			
TRW AUTOMOTIVE HLDGS CORP	COMMON STOCK	87264S106	3	163	X		0
			-----	-----			
			3	163			
TNS INC	COMMON STOCK	872960109	42	2,368	X		0
			-----	-----			
			42	2,368			
T T M TECHNOLOGIES INC	COMMON STOCK	87305R109	14,501	1,243,657	X		0
			146	12,542	X	X	0
			-----	-----			
			14,647	1,256,199			
T-3 ENERGY SERVICES INC	COMMON STOCK	87306E107	22	462	X		0
			-----	-----			
			22	462			
TXCO RESOURCES INC	COMMON STOCK	87311M102	20	1,620	X		0
			0	10	X	X	0
			34	2,814	X		0
			-----	-----			
			54	4,444			

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TAIWAN FD INC	OTHER	874036106	124	7,000	X		0
			-----	-----			
			124	7,000			
TAIWAN SEMICONDUCTOR MFG SPON	COMMON STOCK	874039100	704	70,697	X		0
			63	6,298	X	X	0
			-----	-----			
			767	76,995			
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	14	750	X		0
			116	6,272	X		0
			-----	-----			
			130	7,022			
TAL INTL GROUP INC	COMMON STOCK	874083108	235	10,339	X		0
			27	1,214	X		0
			-----	-----			
			262	11,553			
TALBOTS INC	COMMON STOCK	874161102	2	200	X	X	0
			24	2,015	X		0
			-----	-----			
			26	2,215			
TALEO CORP CL A	COMMON STOCK	87424N104	9	300	X	X	0
			40	1,334	X		0
			-----	-----			
			49	1,634			
TALISMAN ENERGY INC	COMMON STOCK	87425E103	24	1,300	X	X	0
			-----	-----			
			24	1,300			
TANGER FACTORY OUTLET CTRS INC	COMMON STOCK	875465106	133	3,525	X		0
			103	2,733	X	X	0
			3,929	104,176	X		0
			426	11,286	X	X	0
			-----	-----			
			4,591	121,720			
TAPESTRY PHARMACEUTICALS INC	COMMON STOCK	876031204	0	200	X		0
			-----	-----			
			0	200			
TARGA RESOURCRES LP	COMMON STOCK	87611X105	84	2,840	X		0
			37	1,250	X	X	0
			-----	-----			
			121	4,090			
TARGET CORPORATION	COMMON STOCK	87612E106	91,632	1,832,638	X		0
			86,726	1,734,520	X	X	0
			25,883	517,673	X		0
			53	1,060	X	X	0
			-----	-----			
			204,294	4,085,891			
TARGETED GENETICS CORP	COMMON STOCK	87612M306	0	200	X	X	0
			-----	-----			
			0	200			
TARRAGON CORPORATION	COMMON STOCK	876287103	2	1,308	X		0
			-----	-----			

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			2	1,308			
TASER INTL INC	COMMON STOCK	87651B104	115	7,983	X		0
			77	5,364	X		0
			-----	-----			
			192	13,347			
TASTY BAKING CO	COMMON STOCK	876553306	8	1,002	X	X	0
			-----	-----			
			8	1,002			
TATA MOTORS LTD A D R	COMMON STOCK	876568502	9	500	X		0
			22	1,145	X	X	0
			-----	-----			
			31	1,645			
TAUBMAN CENTERS INC	COMMON STOCK	876664103	58	1,175	X		0
			10,910	221,813	X		0
			106	2,165	X	X	0
			-----	-----			
			11,074	225,153			
TAYLOR CAPITAL GROUP INC	COMMON STOCK	876851106	10	524	X		0
			-----	-----			
			10	524			
TEAM INC	COMMON STOCK	878155100	45	1,216	X		0
			-----	-----			
			45	1,216			
TECH DATA CORP	COMMON STOCK	878237106	20	520	X		0
			20	525	X	X	0
			572	15,162	X		0
			-----	-----			
			612	16,207			
TECHNE CORP	COMMON STOCK	878377100	1,051	15,909	X		0
			89	1,350	X	X	0
			681	10,312	X		0
			-----	-----			
			1,821	27,571			
TECHNITROL INC	COMMON STOCK	878555101	58	2,030	X		0
			107	3,747	X		0
			-----	-----			
			165	5,777			
TECK COMINCO LTD CL B	COMMON STOCK	878742204	480	13,459	X		0
			10	276	X	X	0
			-----	-----			
			490	13,735			
TECHWELL INC	COMMON STOCK	87874D101	15	1,346	X		0
			-----	-----			
			15	1,346			
TECHTARGET INC	COMMON STOCK	87874R100	9	655	X		0
			-----	-----			
			9	655			
TECUMSEH PRODS CO CL A	COMMON STOCK	878895200	31	1,332	X		0
			-----	-----			

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			31	1,332			
TEJON RANCH CO	COMMON STOCK	879080109	37	915	X		0
			42	1,014	X		0
			-----	-----			
			79	1,929			
TEKELEC	COMMON STOCK	879101103	65	5,223	X		0
			-----	-----			
			65	5,223			
TELE NORTE LESTE PART SA A D R	COMMON STOCK	879246106	164	8,485	X		0
			29	1,500	X	X	0
			-----	-----			
			193	9,985			
TELECOM ARGENTINA SA A D R	COMMON STOCK	879273209	22	980	X	X	0
			-----	-----			
			22	980			
TELECOM NEW ZEALAND SP ADR	COMMON STOCK	879278208	9	554	X		0
			61	3,700	X	X	0
			-----	-----			
			70	4,254			
TELECOM ITALIA S P A	COMMON STOCK	87927Y102	36	1,165	X	X	0
			-----	-----			
			36	1,165			
TELECOM ITALIA S P A A D R	COMMON STOCK	87927Y201	5	212	X		0
			-----	-----			
			5	212			
TELECOMUNICACOES BRASILEIRAS S	COMMON STOCK	879287308	186	7,900	X		0
			16	700	X	X	0
			-----	-----			
			202	8,600			
TELECOMUNICACOES DE SAO PAULO	COMMON STOCK	87929A102	139	5,449	X		0
			-----	-----			
			139	5,449			
TELEDYNE TECHNOLOGIES INC	COMMON STOCK	879360105	551	10,337	X		0
			301	5,650	X	X	0
			166	3,127	X		0
			-----	-----			
			1,018	19,114			
TELEFLEX INC	COMMON STOCK	879369106	1,286	20,408	X		0
			909	14,419	X	X	0
			690	10,960	X		0
			-----	-----			
			2,885	45,787			
TELEFONICA S.A. ADR	COMMON STOCK	879382208	11,911	122,047	X		0
			714	7,318	X	X	0
			-----	-----			
			12,625	129,365			
TELEFONOS DE MX S A DE C V A	COMMON STOCK	879403707	25	680	X		0
			22	608	X	X	0
			-----	-----			

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			47	1,288			
TELEFONOS DE MEXICO SA ADR L S COMMON STOCK	879403780		764	20,737	X		0
			963	26,140	X	X	0
			-----	-----			
			1,727	46,877			
TELEPHONE & DATA SYS INC COMMON STOCK	879433100		1,708	27,292	X		0
			74	1,190	X	X	0
			1,827	29,190	X		0
			-----	-----			
			3,609	57,672			
TELEPHONE & DATA SPECIAL SHS COMMON STOCK	879433860		1,601	27,800	X		0
			69	1,190	X	X	0
			-----	-----			
			1,670	28,990			
TELIK INC COMMON STOCK	87959M109		16	4,793	X		0
			-----	-----			
			16	4,793			
TELLABS INC DEL COMMON STOCK	879664100		13	2,000	X		0
			25	3,821	X	X	0
			611	93,398	X		0
			-----	-----			
			649	99,219			
TEMPLE-INLAND INC COMMON STOCK	879868107		1,128	54,136	X		0
			473	22,708	X	X	0
			-----	-----			
			1,601	76,844			
TELETECH HOLDINGS INC COMMON STOCK	879939106		77	3,604	X		0
			-----	-----			
			77	3,604			
TEMPLETON DRAGON FUND INC OTHER	88018T101		113	3,641	X		0
			12	400	X	X	0
			-----	-----			
			125	4,041			
TEMPLETON EMERGING MARKETS FUN OTHER	880191101		3	145	X		0
			31	1,355	X	X	0
			-----	-----			
			34	1,500			
TEMPLETON EMERGING MKT INCOME OTHER	880192109		46	3,504	X		0
			39	3,000	X	X	0
			-----	-----			
			85	6,504			
TEMPLETON GLOBAL INCOME FD INC OTHER	880198106		77	9,104	X		0
			485	57,457	X	X	0
			-----	-----			
			562	66,561			
TEMPLETON RUSSIA & EAST EUROPE OTHER	88022F105		15	200	X	X	0
			-----	-----			
			15	200			
TEMPUR PEDIC INTL INC COMMON STOCK	88023U101		519	19,991	X		0

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			167	6,413	X		0
			-----	-----			
			686	26,404			
TENARIS SA ADR	COMMON STOCK	88031M109	176	3,937	X		0
			7	146	X	X	0
			-----	-----			
			183	4,083			
TENET HEALTHCARE CORP	COMMON STOCK	88033G100	10	1,970	X		0
			58	11,394	X	X	0
			488	96,136	X		0
			-----	-----			
			556	109,500			
TENNANT CO	COMMON STOCK	880345103	6,315	142,573	X		0
			15,201	343,210	X	X	0
			60	1,351	X		0
			-----	-----			
			21,576	487,134			
TENNECO INC	COMMON STOCK	880349105	314	12,040	X		0
			8	311	X	X	0
			106	4,095	X		0
			-----	-----			
			428	16,446			
TERADATA CORP DEL	COMMON STOCK	88076W103	8,192	298,871	X		0
			2,251	82,118	X	X	0
			59,099	2,156,133	X		0
			278	10,135	X	X	0
			-----	-----			
			69,820	2,547,257			
TERADYNE INC	COMMON STOCK	880770102	0	47	X		0
			19	1,800	X	X	0
			380	36,790	X		0
			-----	-----			
			399	38,637			
TEREX CORP NEW	COMMON STOCK	880779103	1,200	18,308	X		0
			39	598	X	X	0
			4,373	66,708	X		0
			70	1,065	X	X	0
			-----	-----			
			5,682	86,679			
TERCICA INC	COMMON STOCK	88078L105	20	2,976	X		0
			-----	-----			
			20	2,976			
TERRA INDS INC	COMMON STOCK	880915103	21,347	446,960	X		0
			157	3,278	X	X	0
			-----	-----			
			21,504	450,238			
TERRA NITROGEN CO LP	OTHER	881005201	60	400	X		0
			30	200	X	X	0
			-----	-----			
			90	600			
TERREMARK WORLDWIDE INC	COMMON STOCK	881448203	29	4,436	X		0

