US BANCORP \DE\
Form 13F-HR
November 16, 2009

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year of Quarter Ended 9/30/2009

Check here if Amendment: [X]

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 16, 2009
Report Type (Check only one):

[X] 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

Form 13F Information Table Entry Total: 9,326

Form 13F Information Table Value Total: $27,368,077
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 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (X1000)	ITEM 5: SHARES OF PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOL	(B) SHR	(C) OTH	ITE MANA INST
DAIMLER A G	COMMON STOCK	D1668R123	163	3,241	X			0
			242	4,803	X	X		0
			405	8,044				
DEUTSCHE BANK AG	COMMON STOCK	D18190898	280	3,651	X			0
			1	7	X	X		0
			281	3,658				
ACE LTD	COMMON STOCK	G0070K103	23	430	X			0
			23	430				
AIRCASTLE LTD	COMMON STOCK	G0129K104	1	100	X			0
			4	400	X	X		0
			33	3,371	X			0
			38	3,871				
ALLIED WORLD ASSURANCE CO	COMMON STOCK	G0219G203	2	35	X			0
			162	3,380	X	X		0
			480	9,945	X			0
			644	13,360				
AMDOCS LTD	COMMON STOCK	G02602103	22	820	X			0
			28	1,058	X	X		0
			2,130	79,387	X			0
			42	1,552	X	X		0

				2,222	82,817			
AMERICAN SAFETY INS HOLDINGS	COMMON STOCK	G02995101		11	685	X		0
				11	685			
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105		283	4,190	X		0
				121	1,798	X	X	0
				359	5,304	X		0
				12	181	X	X	0
				775	11,473			
ARGO GROUP INTL HLDGS LTD	COMMON STOCK	G0464B107		234	6,945	X		0
				28	846	X	X	0
				1,885	55,979	X		0
				35	1,050	X	X	0
				2,182	64,820			
APCO OIL GAS INTERNATIONAL INC	COMMON STOCK	G0471F109		15	654	X		0
				15	654			
ARIES MARITIME TRANSPORT LTD	COMMON STOCK	G0474B105		0	40	X	X	0
				0	40			
ASPEN INSURANCE HOLDINGS LTD	COMMON STOCK	G05384105		44	1,673	X		0
				29	1,085	X	X	0
				12	427	X		0
				85	3,185			
ASSURED GUARANTY LTD	COMMON STOCK	G0585R106		126	6,475	X	X	0
				142	7,309	X		0
				268	13,784			
AXIS CAPITAL HOLDINGS LTD	COMMON STOCK	G0692U109		58	1,925	X		0
				9	290	X	X	0
				406	13,422	X		0
				11	349	X	X	0
				484	15,986			
ACCENTURE PLC	COMMON STOCK	G1151C101		68,766	1,845,066	X		0
				21,295	571,384	X	X	0
				5,746	154,166	X		0
				1,177	31,579	X	X	0
				96,984	2,602,195			
BROOKFIELD INFRASTRUCTURE PA L	COMMON STOCK	G16252101		0	13	X	X	0
				0	13			
BUNGE LIMITED	COMMON STOCK	G16962105		1,643	26,240	X		0
				637	10,174	X	X	0
				99	1,592	X		0

			2,379	38,006			
CENTRAL EUROPEAN MEDIA ENT A	COMMON STOCK	G20045202	1,755	51,224	X		0
			242	7,061	X	X	0
			6	175	X		0
			2,003	58,460			
CHIPMOS TECHNOLOGIES BERMUDA	COMMON STOCK	G2110R106	2	2,000	X	X	0
			2	2,000			
CONSOLIDATED WATER CO LTD	COMMON STOCK	G23773107	1	88	X	X	0
			17	1,036	X		0
			18	1,124			
COOPER INDUSTRIES PLC	COMMON STOCK	G24140108	747	19,881	X		0
			363	9,658	X	X	0
			40	1,079	X		0
			1,150	30,618			
CREDICORP LTD	COMMON STOCK	G2519Y108	2	26	X		0
			78	1,002	X	X	0
			80	1,028			
COVIDIEN PLC	COMMON STOCK	G2554F105	4,032	93,201	X		0
			955	22,078	X	X	0
			25,815	596,771	X		0
			648	14,987	X	X	0
			31,450	727,037			
ENDURANCE SPECIALTY HOLDINGS	COMMON STOCK	G30397106	129	3,549	X		0
			4	100	X	X	0
			27	762	X		0
			160	4,411			
ENSTAR GROUP LTD	COMMON STOCK	G3075P101	9	150	X		0
			159	2,565	X	X	0
			30	485	X		0
			198	3,200			
ASA LTD	OTHER	G3156P103	30	400	X		0
			8	110	X	X	0
			38	510			
CRYPTOLOGIC LIMITED	COMMON STOCK	G3159C109	6	1,000	X		0
			6	1,000			
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	679	7,738	X		0
			538	6,135	X	X	0
			11,279	128,219	X		0
			17	192	X	X	0
			12,513	142,284			

GX INTERNATIONAL HOLDINGS	COMMON STOCK	G3396L102	69	4,951	X		0
			7	497	X	X	0
			4,875	349,118	X		0
			44	3,187	X	X	0
			4,995	357,753			
FLAGSTONE REINSURANCE HOLIN	COMMON STOCK	G3529T105	32	2,834	X		0
			32	2,834			
FRESH DEL MONTE PRODUCE INC	COMMON STOCK	G36738105	6	250	X		0
			66	2,920	X		0
			72	3,170			
FRONTLINE LTD	COMMON STOCK	G3682E127	3	137	X		0
			31	1,341	X	X	0
			929	39,753	X		0
			14	617	X	X	0
			977	41,848			
GARMIN LTD	COMMON STOCK	G37260109	540	14,320	X		0
			297	7,861	X	X	0
			384	10,200	X		0
			10	261	X	X	0
			1,231	32,642			
GLOBAL CROSSING LTD	COMMON STOCK	G3921A175	29	2,017	X		0
			29	2,017			
GENPACT LIMITED	COMMON STOCK	G3922B107	11	923	X		0
			3	252	X	X	0
			14	1,175			
GLOBAL SOURCES LTD	COMMON STOCK	G39300101	8	1,153	X		0
			8	1,153			
GREENLIGHT CAPITAL RE LTD A	COMMON STOCK	G4095J109	50	2,674	X	X	0
			37	1,956	X		0
			87	4,630			
HELEN OF TROY CORP LTD	COMMON STOCK	G4388N106	118	6,063	X	X	0
			41	2,115	X		0
			159	8,178			
HERBALIFE LTD	COMMON STOCK	G4412G101	14	422	X		0
			6	187	X	X	0
			3	83	X		0
			23	692			
HOLLYSYS AUTOMATION TECHNOLOGI	COMMON STOCK	G45667105	35	3,685	X	X	0

			35	3,685			
INGERSOLL RAND PLC	COMMON STOCK	G47791101	3,328	108,482	X		0
			1,170	38,161	X	X	0
			22,810	742,311	X		0
			323	10,538	X	X	0
			27,631	899,492			
INVESCO LTD	COMMON STOCK	G491BT108	2,327	102,200	X		0
			903	39,691	X	X	0
			15,279	675,683	X		0
			56	2,482	X	X	0
			18,565	820,056			
KNIGHTSBRIDGE TANKERS LTD	COMMON STOCK	G5299G106	44	3,325	X		0
			7	500	X	X	0
			15	1,182	X		0
			66	5,007			
LAZARD LTD CL A	COMMON STOCK	G54050102	96	2,318	X		0
			15	373	X	X	0
			803	19,277	X		0
			17	418	X	X	0
			931	22,386			
MAIDEN HOLDINGS LTD	COMMON STOCK	G5753U112	25	3,363	X		0
			25	3,363			
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	720	44,471	X		0
			122	7,508	X	X	0
			9,834	607,909	X		0
			10,676	659,888			
MAX CAPITAL GROUP LTD	COMMON STOCK	G6052F103	545	25,527	X		0
			258	12,064	X	X	0
			81	3,812	X		0
			884	41,403			
MF GLOBAL LTD	COMMON STOCK	G60642108	1	180	X		0
			135	18,649	X	X	0
			51	7,071	X		0
			187	25,900			
MONTPELIER RE HOLDING LTD	COMMON STOCK	G62185106	20	1,224	X		0
			106	6,493	X		0
			126	7,717			
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	651	31,151	X		0
			107	5,114	X	X	0
			5,174	248,137	X		0
			11	544	X	X	0
			5,943	284,946			

NORDIC AMERICAN TANKER SHIPPIN	COMMON STOCK	G65773106	153	5,160	X		0
			54	1,829	X	X	0
			91	3,087	X		0
			298	10,076			
OPEN T V CORP	COMMON STOCK	G67543101	8	5,800	X		0
			8	5,800			
ONEBEACON INSURANCE GROUP LT C	COMMON STOCK	G67742109	0	20	X		0
			1	113	X		0
			1	133			
ORIENT-EXPRESS HOTEL LTD	COMMON STOCK	G67743107	65	5,611	X		0
			65	5,611			
PARTNERRE LTD	COMMON STOCK	G6852T105	1,227	15,946	X		0
			543	7,054	X	X	0
			25,113	325,989	X		0
			15	195	X	X	0
			26,898	349,184			
PLATINUM UNDERWRITER HLDGS	COMMON STOCK	G7127P100	311	8,681	X		0
			32	901	X	X	0
			13,230	369,054	X		0
			129	3,586	X	X	0
			13,702	382,222			
PRIMUS GUARANTY LTD	COMMON STOCK	G72457107	7	1,556	X		0
			7	1,556			
RENAISSANCE RE HOLDINGS LTD	COMMON STOCK	G7496G103	25	460	X		0
			11	200	X	X	0
			54	977	X		0
			90	1,637			
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	55	3,640	X		0
			482	31,668	X	X	0
			12	801	X		0
			549	36,109			
SHIP FINANCE INTERNATIONAL LTD	COMMON STOCK	G81075106	130	10,566	X		0
			7	556	X	X	0
			39	3,122	X		0
			176	14,244			
SIGNET JEWELERS LTD	COMMON STOCK	G81276100	3	125	X		0
			11	415	X		0
			14	540			
SINA CORP	COMMON STOCK	G81477104	1	30	X		0

			1	30			
SMART MODULAR TECHNOLOGIES	COMMON STOCK	G82245104	16	3,230	X		0
			16	3,230			
TBS INTERNATIONAL LTD A	COMMON STOCK	G86975151	9	995	X		0
			9	995			
U T I WORLDWIDE INC	COMMON STOCK	G87210103	22	1,500	X		0
			322	22,257	X	X	0
			7	463	X		0
			351	24,220			
TEXTAINER GROUP HOLDINGS LTD	COMMON STOCK	G8766E109	9	610	X		0
			9	610			
VALIDUS HOLDINGS LTD	COMMON STOCK	G9319H102	240	9,317	X		0
			231	8,958	X	X	0
			7	249	X		0
			478	18,524			
VANTAGE DRILLING CO	COMMON STOCK	G93205113	3	2,057	X		0
			3	2,057			
WARNER CHILCOTT PLC CLASS A	COMMON STOCK	G94368100	59	2,740	X	X	0
			59	2,740			
GOLAR LNG LTD	COMMON STOCK	G9456A100	2	200	X	X	0
			27	2,437	X		0
			29	2,637			
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	151	491	X		0
			98	320	X	X	0
			4	13	X		0
			253	824			
WILLIS GROUP HOLDINGS LTD	COMMON STOCK	G96655108	37	1,308	X		0
			480	17,000	X	X	0
			517	18,308			
X L CAP LTD	COMMON STOCK	G98255105	158	9,072	X		0
			236	13,532	X	X	0
			1,338	76,732	X		0
			23	1,298	X	X	0
			1,755	100,634			
ACE LTD	COMMON STOCK	H0023R105	22,549	421,785	X		0
			7,227	135,178	X	X	0
			15,694	293,583	X		0
			1,504	28,132	X	X	0

			46,974	878,678			
ALCON INC	COMMON STOCK	H01301102	15,827	114,139	X		0
			6,194	44,667	X	X	0
			30	219	X		0
			22,051	159,025			
WEATHERFORD INTERNATIONAL LTD	COMMON STOCK	H27013103	8,071	389,332	X		0
			3,523	169,963	X	X	0
			11,594	559,295			
FOSTER WHEELER LTD	COMMON STOCK	H27178104	836	26,209	X		0
			364	11,411	X	X	0
			4,501	141,055	X		0
			5,701	178,675			
LOGITECH INTL SA	COMMON STOCK	H50430232	1	69	X		0
			2	121	X	X	0
			5,718	311,093	X		0
			5,721	311,283			
NOBLE CORP	COMMON STOCK	H5833N103	2,057	54,203	X		0
			1,416	37,308	X	X	0
			13,579	357,936	X		0
			211	5,570	X	X	0
			17,263	455,017			
TRANSOCEAN LTD	COMMON STOCK	H8817H100	12,155	142,106	X		0
			4,027	47,089	X	X	0
			7,783	91,005	X		0
			254	2,965	X	X	0
			24,219	283,165			
TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	4,113	119,290	X		0
			1,433	41,547	X	X	0
			7,278	211,189	X		0
			1,825	52,921	X	X	0
			14,649	424,947			
TYCO ELECTRONICS LTD	COMMON STOCK	H8912P106	394	17,694	X		0
			142	6,366	X	X	0
			536	24,060			
UBS AG REG	COMMON STOCK	H89231338	1,493	81,530	X		0
			0	17	X	X	0
			1,493	81,547			
MILLICOM INTL CELLULAR S A	COMMON STOCK	L6388F110	252	3,470	X		0
			60	818	X	X	0
			8,781	120,712	X		0
			9,093	125,000			

ALVARION LTD	COMMON STOCK	M0861T100	1	250	X	X	0
			1	250			
CELLCOM ISRAEL LTD	COMMON STOCK	M2196U109	7	238	X		0
			196	6,430	X	X	0
			271	8,900	X		0
			474	15,568			
CERAGON NETWORKS LTD	COMMON STOCK	M22013102	279	33,000	X	X	0
			279	33,000			
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	22	792	X		0
			209	7,385	X	X	0
			231	8,177			
EZCHIP SEMICONDUCTOR LTD	COMMON STOCK	M4146Y108	9	700	X		0
			9	700			
MELLANOX TECHNOLOGIES LTD A D	COMMON STOCK	M51363113	2,830	172,655	X		0
			28	1,692	X	X	0
			2,858	174,347			
GIVEN IMAGING LTD	COMMON STOCK	M52020100	4	250	X		0
			4	250			
MAGAL SECURITY SYS LTD	COMMON STOCK	M6786D104	159	39,000	X		0
			159	39,000			
ORBOTECH LTD	COMMON STOCK	M75253100	3,347	354,000	X	X	0
			3,347	354,000			
ON TRACK INNOVATION LTD	COMMON STOCK	M8791A109	8	7,820	X	X	0
			8	7,820			
ASM INTL NV	COMMON STOCK	N07045102	15	800	X		0
			50	2,700	X	X	0
			65	3,500			
ASML HOLDING NV NY REG SHS	COMMON STOCK	N07059186	1	49	X		0
			1	49			
CASCAL N V	COMMON STOCK	N1842P109	25	4,000	X		0
			25	4,000			
CNH GLOBAL N V	COMMON STOCK	N20935206	34	2,000	X		0
			5	268	X	X	0
			39	2,268			

CORE LABORATORIES N V	COMMON STOCK	N22717107	577	5,598	X		0
			6	57	X	X	0
			583	5,655			
EURAND NV	COMMON STOCK	N31010106	3	200	X	X	0
			2,447	161,842	X		0
			2,450	162,042			
ORTHOFIX INTL N V	COMMON STOCK	N6748L102	8	264	X		0
			37	1,251	X		0
			45	1,515			
QIAGEN NV ORD	COMMON STOCK	N72482107	782	36,751	X		0
			957	44,984	X	X	0
			1,739	81,735			
VISTAPRINT NV	COMMON STOCK	N93540107	52	1,025	X	X	0
			52	1,025			
BANCO LATINOAMERICANO DE COMER	COMMON STOCK	P16994132	28	1,969	X		0
			28	1,969			
COPA HOLDINGS SA CL A	COMMON STOCK	P31076105	11,322	254,972	X		0
			11,322	254,972			
STEINER LEISURE LTD ORD	COMMON STOCK	P8744Y102	25	709	X		0
			40	1,105	X		0
			65	1,814			
ULTRAPETROL BAHAMAS LTD	COMMON STOCK	P94398107	8	1,711	X		0
			8	1,711			
EXCEL MARITIME CARRIERS LTD	COMMON STOCK	V3267N107	0	1	X		0
			0	1			
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	465	19,298	X		0
			219	9,105	X	X	0
			36	1,498	X		0
			3	141	X	X	0
			723	30,042			
AEGEAN MARINE PETROLEUM NETWSH	COMMON STOCK	Y0017S102	175	7,781	X		0
			175	7,781			
AVAGO TECHNOLOGIES	COMMON STOCK	Y0486S104	96	5,630	X		0
			25	1,470	X	X	0
			121	7,100			

DHT MARITIME INC	COMMON STOCK	Y2065G105	13	3,547	X		0
			13	3,547			
DIANA SHIPPING INC	COMMON STOCK	Y2066G104	47	3,590	X		0
			337	25,950	X	X	0
			384	29,540			
DRYSHIPS INC	COMMON STOCK	Y2109Q101	16	2,415	X	X	0
			16	2,415			
EAGLE BULK SHIPPING INC	COMMON STOCK	Y2187A101	8	1,500	X		0
			2	400	X	X	0
			19	3,604	X		0
			29	5,504			
FLEXTRONICS INTERNATIONAL LTD	COMMON STOCK	Y2573F102	176	23,524	X		0
			104	13,912	X	X	0
			280	37,436			
GENCO SHIPPING & TRADING LTD	COMMON STOCK	Y2685T107	26	1,264	X		0
			40	1,922	X		0
			66	3,186			
GENERAL MARITIME CORPORATION	COMMON STOCK	Y2693R101	5	654	X	X	0
			28	3,560	X		0
			33	4,214			
GIGA MEDIA LTD	COMMON STOCK	Y2711Y104	11	2,150	X	X	0
			11	2,150			
NAVIOS MARITIME HOLDINGS INC	COMMON STOCK	Y62196103	3	600	X	X	0
			3	600			
NAVIOS MARITIME PARTNERS L PUN	COMMON STOCK	Y62267102	1	100	X		0
			1	100			
OCEANFREIGHT INC	COMMON STOCK	Y64202107	1	900	X	X	0
			1	900			
SEASPAN CORP	COMMON STOCK	Y75638109	281	31,472	X		0
			5	585	X	X	0
			286	32,057			
TEEKAY LNG PARTNERS L P	COMMON STOCK	Y8564M105	5	200	X		0
			20	800	X	X	0
			25	1,000			
TEEKAY CORPORATION	COMMON STOCK	Y8564W103	3	144	X		0
			2	124	X		0

