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

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

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

Check here if Amendment:

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

Institutional Investment Manager filing this Report:

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

Form 13F File Number: 028-00551

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

Person signing this Report on behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

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Form 13F Information Table Entry Total: 9,022

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

List of Other Included Managers:

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

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

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

FORM 13F									
NAME OF REPORTING MANAGER: U.S. BANCORP									
ITEM 6:									
ITEM 5: INVESTMENT									
SHARES OF DISCRETION ITE									
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	(A)	(B)	(C)	MANA	INST
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE (X1000)	PRINCIPAL AMOUNT	SOL	SHR	OTH		
DAIMLERCHRYSLER A G DESIGNS	COMMON STOCK	D1668R123	167	1,662					0
			466	4,653			X	X	0
			633	6,315					
DEUTSCHE BANK AG	COMMON STOCK	D18190898	148	1,154					0
			139	1,082			X	X	0
			287	2,236					
ACE LTD	COMMON STOCK	G0070K103	19,765	326,311					0
			5,172	85,391			X	X	0
			32,796	541,447			X		0
			960	15,849			X	X	0
			58,693	968,998					
AIRCASTLE LTD	COMMON STOCK	G0129K104	238	7,125					0
			1	28			X		0
			239	7,153					
ALLIED WORLD ASSURANCE HOLDING	COMMON STOCK	G0219G203	17	330					0
			21	393			X	X	0
			38	723					
AMDOCS LTD	COMMON STOCK	G02602103	128	3,452					0
			22	600			X	X	0
			181	4,864			X		0

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

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

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

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

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

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SHIP FINANCE INTERNATIONAL LTD	COMMON STOCK	G81075106	6	234	X		0
			110	4,171	X	X	0
			89	3,378	X		0

			205	7,783			
SMART MODULAR TECHNOLOGIES	COMMON STOCK	G82245104	38	5,357	X		0

			38	5,357			
W P STEWART & CO LTD	COMMON STOCK	G84922106	18	1,782	X		0

			18	1,782			
TBS INTERNATIONAL LTD SER A	COMMON STOCK	G86975151	21	518	X		0

			21	518			
U T I WORLDWIDE INC	COMMON STOCK	G87210103	185	8,030	X		0
			447	19,448	X	X	0
			3	113	X		0

			635	27,591			
TRANSOCEAN INC	COMMON STOCK	G90078109	3,415	30,204	X		0
			5,349	47,315	X	X	0
			22,196	196,343	X		0

			30,960	273,862			
TYCO INTERNATIONAL LTD	COMMON STOCK	G9143X208	2,578	58,134	X		0
			772	17,416	X	X	0
			4,680	105,549	X		0
			20	450	X	X	0

			8,050	181,549			
TYCO ELECTRONICS LTD	COMMON STOCK	G9144P105	1,463	41,275	X		0
			651	18,374	X	X	0
			3,729	105,239	X		0
			16	450	X	X	0