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			29	4,436		
TESCO CORP	COMMON STOCK	88157K101	67	2,352	X	0
			67	2,352		
TESORO CORPORATION	COMMON STOCK	881609101	621	13,023	X	0
			45	950	X	X
			1,501	31,474	X	0
			25	531	X	X
			2,192	45,978		
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	19,032	409,474	X	0
			10,275	221,068	X	X
			29,307	630,542		
TETRA TECHNOLOGIES INC DEL	COMMON STOCK	88162F105	34	2,200	X	0
			2	150	X	X
			1	90	X	0
			37	2,440		
TETRA TECH INC NEW	COMMON STOCK	88162G103	19	900	X	X
			107	4,989	X	0
			126	5,889		
TESSERA TECH INC	COMMON STOCK	88164L100	29	700	X	0
			66	1,590	X	X
			13,655	328,230	X	0
			101	2,428	X	X
			13,851	332,948		
TEVA PHARM FIN II CV 0.500%	2 OTHER	88164RAA5	169	135,000	X	0
			169	135,000		
TEVA PHARM CV	1.750% 2 OTHER	88165FAA0	300	270,000	X	0
			300	270,000		
TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107	43	2,350	X	0
			43	2,350		
TEXAS INDS INC	COMMON STOCK	882491103	128	1,831	X	0
			22,027	314,216	X	0
			168	2,398	X	X
			22,323	318,445		
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	86,305	2,583,974	X	0
			32,286	966,664	X	X
			25,781	771,877	X	0
			764	22,876	X	X
			145,136	4,345,391		

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TEXAS PAC LD TR	COMMON STOCK	882610108	2,248 806	50,235 18,000	X X	X	0 0
			-----	-----			
			3,054	68,235			
TEXAS ROADHOUSE INC CL A	COMMON STOCK	882681109	190 152	17,195 13,730	X X	X	0 0
			9,871 54	892,407 4,843	X X		0 0
			-----	-----			
			10,267	928,175			
TEXTRON INC	COMMON STOCK	883203101	1,517 2,158	21,282 30,270	X X	X	0 0
			3,571	50,085	X		0
			-----	-----			
			7,246	101,637			
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	7,090 3,393	122,927 58,833	X X	X	0 0
			66,245 164	1,148,494 2,843	X X		0 0
			-----	-----			
			76,892	1,333,097			
THERMOGENESIS CORP	COMMON STOCK	883623209	5	3,000	X		0
			-----	-----			
			5	3,000			
THESTREET.COM INC	COMMON STOCK	88368Q103	81 29	5,071 1,796	X X		0 0
			-----	-----			
			110	6,867			
THIRD WAVE TECHNOLOGIES	COMMON STOCK	88428W108	296	30,661	X		0
			-----	-----			
			296	30,661			
THOMAS & BETTS CORP	COMMON STOCK	884315102	3 20	55 400	X X	X	0 0
			683	13,933	X		0
			-----	-----			
			706	14,388			
THOMAS PPTYS GROUP INC	COMMON STOCK	884453101	22	2,021	X		0
			-----	-----			
			22	2,021			
THOMAS WEISEL PARTNERS GROUP I	COMMON STOCK	884481102	7 15	494 1,064	X X	X	0 0
			26	1,859	X		0
			-----	-----			
			48	3,417			
THOMSON CORP	COMMON STOCK	884903105	24	600	X		0
			-----	-----			
			24	600			
THOMSON (EX TMM) A D R	COMMON STOCK	885118109	26	1,880	X	X	0
			-----	-----			
			26	1,880			

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THOR INDUSTRIES INC	COMMON STOCK	885160101	56	1,465	X		0
			23	600	X	X	0
			369	9,696	X		0
			-----	-----			
			448	11,761			
THORATEC CORP	COMMON STOCK	885175307	37	1,999	X		0
			35	1,936	X	X	0
			86	4,722	X		0
			-----	-----			
			158	8,657			
THORNBURG MORTGAGE, INC. COMMO	COMMON STOCK	885218107	8	850	X		0
			38	4,100	X	X	0
			19	2,030	X		0
			-----	-----			
			65	6,980			
3COM CORP	COMMON STOCK	885535104	17	3,653	X	X	0
			641	141,742	X		0
			-----	-----			
						658	145,395
3D SYS CORP DEL	COMMON STOCK	88554D205	20	1,283	X		0
			-----	-----			
						20	1,283
3M CO	COMMON STOCK	88579Y101	390,295	4,628,745	X		0
			564,797	6,698,258	X	X	0
			33,570	398,124	X		0
			1,410	16,725	X	X	0
			-----	-----			
			990,072	11,741,852			
TIBCO SOFTWARE INC	COMMON STOCK	88632Q103	84	10,460	X		0
			1,774	219,823	X		0
			19	2,402	X	X	0
			-----	-----			
			1,877	232,685			
TIDEWATER INC	COMMON STOCK	886423102	251	4,577	X		0
			87	1,580	X	X	0
			876	15,980	X		0
			-----	-----			
			1,214	22,137			
TIER TECHNOLOGIES INC CL B	COMMON STOCK	88650Q100	3	350	X	X	0
			-----	-----			
			3	350			
TIERONE CORP	COMMON STOCK	88650R108	40	1,809	X		0
			-----	-----			
			40	1,809			
TIENS BIOTECH GROUP USA INC	COMMON STOCK	88650T104	1	652	X		0
			-----	-----			
			1	652			
TIFFANY & CO NEW	COMMON STOCK	886547108	1,429	31,059	X		0
			537	11,664	X	X	0
			38,033	826,273	X		0
			175	3,810	X	X	0

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			40,174	872,806			
TIM HORTONS INC	COMMON STOCK	88706M103	185	4,998	X		0
			162	4,396	X	X	0
			12	336	X		0
			359	9,730			
TIM PARTICIPACOES A D R	COMMON STOCK	88706P106	47	1,331	X		0
			2	64	X	X	0
			49	1,395			
TIMBERLAND CO CL A	COMMON STOCK	887100105	96	5,328	X	X	0
			319	17,660	X		0
			415	22,988			
TIME WARNER INC	COMMON STOCK	887317105	11,102	672,410	X		0
			4,334	262,542	X	X	0
			37,835	2,291,613	X		0
			953	57,728	X	X	0
			54,224	3,284,293			
TIME WARNER TELECOM INC	COMMON STOCK	887319101	13	658	X		0
			17,806	877,594	X		0
			17,819	878,252			
TIME WARNER CABLE INC CL A	COMMON STOCK	88732J108	34	1,235	X		0
			4	160	X	X	0
			11	400	X		0
			49	1,795			
TIMKEN CO	COMMON STOCK	887389104	402	12,232	X		0
			6	184	X	X	0
			13,676	416,318	X		0
			99	3,018	X	X	0
			14,183	431,752			
TITAN INTL INC ILL	COMMON STOCK	88830M102	64	2,034	X		0
			64	2,034			
TITAN PHARMACEUTICALS INC DEL	COMMON STOCK	888314101	3	1,800	X		0
			3	1,800			
TITANIUM METALS CORPORATION	COMMON STOCK	888339207	23	877	X		0
			180	6,817	X	X	0
			506	19,126	X		0
			709	26,820			
TI VO INC	COMMON STOCK	888706108	4	500	X		0
			63	7,571	X		0
			67	8,071			

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TOLL BROS INC	COMMON STOCK	889478103	149	7,426	X		0
			1	50	X	X	0
			701	34,965	X		0
			-----	-----			
			851	42,441			
TOMKINS PLC SPONSORED ADR	COMMON STOCK	890030208	2	119	X		0
			-----	-----			
			2	119			
TOMOTHERAPY INC	COMMON STOCK	890088107	41	2,090	X		0
			39	2,000	X	X	0
			9	450	X		0
			-----	-----			
			89	4,540			
TOMPKINS FINANCIAL CORPORATION	COMMON STOCK	890110109	26	665	X	X	0
			22	575	X		0
			-----	-----			
			48	1,240			
TOOTSIE ROLL INDS INC	COMMON STOCK	890516107	366	13,337	X		0
			0	9	X	X	0
			285	10,404	X		0
			-----	-----			
			651	23,750			
TORCHMARK CORP	COMMON STOCK	891027104	433	7,142	X		0
			1,203	19,868	X	X	0
			1,220	20,155	X		0
			-----	-----			
			2,856	47,165			
TOREADOR RESOURCES CORP	COMMON STOCK	891050106	9	1,340	X		0
			-----	-----			
			9	1,340			
TORO CO	COMMON STOCK	891092108	851	15,639	X		0
			692	12,702	X	X	0
			1	17	X		0
			-----	-----			
			1,544	28,358			
TORONTO DOMINION BK ONT	COMMON STOCK	891160509	5	77	X		0
			54	766	X	X	0
			-----	-----			
			59	843			
TORTOISE ENERGY INFRASTRUCTURE	OTHER	89147L100	532	15,960	X		0
			-----	-----			
			532	15,960			
TOTAL S A A D R	COMMON STOCK	89151E109	14,069	170,330	X		0
			1,696	20,528	X	X	0
			-----	-----			
			15,765	190,858			
TOWER GROUP INC	COMMON STOCK	891777104	155	4,649	X		0
			26	784	X	X	0
			65	1,947	X		0
			-----	-----			