				5	268			
TEEKAY TANKERS LTD	COMMON STOCK	Y8565N102		8	1,000	X	X	0
				7	864	X		0
				15	1,864			
VERIGY LTD	COMMON STOCK	Y93691106		12	1,041	X		0
				11	988	X	X	0
				2,291	197,362	X		0
				2,314	199,391			
AAON INC	COMMON STOCK	000360206		86	4,291	X	X	0
				19	917	X		0
				105	5,208			
A A R CORP	COMMON STOCK	000361105		12	564	X		0
				478	21,800	X	X	0
				62	2,804	X		0
				552	25,168			
ABB LTD A D R	COMMON STOCK	000375204		6,183	308,552	X		0
				1,039	51,853	X	X	0
				7,222	360,405			
ACCO BRANDS CORP	COMMON STOCK	00081T108		197	27,264	X		0
				211	29,282	X	X	0
				29	3,961	X		0
				437	60,507			
A C MOORE ARTS & CRAFTS INC	COMMON STOCK	00086T103		8	2,323	X		0
				8	2,323			
ADC TELECOMMUNICATIONS INC	COMMON STOCK	000886309		318	38,134	X		0
				181	21,733	X	X	0
				10,179	1,221,176	X		0
				98	11,802	X	X	0
				10,776	1,292,845			
A B M INDS INC	COMMON STOCK	000957100		84	4,000	X	X	0
				70	3,346	X		0
				154	7,346			
A E P INDUSTRIES INC	COMMON STOCK	001031103		15	377	X		0
				15	377			
A F C ENTERPRISES INC	COMMON STOCK	00104Q107		15	1,725	X		0
				16	1,828	X		0
				31	3,553			
AFLAC INC	COMMON STOCK	001055102		12,185	285,093	X		0

				4,799	112,287	X	X	0
				15,448	361,391	X		0
				584	13,656	X	X	0
				33,016	772,427			
AGCO CORP	COMMON STOCK	001084102		714	25,853	X		0
				182	6,581	X	X	0
				575	20,826	X		0
				1,471	53,260			
A G L RES INC	COMMON STOCK	001204106		522	14,808	X		0
				349	9,888	X	X	0
				1,077	30,519	X		0
				2	69	X	X	0
				1,950	55,284			
A H BELO CORP CL A	COMMON STOCK	001282102		1	160	X		0
				1	160			
A E S CORP	COMMON STOCK	00130H105		115	7,726	X		0
				46	3,127	X	X	0
				1,703	114,501	X		0
				7	472	X	X	0
				1,871	125,826			
A K STEEL HLDG CORP	COMMON STOCK	001547108		256	12,944	X		0
				100	5,059	X	X	0
				2,893	146,494	X		0
				551	27,915	X	X	0
				3,800	192,412			
A M B PPTY CORP	COMMON STOCK	00163T109		152	6,621	X		0
				46	2,000	X	X	0
				23,752	1,034,841	X		0
				113	4,923	X	X	0
				24,063	1,048,385			
AMAG PHARMACEUTICALS INC	COMMON STOCK	00163U106		54	1,247	X		0
				54	1,247			
AMICAS INC	COMMON STOCK	001712108		9	2,539	X		0
				9	2,539			
AMN HEALTHCARE SVCS INC	COMMON STOCK	001744101		3	300	X	X	0
				22	2,329	X		0
				25	2,629			
A M R CORP DEL	COMMON STOCK	001765106		20	2,576	X		0
				9	1,082	X	X	0
				3	334	X		0
				32	3,992			

APAC TELESERVICES INC	COMMON STOCK	00185E106	18	3,000	X		0
			11	1,829	X		0
			29	4,829			
AT&T INC	COMMON STOCK	00206R102	81,311	3,010,415	X		0
			67,106	2,484,473	X	X	0
			74,310	2,749,262	X		0
			2,094	77,525	X	X	0
			224,821	8,321,675			
A T M I INC	COMMON STOCK	00207R101	23	1,271	X	X	0
			41	2,253	X		0
			64	3,524			
A T S MEDICAL INCORPORATED	COMMON STOCK	002083103	17	6,200	X		0
			159	59,460	X	X	0
			9	3,411	X		0
			185	69,071			
A T P OIL & GAS CORPORATION	COMMON STOCK	00208J108	45	2,547	X		0
			45	2,547			
ATC TECHNOLOGY CORP	COMMON STOCK	00211W104	1,114	56,346	X		0
			21	1,087	X	X	0
			1,135	57,433			
AU OPTRONICS CORPA D R	COMMON STOCK	002255107	2	161	X		0
			3	316	X	X	0
			5	477			
A V I BIO PHARMA INC	COMMON STOCK	002346104	1	710	X	X	0
			12	7,204	X		0
			13	7,914			
AVX CORP	COMMON STOCK	002444107	213	17,815	X		0
			116	9,700	X	X	0
			721	60,728	X		0
			13	1,083	X	X	0
			1,063	89,326			
AZZ INCORPORATED	COMMON STOCK	002474104	345	8,567	X		0
			23	573	X	X	0
			36	889	X		0
			404	10,029			
AARONS INC	COMMON STOCK	002535201	42	1,605	X		0
			312	11,835	X		0
			354	13,440			
ABAXIS INC	COMMON STOCK	002567105	192	7,208	X		0

				13	482	X	X	0
				44	1,617	X		0
				249	9,307			
ABBOTT LABORATORIES	COMMON STOCK	002824100		115,639	2,337,546	X		0
				105,361	2,129,795	X	X	0
				41,256	834,504	X		0
				1,128	22,804	X	X	0
				263,384	5,324,649			
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207		455	13,864	X		0
				79	2,390	X	X	0
				483	14,661	X		0
				2	59	X	X	0
				1,019	30,974			
ABERDEEN ASIA PACIFIC PRIME IN	OTHER	003009107		189	30,563	X		0
				428	69,187	X	X	0
				617	99,750			
ABERDEEN AUSTRALIA EQUITY FUND	OTHER	003011103		6	500	X		0
				214	17,874	X	X	0
				220	18,374			
ABERDEEN GLOBAL INCOME	OTHER	003013109		111	9,350	X	X	0
				111	9,350			
ABIGAIL ADAMS NATL BANCORP INC	COMMON STOCK	003390101		9	3,112	X	X	0
				9	3,112			
ABINGTON BANCORP INC	COMMON STOCK	00350L109		12	1,614	X		0
				12	1,614			
ABIOMED INC	COMMON STOCK	003654100		23	2,365	X		0
				23	2,365			
ABOVENET INC	COMMON STOCK	00374N107		45	908	X		0
				45	908			
ABRAXIS BIOSCIENCE INC	COMMON STOCK	00383Y102		0	7	X		0
				0	7			
ACACIA RESEARCH ACACIA TEC	COMMON STOCK	003881307		8	911	X		0
				20	2,324	X		0
				28	3,235			
ACADIA RLTY TR	COMMON STOCK	004239109		13	830	X	X	0
				3,554	235,752	X		0
				18	1,173	X	X	0

			3,585	237,755			
ACCELRYS INC	COMMON STOCK	00430U103	10	1,726	X		0
			10	1,726			
ACCURAY INC	COMMON STOCK	004397105	19	2,918	X		0
			19	2,918			
ACERGY SA A D R	COMMON STOCK	00443E104	414	32,790	X		0
			19	1,490	X	X	0
			433	34,280			
ACETO CORP	COMMON STOCK	004446100	12	1,785	X		0
			12	1,785			
ACI WORLDWIDE INC	COMMON STOCK	004498101	162	10,688	X		0
			162	10,688			
ACME PACKET INC	COMMON STOCK	004764106	36	3,611	X		0
			8	750	X	X	0
			29	2,853	X		0
			73	7,214			
ACORDA THERAPEUTICS INC	COMMON STOCK	00484M106	65	2,780	X		0
			65	2,780			
ACTEL CORP	COMMON STOCK	004934105	22	1,775	X		0
			22	1,775			
ACTIVIDENTITY CORP	COMMON STOCK	00506P103	100	36,065	X		0
			3	1,118	X	X	0
			9	3,299	X		0
			112	40,482			
ACTIONS SEMICONDUCTOR A D R	COMMON STOCK	00507E107	24	9,080	X	X	0
			24	9,080			
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	284	22,889	X		0
			584	47,099	X	X	0
			31	2,497	X		0
			899	72,485			
ACTUATE CORP	COMMON STOCK	00508B102	20	3,427	X		0
			20	3,427			
ACTUANT CORPORATION	COMMON STOCK	00508X203	48	2,980	X		0
			649	40,400	X	X	0
			13,474	854,293	X		0
			1,024	63,731	X	X	0

			15,195	961,404			
ACUITY BRANDS INC	COMMON STOCK	00508Y102	0	3	X		0
			145	4,512	X	X	0
			96	2,993	X		0
			241	7,508			
ACURA PHARMACEUTICALS INC	COMMON STOCK	00509L703	2	525	X		0
			2	525			
ACXIOM CORP	COMMON STOCK	005125109	186	19,582	X		0
			186	19,582			
ADAMS EXPRESS CO	COMMON STOCK	006212104	135	13,812	X		0
			140	14,349	X	X	0
			275	28,161			
ADAPTEC INC	COMMON STOCK	00651F108	4	1,300	X	X	0
			29	8,736	X		0
			33	10,036			
ADMINISTAFF INC	COMMON STOCK	007094105	0	10	X		0
			33	1,250	X	X	0
			41	1,553	X		0
			74	2,813			
ADOBE SYS INC	COMMON STOCK	00724F101	2,148	65,024	X		0
			622	18,818	X	X	0
			11,243	340,602	X		0
			130	3,931	X	X	0
			14,143	428,375			
ADOLOR CORPORATION	COMMON STOCK	00724X102	5	2,968	X		0
			5	2,968			
ADTRAN INC	COMMON STOCK	00738A106	78	3,192	X	X	0
			426	17,333	X		0
			504	20,525			
ADVANCE AMER CASH ADVANCE CTRS	COMMON STOCK	00739W107	20	3,451	X		0
			20	3,451			
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	78	1,988	X		0
			126	3,203	X	X	0
			25,513	649,560	X		0
			25,717	654,751			
ADVANCED BATTERY TECHNOLOGIE	COMMON STOCK	00752H102	16	3,571	X		0
			16	3,571			

ADVANCED ANALOGIC TECHNOLOGIES	COMMON STOCK	00752J108	8,921	2,246,085	X		0
			92	23,282	X	X	0
			9,013	2,269,367			
ADVANCED SEMICONDUCTOR ENGNRG	COMMON STOCK	00756M404	0	1	X		0
			0	1			
ADVANTEST CORP A D R	COMMON STOCK	00762U200	661	24,120	X		0
			93	3,384	X	X	0
			754	27,504			
ADVISORY BOARD CO	COMMON STOCK	00762W107	7,193	286,130	X		0
			50	1,987	X	X	0
			7,243	288,117			
ADVENT CLAYMORE GLOBAL CONVE	OTHER	007639107	4	541	X		0
			4	541			
ADVANTAGE OIL AND GAS LTD	COMMON STOCK	00765F101	24	3,447	X		0
			4	500	X	X	0
			1,681	241,484	X		0
			11	1,605	X	X	0
			1,720	247,036			
AECOM TECHNOLOGY CORP	COMMON STOCK	00766T100	1,714	63,167	X		0
			488	17,996	X	X	0
			628	23,147	X		0
			2,830	104,310			
AEROPOSTALE INC	COMMON STOCK	007865108	147	3,383	X		0
			52	1,189	X	X	0
			14,749	339,248	X		0
			14,948	343,820			
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	433	76,459	X		0
			43	7,550	X	X	0
			597	105,196	X		0
			2	439	X	X	0
			1,075	189,644			
ADVANCED MICRO CV 6.000% 5	OTHER	007903AL1	749	1,000,000	X		0
			749	1,000,000			
AEGON N V NY REG SHR	COMMON STOCK	007924103	4,148	490,406	X		0
			893	105,472	X	X	0
			5,041	595,878			
ADVANCED ENERGY INDS INC	COMMON STOCK	007973100	32	2,242	X		0
			32	2,242			

ADVENT SOFTWARE INC	COMMON STOCK	007974108	2	45	X		0
			194	4,812	X		0
			196	4,857			
AEROVIRONMENT INC	COMMON STOCK	008073108	3	100	X		0
			11	400	X	X	0
			27	958	X		0
			41	1,458			
AETNA INC	COMMON STOCK	00817Y108	586	21,029	X		0
			768	27,612	X	X	0
			2,750	98,565	X		0
			44	1,591	X	X	0
			4,148	148,797			
AFFILIATED COMPUTER SVCS INC C	COMMON STOCK	008190100	850	15,689	X		0
			705	13,010	X	X	0
			953	17,534	X		0
			21	380	X	X	0
			2,529	46,613			
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	398	6,116	X		0
			122	1,879	X	X	0
			2,938	45,248	X		0
			47	727	X	X	0
			3,505	53,970			
AFFYMAX INC	COMMON STOCK	00826A109	24	1,018	X		0
			24	1,018			
AFFYMETRIX INC	COMMON STOCK	00826T108	177	20,103	X		0
			177	20,103			
AGFEED INDS INC	COMMON STOCK	00846L101	11	2,028	X		0
			11	2,028			
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	1,909	68,592	X		0
			1,712	61,517	X	X	0
			2,859	102,688	X		0
			57	2,047	X	X	0
			6,537	234,844			
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	109	1,611	X		0
			902	13,297	X	X	0
			1,011	14,908			
AGILYSYS INC	COMMON STOCK	00847J105	11	1,582	X		0
			11	1,582			
AGREE RLTY CORP	COMMON STOCK	008492100	11	500	X	X	0
			12	520	X		0

				23	1,020			
AGRIUM INC	COMMON STOCK	008916108	3,934	79,008	X			0
			627	12,600	X	X		0
			4,763	95,650	X			0
			9,324	187,258				
AIR METHODS CORP	COMMON STOCK	009128307	59	1,800	X			0
			21	650	X	X		0
			25	770	X			0
			105	3,220				
AIR PRODS CHEMICALS INC	COMMON STOCK	009158106	7,804	100,594	X			0
			5,629	72,560	X	X		0
			41,467	534,096	X			0
			353	4,554	X	X		0
			55,253	711,804				
AIR TRANSPORT SERVICES GROUP	COMMON STOCK	00922R105	14	4,000	X			0
			14	4,000				
AIRGAS INC	COMMON STOCK	009363102	789	16,322	X			0
			233	4,810	X	X		0
			561	11,581	X			0
			0	5	X	X		0
			1,583	32,718				
AIRTRAN HLDGS INC	COMMON STOCK	00949P108	65	10,342	X			0
			14	2,301	X	X		0
			215	34,367	X			0
			294	47,010				
AIRVANA INC	COMMON STOCK	00950V101	12	1,775	X			0
			12	1,775				
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	368	18,724	X			0
			51	2,604	X	X		0
			1,038	52,365	X			0
			39	1,961	X	X		0
			1,496	75,654				
AKORN INC	COMMON STOCK	009728106	5	3,711	X			0
			5	3,711				
ALAMO GROUP INC	COMMON STOCK	011311107	335	21,200	X			0
			7	456	X			0
			342	21,656				
ALASKA AIR GROUP INC	COMMON STOCK	011659109	43	1,600	X			0
			163	6,103	X	X		0
			295	11,001	X			0

				501	18,704			
ALASKA COMMUNICATIONS SYSTEM G	COMMON STOCK	01167P101		393	42,436	X		0
				8	833	X	X	0
				28	2,955	X		0
				429	46,224			
ALBANY INTL CORP CL A	COMMON STOCK	012348108		40	2,048	X		0
				40	2,048			
ALBANY MOLECULAR RESH INC	COMMON STOCK	012423109		14	1,693	X		0
				14	1,693			
ALBEMARLE CORP	COMMON STOCK	012653101		115	3,314	X		0
				6,484	187,454	X		0
				78	2,255	X	X	0
				6,677	193,023			
ALBERTO CULVER CO	COMMON STOCK	013078100		662	23,918	X		0
				159	5,747	X	X	0
				32,662	1,180,448	X		0
				33,483	1,210,113			
ALCOA INC	COMMON STOCK	013817101		12,933	985,740	X		0
				3,336	254,252	X	X	0
				3,361	255,431	X		0
				88	6,694	X	X	0
				19,718	1,502,117			
ALCATEL LUCENT A D R	COMMON STOCK	013904305		1,028	228,853	X		0
				52	11,510	X	X	0
				5	1,006	X		0
				1,085	241,369			
ALEXANDER & BALDWIN INC	COMMON STOCK	014482103		95	2,950	X		0
				10	300	X	X	0
				296	9,200	X		0
				401	12,450			
ALEXANDERS INC	COMMON STOCK	014752109		46	157	X		0
				46	157			
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109		106	1,957	X		0
				28,940	531,827	X		0
				96	1,771	X	X	0
				29,142	535,555			
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109		203	4,561	X		0
				195	4,378	X	X	0
				3,153	70,831	X		0
				31	694	X	X	0

				3,582	80,464			
ALICO INC	COMMON STOCK	016230104	9	300	X	X	0
			9	304	X		0
			18	604			
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	11	800	X	X	0
			59	4,197	X		0
			70	4,997			
ALKERMES INC	COMMON STOCK	01642T108	63	6,906	X		0
			63	6,906			
ALLEGHANY CORP DEL	COMMON STOCK	017175100	161	622	X		0
			1	5	X		0
			162	627			
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	762	28,739	X		0
			47	1,764	X	X	0
			1,283	48,194	X		0
			40	1,526	X	X	0
			2,132	80,223			
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	73	2,084	X		0
			251	7,170	X	X	0
			737	21,060	X		0
			12	335	X	X	0
			1,073	30,649			
ALLEGHENY TECH CV 4.250% 6	OTHER	01741RAD4	77	65,000	X		0
			77	65,000			
ALLEGIANT TRAVEL CO	COMMON STOCK	01748X102	9	246	X		0
			4	104	X	X	0
			4,166	109,392	X		0
			41	1,066	X	X	0
			4,220	110,808			
ALLERGAN INC	COMMON STOCK	018490102	10,763	189,633	X		0
			3,513	61,880	X	X	0
			26,965	474,930	X		0
			1,252	22,056	X	X	0
			42,493	748,499			
ALLETE INC	COMMON STOCK	018522300	702	20,916	X		0
			594	17,697	X	X	0
			63	1,898	X		0
			1,359	40,511			
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	214	3,499	X		0
			77	1,264	X	X	0

