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

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

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

Check here if Amendment:

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

Institutional Investment Manager filing this Report:

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

Form 13F File Number: 028-00551

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

Person signing this Report on behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

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Form 13F Information Table Entry Total: 9,167

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

List of Other Included Managers:

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

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

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

FORM 13F									
NAME OF REPORTING MANAGER: U.S. BANCORP									
ITEM 6:									
ITEM 5: INVESTMENT									
SHARES OF DISCRETION ITE									
PRINCIPAL (A) (B) (C) MANA									
AMOUNT SOL SHR OTH INST									
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:	ITEM 10:
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	180 409 589	2,102 4,783 6,885	X				0
DEUTSCHE BANK AG	COMMON STOCK	D18190898	57 153 210	500 1,349 1,849	X				0
ACE LTD	COMMON STOCK	G0070K103	14,032 4,021 32,365 788 51,206	254,859 73,017 587,803 14,309 929,988	X				0
AIRCASTLE LTD	COMMON STOCK	G0129K104	74 5 0 79	6,555 400 28 6,983	X				0
ALLIED WORLD ASSURANCE HOLDING	COMMON STOCK	G0219G203	0 13 10 23	10 330 240 580	X				0
AMDOCS LTD	COMMON STOCK	G02602103	389	13,726	X				0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

BARCLAYS BK PLC

PREFERRED