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			246	7,380		
TOTAL SYSTEM SERVICES INC	COMMON STOCK	891906109	12	422	X	0
			-----	-----		
			12	422		
TOWN SPORTS INTL HLDGS INC	COMMON STOCK	89214A102	14	1,448	X	0
			-----	-----		
			14	1,448		
TOYOTA MTR CORP A D R	COMMON STOCK	892331307	3,881	36,549	X	0
			486	4,577	X	X
			-----	-----		
			4,367	41,126		
TRACTOR SUPPLY CO	COMMON STOCK	892356106	5	135	X	0
			9	250	X	X
			1	40	X	0
			-----	-----		
			15	425		
TRADESTATION GROUP INC	COMMON STOCK	89267P105	52	3,660	X	0
			34	2,435	X	0
			-----	-----		
			86	6,095		
TRANE INC	COMMON STOCK	892893108	1,098	23,514	X	0
			-----	-----		
			1,098	23,514		
TRANSALTA CORP	COMMON STOCK	89346D107	17	500	X	0
			-----	-----		
			17	500		
TRANSATLANTIC HLDGS INC	COMMON STOCK	893521104	8	120	X	0
			-----	-----		
			8	120		
TRANSCANADA CORP	COMMON STOCK	89353D107	1,010	24,670	X	0
			128	3,123	X	X
			79	1,936	X	0
			-----	-----		
			1,217	29,729		
TRANSDIGM GROUP INC	COMMON STOCK	893641100	35	782	X	0
			-----	-----		
			35	782		
TRANSGLOBE ENERGY CORP	COMMON STOCK	893662106	1	275	X	0
			-----	-----		
			1	275		
TRANS1 INCORPORATED	COMMON STOCK	89385X105	364	22,104	X	0
			-----	-----		
			364	22,104		
TRAVELERS COS INC	COMMON STOCK	89417E109	51,026	948,435	X	0
			57,134	1,061,968	X	X
			8,506	158,099	X	0
			210	3,898	X	X
			-----	-----		
			116,876	2,172,400		

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TRAVELZOO INC	COMMON STOCK	89421Q106	14 9	1,000 606	X X		0 0
			-----	-----			
			23	1,606			
TREDEGAR CORP	COMMON STOCK	894650100	45	2,793	X		0
			-----	-----			
			45	2,793			
TREEHOUSE FOODS INC	COMMON STOCK	89469A104	134 62	5,809 2,690	X X		0 0
			-----	-----			
			196	8,499			
TREX INC	COMMON STOCK	89531P105	9	1,033	X		0
			-----	-----			
			9	1,033			
TRI CONTINENTAL CORP	OTHER	895436103	239 125	11,441 5,980	X X	X	0 0
			-----	-----			
			364	17,421			
TRIDENT MICROSYSTEMS INC	COMMON STOCK	895919108	24 1 32	3,672 100 4,918	X X X	X	0 0 0
			-----	-----			
			57	8,690			
TRIAD GTY INC	COMMON STOCK	895925105	5 9	500 842	X X		0 0
			-----	-----			
			14	1,342			
TRIARC COS INC CL B	COMMON STOCK	895927309	44	5,051	X		0
			-----	-----			
			44	5,051			
TRICO BANCSHARES	COMMON STOCK	896095106	29	1,497	X		0
			-----	-----			
			29	1,497			
TRICO MARINE SVCS INC	COMMON STOCK	896106200	30	792	X		0
			-----	-----			
			30	792			
TRIMAS CORP	COMMON STOCK	896215209	2	161	X		0
			-----	-----			
			2	161			
TRIMBLE NAV LTD	COMMON STOCK	896239100	817 200 57 8	27,016 6,609 1,913 248	X X X X	X	0 0 0 0
			-----	-----			
			1,082	35,786			
TRINITY INDS INC	COMMON STOCK	896522109	179 615	6,450 22,127	X X	X	0 0
			-----	-----			
			794	28,577			

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TRIQUINT SEMICONDUCTOR INC	COMMON STOCK	89674K103	8,631	1,301,765	X		0
			39	5,875	X	X	0
			-----	-----			
			8,670	1,307,640			
TRIUMPH GROUP INC	COMMON STOCK	896818101	193	2,341	X		0
			2,799	33,985	X		0
			44	529	X	X	0
			-----	-----			
			3,036	36,855			
TRIZETTO GROUP INC	COMMON STOCK	896882107	4,392	252,861	X		0
			-----	-----			
			4,392	252,861			
TRIZETTO GROUP CV	1.125% 4 OTHER	896882AD9	106	110,000	X		0
			-----	-----			
			106	110,000			
TRONOX INC CL B	COMMON STOCK	897051207	0	50	X		0
			1	148	X	X	0
			31	3,642	X		0
			-----	-----			
			32	3,840			
TRUBION PHARMACEUTICALS INC	COMMON STOCK	89778N102	3	250	X	X	0
			7	725	X		0
			-----	-----			
			10	975			
TRUE RELIGION APPAREL INC	COMMON STOCK	89784N104	27	1,275	X		0
			-----	-----			
			27	1,275			
TRUMP ENTERTAINMENT RESORTS	COMMON STOCK	89816T103	13	2,821	X		0
			-----	-----			
			13	2,821			
TRUSTCO BK CORP NY	COMMON STOCK	898349105	65	6,499	X		0
			-----	-----			
			65	6,499			
TRUSTMARK CORPORATION	COMMON STOCK	898402102	30	1,175	X		0
			108	4,231	X		0
			-----	-----			
			138	5,406			
TUESDAY MORNING CORP	COMMON STOCK	899035505	14	2,696	X		0
			-----	-----			
			14	2,696			
TUMBLEWEED COMMUNICATION CO	COMMON STOCK	899690101	16	9,625	X		0
			-----	-----			
			16	9,625			
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	394	11,928	X		0
			383	11,595	X	X	0
			708	21,451	X		0
			-----	-----			
			1,485	44,974			

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TURBOCHEF TECHNOLOGIES INC	COMMON STOCK	900006206	1 29	33 1,699	X X		0 0
			----- 30	----- 1,732			
TURKCELL ILETISIM HIZMET A D R	COMMON STOCK	900111204	8,714 98	316,048 3,558	X X	X	0 0
			----- 8,812	----- 319,606			
TWEEN BRANDS INC	COMMON STOCK	901166108	0 55	8 2,079	X X	X	0 0
			----- 55	----- 2,087			
TWIN DISC INC	COMMON STOCK	901476101	134 28	1,900 399	X X	X	0 0
			----- 162	----- 2,299			
II-VI INC	COMMON STOCK	902104108	568 66	18,600 2,165	X X	X	0 0
			----- 634	----- 20,765			
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	44	3,387	X		0
			----- 44	----- 3,387			
TYSON FOODS INC CL A	COMMON STOCK	902494103	182 14 796	11,896 895 51,924	X X X	X	0 0 0
			----- 992	----- 64,715			
UAL CORP	COMMON STOCK	902549807	52 8	1,452 224	X X		0 0
			----- 60	----- 1,676			
UCBH HLDGS INC	COMMON STOCK	90262T308	473 119 122	33,411 8,369 8,615	X X X	X	0 0 0
			----- 714	----- 50,395			
UDR INC	COMMON STOCK	902653104	32 60 9,078 66	1,600 3,037 457,336 3,323	X X X X	X	0 0 0 0
			----- 9,236	----- 465,296			
U G I CORP	COMMON STOCK	902681105	183 25 96 10	6,725 900 3,520 351	X X X X	X	0 0 0 0
			----- 314	----- 11,496			
U I L HOLDINGS CORPORATION	COMMON STOCK	902748102	20 25	553 688	X X	X	0 0

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			87	2,374	X		0
			-----	-----			
			132	3,615			
UMB FINL CORP	COMMON STOCK	902788108	93	2,435	X		0
			3,582	93,367	X	X	0
			83	2,168	X		0
			-----	-----			
			3,758	97,970			
U S B HOLDING CO INC	COMMON STOCK	902910108	24	1,235	X		0
			-----	-----			
			24	1,235			
U S T INC	COMMON STOCK	902911106	6,786	123,824	X		0
			357	6,519	X	X	0
			1,834	33,462	X		0
			-----	-----			
			8,977	163,805			
USA TRUCK INC	COMMON STOCK	902925106	433	28,100	X		0
			-----	-----			
			433	28,100			
U S GLOBAL INVESTORS INC CL A	COMMON STOCK	902952100	18	1,053	X		0
			-----	-----			
			18	1,053			
U S BANCORP	COMMON STOCK	902973304	700,143	22,058,686	X		0
			471,699	14,861,338	X	X	0
			9,227	290,711	X		0
			-----	-----			
			1,181,069	37,210,735			
UMH PROPERTIES INC	COMMON STOCK	903002103	2	200	X	X	0
			-----	-----			
			2	200			
U R S CORP NEW	COMMON STOCK	903236107	431	7,933	X		0
			4,312	79,355	X		0
			46	851	X	X	0
			-----	-----			
			4,789	88,139			
USANA HEALTH SCIENCES INC	COMMON STOCK	90328M107	21	561	X		0
			4	100	X	X	0
			5,749	155,034	X		0
			44	1,191	X	X	0
			-----	-----			
			5,818	156,886			
USG CORP	COMMON STOCK	903293405	1,504	42,034	X		0
			189	5,274	X	X	0
			12	346	X		0
			-----	-----			
			1,705	47,654			
USEC INC	COMMON STOCK	90333E108	16	1,800	X		0
			9	1,000	X	X	0
			81	8,918	X		0
			-----	-----			
			106	11,718			

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U S CONCRETE INC	COMMON STOCK	90333L102	3	1,000	X		0
			7	2,000	X	X	0
			11	3,223	X		0
			-----	-----			
			21	6,223			
U S PHYSICAL THERAPY INC	COMMON STOCK	90337L108	183	12,718	X		0
			-----	-----			
			183	12,718			
US SHIPPING PARTNERS LP	COMMON STOCK	903417103	13	1,000	X	X	0
			-----	-----			
			13	1,000			
USA MOBILITY INC	COMMON STOCK	90341G103	28	1,973	X		0
			-----	-----			
			28	1,973			
U S AIRWAYS GROUP INC	COMMON STOCK	90341W108	11	773	X		0
			5	349	X		0
			-----	-----			
			16	1,122			
US BIOENERGY CORP	COMMON STOCK	90342V109	11	938	X		0
			-----	-----			
			11	938			
UAP HLDG CORP	COMMON STOCK	903441103	141	3,649	X		0
			170	4,402	X		0
			-----	-----			
			311	8,051			
ULTIMATE SOFTWARE GROUP INC	COMMON STOCK	90385D107	31	978	X		0
			66	2,093	X		0
			-----	-----			
			97	3,071			
ULTRA CLEAN HOLDINGS	COMMON STOCK	90385V107	19	1,541	X		0
			-----	-----			
			19	1,541			
ULTRALIFE BATTERIES INC	COMMON STOCK	903899102	43	2,117	X		0
			-----	-----			
			43	2,117			
ULTRA PETROLEUM CORP	COMMON STOCK	903914109	628	8,779	X		0
			90	1,260	X	X	0
			-----	-----			
			718	10,039			
ULTRAPAR PARTICIPACOES SA	COMMON STOCK	90400P101	37	1,073	X		0
			-----	-----			
			37	1,073			
ULTRATECH INC	COMMON STOCK	904034105	0	25	X		0
			3	300	X	X	0
			23	1,998	X		0
			-----	-----			
			26	2,323			
UMPQUA HOLDINGS CORP	COMMON STOCK	904214103	111	7,215	X		0