				764	12,506	X		0
				1,055	17,269			
ALLIANCE HEALTHCARE SERVICES	COMMON STOCK	018606202		16	2,743	X		0
				2,212	392,653	X		0
				2,228	395,396			
ALLIANCEBERNSTEIN NATIONAL MUN	OTHER	01864U106		65	4,744	X		0
				65	4,744			
ALLIANCE ONE INTL INC	COMMON STOCK	018772103		30	6,521	X		0
				30	6,521			
ALLIANCE RESOURCE PARTNERS L P	COMMON STOCK	01877R108		323	8,900	X		0
				18	500	X	X	0
				341	9,400			
ALLIANCEBERNSTEIN GL HIGH INCO	OTHER	01879R106		56	4,403	X		0
				45	3,545	X	X	0
				101	7,948			
ALLIANT ENERGY CORP	COMMON STOCK	018802108		5,156	185,113	X		0
				2,113	75,875	X	X	0
				1,547	55,400	X		0
				17	606	X	X	0
				8,833	316,994			
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104		20	257	X		0
				97	1,245	X	X	0
				572	7,345	X		0
				689	8,847			
ALLIANT TECHSYSTEMS 2.750% 2	OTHER	018804AH7		42	40,000	X		0
				42	40,000			
ALLIANT TECHSYS CV 2.750% 9	OTHER	018804AN4		41	40,000	X		0
				41	40,000			
ALLIANZ SE	COMMON STOCK	018805101		978	78,389	X		0
				125	10,053	X	X	0
				1,103	88,442			
ALLIANCEBERNSTEIN INCOME FUND	OTHER	01881E101		195	23,524	X		0
				485	58,455	X	X	0
				680	81,979			
ALLIANCEBERNSTEIN HLDG LP	COMMON STOCK	01881G106		214	7,850	X		0
				540	19,778	X	X	0
				189	6,913	X		0

				943	34,541			
ALLIED CAPITAL CORP	COMMON STOCK	01903Q108		38	12,250	X		0
				53	17,167	X	X	0
				40	13,075	X		0
				131	42,492			
ALLIANCE FINANCIAL CORPORATION	COMMON STOCK	019205103		8	306	X		0
				8	306			
ALLIED IRISH BANKS PLC	COMMON STOCK	019228402		5	500	X		0
				6	600	X	X	0
				11	1,100			
ALLIED HEALTHCARE INTL INC	COMMON STOCK	01923A109		10	3,326	X		0
				10	3,326			
ALLIED NEVADA GOLD CORP	COMMON STOCK	019344100		1	78	X	X	0
				39	3,953	X		0
				40	4,031			
ALLION HEALTHCARE INC	COMMON STOCK	019615103		9	1,508	X		0
				9	1,508			
ALLIS CHALMERS ENERGY INC	COMMON STOCK	019645506		19	4,284	X		0
				19	4,284			
ALLOS THERAPEUTICS INC	COMMON STOCK	019777101		34	4,564	X		0
				34	4,564			
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON STOCK	01988P108		461	22,754	X		0
				99	4,889	X	X	0
				3,854	190,326	X		0
				38	1,859	X	X	0
				4,452	219,828			
ALLSTATE CORP	COMMON STOCK	020002101		16,016	523,034	X		0
				8,411	274,694	X	X	0
				4,465	145,497	X		0
				142	4,623	X	X	0
				29,034	947,848			
ALMADEN MINERALS LTD	COMMON STOCK	020283107		4	6,000	X	X	0
				4	6,000			
ALMOST FAMILY INC	COMMON STOCK	020409108		36	1,200	X		0
				15	501	X		0
				51	1,701			
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107		11	500	X		0

				13	588	X	X	0
				60	2,630	X		0
				84	3,718			
ALON USA ENERGY INC	COMMON STOCK	020520102		7	734	X		0
				7	734			
ALPHA NATURAL RESOURCES INC	COMMON STOCK	02076X102		296	8,435	X		0
				11	325	X	X	0
				31,425	894,130	X		0
				726	20,680	X	X	0
				32,458	923,570			
ALPHATEC HLDGS INC	COMMON STOCK	02081G102		22	4,829	X		0
				9	2,082	X		0
				31	6,911			
ALPINE GLOBAL DYNAMIC DIVD	OTHER	02082E106		3	300	X	X	0
				3	300			
ALPINE TOTAL DYNAMIC DIVID FCO	OTHER	021060108		28	3,083	X		0
				52	5,834	X	X	0
				80	8,917			
ALTERA CORP	COMMON STOCK	021441100		109	5,320	X		0
				135	6,554	X	X	0
				42,683	2,082,405	X		0
				1,637	79,823	X	X	0
				44,564	2,174,102			
ALTRA HOLDINGS INC	COMMON STOCK	02208R106		8,170	728,978	X		0
				68	6,033	X	X	0
				8,238	735,011			
ALTRIA GROUP INC	COMMON STOCK	02209S103		17,745	996,369	X		0
				20,411	1,146,060	X	X	0
				14,508	814,302	X		0
				393	22,051	X	X	0
				53,057	2,978,782			
ALUMINA LTD SPONSORED ADR	COMMON STOCK	022205108		5	759	X		0
				6	882	X	X	0
				11	1,641			
AMAZON COM INC	COMMON STOCK	023135106		3,741	40,055	X		0
				1,246	13,347	X	X	0
				19,057	204,296	X		0
				43	460	X	X	0
				24,087	258,158			
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108		1	538	X		0

				2	1,250	X	X	0
				35	21,113	X		0
				38	22,901			
AMBASSADORS GROUP INC	COMMON STOCK	023177108		21	1,310	X		0
				21	1,310			
AMCOL INTL CORP	COMMON STOCK	02341W103		13	577	X		0
				43	1,891	X		0
				56	2,468			
AMEDISYS INC	COMMON STOCK	023436108		520	11,904	X		0
				53	1,204	X	X	0
				11,129	255,127	X		0
				89	2,042	X	X	0
				11,791	270,277			
AMERCO	COMMON STOCK	023586100		29	634	X		0
				29	634			
AMEREN CORP	COMMON STOCK	023608102		4,662	184,427	X		0
				4,745	187,708	X	X	0
				2,184	86,006	X		0
				96	3,803	X	X	0
				11,687	461,944			
AMERICA SVC GROUP INC	COMMON STOCK	02364L109		10	596	X		0
				10	596			
AMERICA FIRST TAX EXEMPT INVS	COMMON STOCK	02364V107		6	1,000	X	X	0
				6	1,000			
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W105		5,349	122,029	X		0
				2,383	54,375	X	X	0
				2,012	45,900	X		0
				9,744	222,304			
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W204		40	912	X	X	0
				40	912			
AMERICAN APPAREL INC	COMMON STOCK	023850100		8	2,316	X		0
				8	2,316			
AMCORE FINL INC	COMMON STOCK	023912108		25	15,735	X		0
				25	15,735			
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103		11	1,500	X		0
				23	3,206	X		0
				34	4,706			

AMERICAN CAMPUS CMNTYS INC	COMMON STOCK	024835100	135	5,046	X		0
			3	110	X	X	0
			27,439	1,022,184	X		0
			166	6,200	X	X	0
			27,743	1,033,540			
AMERICAN CAPITAL AGENCY CORP	COMMON STOCK	02503X105	53	1,850	X	X	0
			18	643	X		0
			71	2,493			
AMERICAN CAPITAL LTD	COMMON STOCK	02503Y103	35	10,837	X		0
			9	2,668	X	X	0
			66	20,289	X		0
			110	33,794			
AMERICAN CARESOURCE HLDGS IN	COMMON STOCK	02505A103	3	728	X		0
			3	728			
AMERICAN COMMERCIAL LINES INC	COMMON STOCK	025195405	63	2,192	X		0
			18	627	X		0
			81	2,819			
AMERICAN DAIRY INC	COMMON STOCK	025334103	20	689	X		0
			20	689			
AMERICAN DENTAL PARTNERS INC	COMMON STOCK	025353103	13	955	X		0
			13	955			
AMERICAN ECOLOGY CORP	COMMON STOCK	025533407	4	200	X	X	0
			24	1,287	X		0
			28	1,487			
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	5,898	190,352	X		0
			4,002	129,155	X	X	0
			7,550	243,599	X		0
			290	9,366	X	X	0
			17,740	572,472			
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	217	12,861	X		0
			49	2,911	X	X	0
			793	47,073	X		0
			1,059	62,845			
AMERICAN EQUITY INVT LIFE HL	COMMON STOCK	025676206	484	68,949	X		0
			6	846	X	X	0
			29	4,134	X		0
			519	73,929			
AMERICAN EQUITY CV 5.250% 12	OTHER	025676AE7	1,156	1,250,000	X		0

				1,156	1,250,000			
AMERICAN EXPRESS CO	COMMON STOCK	025816109	16,365	482,731	X		0
			15,230	449,282	X	X	0
			22,004	648,958	X		0
			304	8,975	X	X	0
			53,903	1,589,946			
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	32	1,243	X		0
			568	22,255	X	X	0
			762	29,782	X		0
			1,362	53,280			
AMERICAN GREETINGS CORP CL A	COMMON STOCK	026375105	289	12,954	X		0
			289	12,954			
AMERICAN INCOME FUND INC	OTHER	02672T109	141	18,850	X		0
			11	1,500	X	X	0
			152	20,350			
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874784	232	5,243	X		0
			243	5,506	X	X	0
			2,430	54,985	X		0
			284	6,438	X	X	0
			3,189	72,172			
AMERICAN ITALIAN PASTA CO CL A	COMMON STOCK	027070101	164	6,006	X		0
			66	2,423	X	X	0
			42	1,532	X		0
			272	9,961			
AMERICAN MED SYS HLDGS INC	COMMON STOCK	02744M108	97	5,739	X	X	0
			91	5,413	X		0
			188	11,152			
AMERICAN MUN INCOME	OTHER	027649102	1,485	107,239	X		0
			650	46,953	X	X	0
			2,135	154,192			
AMERICAN NATL BNKSHS/DANVILLE	COMMON STOCK	027745108	2	100	X	X	0
			10	454	X		0
			12	554			
AMERICAN NATL INS CO	COMMON STOCK	028591105	9	100	X		0
			36	423	X		0
			45	523			
AMERICAN ORIENTAL BIOENGINEERI	COMMON STOCK	028731107	22	4,506	X		0
			22	4,506			
AMERICAN PHYSICIANS SVC GRP IN	COMMON STOCK	028882108	11	473	X		0

				11	473			
AMERICAN PHYSICIANS CAPITAL IN	COMMON STOCK	028884104	24	835	X			0
			24	835				
AMERICAN PUBLIC EDUCATION	COMMON STOCK	02913V103	46	1,341	X			0
			46	1,341				
AMERICAN RAILCAR INDS INC	COMMON STOCK	02916P103	7	638	X			0
			7	638				
AMERICAN REPROGRAPHICS CO	COMMON STOCK	029263100	24	2,530	X			0
			24	2,530				
AMERICAN SCIENCE & ENGINEERING	COMMON STOCK	029429107	48	700	X			0
			6	90	X	X		0
			45	662	X			0
			99	1,452				
AMERICAN SELECT PORTFOLIO	OTHER	029570108	158	13,880	X			0
			158	13,880				
AMERICAN SOFTWARE INC CL A	COMMON STOCK	029683109	10	1,451	X			0
			10	1,451				
AMERICAN STATES WATER CO	COMMON STOCK	029899101	45	1,250	X			0
			50	1,389	X			0
			95	2,639				
AMERICAN TOWER CORP	COMMON STOCK	029912201	17,074	469,044	X			0
			5,567	152,961	X	X		0
			56,940	1,564,333	X			0
			1,350	37,087	X	X		0
			80,931	2,223,425				
AMERICAN STRATEGIC INCOME PORT	OTHER	030098107	148	13,168	X			0
			111	9,880	X	X		0
			259	23,048				
AMERICAN STRATEGIC INCOME INC	OTHER	030099105	258	25,195	X			0
			110	10,750	X	X		0
			368	35,945				
AMERICAN STRATEGIC INC PORT II	OTHER	03009T101	148	15,647	X			0
			106	11,250	X	X		0
			254	26,897				
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111108	15	440	X			0
			107	3,179	X			0

			122	3,619			
AMERICAN VANGUARD CORP	COMMON STOCK	030371108	3	384	X		0
			12	1,402	X		0
			15	1,786			
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	448	22,457	X		0
			4	181	X	X	0
			364	18,104	X		0
			816	40,742			
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	383	19,800	X		0
			18	896	X		0
			401	20,696			
AMERICREDIT CORP	COMMON STOCK	03060R101	6	350	X	X	0
			374	23,681	X		0
			380	24,031			
AMERICAS CAR MART INC	COMMON STOCK	03062T105	1,631	68,133	X		0
			32	1,317	X	X	0
			1,663	69,450			
AMERIGON INCORPORATED	COMMON STOCK	03070L300	15	2,040	X	X	0
			4,855	660,532	X		0
			49	6,668	X	X	0
			4,919	669,240			
AMERISTAR CASINOS INC	COMMON STOCK	03070Q101	15	970	X		0
			1,918	121,550	X		0
			37	2,368	X	X	0
			1,970	124,888			
AMERON INTL CORP DEL	COMMON STOCK	030710107	46	659	X		0
			46	659			
AMERISAFE INC	COMMON STOCK	03071H100	174	10,095	X	X	0
			24	1,363	X		0
			198	11,458			
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	1,284	57,391	X		0
			328	14,661	X	X	0
			20,924	937,570	X		0
			326	14,572	X	X	0
			22,862	1,024,194			
AMERIGROUP CORP	COMMON STOCK	03073T102	176	7,957	X		0
			28	1,275	X	X	0
			84	3,782	X		0
			288	13,014			

AMERIPRISE FINL INC	COMMON STOCK	03076C106	1,210	33,293	X		0
			1,525	41,957	X	X	0
			14,938	421,837	X		0
			70	1,921	X	X	0
			17,743	499,008			
AMERIS BANCORP	COMMON STOCK	03076K108	8	1,004	X		0
			8	1,004			
AMERIGAS PARTNERS L P	COMMON STOCK	030975106	200	5,548	X		0
			217	6,015	X	X	0
			417	11,563			
AMES NATL CORP	COMMON STOCK	031001100	121	5,014	X		0
			10	414	X		0
			131	5,428			
AMETEK INC	COMMON STOCK	031100100	160	4,576	X		0
			602	17,262	X	X	0
			821	23,527	X		0
			1,583	45,365			
AMGEN INC	COMMON STOCK	031162100	51,597	856,656	X		0
			19,264	319,828	X	X	0
			26,160	434,138	X		0
			97,021	1,610,622			
AMICUS THERAPEUTICS INC	COMMON STOCK	03152W109	10	1,148	X		0
			10	1,148			
AMKOR TECHNOLOGY INC	COMMON STOCK	031652100	10,035	1,458,163	X		0
			115	16,786	X	X	0
			10,150	1,474,949			
AMPAL AMERN ISRAEL CORP CL A	COMMON STOCK	032015109	0	246	X		0
			3	1,359	X		0
			3	1,605			
AMPCO-PITTSBURG CORP	COMMON STOCK	032037103	16	607	X		0
			16	607			
AMPHENOL CORP CL A	COMMON STOCK	032095101	4,780	126,854	X		0
			1,305	34,636	X	X	0
			24,355	646,785	X		0
			45	1,194	X	X	0
			30,485	809,469			
AMREP CORP	COMMON STOCK	032159105	2	135	X		0
			2	135			

AMSURG CORP	COMMON STOCK	03232P405	48	2,242	X		0
			48	2,242			
AMYLIN PHARMACEUTICALS INC	COMMON STOCK	032346108	21	1,500	X		0
			2	150	X		0
			23	1,650			
AMTRUST FINANCIAL SERVICES	COMMON STOCK	032359309	87	7,616	X		0
			25	2,201	X	X	0
			19	1,662	X		0
			131	11,479			
ANADARKA PETROLEUM CORP	COMMON STOCK	032511107	18,312	291,921	X		0
			10,531	167,870	X	X	0
			5,728	91,236	X		0
			23	359	X	X	0
			34,594	551,386			
ANADIGICS INC	COMMON STOCK	032515108	20	4,372	X		0
			20	4,372			
ANALOG DEVICES INC	COMMON STOCK	032654105	160	5,794	X		0
			1,075	38,993	X	X	0
			50,375	1,828,494	X		0
			2,128	77,146	X	X	0
			53,738	1,950,427			
ANALOGIC CORP	COMMON STOCK	032657207	222	5,993	X		0
			15	400	X	X	0
			35	932	X		0
			272	7,325			
ANAREN INC	COMMON STOCK	032744104	101	5,935	X	X	0
			19	1,127	X		0
			120	7,062			
ANCHOR BANCORP WI INC	COMMON STOCK	032839102	8	6,432	X		0
			13	9,760	X	X	0
			21	16,192			
ANDERSONS INC	COMMON STOCK	034164103	49	1,380	X		0
			47	1,328	X		0
			96	2,708			
ANGEION CORP	COMMON STOCK	03462H404	1	316	X		0
			1	316			
ANGIODYNAMICS INC	COMMON STOCK	03475V101	277	20,127	X		0
			83	6,043	X	X	0
			25	1,757	X		0

				385	27,927			
ANGLOGOLD ASHANTI LIMITED	COMMON STOCK	035128206		40	974	X		0
				16	400	X	X	0
				56	1,374			
ANIXTER INTL INC	COMMON STOCK	035290105		268	6,686	X		0
				75	1,872	X	X	0
				87	2,176	X		0
				430	10,734			
ANIXTER INTL INC CV 1.000% 2	OTHER	035290AJ4		33	37,000	X		0
				33	37,000			
ANNALY CAP MGMT INC	COMMON STOCK	035710409		448	24,690	X		0
				593	32,703	X	X	0
				11,914	656,625	X		0
				516	28,452	X	X	0
				13,471	742,470			
ANNTAYLOR STORES CORP	COMMON STOCK	036115103		282	17,772	X		0
				282	17,772			
A N S Y S INC	COMMON STOCK	03662Q105		591	15,794	X		0
				214	5,710	X	X	0
				12,897	344,406	X		0
				13,702	365,910			
ANTHRACITE CAP INC	COMMON STOCK	037023108		6	5,540	X		0
				6	5,540			
ANWORTH MORTGAGE ASSET CORP	COMMON STOCK	037347101		26	3,320	X	X	0
				58	7,369	X		0
				84	10,689			
AON CORP	COMMON STOCK	037389103		2,709	66,582	X		0
				989	24,306	X	X	0
				23,256	570,319	X		0
				245	6,027	X	X	0
				27,199	667,234			
APACHE CORP	COMMON STOCK	037411105		86,246	939,205	X		0
				31,792	346,208	X	X	0
				24,162	263,174	X		0
				2,117	23,055	X	X	0
				144,317	1,571,642			
APARTMENT INVT & MGMT CO CL A	COMMON STOCK	03748R101		121	8,222	X		0
				1	59	X	X	0
				977	66,246	X		0
				4	297	X	X	0