			5,859	165,338			
VALIDUS HOLDINGS LTD	COMMON STOCK	G9319H102	151	6,245	X	X	0
			5	220	X		0

			156	6,465			
VISTAPRINT LTD	COMMON STOCK	G93762204	173	4,620	X		0

			173	4,620			
WARNER CHILCOTT LIMITED CL A	COMMON STOCK	G9435N108	2	105	X		0
			2	104	X		0

			4	209			
GOLAR LNG LTD	COMMON STOCK	G9456A100	82	3,704	X		0

			82	3,704			

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

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

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

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

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ACCO BRANDS CORP	COMMON STOCK	00081T108	193	8,588	X	
			710	31,631	X	X
			116	5,151	X	
			-----	-----		
			1,019	45,370		
ACA CAPITAL HOLDINGS INC	COMMON STOCK	000833103	5	827	X	
			-----	-----		
			5	827		
A C MOORE ARTS & CRAFTS INC	COMMON STOCK	00086T103	30	1,936	X	
			-----	-----		
			30	1,936		
ADC TELECOMMUNICATIONS INC	COMMON STOCK	000886309	405	20,661	X	
			788	40,183	X	X
			14,377	733,149	X	
			101	5,155	X	X
			-----	-----		
			15,671	799,148		
ADC TELECOMM INC	5.72938% 6 OTHER	000886AB7	460	475,000	X	
			-----	-----		
			460	475,000		
A B N AMRO HLDG NV A D R	COMMON STOCK	000937102	388	7,392	X	
			370	7,044	X	X
			-----	-----		
			758	14,436		
A C M MANAGED DLR INCOME FD	OTHER	000949107	6	809	X	
			-----	-----		
			6	809		
A B M INDS INC	COMMON STOCK	000957100	28	1,400	X	
			116	5,800	X	X
			94	4,729	X	
			-----	-----		
			238	11,929		
A E P INDUSTRIES INC	COMMON STOCK	001031103	37	857	X	
			-----	-----		
			37	857		
A F C ENTERPRISES INC	COMMON STOCK	00104Q107	9	575	X	
			46	3,067	X	
			-----	-----		
			55	3,642		
AFLAC INC	COMMON STOCK	001055102	7,650	134,109	X	
			3,073	53,871	X	X
			5,899	103,426	X	
			11	200	X	X
			-----	-----		
			16,633	291,606		
AGCO CORP	COMMON STOCK	001084102	25	500	X	
			1,420	27,975	X	
			-----	-----		
			1,445	28,475		
A G L RES INC	COMMON STOCK	001204106	463	11,680	X	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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ARCELOR MITTAL NY REGISTERED	COMMON STOCK	03937E101	6 153 ----- 159	76 1,957 ----- 2,033	X X X	X X X	0 0 0
ARCH CHEMICALS INC	COMMON STOCK	03937R102	11 124 2,096 28 ----- 2,259	238 2,650 44,711 597 ----- 48,196	X X X X X	X X X X	0 0 0 0 0
ARCH COAL INC	COMMON STOCK	039380100	247 170 1,473 ----- 1,890	7,319 5,042 43,633 ----- 55,994	X X X X	X X X	0 0 0 0
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	12,277 7,413 23,707 421 ----- 43,818	371,122 224,114 716,653 12,726 ----- 1,324,615	X X X X X	X X X X	0 0 0 0 0
ARCHSTONE SMITH TRUST	COMMON STOCK	039583109	6,345 1,108 19,578 128 ----- 27,159	105,503 18,425 325,547 2,131 ----- 451,606	X X X X X	X X X X	0 0 0 0 0
ARCTIC CAT INC	COMMON STOCK	039670104	22 ----- 22	1,322 ----- 1,322	X X		0 0
ARDEN GROUP INC CL A	COMMON STOCK	039762109	21 ----- 21	151 ----- 151	X X		0 0
ARENA PHARMACEUTICALS INC	COMMON STOCK	040047102	216 69 ----- 285	19,700 6,314 ----- 26,014	X X X	X X X	0 0 0
ARENA RES INC	COMMON STOCK	040049108	216 57 14,827 71 ----- 15,171	3,295 870 226,380 1,088 ----- 231,633	X X X X X	X X X X	0 0 0 0 0
ARES CAP CORP	COMMON STOCK	04010L103	84 ----- 84	5,198 ----- 5,198	X X		0 0
ARGON ST INC	COMMON STOCK	040149106	30 ----- 30	1,520 ----- 1,520	X X		0 0
A R I A D PHARMACEUTICALS INC	COMMON STOCK	04033A100	102 139 ----- 241	22,224 30,000 ----- 52,224	X X X	X X X	0 0 0

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

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

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

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

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

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

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

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

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

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

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

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BAUER EDDIE HOLDINGS INC	COMMON STOCK	071625107	28	3,287	X	0
			-----	-----		
			28	3,287		
BAUSCH & LOMB INC	COMMON STOCK	071707103	448	7,001	X	0
			70	1,100	X	X
			733	11,439	X	0
			-----	-----		
			1,251	19,540		
BAXTER INTL INC	COMMON STOCK	071813109	9,285	164,969	X	0
			13,425	238,545	X	X