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			79	5,131	X	X	0
			6,246	407,213	X		0
			47	3,066	X	X	0
			-----	-----			
			6,483	422,625			
UNDER ARMOUR INC CL A	COMMON STOCK	904311107	190	4,350	X	X	0
			88	2,004	X		0
			-----	-----			
			278	6,354			
UNICA CORP	COMMON STOCK	904583101	8	876	X		0
			-----	-----			
			8	876			
UNIFIRST CORP MASS	COMMON STOCK	904708104	36	939	X		0
			-----	-----			
			36	939			
UNILEVER PLC SPSD ADR	COMMON STOCK	904767704	1,470	39,283	X		0
			1,245	33,278	X	X	0
			-----	-----			
			2,715	72,561			
UNILEVER N V A D R	COMMON STOCK	904784709	4,768	130,784	X		0
			2,556	70,116	X	X	0
			38	1,043	X	X	0
			-----	-----			
			7,362	201,943			
UNION BANKSHARES CORP COM	COMMON STOCK	905399101	33	1,529	X		0
			-----	-----			
			33	1,529			
UNION DRILLING INC	COMMON STOCK	90653P105	13	851	X		0
			-----	-----			
			13	851			
UNION PAC CORP	COMMON STOCK	907818108	16,935	134,814	X		0
			26,271	209,133	X	X	0
			6,849	54,523	X		0
			-----	-----			
			50,055	398,470			
UNIONBANCAL CORP	COMMON STOCK	908906100	474	9,691	X		0
			79	1,625	X	X	0
			10	220	X		0
			-----	-----			
			563	11,536			
UNISOURCE ENERGY CORP	COMMON STOCK	909205106	23	726	X		0
			44	1,399	X	X	0
			95	3,033	X		0
			-----	-----			
			162	5,158			
UNISYS CORP	COMMON STOCK	909214108	3	550	X		0
			6	1,358	X	X	0
			313	66,259	X		0
			-----	-----			
			322	68,167			

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UNIT CORP	COMMON STOCK	909218109	21	450	X		0
			34	740	X	X	0
			3	60	X		0
			-----	-----			
			58	1,250			
UNITED AMERICA INDEMNITY CL A	COMMON STOCK	90933T109	196	9,823	X		0
			140	7,020	X	X	0
			42	2,105	X		0
			-----	-----			
			378	18,948			
UNITED CMNTY FINL CORP OHIO	COMMON STOCK	909839102	18	3,121	X		0
			-----	-----			
			18	3,121			
UNITED COMMUNITY BANKS GA	COMMON STOCK	90984P105	47	3,000	X	X	0
			48	3,048	X		0
			-----	-----			
			95	6,048			
UNITED BANKSHARES INC W VA	COMMON STOCK	909907107	176	6,271	X		0
			87	3,098	X		0
			-----	-----			
			263	9,369			
UNITED FIRE & CASUALTY CO	COMMON STOCK	910331107	192	6,608	X		0
			48	1,644	X		0
			-----	-----			
			240	8,252			
UNITED GUARDIAN INC	COMMON STOCK	910571108	11	1,009	X		0
			-----	-----			
			11	1,009			
UNITED INDL CORP	COMMON STOCK	910671106	68	840	X		0
			-----	-----			
			68	840			
UNITED NAT FOODS INC	COMMON STOCK	911163103	462	14,568	X		0
			8	250	X	X	0
			117	3,680	X		0
			-----	-----			
			587	18,498			
UNITED ONLINE INC	COMMON STOCK	911268100	7	585	X	X	0
			3,218	272,196	X		0
			55	4,684	X	X	0
			-----	-----			
			3,280	277,465			
UNITED PARCEL SERVICE INC CL B	COMMON STOCK	911312106	151,197	2,137,970	X		0
			14,875	210,349	X	X	0
			38,026	537,703	X		0
			1,413	19,975	X	X	0
			-----	-----			
			205,511	2,905,997			
UNITED RENTALS INC	COMMON STOCK	911363109	79	4,277	X		0
			379	20,619	X		0
			-----	-----			
			458	24,896			

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UNITED SECURITY BANCSHARES	COMMON STOCK	911460103	11	724	X		0
			-----	-----			
			11	724			
UNITED STATES CELLULAR CORP	COMMON STOCK	911684108	7	85	X	X	0
			2	25	X		0
			-----	-----			
			9	110			
UNITED STS LIME & MINERALS INC	COMMON STOCK	911922102	60	1,992	X		0
			-----	-----			
			60	1,992			
US GOLD CORP	COMMON STOCK	912023207	7	2,400	X		0
			14	4,793	X		0
			-----	-----			
			21	7,193			
UNITED STATES NATURAL GAS FUND	OTHER	912318102	36	1,000	X	X	0
			-----	-----			
			36	1,000			
U STORE IT TRUST	COMMON STOCK	91274F104	55	6,010	X		0
			37	3,947	X		0
			-----	-----			
			92	9,957			
UNITED STATES STEEL CORP	COMMON STOCK	912909108	164	1,357	X		0
			420	3,472	X	X	0
			13,253	109,610	X		0
			111	916	X	X	0
			-----	-----			
			13,948	115,355			
UNITED STATIONERS INC	COMMON STOCK	913004107	109	2,350	X		0
			109	2,357	X		0
			-----	-----			
			218	4,707			
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	121,120	1,582,439	X		0
			57,228	747,685	X	X	0
			80,001	1,045,213	X		0
			1,356	17,713	X	X	0
			-----	-----			
			259,705	3,393,050			
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	103	1,056	X		0
			174	1,778	X		0
			-----	-----			
			277	2,834			
UNITED HEALTH GROUP INCORPORAT	COMMON STOCK	91324P102	45,594	783,402	X		0
			20,366	349,919	X	X	0
			36,619	629,189	X		0
			762	13,093	X	X	0
			-----	-----			
			103,341	1,775,603			
UNITIL CORP	COMMON STOCK	913259107	9	300	X		0
			-----	-----			
			9	300			

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UNITRIN INC	COMMON STOCK	913275103	211	4,407	X		0
			450	9,375	X	X	0
			687	14,314	X		0
			-----	-----			
			1,348	28,096			
UNIVERSAL AMERICAN FINANCIAL	COMMON STOCK	913377107	51	2,000	X		0
			94	3,677	X		0
			-----	-----			
			145	5,677			
UNIVERSAL CORP VA	COMMON STOCK	913456109	376	7,338	X		0
			691	13,500	X	X	0
			492	9,609	X		0
			-----	-----			
			1,559	30,447			
UNIVERSAL DISPLAY CORPORATION	COMMON STOCK	91347P105	50	2,431	X		0
			-----	-----			
			50	2,431			
UNIVERSAL ELECTRS INC	COMMON STOCK	913483103	43	1,283	X		0
			-----	-----			
			43	1,283			
UNIVERSAL FST PRODS INC	COMMON STOCK	913543104	64	2,171	X		0
			42	1,429	X		0
			-----	-----			
			106	3,600			
UNIVERSAL HLTH RLTY INCOME TR	COMMON STOCK	91359E105	106	3,000	X		0
			21	600	X	X	0
			50	1,401	X		0
			-----	-----			
			177	5,001			
UNIVERSAL SECURITY INSTRUMNT	COMMON STOCK	913821302	4	500	X	X	0
			-----	-----			
			4	500			
UNIVERSAL STAINLESS & ALLOY	COMMON STOCK	913837100	21	574	X		0
			-----	-----			
			21	574			
UNIVERSAL TRUCKLOAD SVCS INC	COMMON STOCK	91388P105	7	343	X		0
			-----	-----			
			7	343			
UNIVERSAL HEALTH SVCS INC CL B	COMMON STOCK	913903100	71	1,393	X		0
			179	3,500	X	X	0
			744	14,526	X		0
			-----	-----			
			994	19,419			
UNIVERSAL TECHNICAL INST INC G	COMMON STOCK	913915104	13	710	X		0
			35	2,077	X		0
			-----	-----			
			48	2,787			
UNIVEST CORP PA	COMMON STOCK	915271100	27	1,300	X		0
			-----	-----			

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			27	1,300			
U N U M GROUP	COMMON STOCK	91529Y106	3,499	147,065	X		0
			49	2,040	X	X	0
			1,668	70,100	X		0
			32	1,362	X	X	0
			-----	-----			
			5,248	220,567			
UPM KYMMENE CORP	COMMON STOCK	915436109	8	392	X	X	0
			-----	-----			
			8	392			
URANIUM RESOURCES INC	COMMON STOCK	916901507	14	1,100	X		0
			56	4,460	X		0
			-----	-----			
			70	5,560			
URBAN OUTFITTERS INC	COMMON STOCK	917047102	57	2,097	X		0
			5	200	X	X	0
			834	30,602	X		0
			-----	-----			
			896	32,899			
UROLOGIX INC	COMMON STOCK	917273104	0	400	X		0
			6	5,000	X	X	0
			-----	-----			
			6	5,400			
URSTADT BIDDLE PPTYS INC	COMMON STOCK	917286106	562	37,100	X		0
			-----	-----			
			562	37,100			
URSTADT BIDDLE CL A	COMMON STOCK	917286205	493	31,800	X		0
			8	500	X	X	0
			40	2,576	X		0
			-----	-----			
			541	34,876			
UTEK CORP	COMMON STOCK	91759P106	924	70,000	X	X	0
			-----	-----			
			924	70,000			
U T STARCOM INC	COMMON STOCK	918076100	25	9,273	X		0
			-----	-----			
			25	9,273			
VCA ANTECH INC	COMMON STOCK	918194101	579	13,078	X		0
			28	640	X	X	0
			992	22,420	X		0
			-----	-----			
			1,599	36,138			
V F CORP	COMMON STOCK	918204108	3,374	49,146	X		0
			871	12,690	X	X	0
			1,894	27,577	X		0
			103	1,495	X	X	0
			-----	-----			
			6,242	90,908			
VSE CORP	COMMON STOCK	918284100	36	745	X		0
			5	100	X	X	0