				1,103	74,824			
APOGEE ENTERPRISES INC	COMMON STOCK	037598109	188	12,500	X	X	0
			1,066	70,974	X		0
			20	1,312	X	X	0
			1,274	84,786			
APOLLO GROUP INC CL A	COMMON STOCK	037604105	663	9,003	X		0
			601	8,153	X	X	0
			21,587	293,238	X		0
			6	78	X	X	0
			22,857	310,472			
APOLLO GOLD CORP	COMMON STOCK	03761E102	1	2,000	X		0
			1	2,000			
APOLLO INVT CORP	COMMON STOCK	03761U106	211	22,098	X		0
			83	8,695	X	X	0
			446	46,698	X		0
			740	77,491			
APPLE INC	COMMON STOCK	037833100	100,943	544,608	X		0
			36,770	198,383	X	X	0
			91,772	495,122	X		0
			3,479	18,768	X	X	0
			232,964	1,256,881			
APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105	1,568	74,106	X		0
			66	3,082	X		0
			1,634	77,188			
APPLIED MATLS INC	COMMON STOCK	038222105	3,808	284,629	X		0
			870	64,964	X	X	0
			4,366	326,733	X		0
			86	6,445	X	X	0
			9,130	682,771			
APPLIED MICRO CIRCUITS CORP	COMMON STOCK	03822W406	44	4,457	X		0
			44	4,457			
APPLIED SIGNAL TECHNOLOGY INC	COMMON STOCK	038237103	21	921	X		0
			21	921			
APTAR GROUP INC	COMMON STOCK	038336103	838	22,430	X		0
			1,133	30,314	X	X	0
			1,464	39,196	X		0
			18	481	X	X	0
			3,453	92,421			
APPROACH RESOURCES INC	COMMON STOCK	03834A103	8	819	X		0

				8	819			
AQUA AMERICA INC	COMMON STOCK	03836W103	252	14,285	X		0
			201	11,382	X	X	0
			1,678	96,141	X		0
			2,131	121,808			
ARACRUZ CELLOSE SA A D R	COMMON STOCK	038496204	6	265	X		0
			6	265			
ARBITRON INC	COMMON STOCK	03875Q108	40	1,921	X		0
			40	1,921			
ARBOR REALTY TRUST INC	COMMON STOCK	038923108	1	350	X		0
			1	350			
ARCH CHEMICALS INC	COMMON STOCK	03937R102	19	645	X		0
			49	1,650	X	X	0
			12,435	413,890	X		0
			132	4,417	X	X	0
			12,635	420,602			
ARCH COAL INC	COMMON STOCK	039380100	134	6,067	X		0
			66	2,969	X	X	0
			1,050	47,399	X		0
			7	325	X	X	0
			1,257	56,760			
ARCELORMITTAL NY REGISTERED	COMMON STOCK	03938L104	2	43	X		0
			302	8,125	X	X	0
			304	8,168			
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	7,274	248,936	X		0
			6,995	239,403	X	X	0
			3,406	117,140	X		0
			33	1,134	X	X	0
			17,708	606,613			
ARCHER DANIELS 6.2% PFD CV	PREFERRED ST	039483201	74	1,865	X		0
			579	14,500	X		0
			653	16,365			
ARCHER DANIELS CV 0.875% 2	OTHER	039483AW2	78	80,000	X		0
			78	80,000			
ARCSIGHT INC	COMMON STOCK	039666102	66	2,730	X		0
			33	1,355	X		0
			99	4,085			
ARDEA BIOSCIENCES INC	COMMON STOCK	03969P107	18	972	X		0

			18	972				
ARDEN GROUP INC CL A	COMMON STOCK	039762109	0	4	X			0
			0	4				
ARENA PHARMACEUTICALS INC	COMMON STOCK	040047102	30	6,786	X			0
			30	6,786				
ARENA RES INC	COMMON STOCK	040049108	202	5,696	X			0
			177	4,979	X	X		0
			8,571	241,700	X			0
			67	1,892	X	X		0
			9,017	254,267				
ARGAN INC	COMMON STOCK	04010E109	7	548	X			0
			7	548				
ARES CAP CORP	COMMON STOCK	04010L103	53	4,765	X			0
			2	200	X	X		0
			79	7,158	X			0
			134	12,123				
ARGON ST INC	COMMON STOCK	040149106	18	934	X			0
			18	934				
A R I A D PHARMACEUTICALS INC	COMMON STOCK	04033A100	39	17,435	X			0
			0	1	X	X		0
			18	7,913	X			0
			57	25,349				
ARIBA INC	COMMON STOCK	04033V203	41	3,559	X			0
			74	6,361	X			0
			115	9,920				
ARKANSAS BEST CORP DEL	COMMON STOCK	040790107	18	600	X	X		0
			55	1,850	X			0
			73	2,450				
ARLINGTON ASSET INVESTMENT A	COMMON STOCK	041356106	0	730	X	X		0
			0	730				
ARM HLDGS PLC A D R	COMMON STOCK	042068106	2	315	X			0
			26	3,721	X	X		0
			28	4,036				
ARMSTRONG WORLD INDS INC	COMMON STOCK	04247X102	1	32	X			0
			7	213	X			0
			8	245				
ARQULE INC	COMMON STOCK	04269E107	13	2,973	X			0

			13	2,973			
ARRIS GROUP INC	COMMON STOCK	04269Q100	310	23,794	X		0
			28	2,117	X	X	0
			118	9,106	X		0
			456	35,017			
ARRAY BIO PHARMA INC	COMMON STOCK	04269X105	6	2,400	X		0
			27	11,200	X	X	0
			8	3,438	X		0
			41	17,038			
ARROW ELECTRS INC	COMMON STOCK	042735100	1	26	X		0
			42	1,500	X	X	0
			753	26,757	X		0
			796	28,283			
ARROW FINL CORP	COMMON STOCK	042744102	18	657	X		0
			18	657			
ART TECHNOLOGY GROUP INC	COMMON STOCK	04289L107	8	2,000	X		0
			35	9,033	X		0
			43	11,033			
ARTESIAN RESOURCES CORP CL A C	COMMON STOCK	043113208	8	497	X		0
			8	497			
ARUBA NETWORKS INC	COMMON STOCK	043176106	39	4,438	X		0
			39	4,438			
ARVIN MERITOR INC	COMMON STOCK	043353101	23	2,992	X		0
			89	11,319	X	X	0
			42	5,459	X		0
			154	19,770			
ARYX THERAPEUTICS INC	COMMON STOCK	043387109	5	1,499	X		0
			5	1,499			
ASBURY AUTOMOTIVE GROUP	COMMON STOCK	043436104	31	2,400	X		0
			31	2,400			
ASCENT MEDIA CORP	COMMON STOCK	043632108	58	2,264	X		0
			61	2,370	X	X	0
			27	1,036	X		0
			146	5,670			
ASCENT SOLAR TECHNOLOGIES INC	COMMON STOCK	043635101	9	1,165	X		0
			9	1,165			

ASHFORD HOSPITALITY TR INC	COMMON STOCK	044103109	16	4,774	X		0
			16	4,774			
ASHLAND INC	COMMON STOCK	044209104	369	8,534	X		0
			319	7,373	X	X	0
			1,120	25,859	X		0
			7	172	X	X	0
			1,815	41,938			
ASIA TIGERS FD INC	OTHER	04516T105	31	1,700	X	X	0
			31	1,700			
ASIA INFO HOLDINGS INC	COMMON STOCK	04518A104	24	1,200	X		0
			42	2,131	X		0
			66	3,331			
ASPECT MEDICAL SYSTEMS INC	COMMON STOCK	045235108	18	1,468	X		0
			18	1,468			
ASSET ACCEPTANCE CAPITAL	COMMON STOCK	04543P100	8	1,126	X		0
			8	1,126			
ASSISTED LIVING CONCPT CL A	COMMON STOCK	04544X300	1,112	53,670	X		0
			5	262	X	X	0
			1,117	53,932			
ASSOCIATED BANC CORP	COMMON STOCK	045487105	1,968	172,292	X		0
			85	7,413	X	X	0
			366	32,072	X		0
			2,419	211,777			
ASSOCIATED ESTATES RLTY CORP	COMMON STOCK	045604105	19	2,000	X	X	0
			12	1,234	X		0
			31	3,234			
ASSURANT INC	COMMON STOCK	04621X108	190	5,949	X		0
			20	637	X	X	0
			2,257	70,334	X		0
			142	4,430	X	X	0
			2,609	81,350			
ASTA FUNDING INC	COMMON STOCK	046220109	1	171	X	X	0
			1	171			
ASTEC INDUSTRIES INC	COMMON STOCK	046224101	1,910	75,000	X		0
			33	1,310	X		0
			1,943	76,310			
ASTORIA FINL CORP	COMMON STOCK	046265104	48	4,386	X		0
			4	386	X	X	0

				10,877	984,923	X		0
				413	37,447	X	X	0
				11,342	1,027,142			
ASTRAZENECA P L C SPSD A D R	COMMON STOCK	046353108		5,533	123,109	X		0
				895	19,917	X	X	0
				6,428	143,026			
ASTRONICS CORP	COMMON STOCK	046433108		6	667	X		0
				6	667			
ATHENAHEALTH INC	COMMON STOCK	04685W103		7	183	X		0
				94	2,453	X		0
				101	2,636			
ATHEROS COMMUNICATIONS INC	COMMON STOCK	04743P108		49	1,834	X		0
				147	5,550	X	X	0
				118	4,453	X		0
				314	11,837			
ATLANTIC BANCGROUP INC	COMMON STOCK	048221105		13	2,600	X	X	0
				13	2,600			
ATLANTIC TELE-NETWORK INC	COMMON STOCK	049079205		590	11,049	X		0
				204	3,817	X	X	0
				32	606	X		0
				826	15,472			
ATLAS AIR WORLDWIDE HLDGS INC	COMMON STOCK	049164205		20	625	X		0
				14	450	X	X	0
				1,296	40,537	X		0
				25	779	X	X	0
				1,355	42,391			
ATLAS AMERICA INC	COMMON STOCK	049167109		142	5,247	X	X	0
				68	2,500	X		0
				210	7,747			
ATLAS PIPELINE PARTNERS L P	COMMON STOCK	049392103		4	500	X		0
				4	500			
ATMEL CORP	COMMON STOCK	049513104		1	190	X		0
				25	6,000	X	X	0
				449	107,173	X		0
				475	113,363			
ATMOS ENERGY CORP	COMMON STOCK	049560105		808	28,699	X		0
				289	10,259	X	X	0
				58	2,051	X		0
				1,155	41,009			

ATRICURE INC	COMMON STOCK	04963C209	25	5,380	X	X	0
			25	5,380			
ATRION CORP COM	COMMON STOCK	049904105	50	344	X		0
			32	225	X	X	0
			14	96	X		0
			96	665			
ATWOOD OCEANICS INC	COMMON STOCK	050095108	375	10,644	X		0
			5	133	X	X	0
			16	461	X		0
			396	11,238			
AUBURN NATL BANCORPORATION	COMMON STOCK	050473107	4	162	X		0
			4	162			
AUDIOVOX CORP CL A	COMMON STOCK	050757103	24	3,500	X	X	0
			8	1,207	X		0
			32	4,707			
AUTHENTEC INC	COMMON STOCK	052660107	27	9,640	X	X	0
			27	9,640			
AUTHENTIDATE HOLDING CORP	COMMON STOCK	052666104	1	750	X		0
			1	750			
AUTODESK INC	COMMON STOCK	052769106	6,689	281,036	X		0
			1,307	54,920	X	X	0
			1,425	59,623	X		0
			47	1,991	X	X	0
			9,468	397,570			
AUTOLIV INC	COMMON STOCK	052800109	466	13,869	X		0
			195	5,802	X	X	0
			27	819	X		0
			18	546	X	X	0
			706	21,036			
AUTOMATIC DATA PROCESSING	COMMON STOCK	053015103	21,221	539,984	X		0
			17,883	455,044	X	X	0
			14,518	369,369	X		0
			1,612	41,013	X	X	0
			55,234	1,405,410			
AUTONATION INC	COMMON STOCK	05329W102	36	1,977	X		0
			27	1,478	X	X	0
			338	18,682	X		0
			1	77	X	X	0
			402	22,214			

AUTOZONE INC	COMMON STOCK	053332102	920	6,291	X		0
			641	4,382	X	X	0
			968	6,628	X		0
			5	31	X	X	0
			2,534	17,332			
AUXILIUM PHARMACEUTICALS INC	COMMON STOCK	05334D107	1,308	38,056	X		0
			1,308	38,056			
AVALONBAY CMNTYS INC	COMMON STOCK	053484101	2,698	37,094	X		0
			366	5,022	X	X	0
			31,829	437,550	X		0
			155	2,128	X	X	0
			35,048	481,794			
AVANIR PHARMACEUTICALS CL A	COMMON STOCK	05348P401	10	4,626	X		0
			10	4,626			
AVATAR HLDGS INC	COMMON STOCK	053494100	7	389	X		0
			7	389			
AVERY DENNISON CORP	COMMON STOCK	053611109	1,592	44,218	X		0
			2,182	60,601	X	X	0
			1,360	37,621	X		0
			55	1,529	X	X	0
			5,189	143,969			
AVID TECHNOLOGY INC	COMMON STOCK	05367P100	30	2,108	X		0
			30	2,108			
AVIS BUDGET GROUP INC	COMMON STOCK	053774105	5	407	X		0
			13	1,002	X	X	0
			101	7,576	X		0
			119	8,985			
AVISTA CORP	COMMON STOCK	05379B107	287	14,188	X		0
			23	1,115	X	X	0
			81	4,005	X		0
			391	19,308			
AVNET INC	COMMON STOCK	053807103	11,885	457,148	X		0
			11,885	457,148			
AVOCENT CORP	COMMON STOCK	053893103	336	16,583	X		0
			24	1,185	X	X	0
			3,958	193,714	X		0
			4,318	211,482			
AVON PRODS INC	COMMON STOCK	054303102	2,540	74,778	X		0
			2,179	64,161	X	X	0
			2,932	86,502	X		0

			39	1,148	X	X	0
			7,690	226,589			
A X A ADR	COMMON STOCK	054536107	5,150	190,404	X		0
			833	30,796	X	X	0
			5,983	221,200			
AXCELIS TECHNOLOGIES INC	COMMON STOCK	054540109	6	4,716	X	X	0
			6	4,716			
B B & T CORP	COMMON STOCK	054937107	8,152	299,257	X		0
			3,230	118,552	X	X	0
			17,204	631,307	X		0
			571	20,945	X	X	0
			29,157	1,070,061			
B & G FOODS INC NEW	COMMON STOCK	05508R106	11	1,295	X		0
			11	1,295			
B&G FOODS HLDGS CORP EIS	COMMON STOCK	05508R205	10	600	X	X	0
			10	600			
B & H OCEAN CARRIERS LTD	COMMON STOCK	055090104	0	1	X		0
			0	1			
BCE INC	COMMON STOCK	05534B760	5	183	X		0
			5	183			
BGC PARTNERS INC CL A	COMMON STOCK	05541T101	15	3,510	X		0
			15	3,510			
B H P BILLITON PLC SPSD A D R	COMMON STOCK	05545E209	261	4,741	X		0
			261	4,741			
B J SERVICES COMPANY	COMMON STOCK	055482103	91	4,683	X		0
			8	400	X	X	0
			1,131	58,156	X		0
			16	802	X	X	0
			1,246	64,041			
B J S WHOLESALE CLUB INC	COMMON STOCK	05548J106	373	10,292	X		0
			220	6,084	X	X	0
			447	12,356	X		0
			1,040	28,732			
B O K FINANCIAL CORP COM NEW	COMMON STOCK	05561Q201	2	40	X		0
			6,435	138,494	X		0
			6,437	138,534			

B P P L C SPONS A D R	COMMON STOCK	055622104	115,808	2,175,613	X		0
			135,604	2,547,503	X	X	0
			20,543	385,857	X		0
			432	8,113	X	X	0
			272,387	5,117,086			
B P PRUDHOE BAY RTY TR UBI	COMMON STOCK	055630107	313	4,197	X		0
			797	10,675	X	X	0
			1,110	14,872			
BPZ RESOURCES INC	COMMON STOCK	055639108	47	6,256	X		0
			47	6,256			
B R E PPTYS INC CL A	COMMON STOCK	05564E106	102	3,250	X		0
			63	2,018	X	X	0
			1,003	32,067	X		0
			3	107	X	X	0
			1,171	37,442			
BSD MEDICAL CORPORATION	COMMON STOCK	055662100	5	2,000	X	X	0
			5	2,000			
BMP SUNSTONE CORP	COMMON STOCK	05569C105	9	2,339	X		0
			9	2,339			
B T GROUP P L C A D R	COMMON STOCK	05577E101	76	3,656	X		0
			219	10,500	X	X	0
			295	14,156			
B M C SOFTWARE INC	COMMON STOCK	055921100	12,216	325,506	X		0
			4,768	127,044	X	X	0
			64,291	1,711,665	X		0
			1,652	44,011	X	X	0
			82,927	2,208,226			
B T U INTERNATIONAL INC	COMMON STOCK	056032105	73	11,869	X		0
			2	381	X	X	0
			75	12,250			
BADGER METER INC	COMMON STOCK	056525108	55	1,418	X		0
			4,771	123,309	X	X	0
			42	1,077	X		0
			4,868	125,804			
BAIDU COM INC A D R	COMMON STOCK	056752108	961	2,459	X		0
			109	280	X	X	0
			1,070	2,739			
BAKER MICHAEL CORP	COMMON STOCK	057149106	181	4,981	X		0
			14	393	X	X	0
			20	574	X		0