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			41	845		
VAALCO ENERGY INC	COMMON STOCK	91851C201	26	5,649	X	0
			26	5,649		
VAIL RESORTS INC	COMMON STOCK	91879Q109	56	1,035	X	0
			290	5,395	X	X
			145	2,683	X	0
			491	9,113		
VALASSIS COMMUNICATIONS INC	COMMON STOCK	918866104	203	17,357	X	0
			203	17,357		
VALHI INC NEW	COMMON STOCK	918905100	10	655	X	0
			228	14,278	X	X
			2	131	X	0
			240	15,064		
VALEANT PHARMACEUTICALS INTL	COMMON STOCK	91911X104	397	33,134	X	0
			397	33,134		
VALE CAPITAL LTD CV 5.500%	PREFERRED ST	91912C208	238	3,675	X	0
			238	3,675		
VALERO ENERGY CORP	COMMON STOCK	91913Y100	9,264	132,293	X	0
			2,122	30,305	X	X
			9,147	130,626	X	0
			197	2,807	X	X
			20,730	296,031		
VALLEY NATL BANCORP	COMMON STOCK	919794107	8	454	X	0
			8	454		
VALMONT INDS INC	COMMON STOCK	920253101	11,443	128,400	X	0
			178	2,000	X	X
			152	1,706	X	0
			11,773	132,106		
VALSPAR CORP	COMMON STOCK	920355104	1,617	71,726	X	0
			3,107	137,822	X	X
			618	27,395	X	0
			5,342	236,943		
VALUE LINE INC	COMMON STOCK	920437100	1	23	X	0
			1	23		
VALUE CLICK INC	COMMON STOCK	92046N102	680	31,052	X	0
			22	992	X	X
			773	35,285	X	0

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			1,475	67,329		
VALUEVISION MEDIA INC CL A	COMMON STOCK	92047K107	5	800	X	0
			14	2,295	X	0
			-----	-----		
			19	3,095		
VAN KAMPEN AMER CAP HIGH INC T OTHER		920913100	6	1,740	X	0
			-----	-----		
			6	1,740		
VAN KAMPEN MUNICIPAL TRUST	OTHER	920919107	205	13,623	X	0
			125	8,296	X	X
			-----	-----		
			330	21,919		
VAN KAMPEN OHIO QUALITY MUNCIP OTHER		920923109	93	6,381	X	X
			-----	-----		
			93	6,381		
VAN KAMPEN TRUST INSURED MUNIC OTHER		920928108	27	1,987	X	0
			-----	-----		
			27	1,987		
VAN KAMPEN TR INVEST GRADE MUN OTHER		920929106	494	35,830	X	0
			42	3,019	X	X
			-----	-----		
			536	38,849		
VAN KAMPEN MUNI OPPORTUNITY TR OTHER		920935103	220	15,463	X	0
			14	984	X	X
			-----	-----		
			234	16,447		
VAN KAMPEN BOND FUND INC	OTHER	920955101	2	100	X	X
			-----	-----		
			2	100		
VAN KAMPEN AMERN CAP SR INCOME OTHER		920961109	45	6,400	X	0
			155	22,200	X	X
			-----	-----		
			200	28,600		
VAN KAMPEN ADVAN MUNI INCOME T OTHER		92112K107	512	42,354	X	0
			30	2,447	X	X
			-----	-----		
			542	44,801		
VANDA PHARMACEUTICALS INC	COMMON STOCK	921659108	16	2,278	X	0
			-----	-----		
			16	2,278		
VANGUARD DIVIDEND APPRECIATION OTHER		921908844	38	675	X	0
			7	118	X	X
			-----	-----		
			45	793		
VANGUARD EUROPE PACIFIC ETF	OTHER	921943858	240	5,005	X	X
			-----	-----		
			240	5,005		
VANGUARD HIGH DVD YIELD ETF	OTHER	921946406	53	1,028	X	X

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			53	1,028			
VANGUARD FTSE ALL WORLD EX US	OTHER	922042775	29	500	X		0
			6	100	X	X	0
			35	600			
VANGUARD EMERGING MARKETS ETF	OTHER	922042858	111	1,067	X		0
			2,451	23,499	X	X	0
			2,562	24,566			
VANGUARD PACIFIC VIPERS	OTHER	922042866	84	1,235	X		0
			27	400	X	X	0
			111	1,635			
VANGUARD EUROPEAN VIPERS	OTHER	922042874	431	5,755	X		0
			58	778	X	X	0
			489	6,533			
VANGUARD CONSUMER STAPLES ETF	OTHER	92204A207	39	550	X		0
			141	1,997	X	X	0
			180	2,547			
VANGUARD ENERGY VIPERS	OTHER	92204A306	222	1,960	X	X	0
			222	1,960			
VANGUARD HEALTH CARE VIPER IDX	OTHER	92204A504	36	600	X		0
			36	600			
VANGUARD INDLS VIPERS SEC INX	OTHER	92204A603	40	550	X		0
			40	550			
VANGUARD INFO TECH VIPERS	OTHER	92204A702	88	1,458	X	X	0
			88	1,458			
VANGUARD MATERIAL VIPERS INDEX	OTHER	92204A801	191	2,175	X		0
			191	2,175			
VANGUARD TELECOM SERV VIPERS	OTHER	92204A884	2	25	X		0
			2	25			
VARIAN INC	COMMON STOCK	922206107	52	800	X		0
			169	2,595	X	X	0
			2,728	41,784	X		0
			30	453	X	X	0
			2,979	45,632			
VARIAN SEMICNDCTR EQUIP ASSOC	COMMON STOCK	922207105	662	17,884	X		0
			4	100	X		0

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			666	17,984			
VARIAN MED SYS INC	COMMON STOCK	92220P105	7,799	149,529	X		0
			3,687	70,676	X	X	0
			1,335	25,602	X		0
			-----	-----			
			12,821	245,807			
V A S C O DATA SECURITY INTL I	COMMON STOCK	92230Y104	150	5,382	X		0
			63	2,269	X	X	0
			63	2,249	X		0
			-----	-----			
			276	9,900			
VECTREN CORPORATION	COMMON STOCK	92240G101	1,683	58,012	X		0
			760	26,182	X	X	0
			621	21,418	X		0
			-----	-----			
			3,064	105,612			
VECTOR GROUP LTD	COMMON STOCK	92240M108	180	8,989	X		0
			53	2,639	X		0
			-----	-----			
			233	11,628			
VEECO INSTRS INC DEL	COMMON STOCK	922417100	3	200	X		0
			46	2,719	X		0
			-----	-----			
			49	2,919			
VENOCO INC	COMMON STOCK	92275P307	331	16,590	X	X	0
			21	1,061	X		0
			-----	-----			
			352	17,651			
VENTAS INC	COMMON STOCK	92276F100	800	17,680	X		0
			16	355	X	X	0
			17,168	379,398	X		0
			-----	-----			
			17,984	397,433			
VENTANA MED SYS INC	COMMON STOCK	92276H106	231	2,650	X		0
			331	3,800	X	X	0
			952	10,916	X		0
			-----	-----			
			1,514	17,366			
VANGUARD REIT VIPER EXCHANGE T	OTHER	922908553	97	1,580	X		0
			56	912	X	X	0
			-----	-----			
			153	2,492			
VANGUARD SMALL CAP GROWTH VIPE	OTHER	922908595	217	3,040	X	X	0
			-----	-----			
			217	3,040			
VANGUARD SMALL CAP VALUE VIPER	OTHER	922908611	185	2,860	X	X	0
			-----	-----			
			185	2,860			
VANGUARD MID CAP VIPERS FUND	OTHER	922908629	293	3,870	X	X	0
			-----	-----			

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			293	3,870			
VANGUARD LARGE CAP VIPERS FUND OTHER		922908637	133	2,030	X	X	0
			-----	-----			
			133	2,030			
VANGUARD EXTENDED MARKET VIPER OTHER		922908652	101	960	X	X	0
			-----	-----			
			101	960			
VANGUARD GROWTH VIPERS FUND OTHER		922908736	123	1,900	X		0
			292	4,530	X	X	0
			-----	-----			
			415	6,430			
VANGUARD VALUE VIPER FUND OTHER		922908744	147	2,210	X	X	0
			-----	-----			
			147	2,210			
VANGUARD SMALL CAP VIPER FUND OTHER		922908751	211	3,100	X	X	0
			-----	-----			
			211	3,100			
VANGUARD TOTL STCK MKT VIPERS OTHER		922908769	11,577	79,761	X		0
			3,852	26,535	X	X	0
			-----	-----			
			15,429	106,296			
VEOLIA ENVIRONNEMENT A D R	COMMON STOCK	92334N103	27	300	X	X	0
			92	1,007	X		0
			-----	-----			
			119	1,307			
VERAZ NETWORKS INC	COMMON STOCK	923359103	3	495	X		0
			-----	-----			
			3	495			
VERASUN ENERGY CORP	COMMON STOCK	92336G106	119	7,783	X		0
			138	9,000	X	X	0
			47	3,067	X		0
			-----	-----			
			304	19,850			
VERENIUM CORPORATION	COMMON STOCK	92340P100	0	100	X		0
			17	3,394	X		0
			-----	-----			
			17	3,494			
VERIFONE HOLDINGS INC	COMMON STOCK	92342Y109	229	9,817	X		0
			1	55	X		0
			-----	-----			
			230	9,872			
VERISIGN INC	COMMON STOCK	92343E102	120	3,197	X		0
			20	534	X	X	0
			1,812	48,195	X		0
			-----	-----			
			1,952	51,926			
VERIZON COMMUNICATIONS INC	COMMON STOCK	92343V104	107,686	2,464,778	X		0
			81,097	1,856,186	X	X	0
			112,888	2,583,869	X		0

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			3,081	70,529	X	X	0
			-----	-----			
			304,752	6,975,362			
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	6	244	X	X	0
			839	36,120	X		0
			-----	-----			
			845	36,364			
VIAD CORP	COMMON STOCK	92552R406	51	1,600	X		0
			3	83	X	X	0
			59	1,871	X		0
			-----	-----			
			113	3,554			
VIASAT INC	COMMON STOCK	92552V100	74	2,147	X		0
			-----	-----			
			74	2,147			
VIACOM INC CL A	COMMON STOCK	92553P102	11	250	X		0
			50	1,127	X	X	0
			-----	-----			
			61	1,377			
VIACOM INC CLASS B	COMMON STOCK	92553P201	1,186	26,995	X		0
			1,375	31,306	X	X	0
			6,266	142,661	X		0
			-----	-----			
			8,827	200,962			
VIA PHARMACEUTICALS INC	COMMON STOCK	92554T103	0	20	X		0
			-----	-----			
			0	20			
VICON INDS INC	COMMON STOCK	925811101	10	1,000	X	X	0
			-----	-----			
			10	1,000			
VICOR CORP	COMMON STOCK	925815102	183	11,717	X		0
			62	4,000	X	X	0
			27	1,682	X		0
			-----	-----			
			272	17,399			
VIEWPOINT FINL GROUP	COMMON STOCK	926727108	3	165	X		0
			-----	-----			
			3	165			
VIGNETTE CORP	COMMON STOCK	926734401	36	2,454	X		0
			-----	-----			
			36	2,454			
VILLAGE SUPER MARKET INC CL A	COMMON STOCK	927107409	34	666	X		0
			13	249	X		0
			-----	-----			
			47	915			
VIRGIN MEDIA INC	COMMON STOCK	92769L101	13	775	X		0
			20	1,170	X		0
			-----	-----			
			33	1,945			

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VIRGINIA COMMERCE BANCORP	COMMON STOCK	92778Q109	31 23 ----- 54	2,680 1,954 ----- 4,634	X X	X X	0 0
VISION SCIENCES INC DEL	COMMON STOCK	927912105	8 ----- 8	4,000 ----- 4,000	X	X	0
VISTA GOLD CORP	COMMON STOCK	927926303	1 ----- 1	100 ----- 100	X	X	0
VIROPHARMA INC	COMMON STOCK	928241108	0 48 ----- 48	35 6,044 ----- 6,079	X X	X	0 0
VIRTUSA CORP	COMMON STOCK	92827P102	1 ----- 1	41 ----- 41	X		0
VISHAY INTERTECHNOLOGY INC	COMMON STOCK	928298108	200 584 ----- 784	17,559 51,200 ----- 68,759	X X		0 0
VISICU INC	COMMON STOCK	92831L204	15 ----- 15	1,280 ----- 1,280	X		0
VISTEON CORP	COMMON STOCK	92839U107	16 7 52 ----- 75	3,758 1,584 11,847 ----- 17,189	X X X	X	0 0 0
VISUAL SCIENCES INC	COMMON STOCK	92845H108	31 ----- 31	1,649 ----- 1,649	X		0
VITAL SIGNS INC	COMMON STOCK	928469105	111 2,859 45 ----- 3,015	2,172 55,933 875 ----- 58,980	X X X	X	0 0 0
VITAL IMAGES INC	COMMON STOCK	92846N104	108 11 22 ----- 141	6,017 600 1,212 ----- 7,829	X X X	X	0 0 0
VIVUS INC	COMMON STOCK	928551100	197 26 ----- 223	37,944 4,970 ----- 42,914	X X		0 0
VIVO PARTICIPACOES SA A D R	COMMON STOCK	92855S101	67 3 ----- 70	12,220 512 ----- 12,732	X X	X	0 0

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VMWARE INC CL A	COMMON STOCK	928563402	697	8,200	X		0
			280	3,298	X	X	0
			6	64	X		0
			-----	-----			
			983	11,562			
VODAFONE GROUP PLC A D R	COMMON STOCK	92857W209	7,964	213,395	X		0
			6,407	171,690	X	X	0
			7,505	201,112	X		0
			362	9,702	X	X	0
			-----	-----			
			22,238	595,899			
VOCUS INC	COMMON STOCK	92858J108	93	2,698	X		0
			45	1,313	X	X	0
			39	1,129	X		0
			-----	-----			
			177	5,140			
VOLCANO CORP	COMMON STOCK	928645100	26	2,018	X		0
			-----	-----			
			26	2,018			
VOLCOM INC	COMMON STOCK	92864N101	4	194	X	X	0
			28	1,271	X		0
			-----	-----			
			32	1,465			
VOLT INFORMATION SCIENCES INC	COMMON STOCK	928703107	24	1,298	X		0
			-----	-----			
			24	1,298			
VOLTERRA SEMICONDUCTOR CORP	COMMON STOCK	928708106	20	1,798	X		0
			-----	-----			
			20	1,798			
VONAGE HLDGS CORP	COMMON STOCK	92886T201	15	6,275	X		0
			-----	-----			
			15	6,275			
VORNADO RLTY TR	COMMON STOCK	929042109	1,292	14,686	X		0
			136	1,543	X	X	0
			34,571	393,071	X		0
			278	3,160	X	X	0
			-----	-----			
			36,277	412,460			
VORNADO RLTY TST CV 3.625% 11 OTHER		929043AE7	147	160,000	X		0
			-----	-----			
			147	160,000			
VULCAN MATERIALS CO	COMMON STOCK	929160109	2,516	31,815	X		0
			588	7,435	X	X	0
			1,640	20,735	X		0
			-----	-----			
			4,744	59,985			
W&T OFFSHORE INC	COMMON STOCK	92922P106	12	400	X		0
			2	56	X		0
			-----	-----			
			14	456			

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W D 40 CO	COMMON STOCK	929236107	30	800	X		0
			204	5,369	X	X	0
			57	1,497	X		0
			-----	-----			
			291	7,666			
WCI COMMUNITIES INC	COMMON STOCK	92923C104	10	2,690	X		0
			-----	-----			
			10	2,690			
W G L HOLDINGS INC	COMMON STOCK	92924F106	209	6,389	X		0
			566	17,283	X		0
			-----	-----			
			775	23,672			
W HOLDING COMPANY INC	COMMON STOCK	929251106	12	9,939	X		0
			-----	-----			
			12	9,939			
W-H ENERGY SERVICES INC	COMMON STOCK	92925E108	324	5,766	X		0
			169	3,015	X	X	0
			147	2,614	X		0
			-----	-----			
			640	11,395			
WABCO HLDGS INC	COMMON STOCK	92927K102	13	266	X		0
			36	723	X	X	0
			10,154	202,726	X		0
			-----	-----			
			10,203	203,715			
W J COMMUNICATIONS INC	COMMON STOCK	929284107	11	15,000	X		0
			-----	-----			
			11	15,000			
WMS INDS INC	COMMON STOCK	929297109	578	15,769	X		0
			559	15,280	X	X	0
			68,368	1,865,949	X		0
			316	8,631	X	X	0
-----	-----						
			69,821	1,905,629			
WPP GROUP PLC SPONSORED A D R	COMMON STOCK	929309409	231	3,598	X		0
			-----	-----			
			231	3,598			
W P CAREY & CO L L C	COMMON STOCK	92930Y107	82	2,459	X		0
			380	11,433	X	X	0
			-----	-----			
			462	13,892			
WSFS FINL CORP	COMMON STOCK	929328102	19	375	X		0
			31	610	X		0
			-----	-----			
			50	985			
WABASH NATL CORP	COMMON STOCK	929566107	21	2,653	X		0
			-----	-----			
			21	2,653			
WABTEC CORPORATION	COMMON STOCK	929740108	95	2,749	X		0

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			596	17,282	X		0
			-----	-----			
			691	20,031			
WACHOVIA CORP	COMMON STOCK	929903102	45,959	1,208,514	X		0
			25,076	659,360	X	X	0
			50,712	1,333,493	X		0
			1,201	31,577	X	X	0
			-----	-----			
			122,948	3,232,944			
WACOAL HOLDINGS CORP A D R	COMMON STOCK	930004205	2	34	X		0
			-----	-----			
			2	34			
WADDELL & REED FINL INC CL A	COMMON STOCK	930059100	314	8,688	X		0
			20	541	X	X	0
			8,921	247,175	X		0
			68	1,880	X	X	0
			-----	-----			
			9,323	258,284			
WAL MART STORES INC	COMMON STOCK	931142103	84,313	1,773,904	X		0
			61,578	1,295,577	X	X	0
			53,224	1,119,782	X		0
			1,878	39,519	X	X	0
			-----	-----			
			200,993	4,228,782			
WALGREEN CO	COMMON STOCK	931422109	77,625	2,038,485	X		0
			26,967	708,180	X	X	0
			8,539	224,253	X		0
			128	3,349	X	X	0
			-----	-----			
			113,259	2,974,267			
WALTER INDS INC	COMMON STOCK	93317Q105	17	460	X	X	0
			161	4,484	X		0
			-----	-----			
			178	4,944			
WARNACO GROUP INC	COMMON STOCK	934390402	15	420	X		0
			576	16,562	X		0
			-----	-----			
			591	16,982			
WARNER MUSIC GROUP CORP	COMMON STOCK	934550104	2	220	X		0
			-----	-----			
			2	220			
WARREN RESOURCES INC	COMMON STOCK	93564A100	187	13,251	X		0
			73	5,201	X		0
			-----	-----			
			260	18,452			
WASHINGTON BANKING CO	COMMON STOCK	937303105	6	400	X		0
			-----	-----			
			6	400			
WASHINGTON FED INC	COMMON STOCK	938824109	427	20,238	X		0
			187	8,846	X	X	0
			534	25,330	X		0

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			1,148	54,414			
WASHINGTON MUT INC	COMMON STOCK	939322103	993	72,952	X		0
			1,092	80,239	X	X	0
			2,987	219,524	X		0
			7	549	X	X	0
			5,079	373,264			
WASHINGTON POST CO CL B	COMMON STOCK	939640108	294	371	X		0
			1,474	1,862	X	X	0
			29	36	X		0
			1,797	2,269			
WASHINGTON REAL ESTATE INVT TR	COMMON STOCK	939653101	154	4,900	X		0
			272	8,655	X	X	0
			1,559	49,640	X		0
			13	400	X	X	0
			1,998	63,595			
WASHINGTON TRUST BANCORP INC	COMMON STOCK	940610108	25	998	X		0
			25	998			
WASTE CONNECTIONS INC	COMMON STOCK	941053100	200	6,465	X		0
			814	26,328	X	X	0
			173	5,614	X		0
			1,187	38,407			
WASTE MGMT INC DEL	COMMON STOCK	94106L109	8,789	269,027	X		0
			3,755	114,946	X	X	0
			20,232	619,284	X		0
			398	12,178	X	X	0
			33,174	1,015,435			
WASTE SERVICES	COMMON STOCK	941075202	4	530	X		0
			4	530			
WATERS CORP	COMMON STOCK	941848103	85	1,085	X		0
			316	4,000	X	X	0
			1,747	22,088	X		0
			2,148	27,173			
WATSCO INC CL A	COMMON STOCK	942622200	497	13,510	X		0
			13	360	X	X	0
			72	1,969	X		0
			582	15,839			
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	635	23,417	X		0
			571	21,041	X		0
			1,206	44,458			
WATSON WYATT WORLDWIDE INC A	COMMON STOCK	942712100	417	8,972	X		0