			215	5,948			
BAKER HUGHES INC	COMMON STOCK	057224107	5,073	118,901	X		0
			4,156	97,428	X	X	0
			3,028	70,842	X		0
			54	1,274	X	X	0
			12,311	288,445			
BALCHEM CORP	COMMON STOCK	057665200	195	7,424	X		0
			117	4,451	X	X	0
			33	1,263	X		0
			345	13,138			
BALDOR ELECTRIC	COMMON STOCK	057741100	47	1,725	X		0
			85	3,120	X	X	0
			94	3,440	X		0
			226	8,285			
BALDWIN & LYONS INC CL A	COMMON STOCK	057755100	764	35,625	X		0
			482	22,500	X	X	0
			1,246	58,125			
BALDWIN & LYONS INC CL B	COMMON STOCK	057755209	28	1,200	X		0
			12	548	X		0
			40	1,748			
BALL CORP	COMMON STOCK	058498106	153	3,114	X		0
			546	11,101	X	X	0
			911	18,492	X		0
			21	433	X	X	0
			1,631	33,140			
BALLARD POWER SYSTEMS INC	COMMON STOCK	058586108	3	1,250	X		0
			1	450	X	X	0
			4	1,700			
BALLY TECHNOLOGIES INC	COMMON STOCK	05874B107	403	10,492	X		0
			199	5,199	X	X	0
			14,108	367,598	X		0
			120	3,116	X	X	0
			14,830	386,405			
BANCFIRST CORP	COMMON STOCK	05945F103	18	490	X		0
			18	490			
BANCO BRADESCO SA A D R	COMMON STOCK	059460303	2	120	X		0
			7	350	X	X	0
			9	470			
BANCO BILBAO VIZCAYA ARGEN A D	COMMON STOCK	05946K101	182	10,214	X		0
			273	15,294	X	X	0

				455	25,508			
BANCO SANTANDER CENT HISPANO A	COMMON STOCK	05964H105	10,709	663,036	X			0
			1,610	99,663	X	X		0
			12,319	762,699				
BANCO SANTANDER CHILE A D R	COMMON STOCK	05965X109	2	36	X			0
			8	136	X	X		0
			10	172				
BANCOLOMBIA SA A D R	COMMON STOCK	05968L102	1	17	X			0
			1	17				
BANCORP RHODE ISLAND INC	COMMON STOCK	059690107	7	300	X	X		0
			8	294	X			0
			15	594				
BANCORPSOUTH INC	COMMON STOCK	059692103	363	14,873	X			0
			51	2,084	X	X		0
			395	16,196	X			0
			809	33,153				
BANCORP INC DEL	COMMON STOCK	05969A105	6	1,000	X			0
			9	1,480	X			0
			15	2,480				
BANK OF AMERICA CORP	COMMON STOCK	060505104	43,748	2,585,627	X			0
			29,621	1,750,602	X	X		0
			82,081	4,845,099	X			0
			5,496	324,820	X	X		0
			160,946	9,506,148				
BANK OF HAWAII CORP	COMMON STOCK	062540109	597	14,361	X			0
			137	3,302	X	X		0
			1,402	33,647	X			0
			27	645	X	X		0
			2,163	51,955				
BANK KY FINL CORP	COMMON STOCK	062896105	12	564	X			0
			65	3,061	X	X		0
			5	212	X			0
			82	3,837				
BANK OF MARIN BANCORP	COMMON STOCK	063425102	13	410	X			0
			13	410				
BANK MONTREAL QUE	COMMON STOCK	063671101	91	1,792	X			0
			49	961	X	X		0
			140	2,753				

BANK MUTUAL CORP	COMMON STOCK	063750103	32	3,625	X		0
			32	3,625			
BANK OF THE OZARKS INC	COMMON STOCK	063904106	159	5,981	X		0
			19	720	X	X	0
			10,718	404,070	X		0
			130	4,894	X	X	0
			11,026	415,665			
BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	7,227	249,267	X		0
			6,420	221,440	X	X	0
			18,655	643,127	X		0
			552	19,044	X	X	0
			32,854	1,132,878			
BANK OF NOVA SCOTIA	COMMON STOCK	064149107	3,465	76,030	X		0
			105	2,300	X	X	0
			3,570	78,330			
BANKATLANTIC BANCORP INC	COMMON STOCK	065908600	1	460	X	X	0
			1	460			
BANKFINANCIAL CORP	COMMON STOCK	06643P104	14	1,389	X		0
			14	1,389			
BANKRATE INC	COMMON STOCK	06646V108	8	275	X		0
			25	888	X		0
			33	1,163			
BANNER CORPORATION	COMMON STOCK	06652V109	3	1,123	X		0
			3	1,123			
BAR HBR BANKSHARES	COMMON STOCK	066849100	48	1,392	X		0
			2	62	X	X	0
			8	245	X		0
			58	1,699			
BARD C R INC	COMMON STOCK	067383109	18,127	230,594	X		0
			6,224	79,165	X	X	0
			22,928	291,710	X		0
			87	1,111	X	X	0
			47,366	602,580			
BARCLAYS IPATH DJ AIG COMMODIT	OTHER	06738C778	94,270	2,444,760	X		0
			22,438	581,914	X	X	0
			62	1,600	X		0
			116,770	3,028,274			
IPATH S&P GSCI CRUDE OIL ETN	COMMON STOCK	06738C786	2	65	X		0
			2	65			

IPATH GSCI TOTAL RETURN	OTHER	06738C794	4,507	155,630	X		0
			1,157	39,963	X	X	0
			5,664	195,593			
BARCLAYS PLC A D R	COMMON STOCK	06738E204	4,492	190,006	X		0
			899	37,994	X	X	0
			36	1,532	X		0
			5,427	229,532			
IPATH DJ UBS COPPER SUBINDX	OTHER	06739F101	4	100	X		0
			4	100			
I PATH MSCI INDIA TOTAL RETURN	OTHER	06739F291	65	1,103	X		0
			20	343	X	X	0
			85	1,446			
BARCLAYS BK PLC 6.625% PFD	PREFERRED ST	06739F390	81	4,000	X		0
			248	12,200	X	X	0
			329	16,200			
IPATH DJ UBS GRAINS SUBINDEX	OTHER	06739H305	7	200	X		0
			7	200			
BARCLAYS BK PLC 8.125% PFD	PREFERRED ST	06739H362	49	2,000	X		0
			49	2,000			
BARCLAYS BK 7.75% PFD	PREFERRED ST	06739H511	98	4,090	X		0
			14	600	X	X	0
			112	4,690			
BARCLAYS BK PLC	PREFERRED ST	06739H776	53	2,380	X		0
			53	2,380			
BARE ESCENTUALS INC	COMMON STOCK	067511105	92	7,730	X		0
			2,892	242,222	X		0
			2,984	249,952			
BARNES NOBLE INC	COMMON STOCK	067774109	30	1,332	X		0
			0	15	X	X	0
			182	8,198	X		0
			1	32	X	X	0
			213	9,577			
BARNES GROUP INC	COMMON STOCK	067806109	126	7,351	X		0
			3	189	X	X	0
			58	3,391	X		0
			187	10,931			
BARRICK GOLD CORP	COMMON STOCK	067901108	357	9,428	X		0

			1,188	31,343	X	X	0
			1,545	40,771			
BARRETT BUSINESS SVCS INC	COMMON STOCK	068463108	1	50	X		0
			2	197	X	X	0
			6	584	X		0
			9	831			
BILL BARRETT CORP	COMMON STOCK	06846N104	26	800	X	X	0
			358	10,911	X		0
			384	11,711			
BASIC ENERGY SVCS INC	COMMON STOCK	06985P100	8	967	X		0
			18	2,134	X		0
			26	3,101			
BASSETT FURNITURE INDS INC	COMMON STOCK	070203104	265	61,900	X		0
			265	61,900			
BAXTER INTL INC	COMMON STOCK	071813109	15,628	274,123	X		0
			13,000	228,030	X	X	0
			36,439	639,266	X		0
			1,779	31,202	X	X	0
			66,846	1,172,621			
BAYTEX ENERGY TRUST	COMMON STOCK	073176109	51	2,300	X	X	0
			51	2,300			
B E AEROSPACE INC	COMMON STOCK	073302101	456	22,645	X		0
			31	1,538	X	X	0
			14,418	715,547	X		0
			108	5,353	X	X	0
			15,013	745,083			
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109	449	28,121	X		0
			26	1,618	X	X	0
			53	3,305	X		0
			528	33,044			
BEAZER HOMES USA INC	COMMON STOCK	07556Q105	2	366	X		0
			0	30	X	X	0
			15	2,809	X		0
			17	3,205			
BEBE STORES INC	COMMON STOCK	075571109	28	3,744	X		0
			13	1,765	X		0
			41	5,509			
BECKMAN COULTER INC	COMMON STOCK	075811109	743	10,767	X		0
			152	2,199	X	X	0
			1,055	15,305	X		0

				1,950	28,271			
BECKMAN COULTER CV 2.500% 12	OTHER	075811AD1	80	70,000	X		0
			80	70,000			
BECTON DICKINSON & CO	COMMON STOCK	075887109	8,753	125,493	X		0
			4,088	58,605	X	X	0
			4,508	64,496	X		0
			151	2,168	X	X	0
			17,500	250,762			
BED BATH & BEYOND INC	COMMON STOCK	075896100	1,440	38,381	X		0
			314	8,373	X	X	0
			52,338	1,394,105	X		0
			26	694	X	X	0
			54,118	1,441,553			
BEL FUSE INC CL B	COMMON STOCK	077347300	17	900	X		0
			16	837	X		0
			33	1,737			
BELDEN INC	COMMON STOCK	077454106	144	6,241	X		0
			288	12,469	X	X	0
			475	20,545	X		0
			907	39,255			
BELO CORPORATION CLASS A	COMMON STOCK	080555105	4	800	X		0
			33	6,176	X		0
			37	6,976			
BEMIS COMPANY INC	COMMON STOCK	081437105	10,862	419,244	X		0
			27,885	1,076,231	X	X	0
			657	25,321	X		0
			26	1,022	X	X	0
			39,430	1,521,818			
BENCHMARK ELECTRS INC	COMMON STOCK	08160H101	273	15,168	X		0
			44	2,420	X	X	0
			85	4,687	X		0
			402	22,275			
BENEFICIAL MUTUAL BANCORP INCO	COMMON STOCK	08173R104	19	2,135	X		0
			19	2,135			
BENIHANA INC	COMMON STOCK	082047101	5	787	X		0
			5	810	X	X	0
			10	1,597			
BENIHANA INC CL A	COMMON STOCK	082047200	0	75	X		0
			6	978	X		0

				6	1,053			
BERKLEY W R CORP	COMMON STOCK	084423102		0	11	X		0
				339	13,411	X	X	0
				1,272	50,313	X		0
				1,611	63,735			
BERKSHIRE HATHAWAY INC CL A	COMMON STOCK	084670108		58,378	578	X		0
				168,973	1,673	X	X	0
				227,351	2,251			
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670207		14,395	4,332	X		0
				14,282	4,298	X	X	0
				28,677	8,630			
BERKSHIRE HILLS BANCORP INC	COMMON STOCK	084680107		139	6,339	X		0
				21	969	X		0
				160	7,308			
BERRY PETE CO CL A	COMMON STOCK	085789105		293	10,924	X		0
				37	1,368	X	X	0
				84	3,118	X		0
				414	15,410			
BEST BUY CO INC	COMMON STOCK	086516101		29,895	796,787	X		0
				13,622	363,057	X	X	0
				2,917	77,620	X		0
				58	1,555	X	X	0
				46,492	1,239,019			
BEST BUY CV 2.250% 1	OTHER	086516AF8		83	80,000	X		0
				83	80,000			
B H P BILLITON LIMITED	COMMON STOCK	088606108		5,138	77,835	X		0
				1,241	18,796	X	X	0
				6,379	96,631			
BIG 5 SPORTING GOODS CORP	COMMON STOCK	08915P101		24	1,595	X		0
				24	1,595			
BIG LOTS INC	COMMON STOCK	089302103		13	515	X		0
				31	1,220	X	X	0
				400	16,024	X		0
				2	79	X	X	0
				446	17,838			
BIGBAND NETWORKS INC	COMMON STOCK	089750509		10	2,505	X		0
				10	2,505			
BIO RAD LABS INC CL A	COMMON STOCK	090572207		307	3,336	X		0
				269	2,936	X	X	0

			407	4,428	X			0
			983	10,700				
BIO-REFERENCE LABS INC	COMMON STOCK	09057G602	128	3,723	X			0
			84	2,429	X	X		0
			3,649	106,064	X			0
			34	996	X	X		0
			3,895	113,212				
BIOCRYST PHARMACEUTICALS INC	COMMON STOCK	09058V103	13	1,582	X			0
			13	1,582				
BIODELIVERY SCIENCES INTL INC	COMMON STOCK	09060J106	4	680	X			0
			4	680				
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	1	76	X			0
			26	1,451	X	X		0
			2,012	110,989	X			0
			2,039	112,516				
BIOGEN IDEC INC	COMMON STOCK	09062X103	2,472	48,935	X			0
			607	12,008	X	X		0
			2,603	51,414	X			0
			11	209	X	X		0
			5,693	112,566				
BIOMED REALTY TRUST INC	COMMON STOCK	09063H107	388	28,143	X			0
			19	1,410	X	X		0
			8,084	585,705	X			0
			39	2,817	X	X		0
			8,530	618,075				
BIODEL INC	COMMON STOCK	09064M105	6	1,079	X			0
			6	1,079				
BIOMIMETIC THERAPEUTICS INC	COMMON STOCK	09064X101	11	943	X			0
			11	943				
BIOTECH HOLDRS TRUST	OTHER	09067D201	48	475	X			0
			95	940	X	X		0
			143	1,415				
BIOVAIL CORP	COMMON STOCK	09067J109	204	13,190	X			0
			131	8,500	X	X		0
			335	21,690				
BIOSCRIP INC	COMMON STOCK	09069N108	56	8,300	X			0
			20	3,010	X			0
			76	11,310				

BIOSPECIFICS TECHNOLOGIES	COMMON STOCK	090931106	64	2,000	X		0
			9	277	X		0
			73	2,277			
BLACK & DECKER CORP	COMMON STOCK	091797100	197	4,258	X		0
			395	8,542	X	X	0
			530	11,434	X		0
			2	46	X	X	0
			1,124	24,280			
BJS RESTAURANTS INC	COMMON STOCK	09180C106	988	65,899	X	X	0
			22	1,443	X		0
			1,010	67,342			
BLACK BOX CORP DEL	COMMON STOCK	091826107	26	1,050	X		0
			32	1,288	X		0
			58	2,338			
BLACKBOARD INC	COMMON STOCK	091935502	49	1,287	X		0
			37	970	X	X	0
			9,534	252,416	X		0
			9,620	254,673			
BLACKROCK GLBL FLT RT INC TR	OTHER	091941104	50	3,975	X		0
			7	600	X	X	0
			57	4,575			
BLACK HILLS CORP	COMMON STOCK	092113109	393	15,611	X		0
			173	6,862	X	X	0
			261	10,366	X		0
			827	32,839			
BLACKBAUD INC	COMMON STOCK	09227Q100	35	1,512	X		0
			72	3,109	X		0
			107	4,621			
BLACKROCK INSD MUN TERM TR	OTHER	092474105	25	2,370	X		0
			25	2,370			
BLACKROCK INCOME OPPORTUNITY T	OTHER	092475102	10	1,000	X		0
			16	1,640	X	X	0
			26	2,640			
BLACKROCK INS MUNI INCOME TR	OTHER	092479104	14	985	X		0
			14	985			
BLACKROCK INVT QUALITY MUNI	OTHER	09247D105	61	4,350	X		0
			61	4,350			
BLACKROCK INC	COMMON STOCK	09247X101	5,705	26,313	X		0

			3,260	15,034	X	X	0
			19,260	88,864	X		0
			1,101	5,080	X	X	0
			29,326	135,291			
BLACKROCK CALIFORN MUNI IN TR	OTHER	09248E102	42	3,000	X		0
			42	3,000	X	X	0
			84	6,000			
BLACKROCK MUNICIPAL INCOME TRU	OTHER	09248F109	50	3,600	X		0
			21	1,500	X	X	0
			71	5,100			
BLACKROCK HIGH YIELD TRUST	OTHER	09248N102	26	4,320	X		0
			26	4,320			
BLACKROCK CORE BOND TRUST	OTHER	09249E101	67	5,350	X		0
			20	1,620	X	X	0
			87	6,970			
BLACKROCK MUNI BOND TRUST	OTHER	09249H104	13	842	X		0
			24	1,600	X	X	0
			37	2,442			
BLACKROCK MUN IN TRUST II	OTHER	09249N101	3	200	X		0
			3	200			
BLACKROCK PFD OPPORTUNITY TR	OTHER	09249V103	4	400	X		0
			3	300	X	X	0
			7	700			
BLACKROCK MUNI 2020 TERM TR	OTHER	09249X109	90	6,117	X		0
			90	6,117			
BLACKROCK STRATEGIC DIVID ACHI	OTHER	09249Y107	4	460	X		0
			4	460			
BLACKROCK GLOBAL OPP EQTY TR	OTHER	092501105	78	4,070	X		0
			101	5,275	X	X	0
			179	9,345			
BLACKROCK DIVIDEND ACHIEVERS	OTHER	09250N107	100	11,850	X		0
			24	2,815	X	X	0
			124	14,665			
BLACKROCK GLOBAL ENERGY & RES	OTHER	09250U101	14	600	X		0
			14	600			
BLACKROCK ENHANCED DIVID TR CO	OTHER	09251A104	16	1,800	X		0

				16	1,800			
BLACKROCK INTERNATIONAL GROW	OTHER	092524107	16	1,325	X		0
			16	1,325			
BLACKROCK KELSO CAPITAL CORP	COMMON STOCK	092533108	6	890	X		0
			6	890			
BLACKROCK MUNIVEST FD II INC	OTHER	09253T101	14	1,000	X	X	0
			14	1,000			
BLACKSTONE GROUP L P	COMMON STOCK	09253U108	36	2,500	X	X	0
			36	2,500			
BLACKROCK MUNIYIELD FD INC	OTHER	09253W104	42	3,200	X		0
			42	3,200			
BLACKROCK MUNI INTERM DURATION	OTHER	09253X102	5	335	X		0
			14	1,000	X	X	0
			19	1,335			
BLACKROCK MUNIENHANCED FD INC	OTHER	09253Y100	32	3,051	X	X	0
			32	3,051			
BLACKROCK MUNIHOLDINGS INSD FD	OTHER	09254A101	2	178	X		0
			2	178			
BLACKROCK REAL ASSET EQUITY TR	OTHER	09254B109	20	1,767	X		0
			11	1,000	X	X	0
			31	2,767			
BLACKROCK MUNIHOLDINGS INSD FD	OTHER	09254C107	11	858	X		0
			11	858			
BLACKROCK MUNIYIELD INSURED FD	OTHER	09254E103	8	656	X	X	0
			8	656			
BLACKROCK MUNIYIELD QUALITY FD	OTHER	09254F100	4	300	X	X	0
			4	300			
BLACKROCK APEX MUN FD INC	OTHER	09254H106	30	3,500	X		0
			30	3,500			
BLACKROCK MUNIYIELD CA INSD FD	OTHER	09254N103	47	3,600	X		0
			47	3,600			
BLACKROCK MUNIHOLDINGS INSD IN	OTHER	09254P108	15	1,127	X		0