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			302	6,505	X	X	0
			168	3,624	X		0
			-----	-----			
			887	19,101			
WATTS WATER TECHNOLOGIES CL A	COMMON STOCK	942749102	130	4,363	X		0
			162	5,435	X	X	0
			77	2,579	X		0
			-----	-----			
			369	12,377			
WAUSAU PAPER CORP	COMMON STOCK	943315101	28	3,087	X		0
			20	2,225	X	X	0
			37	4,117	X		0
			-----	-----			
			85	9,429			
WAUWATOSA HLDGS INC	COMMON STOCK	94348P108	13	1,000	X	X	0
			1	85	X		0
			-----	-----			
			14	1,085			
WEBSense INC	COMMON STOCK	947684106	101	5,960	X		0
			66	3,875	X		0
			-----	-----			
			167	9,835			
WEBMD HEALTH CORP CL A	COMMON STOCK	94770V102	0	10	X		0
			-----	-----			
			0	10			
WEBSTER FINL CORP WATERBURY CO	COMMON STOCK	947890109	332	10,373	X		0
			502	15,689	X		0
			-----	-----			
			834	26,062			
WEIGHT WATCHERS INTL INC	COMMON STOCK	948626106	32	700	X		0
			2	40	X		0
			-----	-----			
			34	740			
WEINGARTEN RLTY INVTS	COMMON STOCK	948741103	1,063	33,780	X		0
			547	17,387	X	X	0
			6,030	191,778	X		0
			12	385	X	X	0
			-----	-----			
			7,652	243,330			
WEIS MKTS INC	COMMON STOCK	948849104	28	701	X		0
			-----	-----			
			28	701			
WELLCARE HEALTH PLANS INC	COMMON STOCK	94946T106	484	11,399	X		0
			-----	-----			
			484	11,399			
WELLPOINT INC	COMMON STOCK	94973V107	31,994	364,686	X		0
			13,853	157,906	X	X	0
			30,719	350,164	X		0
			305	3,472	X	X	0
			-----	-----			
			76,871	876,228			

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WELLS FARGO & CO	COMMON STOCK	949746101	224,247	7,427,873	X		0
			132,655	4,394,021	X	X	0
			39,821	1,318,999	X		0
			663	21,952	X	X	0
			-----	-----			
			397,386	13,162,845			
WELLS FARGO CO CV 5.10625% 5 OTHER		949746FA4	418	420,000	X		0
			-----	-----			
			418	420,000			
WENDYS INTL INC	COMMON STOCK	950590109	90	3,496	X		0
			87	3,350	X	X	0
			454	17,582	X		0
			-----	-----			
						631	24,428
WERNER ENTERPRISES INC	COMMON STOCK	950755108	406	23,863	X		0
			20,913	1,228,027	X		0
			-----	-----			
						21,319	1,251,890
WESBANCO INC	COMMON STOCK	950810101	2,417	117,309	X	X	0
			38	1,815	X		0
			-----	-----			
						2,455	119,124
WESCO FINL CORP	COMMON STOCK	950817106	21	51	X	X	0
			3	8	X		0
			-----	-----			
						24	59
WESCO INTL INC	COMMON STOCK	95082P105	208	5,266	X		0
			10	240	X	X	0
			1,597	40,300	X		0
			36	898	X	X	0
			-----	-----			
			1,851	46,704			
WEST BANCORPORATION INC	COMMON STOCK	95123P106	237	18,147	X		0
			11	841	X	X	0
			-----	-----			
			248	18,988			
WEST COAST BANCORP OREGON	COMMON STOCK	952145100	12	650	X		0
			31	1,644	X		0
			-----	-----			
			43	2,294			
WEST MARINE INC	COMMON STOCK	954235107	286	31,900	X		0
			12	1,364	X		0
			-----	-----			
			298	33,264			
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105	174	4,297	X		0
			25	620	X	X	0
			120	2,948	X		0
			-----	-----			
			319	7,865			
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103	215	4,818	X		0

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			475	10,675	X		0
			-----	-----			
			690	15,493			
WESTAR ENERGY INC	COMMON STOCK	95709T100	734	28,280	X		0
			162	6,239	X	X	0
			6,012	231,778	X		0
			67	2,592	X	X	0
			-----	-----			
			6,975	268,889			
WESTERN ALLIANCE BANCORPORATIO	COMMON STOCK	957638109	6	325	X		0
			13	684	X	X	0
			19	1,046	X		0
			-----	-----			
			38	2,055			
WESTERN ASSET WORLDWIDE INC	FD OTHER	957668106	3	200	X	X	0
			-----	-----			
			3	200			
WESTERN ASSET EMRG MKT DEBT	OTHER	95766A101	85	4,758	X	X	0
			-----	-----			
			85	4,758			
WESTERN ASSET GLOBAL HIGH INCO	OTHER	95766B109	11	975	X		0
			-----	-----			
			11	975			
WESTERN AST EMRG MKT FLT RT	FD OTHER	95766C107	9	800	X	X	0
			-----	-----			
			9	800			
WESTERN ASSET EMRG MKT INCM	FD OTHER	95766E103	42	3,325	X		0
			-----	-----			
			42	3,325			
WESTERN ASSET EMRG MKT INCM	FD OTHER	95766F100	21	1,650	X	X	0
			-----	-----			
			21	1,650			
WESTERN ASSET HIGH INCOME	FD OTHER	95766H106	26	2,860	X	X	0
			-----	-----			
			26	2,860			
WESTERN ASSET HIGH INCOME	FD I OTHER	95766J102	16	1,600	X	X	0
			-----	-----			
			16	1,600			
WESTERN ASSET HIGH INC	FD OTHER	95766K109	6	1,067	X		0
			-----	-----			
			6	1,067			
WESTERN ASSETT MGD HI INCM	FCO OTHER	95766L107	19	3,322	X		0
			-----	-----			
			19	3,322			
WESTERN ASST MNG MUN	FD INC OTHER	95766M105	72	6,593	X		0
			-----	-----			
			72	6,593			
WESTERN ASSET/CLAYMORE	INFLATI OTHER	95766R104	91	7,726	X		0

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			10	867	X	X	0
			-----	-----			
			101	8,593			
WESTERN ASSET INCOME FD	OTHER	95766T100	6	477	X		0
			-----	-----			
			6	477			
WESTERN ASSET INFLATION MANAGE	OTHER	95766U107	15	927	X		0
			-----	-----			
			15	927			
WESTERN ASSET 2008 WW DLR GOCO	OTHER	95766W103	34	3,400	X		0
			-----	-----			
			34	3,400			
WESTERN DIGITAL CORP	COMMON STOCK	958102105	104	3,429	X		0
			1,837	60,830	X		0
			-----	-----			
			1,941	64,259			
WESTERN REFINING INC	COMMON STOCK	959319104	48	2,000	X		0
			1	28	X		0
			-----	-----			
			49	2,028			
WESTERN UNION CO	COMMON STOCK	959802109	9,474	390,205	X		0
			5,295	218,094	X	X	0
			3,884	159,946	X		0
			23	955	X	X	0
			-----	-----			
			18,676	769,200			
NEW WESTFIELD FINANCIAL INC	COMMON STOCK	96008P104	14	1,407	X		0
			-----	-----			
			14	1,407			
WESTLAKE CHEMICAL CORP	COMMON STOCK	960413102	2	115	X		0
			-----	-----			
			2	115			
WESTPAC BANKING COPR SPON ADR	COMMON STOCK	961214301	15	126	X	X	0
			-----	-----			
			15	126			
WESTWOOD ONE INC	COMMON STOCK	961815107	94	47,217	X	X	0
			12	6,040	X		0
			-----	-----			
			106	53,257			
WET SEAL INC CL A	COMMON STOCK	961840105	16	7,235	X		0
			-----	-----			
			16	7,235			
WEYCO GROUP INC	COMMON STOCK	962149100	198	7,200	X		0
			99	3,600	X	X	0
			6	196	X		0
			-----	-----			
			303	10,996			
WEYERHAEUSER CO	COMMON STOCK	962166104	21,721	294,566	X		0
			21,825	295,979	X	X	0

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			3,373	45,740	X		0
			-----	-----			
			46,919	636,285			
WHIRLPOOL CORP	COMMON STOCK	963320106	3,019	36,985	X		0
			5,028	61,598	X	X	0
			1,273	15,593	X		0
			-----	-----			
			9,320	114,176			
WHITING PETROLEUM CORP	COMMON STOCK	966387102	20	350	X		0
			104	1,795	X	X	0
			191	3,317	X		0
			-----	-----			
			315	5,462			
WHITNEY HLDG CORP	COMMON STOCK	966612103	276	10,553	X		0
			13	500	X	X	0
			8	292	X		0
			-----	-----			
			297	11,345			
WHOLE FOODS MKT INC	COMMON STOCK	966837106	463	11,352	X		0
			366	8,965	X	X	0
			1,166	28,589	X		0
			-----	-----			
			1,995	48,906			
WILEY JOHN & SONS INC	COMMON STOCK	968223206	103	2,400	X		0
			583	13,600	X	X	0
			499	11,649	X		0
			-----	-----			
			1,185	27,649			
WILLBROS GROUP INC	COMMON STOCK	969199108	86	2,258	X		0
			42	1,096	X	X	0
			120	3,147	X		0
			-----	-----			
			248	6,501			
WILLIAMS COS INC	COMMON STOCK	969457100	732	20,460	X		0
			955	26,693	X	X	0
			37,732	1,054,569	X		0
			297	8,295	X	X	0
			-----	-----			
			39,716	1,110,017			
WILLIAMS CLAYTON ENERGY INC	COMMON STOCK	969490101	16	510	X		0
			-----	-----			
			16	510			
WILLIAMS PARTNERS LP	OTHER	96950F104	364	9,280	X		0
			-----	-----			
			364	9,280			
WILLIAMS SONOMA INC	COMMON STOCK	969904101	5	200	X		0
			96	3,700	X	X	0
			623	24,064	X		0
			-----	-----			
			724	27,964			
WILMINGTON TR CORP	COMMON STOCK	971807102	561	15,950	X		0

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			77	2,200	X	X	0
			664	18,881	X		0
			-----	-----			
			1,302	37,031			
WILSHIRE BANCORP INC	COMMON STOCK	97186T108	16	2,018	X		0
			-----	-----			
			16	2,018			
WILSHIRE ENTERPRISES INC	COMMON STOCK	971889100	2	500	X	X	0
			-----	-----			
			2	500			
WILSONS LEATHER EXPERTS INC	COMMON STOCK	972463103	56	59,860	X	X	0
			-----	-----			
			56	59,860			
WIND RIVER SYSTEMS INC	COMMON STOCK	973149107	132	14,755	X		0
			128	14,350	X	X	0
			241	27,066	X		0
			-----	-----			
			501	56,171			
WINDSTREAM CORP	COMMON STOCK	97381W104	3,802	292,030	X		0
			1,438	110,480	X	X	0
			43,672	3,354,235	X		0
			576	44,240	X	X	0
			-----	-----			
			49,488	3,800,985			
WINMARK CORP	COMMON STOCK	974250102	20	1,000	X		0
			-----	-----			
			20	1,000			
WINN DIXIE STORES INC	COMMON STOCK	974280307	49	2,921	X		0
			-----	-----			
			49	2,921			
WINNEBAGO INDS INC	COMMON STOCK	974637100	851	40,490	X		0
			13	620	X	X	0
			57	2,715	X		0
			-----	-----			
			921	43,825			
WINTHROP REALTY TRUST INC	COMMON STOCK	976391102	20	3,744	X		0
			-----	-----			
			20	3,744			
WINTRUST FINL CORP	COMMON STOCK	97650W108	153	4,624	X		0
			66	2,000	X	X	0
			69	2,090	X		0
			-----	-----			
			288	8,714			
WIPRO LIMITED A D R	COMMON STOCK	97651M109	9	600	X		0
			-----	-----			
			9	600			
WISCONSIN ENERGY CORPORATION	COMMON STOCK	976657106	2,874	59,013	X		0
			7,009	143,890	X	X	0
			15,872	325,843	X		0
			-----	-----			

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			25,755	528,746		
WISDOMTREE DVD TOP 100 FUND	OTHER	97717W406	31	550	X	0
			-----	-----		
			31	550		
WISDOMTREE SMALLCAP DIVIDEND F	OTHER	97717W604	5	113	X	0
			-----	-----		
			5	113		
WISDOMTREE INTL DVD TOP 100	OTHER	97717W786	33	475	X	0
			25	360	X	X
			-----	-----		
			58	835		
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103	130	5,320	X	0
			9,138	372,681	X	0
			71	2,910	X	X
			-----	-----		
			9,339	380,911		
WOODWARD GOVERNOR CO	COMMON STOCK	980745103	386	5,678	X	0
			196	2,885	X	X
			175	2,580	X	0
			-----	-----		
			757	11,143		
WOORI FIN HLDGS CO A D R	COMMON STOCK	981063100	95	1,591	X	0
			8	134	X	X
			-----	-----		
			103	1,725		
WORLD ACCEP CORP	COMMON STOCK	981419104	143	5,290	X	0
			40	1,494	X	0
			-----	-----		
			183	6,784		
WORLD FUEL SVCS CORP	COMMON STOCK	981475106	17	590	X	0
			53	1,830	X	X
			73	2,503	X	0
			-----	-----		
			143	4,923		
WORLD WRESTLING ENTERTAINMENT	COMMON STOCK	98156Q108	19	1,300	X	0
			29	1,944	X	0
			-----	-----		
			48	3,244		
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	75	4,200	X	0
			11	595	X	X
			429	23,959	X	0
			-----	-----		
			515	28,754		
WRIGHT EXPRESS CORP	COMMON STOCK	98233Q105	354	9,997	X	0
			162	4,560	X	X
			121	3,397	X	0
			-----	-----		
			637	17,954		
WRIGHT MEDICAL GROUP	COMMON STOCK	98235T107	124	4,247	X	0
			6,261	214,638	X	0

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				6,385	218,885			
WRIGLEY WM JR CO	COMMON STOCK	982526105	4,583	78,281	X		0	
			8,048	137,447	X	X	0	
			2,525	43,141	X		0	
			15,156	258,869				
WYETH	COMMON STOCK	983024100	121,175	2,742,143	X		0	
			76,682	1,735,288	X	X	0	
			75,237	1,702,580	X		0	
			2,224	50,329	X	X	0	
			275,318	6,230,340				
WYETH PFD CONV \$2	PREFERRED ST	983024209	30	20	X		0	
			30	20				
WYETH CV	4.91026% 1 OTHER	983024AD2	295	280,000	X		0	
			295	280,000				
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	56	2,384	X		0	
			279	11,850	X	X	0	
			990	42,002	X		0	
			28	1,193	X	X	0	
			1,353	57,429				
WYNN RESORTS LTD	COMMON STOCK	983134107	920	8,206	X		0	
			11	100	X	X	0	
			7	60	X		0	
			938	8,366				
XM SATELLITE RADIO HLDGS INC C	COMMON STOCK	983759101	24	1,930	X		0	
			9	700	X	X	0	
			4	310	X		0	
			37	2,940				
X-RITE INC	COMMON STOCK	983857103	15	1,300	X	X	0	
			26	2,208	X		0	
			41	3,508				
X T O ENERGY INC	COMMON STOCK	98385X106	4,777	93,027	X		0	
			2,430	47,308	X	X	0	
			24,746	481,836	X		0	
			31,953	622,171				
XCEL ENERGY INC	COMMON STOCK	98389B100	7,082	313,773	X		0	
			6,726	297,990	X	X	0	
			17,362	769,262	X		0	
			686	30,394	X	X	0	
			31,856	1,411,419				
XILINX INC	COMMON STOCK	983919101	389	17,824	X		0	

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			611	27,930	X	X	0
			2,447	111,916	X		0
			17	800	X	X	0
			-----	-----			
			3,464	158,470			
XENOPORT INC	COMMON STOCK	98411C100	103	1,841	X		0
			-----	-----			
			103	1,841			
XEROX CORP	COMMON STOCK	984121103	3,816	235,680	X		0
			105	6,469	X	X	0
			9,083	561,026	X		0
			-----	-----			
			13,004	803,175			
XERIUM TECHNOLOGIES INC	COMMON STOCK	98416J100	4	865	X	X	0
			8	1,534	X		0
			-----	-----			
			12	2,399			
YRC WORLDWIDE INC	COMMON STOCK	984249102	3	200	X	X	0
			267	15,625	X		0
			-----	-----			
			270	15,825			
YAHOO! INC	COMMON STOCK	984332106	990	42,545	X		0
			508	21,818	X	X	0
			6,819	293,138	X		0
			90	3,857	X	X	0
			-----	-----			
			8,407	361,358			
YAMANA GOLD INC	COMMON STOCK	98462Y100	39	3,050	X		0
			39	3,000	X	X	0
			-----	-----			
			78	6,050			
YINGLI GREEN ENERGY HLDG CO A	COMMON STOCK	98584B103	23	600	X		0
			-----	-----			
			23	600			
YOUNG INNOVATIONS INC	COMMON STOCK	987520103	179	7,500	X	X	0
			-----	-----			
			179	7,500			
YUM BRANDS INC	COMMON STOCK	988498101	7,028	183,656	X		0
			5,411	141,392	X	X	0
			56,161	1,467,509	X		0
			1,372	35,855	X	X	0
			-----	-----			
			69,972	1,828,412			
ZALE CORP NEW	COMMON STOCK	988858106	14	900	X		0
			68	4,246	X		0
			-----	-----			
			82	5,146			
ZANETT INC	COMMON STOCK	98906R109	0	472	X		0
			-----	-----			
			0	472			

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ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	637	18,360	X		0
			16	451	X	X	0
			653	18,822	X		0
			-----	-----			
			1,306	37,633			
ZENITH NATL INS CORP	COMMON STOCK	989390109	23	515	X	X	0
			151	3,378	X		0
			-----	-----			
			174	3,893			
ZHONE TECHNOLOGIES INC	COMMON STOCK	98950P108	6	5,000	X	X	0
			-----	-----			
			6	5,000			
ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	31,895	482,174	X		0
			20,327	307,290	X	X	0
			3,527	53,325	X		0
			53	804	X	X	0
			-----	-----			
			55,802	843,593			
ZIONS BANCORPORATION	COMMON STOCK	989701107	1,104	23,649	X		0
			267	5,715	X	X	0
			1,513	32,418	X		0
			-----	-----			
			2,884	61,782			
ZORAN CORP	COMMON STOCK	98975F101	102	4,545	X		0
			-----	-----			
			102	4,545			
ZOLTEK COS INC	COMMON STOCK	98975W104	634	14,800	X		0
			187	4,363	X	X	0
			80	1,851	X		0
			-----	-----			
			901	21,014			
ZUMIEZ INC	COMMON STOCK	989817101	33	1,372	X		0
			34	1,395	X		0
			-----	-----			
			67	2,767			
ZWEIG FUND INC	OTHER	989834106	22	4,332	X		0
			39	7,819	X	X	0
			-----	-----			
			61	12,151			
ZWEIG TOTAL RETURN FD INC	OTHER	989837109	12	2,693	X		0
			30	6,722	X	X	0
			-----	-----			
			42	9,415			
ZYGO CORP	COMMON STOCK	989855101	17	1,362	X		0
			-----	-----			
			17	1,362			
ZYMOGENETICS INC	COMMON STOCK	98985T109	8	700	X		0
			22	1,900	X	X	0
			42	3,632	X		0
			-----	-----			
			72	6,232			

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ZOLL MED CORP	COMMON STOCK	989922109	76	2,826	X	0
			47	1,757	X	0
			-----	-----		
			123	4,583		

GRAND TOTAL (X1000) 37,585,139

NUMBER OF LINES PRINTED 8,891