				15	1,127			
BLACKROCK MUNIYIELD NJ INSDCOM	OTHER	09255A100		43	3,014	X	X	0
				43	3,014			
BLACKROCK PFD INCOME STRATEGIE	OTHER	09255H105		2	214	X		0
				2	214			
BLACKROCK PFD & CORPORATE INCO	OTHER	09255J101		1	143	X		0
				8	1,000	X	X	0
				9	1,143			
BLACKROCK CORPORATE HIGH YIELD	OTHER	09255P107		24	2,400	X	X	0
				24	2,400			
BLACKROCK DEBT STRATEGIES FD I	OTHER	09255R103		29	7,920	X		0
				55	15,000	X	X	0
				84	22,920			
BLACKROCK SR HIGH INCOME FD IN	OTHER	09255T109		1	416	X	X	0
				1	416			
BLACKROCK FLOATING RATE INCOME	OTHER	09255X100		66	5,100	X		0
				66	5,100			
BLACKROCK CAP & INCOME STRAT F	OTHER	09256A109		47	3,205	X		0
				47	3,205			
BLDRS EMER MKTS 50 ADR INDEX	OTHER	09348R300		14	340	X		0
				130	3,155	X	X	0
				144	3,495			
BLOCK H & R INC	COMMON STOCK	093671105		486	26,425	X		0
				127	6,894	X	X	0
				2,823	153,172	X		0
				135	7,326	X	X	0
				3,571	193,817			
BLOUNT INTERNATIONAL INC	COMMON STOCK	095180105		11	1,148	X	X	0
				26	2,754	X		0
				37	3,902			
BLUE COAT SYSTEMS INC	COMMON STOCK	09534T508		6	267	X		0
				28	1,257	X	X	0
				65	2,877	X		0
				99	4,401			
BLUE NILE INC	COMMON STOCK	09578R103		58	929	X		0

				58	929			
BLUEGREEN CORP	COMMON STOCK	096231105	3	957	X		0
			3	957			
BLUELINX HLDGS INC	COMMON STOCK	09624H109	3	800	X		0
			3	800			
BLYTH INC	COMMON STOCK	09643P207	76	1,966	X		0
			76	1,966			
BOARDWALK PIPELINE PARTNERS LP	COMMON STOCK	096627104	25	1,000	X		0
			25	1,000			
BOB EVANS FARMS INC	COMMON STOCK	096761101	1	20	X		0
			473	16,290	X	X	0
			291	10,003	X		0
			765	26,313			
BOEING CO	COMMON STOCK	097023105	19,350	357,338	X		0
			15,136	279,509	X	X	0
			33,301	614,757	X		0
			1,747	32,265	X	X	0
			69,534	1,283,869			
BOISE INC	COMMON STOCK	09746Y105	15	2,771	X		0
			15	2,771			
BOLT TECHNOLOGY CORP	COMMON STOCK	097698104	8	645	X		0
			8	645			
BOOKS-A-MILLION INC	COMMON STOCK	098570104	6	506	X		0
			6	506			
BOOTS & COOTS INC	COMMON STOCK	099469504	10	6,008	X		0
			10	6,008			
BORDERS GROUP INC	COMMON STOCK	099709107	13	4,193	X		0
			13	4,193			
BORG WARNER INC	COMMON STOCK	099724106	344	11,356	X		0
			332	10,956	X	X	0
			765	25,275	X		0
			1,441	47,587			
BOSTON BEER INC CL A	COMMON STOCK	100557107	20	545	X		0
			20	545			
BOSTON PRIVATE FINANCIAL HOLDI	COMMON STOCK	101119105	45	6,996	X		0

				32	4,957	X		0
				77	11,953			
BOSTON PPTYS INC	COMMON STOCK	101121101		3,689	56,276	X		0
				581	8,868	X	X	0
				55,775	850,822	X		0
				235	3,592	X	X	0
				60,280	919,558			
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107		1,665	157,200	X		0
				572	54,015	X	X	0
				3,174	299,330	X		0
				33	3,090	X	X	0
				5,444	513,635			
BOTTOMLINE TECHNOLOGIES DEL IN	COMMON STOCK	101388106		24	1,814	X		0
				24	1,814			
BOVIE MEDICAL CORP	COMMON STOCK	10211F100		10	1,321	X		0
				10	1,321			
BOWNE & CO INC	COMMON STOCK	103043105		15	2,038	X		0
				15	2,038			
BOYD GAMING CORPORATION	COMMON STOCK	103304101		55	5,000	X		0
				22	2,000	X	X	0
				133	12,159	X		0
				210	19,159			
BRADY CORPORATION CL A	COMMON STOCK	104674106		84	2,934	X		0
				1,454	50,616	X	X	0
				2,746	95,640	X		0
				51	1,789	X	X	0
				4,335	150,979			
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203		364	32,984	X		0
				48	4,345	X	X	0
				2,657	240,595	X		0
				13	1,138	X	X	0
				3,082	279,062			
BRASIL FOODS SA A D R	COMMON STOCK	10552T107		5	85	X	X	0
				5	85			
BRASIL TELECOM PARTICIP S A A	COMMON STOCK	105530109		0	3	X		0
				13	251	X	X	0
				13	254			
BREITBURN ENERGY PARTNERS LPCO	COMMON STOCK	106776107		1	100	X		0
				1	100			

BRIDGE BANCORP INC	COMMON STOCK	108035106	11	446	X		0
			11	446			
BRIDGEPOINT EDUCATION INC	COMMON STOCK	10807M105	15	999	X		0
			15	999			
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	159	8,168	X		0
			210	10,842	X	X	0
			71	3,660	X		0
			440	22,670			
BRIGHAM EXPL CO	COMMON STOCK	109178103	56	6,122	X		0
			56	6,122			
BRIGHTPOINT INC	COMMON STOCK	109473405	342	39,037	X		0
			32	3,604	X	X	0
			30	3,459	X		0
			404	46,100			
BRINKER INTL INC	COMMON STOCK	109641100	599	38,100	X		0
			17	1,050	X	X	0
			365	23,185	X		0
			981	62,335			
THE BRINKS CO	COMMON STOCK	109696104	2	64	X	X	0
			266	9,872	X		0
			268	9,936			
BRINKS HOME SEC HLDGS	COMMON STOCK	109699108	2	75	X		0
			17	564	X	X	0
			304	9,851	X		0
			323	10,490			
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	52,187	2,317,363	X		0
			36,260	1,610,126	X	X	0
			48,830	2,166,267	X		0
			3,059	135,827	X	X	0
			140,336	6,229,583			
BRISTOW GROUP INC	COMMON STOCK	110394103	63	2,126	X		0
			63	2,126			
BRITISH AMERN TOB PLC ADR	COMMON STOCK	110448107	7,957	125,804	X		0
			1,125	17,791	X	X	0
			9,082	143,595			
BRITISH SKY BROADCASTING GRP P	COMMON STOCK	111013108	11	310	X	X	0
			11	310			

BROADCOM CORP CL A	COMMON STOCK	111320107	8,656	282,059	X		0
			350	11,417	X	X	0
			23,862	778,501	X		0
			9	303	X	X	0
			32,877	1,072,280			
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	144	7,173	X		0
			401	19,984	X	X	0
			610	30,343	X		0
			1,155	57,500			
BROADPOINT GLEACHER SECURITIES	COMMON STOCK	11134A103	29	3,450	X		0
			29	3,450			
BROADWIND ENERGY INC	COMMON STOCK	11161T108	39	5,000	X	X	0
			18	2,259	X		0
			57	7,259			
BROCADE COMMUNICATIONS SYS	COMMON STOCK	111621306	75	9,549	X		0
			156	19,851	X	X	0
			3,358	427,277	X		0
			3,589	456,677			
BRONCO DRILLING CO INC	COMMON STOCK	112211107	40	6,102	X		0
			12	1,833	X		0
			52	7,935			
BROOKDALE SR LIVING INC	COMMON STOCK	112463104	8	452	X		0
			8	452			
BROOKFIELD ASSET MANAGE CL A	COMMON STOCK	112585104	48	2,126	X		0
			93	4,083	X	X	0
			1,620	71,312	X		0
			8	352	X	X	0
			1,769	77,873			
BROOKFIELD HOMES CORP	COMMON STOCK	112723101	4	654	X		0
			4	654			
BROOKFIELD PROPERTIES CORPORAT	COMMON STOCK	112900105	8	675	X		0
			18,127	1,610,084	X		0
			89	7,908	X	X	0
			18,224	1,618,667			
BROOKLINE BANCORP INC	COMMON STOCK	11373M107	8	850	X		0
			63	6,525	X	X	0
			40	4,049	X		0
			111	11,424			
BROOKLYN FED BANCORP INC	COMMON STOCK	114039100	2	188	X		0

				2	188			
BROOKS AUTOMATION INC	COMMON STOCK	114340102		36	4,661	X		0
				36	4,661			
BROWN & BROWN INC	COMMON STOCK	115236101		169	8,807	X		0
				192	10,000	X	X	0
				472	24,589	X		0
				833	43,396			
BROWN FORMAN CORP CL A	COMMON STOCK	115637100		403	7,897	X		0
				233	4,554	X	X	0
				636	12,451			
BROWN FORMAN CORP CL B	COMMON STOCK	115637209		720	14,924	X		0
				759	15,738	X	X	0
				1,254	25,933	X		0
				23	483	X	X	0
				2,756	57,078			
BROWN SHOE COMPANY INC	COMMON STOCK	115736100		4	504	X		0
				83	10,375	X	X	0
				24	2,960	X		0
				111	13,839			
BRUKER CORPORATION	COMMON STOCK	116794108		42	3,944	X		0
				42	3,944			
BRUNSWICK CORP	COMMON STOCK	117043109		191	15,950	X		0
				10	864	X	X	0
				77	6,449	X		0
				278	23,263			
BRUSH ENGINEERED MATERIALS INC	COMMON STOCK	117421107		47	1,929	X		0
				8	310	X	X	0
				34	1,410	X		0
				89	3,649			
BRYN MAWR BANK CORP	COMMON STOCK	117665109		8	443	X		0
				8	443			
BUCKEYE PARTNERS LP	COMMON STOCK	118230101		765	15,800	X		0
				1,179	24,346	X	X	0
				1,944	40,146			
BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108		90	8,362	X	X	0
				532	49,407	X		0
				5	455	X	X	0
				627	58,224			
BUCKLE INC	COMMON STOCK	118440106		77	2,258	X		0

			3	100	X	X	0
			64	1,865	X		0
			144	4,223			
BUCYRUS INTERNATIONAL INC	COMMON STOCK	118759109	186	5,225	X		0
			592	16,622	X		0
			778	21,847			
BUFFALO WILD WINGS INC	COMMON STOCK	119848109	43	1,040	X		0
			197	4,743	X	X	0
			55	1,303	X		0
			295	7,086			
BUILD A BEAR WORKSHOP INC	COMMON STOCK	120076104	0	96	X		0
			2	330	X	X	0
			6	1,201	X		0
			8	1,627			
BUILDERS FIRSTSOURCE INC	COMMON STOCK	12008R107	5	1,045	X		0
			5	1,045			
BURGER KING HOLDINGS INC	COMMON STOCK	121208201	365	20,723	X		0
			251	14,269	X	X	0
			2	95	X		0
			618	35,087			
BURLINGTON NORTHN SANTA FE COR	COMMON STOCK	12189T104	14,961	187,407	X		0
			15,208	190,501	X	X	0
			3,911	48,884	X		0
			27	336	X	X	0
			34,107	427,128			
BWAY HOLDING COMPANY	COMMON STOCK	12429T104	109	5,887	X		0
			10	539	X	X	0
			9	517	X		0
			128	6,943			
C & D TECHNOLOGIES INC	COMMON STOCK	124661109	40	18,509	X		0
			40	18,509			
CAI INTERNATIONAL INC	COMMON STOCK	12477X106	31	4,240	X	X	0
			5	667	X		0
			36	4,907			
CBIZ INC	COMMON STOCK	124805102	26	3,539	X		0
			4,728	634,100	X		0
			46	6,176	X	X	0
			4,800	643,815			
C B L & ASSOC PPTYS INC	COMMON STOCK	124830100	44	4,486	X		0
			8	859	X	X	0

				1,085	111,902	X		0
				4	449	X	X	0
				1,141	117,696			
CBS CORP CL A	COMMON STOCK	124857103		9	775	X		0
				3	212	X	X	0
				12	987			
CBS CORP CLASS B NON VOTING	COMMON STOCK	124857202		1,007	83,555	X		0
				187	15,546	X	X	0
				11,186	919,839	X		0
				6	494	X	X	0
				12,386	1,019,434			
CB RICHARD ELLIS GROUP INC CL	COMMON STOCK	12497T101		161	13,710	X		0
				35	2,991	X	X	0
				469	40,018	X		0
				3	238	X	X	0
				668	56,957			
C D I CORP	COMMON STOCK	125071100		12	874	X		0
				12	874			
CDC SOFTWARE CORP A D R	COMMON STOCK	12507Y108		4	448	X	X	0
				4	448			
C E C ENTERTAINMENT INC COM NE	COMMON STOCK	125137109		49	1,900	X		0
				43	1,680	X		0
				92	3,580			
CFS BANCORP INC	COMMON STOCK	12525D102		123	26,300	X		0
				123	26,300			
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100		499	5,792	X		0
				48	555	X	X	0
				829	9,604	X		0
				17	201	X	X	0
				1,393	16,152			
C H ENERGY GROUP INC	COMMON STOCK	12541M102		176	3,981	X		0
				27	600	X	X	0
				51	1,151	X		0
				254	5,732			
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209		68,329	1,183,192	X		0
				40,687	704,542	X	X	0
				26,512	459,148	X		0
				7	124	X	X	0
				135,535	2,347,006			
CIGNA CORP	COMMON STOCK	125509109		1,942	69,127	X		0

			1,751	62,348	X	X	0
			8,742	309,927	X		0
			73	2,596	X	X	0
			12,508	443,998			
CIT GROUP INC	COMMON STOCK	125581108	7	5,988	X		0
			18	14,401	X	X	0
			131	107,975	X		0
			156	128,364			
C K E RESTAURANTS INC	COMMON STOCK	12561E105	44	4,238	X		0
			37	3,595	X		0
			81	7,833			
CLECO CORPORATION	COMMON STOCK	12561W105	344	13,732	X		0
			46	1,837	X	X	0
			441	17,578	X		0
			831	33,147			
CKX INC	COMMON STOCK	12562M106	29	4,213	X		0
			29	4,213			
CME GROUP INC	COMMON STOCK	12572Q105	1,957	6,348	X		0
			891	2,890	X	X	0
			5,129	16,670	X		0
			132	427	X	X	0
			8,109	26,335			
C M S ENERGY CORP	COMMON STOCK	125896100	252	18,753	X		0
			39	2,928	X	X	0
			25,302	1,885,993	X		0
			978	72,948	X	X	0
			26,571	1,980,622			
CPI CORP	COMMON STOCK	125902106	5	362	X		0
			5	362			
C S S INDS INC	COMMON STOCK	125906107	11	508	X		0
			11	508			
CNA FINL CORP	COMMON STOCK	126117100	182	7,541	X		0
			84	3,475	X	X	0
			2	104	X		0
			268	11,120			
CNB FINANCIAL CORP PA	COMMON STOCK	126128107	11	621	X		0
			11	621			
C N A SURETY CORP	COMMON STOCK	12612L108	19	1,206	X		0
			19	1,206			

C N O O C LIMITED A D R	COMMON STOCK	126132109	9	67	X		0
			27	201	X	X	0
			36	268			
CPFL ENERGIA S A A D R	COMMON STOCK	126153105	22	400	X		0
			76	1,424	X		0
			98	1,824			
C P HOLDRS	COMMON STOCK	12616K106	798	8,143	X		0
			798	8,143			
CNX GAS CORP	COMMON STOCK	12618H309	1	30	X		0
			1	30			
CPI INTERNATIONAL INC	COMMON STOCK	12618M100	7	638	X		0
			7	638			
CRA INTERNATIONAL INC	COMMON STOCK	12618T105	18	650	X		0
			21	778	X		0
			39	1,428			
CRH PLC ADR	COMMON STOCK	12626K203	264	9,514	X		0
			264	9,514			
CSG SYS INTL INC	COMMON STOCK	126349109	45	2,817	X		0
			39	2,379	X		0
			84	5,196			
C S X CORP	COMMON STOCK	126408103	4,620	110,375	X		0
			3,935	94,014	X	X	0
			3,151	74,986	X		0
			13	320	X	X	0
			11,719	279,695			
CTC MEDIA INC	COMMON STOCK	12642X106	1	62	X		0
			1	62			
C T S CORP	COMMON STOCK	126501105	23	2,486	X		0
			23	2,486			
CVB FINL CORP	COMMON STOCK	126600105	24	3,208	X		0
			42	5,629	X		0
			66	8,837			
CVR ENERGY INC	COMMON STOCK	12662P108	21	1,655	X		0
			21	1,655			
C V S/CAREMARK CORP	COMMON STOCK	126650100	32,288	903,414	X		0

				11,144	311,788	X	X	0
				33,953	949,352	X		0
				2,119	59,299	X	X	0
				79,504	2,223,853			
CA INC	COMMON STOCK	12673P105		3,320	150,973	X		0
				938	42,674	X	X	0
				5,174	234,129	X		0
				236	10,731	X	X	0
				9,668	438,507			
CABELAS INC CL A	COMMON STOCK	126804301		5,763	432,049	X		0
				688	51,560	X	X	0
				39	2,931	X		0
				6,490	486,540			
CABLEVISION SYSTEMS NY GROUP C	COMMON STOCK	12686C109		6	270	X		0
				5	190	X	X	0
				10,568	444,073	X		0
				10,579	444,533			
CABOT CORP	COMMON STOCK	127055101		545	23,587	X		0
				18	786	X	X	0
				617	26,542	X		0
				11	497	X	X	0
				1,191	51,412			
CABOT OIL & GAS CORP CL A	COMMON STOCK	127097103		217	6,072	X		0
				22	605	X	X	0
				627	17,533	X		0
				3	75	X	X	0
				869	24,285			
CABOT MICROELECTRONICS CORPORA	COMMON STOCK	12709P103		307	8,830	X		0
				65	1,855	X	X	0
				57	1,631	X		0
				429	12,316			
CACHE INC	COMMON STOCK	127150308		95	19,020	X		0
				95	19,020			
CACI INTERNATIONAL INC CL A	COMMON STOCK	127190304		93	1,971	X		0
				7	150	X	X	0
				1,062	22,473	X		0
				21	449	X	X	0
				1,183	25,043			
CACI INTL INC CV 2.125% 5	OTHER	127190AD8		68	65,000	X		0
				68	65,000			
CADBURY PLC A D R	COMMON STOCK	12721E102		1,762	34,398	X		0
				221	4,313	X	X	0

				1,983	38,711			
CADENCE DESIGN SYS INC	COMMON STOCK	127387108		5	723	X		0
				2	317	X	X	0
				436	59,492	X		0
				443	60,532			
CADENCE FINL CORP	COMMON STOCK	12738A101		9	5,000	X	X	0
				9	5,000			
CADENCE PHARMACEUTICALS INC	COMMON STOCK	12738T100		21	1,901	X		0
				21	1,901			
CADIZ INC	COMMON STOCK	127537207		10	847	X		0
				10	847			
CAL DIVE INT INC	COMMON STOCK	12802T101		7	714	X		0
				5	516	X	X	0
				31	3,214	X		0
				43	4,444			
CAL MAINE FOODS INC	COMMON STOCK	128030202		35	1,300	X		0
				3	102	X	X	0
				24	917	X		0
				62	2,319			
CALAMOS CONV OPPORTUNITIES & I	OTHER	128117108		48	4,000	X		0
				3	230	X	X	0
				51	4,230			
CALAMOS GLOBAL TOTAL RETURN FD	OTHER	128118106		14	1,022	X		0
				14	1,022			
CALAMOS GLOBAL DYNAMIC INCOME	OTHER	12811L107		4	500	X		0
				4	500			
CALAMOS CONV & HIGH INCOME FD	OTHER	12811P108		18	1,600	X		0
				109	9,459	X	X	0
				127	11,059			
CALAMOS ASSET MGMT INC CL A	COMMON STOCK	12811R104		11	810	X		0
				676	51,470	X		0
				3	246	X	X	0
				690	52,526			
CALAMOS STRATEGIC TOTAL RETURN	OTHER	128125101		30	3,500	X		0
				2	200	X	X	0
				32	3,700			

CALAMP CORP	COMMON STOCK	128126109	1	300	X		0
			1	300			
CALAVO GROWERS INC	COMMON STOCK	128246105	13	668	X		0
			13	668			
CALGON CARBON CORP	COMMON STOCK	129603106	59	4,004	X		0
			59	4,004			
CALIFORNIA FIRST NTNL BANCOR	COMMON STOCK	130222102	1	112	X		0
			1	112			
CALIFORNIA PIZZA KITCHEN INC	COMMON STOCK	13054D109	5	327	X		0
			7	480	X	X	0
			22	1,438	X		0
			34	2,245			
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	18	462	X		0
			144	3,700	X	X	0
			1,360	34,770	X		0
			1,522	38,932			
CALIPER LIFE SCIENCES INC	COMMON STOCK	130872104	7	2,500	X		0
			14	5,000	X	X	0
			21	7,500			
CALLAWAY GOLF CO	COMMON STOCK	131193104	1,646	216,200	X		0
			1,186	155,849	X		0
			20	2,667	X	X	0
			2,852	374,716			
CALLIDUS SOFTWARE INC	COMMON STOCK	13123E500	6	1,941	X		0
			6	1,941			
CALPINE CORP	COMMON STOCK	131347304	24	2,120	X		0
			23	2,000	X	X	0
			12	1,079	X		0
			59	5,199			
CAMBREX CORP	COMMON STOCK	132011107	14	2,275	X		0
			13	1,995	X		0
			27	4,270			
CAMCO FINL CORP	COMMON STOCK	132618109	1	610	X		0
			1	610			
CAMDEN NATL CORP	COMMON STOCK	133034108	18	544	X		0
			18	544			

CAMDEN PPTY TR SBI	COMMON STOCK	133131102	73	1,811	X		0
			14,402	357,422	X		0
			68	1,691	X	X	0
			14,543	360,924			
CAMECO CORP	COMMON STOCK	13321L108	93	3,347	X		0
			31	1,100	X	X	0
			9,435	339,380	X		0
			9,559	343,827			
CAMERON INTL CORP	COMMON STOCK	13342B105	11,903	314,724	X		0
			2,566	67,856	X	X	0
			23,794	628,880	X		0
			6	150	X	X	0
			38,269	1,011,610			
COOPER CAMERON CV 2.500% 6	OTHER	13342BAB1	38	30,000	X		0
			38	30,000			
CAMPBELL SOUP CO	COMMON STOCK	134429109	1,502	46,051	X		0
			2,333	71,531	X	X	0
			1,046	32,054	X		0
			5	140	X	X	0
			4,886	149,776			
CANADIAN NATL RY CO	COMMON STOCK	136375102	560	11,435	X		0
			566	11,545	X	X	0
			1,126	22,980			
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	61	908	X		0
			777	11,558	X	X	0
			838	12,466			
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	675	14,427	X		0
			77	1,646	X	X	0
			752	16,073			
CANADIAN SOLAR INC	COMMON STOCK	136635109	1	30	X		0
			1	30			
CANADIAN SUPERIOR ENERGY INC	COMMON STOCK	136644101	4	5,000	X		0
			4	5,000			
CANON INC ADR REPSTG 5 SHS	COMMON STOCK	138006309	2,340	58,520	X		0
			628	15,720	X	X	0
			2,968	74,240			
CANTEL MEDICAL CORP	COMMON STOCK	138098108	13	859	X		0
			13	859			

CAPE BANCORP INC	COMMON STOCK	139209100	8	1,029	X		0
			8	1,029			
CAPELLA EDUCATION CO	COMMON STOCK	139594105	251	3,727	X		0
			19	282	X	X	0
			70	1,040	X		0
			340	5,049			
CAPITAL CITY BK GROUP INC	COMMON STOCK	139674105	11	802	X		0
			11	802			
CAPITAL BANK CORP	COMMON STOCK	139793103	8	1,684	X		0
			8	1,684			
CAPITAL LEASING FUNDING INC	COMMON STOCK	140288101	14	3,413	X		0
			14	3,413			
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	3,930	110,011	X		0
			862	24,132	X	X	0
			2,837	79,522	X		0
			12	326	X	X	0
			7,641	213,991			
CAPITAL SR LIVING CORP	COMMON STOCK	140475104	2,668	437,172	X		0
			13	2,133	X	X	0
			2,681	439,305			
CAPITAL SOUTHWEST CORP	COMMON STOCK	140501107	17	213	X		0
			17	213			
CAPITAL TRUST CL A	COMMON STOCK	14052H506	0	106	X		0
			0	106			
CAPITALSOURCE INC	COMMON STOCK	14055X102	12	2,846	X		0
			7	1,500	X	X	0
			4	1,016	X		0
			23	5,362			
CAPITOL BANCORP LTD	COMMON STOCK	14056D105	5	1,857	X		0
			5	1,857			
CAPITOL FEDERAL FINANCIAL	COMMON STOCK	14057C106	153	4,650	X		0
			1	25	X		0
			154	4,675			
CAPSTONE TURBINE CORP	COMMON STOCK	14067D102	9	6,500	X		0
			9	6,500			
CAPSTEAD MTG CORP CONV PFD	PREFERRED ST	14067E308	17	1,200	X		0

			62	4,300	X	X	0
			79	5,500			
CAPSTEAD MORTGAGE CORP	COMMON STOCK	14067E506	74	5,300	X	X	0
			64	4,575	X		0
			138	9,875			
CARACO PHARMACEUTICAL LABS LTD	COMMON STOCK	14075T107	6	1,015	X		0
			6	1,015			
CARBO CERAMICS INC	COMMON STOCK	140781105	257	4,989	X		0
			4	69	X	X	0
			72	1,389	X		0
			333	6,447			
CARDIAC SCIENCE CORP	COMMON STOCK	14141A108	5	1,253	X		0
			5	1,253			
CARDINAL FINL CORP	COMMON STOCK	14149F109	20	2,400	X		0
			79	9,634	X	X	0
			18	2,115	X		0
			117	14,149			
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	4,587	171,154	X		0
			1,265	47,215	X	X	0
			2,734	101,975	X		0
			70	2,614	X	X	0
			8,656	322,958			
CARDIONET INC	COMMON STOCK	14159L103	12	1,742	X		0
			12	1,742			
CARDIOME PHARMA CORP	COMMON STOCK	14159U202	11	2,550	X		0
			210	48,550	X	X	0
			221	51,100			
CARDIOVASCULAR SYSTEMS INC	COMMON STOCK	141619106	44	6,092	X		0
			5	670	X		0
			49	6,762			
CARDTRONICS INC	COMMON STOCK	14161H108	7	935	X		0
			7	935			
CARE INVESTMENT TRUST INC	COMMON STOCK	141657106	7	898	X		0
			7	898			
CAREER ED CORP	COMMON STOCK	141665109	403	16,574	X		0
			403	16,574			

CAREFUSION CORPORATION	COMMON STOCK	14170T101	1,861	85,391	X		0
			527	24,160	X	X	0
			1,111	50,856	X		0
			28	1,306	X	X	0
			3,527	161,713			
CARDIUM THERAPEUTICS INC	COMMON STOCK	141916106	5	2,800	X		0
			5	2,800			
CARIBOU COFFEE CO INC	COMMON STOCK	142042209	7	1,000	X	X	0
			3	471	X		0
			10	1,471			
CARLISLE COS INC	COMMON STOCK	142339100	203	5,976	X		0
			487	14,341	X		0
			690	20,317			
CARMAX INC	COMMON STOCK	143130102	174	8,321	X		0
			315	15,066	X	X	0
			984	47,078	X		0
			1,473	70,465			
CARMIKE CINEMAS INC	COMMON STOCK	143436400	25	2,500	X	X	0
			8	792	X		0
			33	3,292			
CARNIVAL CORP	COMMON STOCK	143658300	5,522	165,931	X		0
			2,097	63,025	X	X	0
			10,073	302,515	X		0
			94	2,823	X	X	0
			17,786	534,294			
CARNIVAL CORP CV 2.000% 4	OTHER	143658AN2	43	40,000	X		0
			43	40,000			
CARNIVAL PLC A D R	COMMON STOCK	14365C103	11	310	X		0
			11	310			
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	201	8,584	X		0
			308	13,167	X	X	0
			480	20,473	X		0
			5	226	X	X	0
			994	42,450			
CARRIZO OIL & GAS INC	COMMON STOCK	144577103	102	4,145	X		0
			50	2,018	X		0
			152	6,163			
CARROLS RESTAURANT GROUP INC	COMMON STOCK	14574X104	6	813	X		0
			6	813			

CARTERS INC	COMMON STOCK	146229109	150	5,631	X		0
			20	731	X	X	0
			111	4,152	X		0
			281	10,514			
CASCADE BANCORP	COMMON STOCK	147154108	10	7,968	X		0
			10	7,968			
CASCADE CORP	COMMON STOCK	147195101	13	500	X		0
			43	1,600	X	X	0
			18	663	X		0
			74	2,763			
CASCADE FINANCIAL CORP	COMMON STOCK	147272108	4	2,552	X		0
			4	2,552			
CASEYS GEN STORES INC	COMMON STOCK	147528103	335	10,663	X		0
			9	301	X	X	0
			115	3,686	X		0
			459	14,650			
CASH AMERICA INTL INC	COMMON STOCK	14754D100	6	200	X	X	0
			64	2,144	X		0
			70	2,344			
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	254	8,508	X		0
			52	1,726	X	X	0
			17	576	X		0
			323	10,810			
CASTLE AM & CO	COMMON STOCK	148411101	149	14,973	X		0
			11	1,122	X		0
			160	16,095			
CATALYST HEALTH SOLUTIONS INC	COMMON STOCK	14888B103	120	4,120	X		0
			78	2,672	X		0
			198	6,792			
CATERPILLAR INC	COMMON STOCK	149123101	16,789	327,083	X		0
			13,636	265,651	X	X	0
			6,762	131,610	X		0
			110	2,146	X	X	0
			37,297	726,490			
CATHAY GENERAL BANCORP	COMMON STOCK	149150104	4	508	X		0
			117	14,431	X		0
			121	14,939			
CATO CORP CL A	COMMON STOCK	149205106	217	10,703	X		0
			1,407	69,320	X	X	0

				40	1,948	X		0
				1,664	81,971			
CAVCO INDUSTRIAL INC	COMMON STOCK	149568107		14	416	X		0
				14	416			
CAVIUM NETWORKS INC	COMMON STOCK	14965A101		56	2,632	X		0
				56	2,632			
CBEYOND INC	COMMON STOCK	149847105		27	1,669	X		0
				27	1,669			
CEDAR FAIR LP	COMMON STOCK	150185106		62	5,900	X		0
				736	69,860	X	X	0
				798	75,760			
CEDAR SHOPPING CTRS INC	COMMON STOCK	150602209		4	615	X		0
				1,637	253,818	X		0
				32	4,945	X	X	0
				1,673	259,378			
CELADON GROUP INC	COMMON STOCK	150838100		18	1,609	X		0
				18	1,609			
CELANESE CORP SER A	COMMON STOCK	150870103		136	5,450	X		0
				55	2,180	X	X	0
				8,793	350,373	X		0
				8,984	358,003			
CELL GENESYS INC	COMMON STOCK	150921104		0	700	X	X	0
				0	700			
CELL THERAPEUTICS INC	COMMON STOCK	150934503		48	38,970	X		0
				48	38,970			
CELERA CORPORATION	COMMON STOCK	15100E106		4	561	X		0
				37	5,926	X		0
				41	6,487			
CELGENE CORP	COMMON STOCK	151020104		3,202	57,292	X		0
				821	14,675	X	X	0
				4,519	80,985	X		0
				23	404	X	X	0
				8,565	153,356			
CELLDEX THERAPEUTICS INC	COMMON STOCK	15117B103		6	1,064	X		0
				6	1,064			
CEMEX S A B DE C V	COMMON STOCK	151290889		355	27,474	X		0

				1,038	80,328	X	X	0
				1,393	107,802			
CENTENNIAL CELLULAR CORP	COMMON STOCK	15133V208		49	6,204	X		0
				49	6,204			
CENTENE CORP	COMMON STOCK	15135B101		9	500	X	X	0
				58	3,063	X		0
				67	3,563			
CENTER BANCORP INC	COMMON STOCK	151408101		9	1,094	X		0
				9	1,094			
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107		591	47,555	X		0
				406	32,650	X	X	0
				1,558	124,672	X		0
				3	240	X	X	0
				2,558	205,117			
CENTERSTATE BANKS INC	COMMON STOCK	15201P109		10	1,291	X		0
				10	1,291			
CENTRAIS ELETRICAS BRASILEIRAS	COMMON STOCK	15234Q108		4	291	X		0
				4	291			
CENTRAIS ELETRICAS BRASILEIRAS	COMMON STOCK	15234Q207		3	223	X		0
				13	835	X	X	0
				16	1,058			
CENTRAL EUROPEAN DISTRIBUTION	COMMON STOCK	153435102		2,594	79,175	X		0
				385	11,762	X	X	0
				7,576	231,330	X		0
				10,555	322,267			
CENTRAL EUROPEAN & RUSSIA FUND	OTHER	153436100		45	1,391	X		0
				4	138	X	X	0
				49	1,529			
CENTRAL FD CDA LTD CL A	COMMON STOCK	153501101		42	3,200	X		0
				58	4,367	X	X	0
				100	7,567			
CENTRAL GARDEN & PET CO	COMMON STOCK	153527106		4	327	X		0
				4	327			
CENTRAL GARDEN & PET CO CL A	COMMON STOCK	153527205		50	4,538	X		0
				50	4,538			
CENTRAL GOLD TRUST	COMMON STOCK	153546106		20	500	X	X	0

			20	500			
CENTERAL PACIFIC FINANCIAL CO	COMMON STOCK	154760102	3	1,000	X		0
			5	1,900	X	X	0
			5	1,995	X		0
			13	4,895			
CENTRAL VT PUB SVC CORP	COMMON STOCK	155771108	60	3,100	X	X	0
			16	816	X		0
			76	3,916			
CENTURY ALUMINUM CO	COMMON STOCK	156431108	3	325	X		0
			31	3,322	X		0
			34	3,647			
CENTURY BANCORP INC	COMMON STOCK	156432106	6	243	X		0
			6	243			
CENTURY TEL INC	COMMON STOCK	156700106	2,703	80,461	X		0
			1,413	42,041	X	X	0
			14,396	428,417	X		0
			582	17,315	X	X	0
			19,094	568,234			
CEPHALON INC	COMMON STOCK	156708109	307	5,263	X		0
			175	3,006	X	X	0
			649	11,135	X		0
			3	48	X	X	0
			1,134	19,452			
CEPHEID INC	COMMON STOCK	15670R107	533	40,313	X		0
			74	5,592	X	X	0
			56	4,219	X		0
			663	50,124			
CENVEO INC	COMMON STOCK	15670S105	1	200	X		0
			28	4,000	X	X	0
			24	3,438	X		0
			53	7,638			
CERADYNE INC	COMMON STOCK	156710105	9	488	X		0
			34	1,839	X		0
			43	2,327			
CERNER CORPORATION	COMMON STOCK	156782104	11,292	150,958	X		0
			1,089	14,565	X	X	0
			1,061	14,178	X		0
			13,442	179,701			
CEVA INC	COMMON STOCK	157210105	15	1,385	X		0

				15	1,385			
CHAMPION ENTERPRISES INC	COMMON STOCK	158496109		0	670	X	X	0
				0	670			
CHANGYOU COM LTD A D R	COMMON STOCK	15911M107		14,709	413,800	X		0
				14,709	413,800			
CHARLES & COLVARD LTD	COMMON STOCK	159765106		226	396,857	X		0
				226	396,857			
CHARLES RIVER LABORATORIES	COMMON STOCK	159864107		32	866	X		0
				457	12,360	X	X	0
				586	15,845	X		0
				1,075	29,071			
CHARLES RIVER CV 2.250% 6	OTHER	159864AB3		40	40,000	X		0
				40	40,000			
CHARLOTTE RUSSE HOLDING INC	COMMON STOCK	161048103		47	2,660	X		0
				26	1,493	X		0
				73	4,153			
CHARMING SHOPPES INC	COMMON STOCK	161133103		5	1,000	X	X	0
				42	8,423	X		0
				47	9,423			
CHARMING SHOPPES CV 1.125% 5	OTHER	161133AE3		350	480,000	X		0
				350	480,000			
CHART INDS INC	COMMON STOCK	16115Q308		1,488	68,858	X		0
				1,488	68,858			
CHASE CORP	COMMON STOCK	16150R104		5	427	X		0
				5	427			
CHATTEM INC	COMMON STOCK	162456107		8	125	X		0
				12,792	192,789	X		0
				103	1,547	X	X	0
				12,903	194,461			
CHECKPOINT SYSTEMS INC	COMMON STOCK	162825103		18	1,100	X		0
				8	500	X	X	0
				46	2,784	X		0
				72	4,384			
CHEESECAKE FACTORY INC	COMMON STOCK	163072101		395	21,313	X		0
				87	4,674	X	X	0
				324	17,493	X		0

				806	43,480			
CHELSEA THERAPEUTICS INTL LTD	COMMON STOCK	163428105		5	1,841	X		0
				5	1,841			
CHEMED CORP	COMMON STOCK	16359R103		782	17,819	X		0
				220	5,022	X	X	0
				71	1,614	X		0
				1,073	24,455			
CHEMICAL FINANCIAL CORP	COMMON STOCK	163731102		35	1,577	X		0
				35	1,577			
CHENIERE ENERGY PARTNERS LP	COMMON STOCK	16411Q101		2	200	X		0
				2	200			
CHENIERE ENERGY INC	COMMON STOCK	16411R208		12	3,913	X		0
				12	3,913			
CHEROKEE INC	COMMON STOCK	16444H102		187	7,789	X	X	0
				13	556	X		0
				200	8,345			
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107		2,090	73,595	X		0
				561	19,766	X	X	0
				2,873	101,104	X		0
				11	394	X	X	0
				5,535	194,859			
CHESAPEAKE ENERGY CV 2.750% 11	OTHER	165167BW6		71	70,000	X		0
				71	70,000			
CHESAPEAKE ENERGY CV 2.500% 5	OTHER	165167BZ9		27	30,000	X		0
				27	30,000			
CHESAPEAKE UTILS CORP	COMMON STOCK	165303108		78	2,506	X		0
				28	900	X	X	0
				744	23,889	X		0
				850	27,295			
CHEVRON CORPORATION	COMMON STOCK	166764100		139,633	1,982,581	X		0
				112,648	1,599,423	X	X	0
				98,424	1,396,717	X		0
				4,727	67,110	X	X	0
				355,432	5,045,831			
CHEVIOT FINL CORP	COMMON STOCK	166774109		1	171	X		0
				1	171			
CHICAGO BRIDGE & IRON NY SHS	COMMON STOCK	167250109		243	13,009	X		0

			1,943	104,030	X	X	0
			2,186	117,039			
CHICOPEE BANCORP INC	COMMON STOCK	168565109	6	443	X		0
			6	443			
CHICOS FAS INC	COMMON STOCK	168615102	81	6,262	X		0
			19	1,430	X	X	0
			496	38,136	X		0
			596	45,828			
CHILE FD INC	OTHER	168834109	16	1,000	X		0
			16	1,000			
CHILDRENS PLACE	COMMON STOCK	168905107	0	14	X		0
			9,604	320,475	X		0
			115	3,827	X	X	0
			9,719	324,316			
CHINA NATURAL GAS INC	COMMON STOCK	168910206	122	10,025	X		0
			122	10,025			
CHIMERA INVESTMENT CORP	COMMON STOCK	16934Q109	2	500	X		0
			297	78,363	X		0
			299	78,863			
CHINA AUTOMOTIVE SYS INC	COMMON STOCK	16936R105	5	499	X	X	0
			3	372	X		0
			8	871			
CHINA BAK BATTERY INC	COMMON STOCK	16936Y100	18	3,758	X		0
			18	3,758			
CHINA FUND INC	OTHER	169373107	29	1,200	X	X	0
			29	1,200			
CHINA BIOTICS INC	COMMON STOCK	16937B109	8	525	X		0
			8	525			
CHINA EASTERN AIRLINES A D R	COMMON STOCK	16937R104	680	19,700	X		0
			3	100	X	X	0
			683	19,800			
CHINA GRENTECH CORP LTD A D R	COMMON STOCK	16938P107	22	4,655	X	X	0
			22	4,655			
CHINA FIRE & SEC GROUP INC	COMMON STOCK	16938R103	20	1,061	X		0
			20	1,061			

CHINA LIFE INSURANCE CO A D R	COMMON STOCK	16939P106	616	9,380	X		0
			93	1,409	X	X	0
			709	10,789			
CHINA HOUSING AND LAND DEVELOP	COMMON STOCK	16939V103	8	2,013	X		0
			8	2,013			
CHINA SOUTHN AIRLS LTD ADR CL	COMMON STOCK	169409109	32	2,000	X		0
			28	1,760	X	X	0
			60	3,760			
CHINA PRECISION STEEL INC	COMMON STOCK	16941J106	6	2,278	X		0
			6	2,278			
CHINA MOBILE LIMITED	COMMON STOCK	16941M109	1,373	27,954	X		0
			122	2,491	X	X	0
			1,495	30,445			
CHINA SKY ONE MED INC	COMMON STOCK	16941P102	10	777	X		0
			10	777			
CHINA PETROLEUM & CHEM A D R	COMMON STOCK	16941R108	593	6,966	X		0
			10	117	X	X	0
			603	7,083			
CHINA TECHFAITH WIRELESS A D R	COMMON STOCK	169424108	28	8,410	X	X	0
			28	8,410			
CHINA SEC & SURVEILLANCE TECHN	COMMON STOCK	16942J105	17	2,380	X		0
			17	2,380			
CHINA GREEN AGRICULTURE INC	COMMON STOCK	16943W105	7	594	X		0
			7	594			
CHINA INFORMATION SECURITY	COMMON STOCK	16944F101	10	1,880	X		0
			10	1,880			
CHINA TRANSINFO TECHNOLOGY	COMMON STOCK	169453107	6	597	X		0
			6	597			
CHINDEX INTERNATIONAL INC	COMMON STOCK	169467107	12	990	X		0
			12	990			
CHINACAST EDU CORP	COMMON STOCK	16946T109	16	2,139	X		0
			16	2,139			
CHINA MED TECH A D R	COMMON STOCK	169483104	1	50	X		0

				1	50			
CHIPOTLE MEXICAN GRILL CL A	COMMON STOCK	169656105		45	465	X		0
				141	1,450	X	X	0
				23,812	245,417	X		0
				23,998	247,332			
CHIPOTLE MEXICAN GRILL INC CL	COMMON STOCK	169656204		18	221	X		0
				12	150	X	X	0
				30	371			
CHOICE HOTELS INTL INC	COMMON STOCK	169905106		21	671	X		0
				21	671			
CHIQUITA BRANDS INTL	COMMON STOCK	170032809		184	11,385	X		0
				0	1	X	X	0
				52	3,223	X		0
				236	14,609			
CHIQUITA CV 4.250% 8	OTHER	170032AT3		993	1,000,000	X		0
				993	1,000,000			
CHORDIANT SOFTWARE INC	COMMON STOCK	170404305		8	2,142	X		0
				8	2,142			
CHRISTOPHER & BANKS CORPORATIO	COMMON STOCK	171046105		9	1,300	X	X	0
				18	2,595	X		0
				27	3,895			
CHUBB CORPORATION	COMMON STOCK	171232101		5,179	102,745	X		0
				4,397	87,237	X	X	0
				4,571	90,518	X		0
				156	3,104	X	X	0
				14,303	283,604			
CHUNGHWA TELECOM LTD A D R	COMMON STOCK	17133Q403		63	3,477	X		0
				24	1,340	X	X	0
				87	4,817			
CHURCH AND DWIGHT INC	COMMON STOCK	171340102		607	10,709	X		0
				181	3,195	X	X	0
				821	14,465	X		0
				1,609	28,369			
CHURCHILL DOWNS INC	COMMON STOCK	171484108		19	500	X		0
				55	1,434	X	X	0
				25	661	X		0
				99	2,595			
CIBER INC	COMMON STOCK	17163B102		17	4,250	X		0

				20	5,044	X		0
				37	9,294			
CIENA CORP	COMMON STOCK	171779309		166	10,245	X		0
				12	762	X	X	0
				246	15,099	X		0
				1	61	X	X	0
				425	26,167			
CIMAREX ENERGY CO	COMMON STOCK	171798101		1,057	24,392	X		0
				1	30	X	X	0
				805	18,598	X		0
				1,863	43,020			
CINCINNATI BELL INC	COMMON STOCK	171871106		15	4,158	X		0
				254	72,705	X	X	0
				243	69,344	X		0
				512	146,207			
CINCINNATI FINL CORP	COMMON STOCK	172062101		128,513	4,944,705	X		0
				5,684	218,717	X	X	0
				2,051	78,829	X		0
				107	4,121	X	X	0
				136,355	5,246,372			
CINEMARK HLDGS INC	COMMON STOCK	17243V102		21	2,048	X		0
				21	2,048			
C I R C O R INTERNATIONAL INC	COMMON STOCK	17273K109		35	1,246	X		0
				35	1,246			
CIRRUS LOGIC INC	COMMON STOCK	172755100		27	4,830	X		0
				27	4,830			
CISCO SYS INC	COMMON STOCK	17275R102		98,063	4,165,775	X		0
				61,831	2,626,638	X	X	0
				74,036	3,147,756	X		0
				3,965	168,423	X	X	0
				237,895	10,108,592			
CINTAS CORP	COMMON STOCK	172908105		948	31,265	X		0
				596	19,652	X	X	0
				925	30,472	X		0
				30	1,004	X	X	0
				2,499	82,393			
CITIZENS & NORTHN CORP	COMMON STOCK	172922106		8	577	X		0
				8	577			
CITIGROUP INC	COMMON STOCK	172967101		4,741	979,464	X		0
				2,790	576,405	X	X	0

				11,777	2,443,089	X		0
				46	9,485	X	X	0
				19,354	4,008,443			
CITI TRENDS INC	COMMON STOCK	17306X102		221	7,786	X		0
				16	569	X	X	0
				31	1,078	X		0
				268	9,433			
CITIZENS REPUBLIC BANCORPORATI	COMMON STOCK	174420109		95	125,241	X		0
				6	8,476	X		0
				101	133,717			
CITIZENS FIRST BANCORP INC	COMMON STOCK	17461R106		4	5,271	X		0
				0	578	X	X	0
				4	5,849			
CITIZENS HLDG CO	COMMON STOCK	174715102		7	288	X		0
				7	288			
CITIZENS INC	COMMON STOCK	174740100		19	2,849	X		0
				19	2,849			
CITRIX SYS INC	COMMON STOCK	177376100		3,652	93,104	X		0
				661	16,832	X	X	0
				2,070	52,966	X		0
				82	2,084	X	X	0
				6,465	164,986			
CITY HLDG CO	COMMON STOCK	177835105		194	6,510	X		0
				16	521	X	X	0
				39	1,296	X		0
				249	8,327			
CITY NATL CORP	COMMON STOCK	178566105		40	1,039	X		0
				7	182	X	X	0
				414	10,627	X		0
				461	11,848			
CLARCOR INC	COMMON STOCK	179895107		184	5,882	X		0
				355	11,330	X	X	0
				116	3,716	X		0
				655	20,928			
CLARIENT INC	COMMON STOCK	180489106		65	15,450	X		0
				9	2,151	X		0
				74	17,601			
CLAYMORE BNY BRIC ETF	OTHER	18383M100		9	230	X		0
				4	100	X	X	0

				13	330			
CLAYMORE/MAC GLOBAL SOLAR ENER	OTHER	18383M621		21	2,129	X		0
				5	500	X	X	0
				26	2,629			
CLAYMORE ETF TRUST 2	OTHER	18383Q507		4	200	X	X	0
				4	200			
CLAYMORE ETF TRUST 2	OTHER	18383Q820		6	500	X		0
				6	500			
CLAYMORE ALPHASHARES CHINA SMA	OTHER	18383Q853		5	200	X		0
				5	200			
CLAYMORE DIVIDEND INCOME FUND	OTHER	18385J105		2	117	X		0
				2	117			
CLEAN HBRS INC	COMMON STOCK	184496107		3	50	X		0
				14	250	X	X	0
				324	5,758	X		0
				341	6,058			
CLEAN ENERGY FUELS	COMMON STOCK	184499101		68	4,705	X		0
				189	13,140	X	X	0
				31	2,161	X		0
				288	20,006			
CLEAR CHANNEL OUTDOOR HLDGS IN	COMMON STOCK	18451C109		0	40	X		0
				0	40			
CLEARWIRE CORP CLASS A	COMMON STOCK	18538Q105		3	332	X		0
				3	332			
CLEARWATER PAPER CORP	COMMON STOCK	18538R103		4	104	X		0
				155	3,751	X	X	0
				35	842	X		0
				194	4,697			
CLEVELAND BIOLABS INC	COMMON STOCK	185860103		4	1,000	X		0
				4	1,000			
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101		8,573	264,944	X		0
				1,630	50,358	X	X	0
				8,269	254,698	X		0
				617	19,063	X	X	0
				19,089	589,063			
CLIFTON SVGS BANCORP INC	COMMON STOCK	18712Q103		7	719	X		0

			7	719			
CLINICAL DATA INC	COMMON STOCK	18725U109	13	763	X		0
			13	763			
CLOROX CO	COMMON STOCK	189054109	13,271	225,628	X		0
			10,515	178,762	X	X	0
			1,459	24,814	X		0
			5	93	X	X	0
			25,250	429,297			
CLOUGH GLOBAL OPPORTUNITIES FD	OTHER	18914E106	6	500	X		0
			6	500			
COACH INC	COMMON STOCK	189754104	1,804	54,762	X		0
			706	21,457	X	X	0
			43,204	1,311,895	X		0
			1,820	55,295	X	X	0
			47,534	1,443,409			
CO BIZ INC	COMMON STOCK	190897108	3	656	X		0
			10	2,083	X		0
			13	2,739			
COCA COLA BOTTLING CO CONS	COMMON STOCK	191098102	16	330	X		0
			15	324	X		0
			31	654			
COCA COLA COMPANY	COMMON STOCK	191216100	57,362	1,068,194	X		0
			68,815	1,281,475	X	X	0
			26,414	492,451	X		0
			961	17,903	X	X	0
			153,552	2,860,023			
COCA COLA ENTERPRISES INC	COMMON STOCK	191219104	91	4,263	X		0
			13	600	X	X	0
			1,160	54,310	X		0
			5	232	X	X	0
			1,269	59,405			
COCA COLA FEMSA SAB SP A D R	COMMON STOCK	191241108	4	77	X		0
			4	77			
COEUR D ALENE MINES CORP	COMMON STOCK	192108504	2	100	X	X	0
			108	5,228	X		0
			110	5,328			
COGDELL SPENCER INC	COMMON STOCK	19238U107	2	500	X		0
			6,407	1,334,400	X		0
			32	6,618	X	X	0
			6,441	1,341,518			

COGENT COMMUNICATIONS GROUP	COMMON STOCK	19239V302	209	18,533	X		0
			5,683	502,724	X		0
			52	4,582	X	X	0
			5,944	525,839			
COGENT INC	COMMON STOCK	19239Y108	18	1,830	X	X	0
			31	3,063	X		0
			49	4,893			
COGNEX CORP	COMMON STOCK	192422103	47	2,838	X		0
			47	2,838			
COGNIZANT TECH SOLUTIONS CRP	COMMON STOCK	192446102	2,843	73,550	X		0
			1,174	30,346	X	X	0
			1,974	51,012	X		0
			8	213	X	X	0
			5,999	155,121			
COGO GROUP INC	COMMON STOCK	192448108	11	1,862	X		0
			11	1,862			
COHERENT INC	COMMON STOCK	192479103	9	400	X	X	0
			38	1,642	X		0
			47	2,042			
COHEN & STEERS INC	COMMON STOCK	19247A100	30	1,245	X		0
			30	1,245			
COHEN & STEERS QUALITY INCOME	OTHER	19247L106	10	1,700	X		0
			10	1,700			
COHEN & STEERS TOTAL RETURN RL	OTHER	19247R103	9	1,000	X		0
			9	1,000			
COHEN & STEERS PREMIUM INC	OTHER	19247V104	5	1,000	X		0
			4	700	X	X	0
			9	1,700			
COHEN & STEERS ADV INC REAL	OTHER	19247W102	3	500	X		0
			3	500			
COHEN & STEERS REIT & PFD INCO	OTHER	19247X100	65	6,550	X		0
			4	400	X	X	0
			69	6,950			
COHEN & STEERS REIT & UTIL INC	OTHER	19247Y108	41	4,329	X		0
			41	4,329			

COHEN & STEERS SEL UTILITY FD	OTHER	19248A109	11	782	X		0
			12	832	X	X	0
			23	1,614			
COHEN & STEERS DIVID MAJORS FD	OTHER	19248G106	6	600	X	X	0
			6	600			
COHU INC	COMMON STOCK	192576106	21	1,597	X		0
			21	1,597			
COINSTAR INC	COMMON STOCK	19259P300	6	182	X		0
			927	28,100	X	X	0
			28,884	875,856	X		0
			131	3,960	X	X	0
			29,948	908,098			
COLDWATER CREEK INC	COMMON STOCK	193068103	1	110	X		0
			118	14,365	X		0
			119	14,475			
COLE KENNETH PRODTNS INC CL A	COMMON STOCK	193294105	6	647	X		0
			6	647			
COLFAX CORP	COMMON STOCK	194014106	34	3,161	X		0
			17	1,675	X		0
			51	4,836			
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	32,022	419,796	X		0
			46,137	604,842	X	X	0
			17,844	233,872	X		0
			63	823	X	X	0
			96,066	1,259,333			
COLLECTIVE BRANDS INC	COMMON STOCK	19421W100	744	42,876	X		0
			116	6,707	X	X	0
			3,794	218,799	X		0
			33	1,890	X	X	0
			4,687	270,272			
COLONIAL BANKSHARES INC	COMMON STOCK	195572102	298	41,500	X		0
			298	41,500			
COLONIAL PPTYS TR	COMMON STOCK	195872106	3	333	X	X	0
			35	3,542	X		0
			38	3,875			
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	228	13,751	X		0
			36	2,151	X	X	0
			33	2,019	X		0
			297	17,921			

COLUMBIA SPORTSWEAR CO	COMMON STOCK	198516106	36	882	X		0
			35	843	X		0
			71	1,725			
COLUMBUS MCKINNON CORP N Y	COMMON STOCK	199333105	28	1,888	X		0
			176	11,590	X	X	0
			21	1,371	X		0
			225	14,849			
COMFORT SYS USA INC	COMMON STOCK	199908104	32	2,774	X		0
			32	2,774			
COMCAST CORP CL A	COMMON STOCK	20030N101	20,077	1,189,381	X		0
			9,018	534,235	X	X	0
			24,346	1,438,639	X		0
			567	33,576	X	X	0
			54,008	3,195,831			
COMCAST CORP SPECIAL CL A	COMMON STOCK	20030N200	535	33,262	X		0
			1,659	103,199	X	X	0
			2,194	136,461			
COMERICA INC	COMMON STOCK	200340107	3,452	116,337	X		0
			1,581	53,288	X	X	0
			21,166	712,786	X		0
			1,349	45,470	X	X	0
			27,548	927,881			
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	3,022	81,152	X		0
			3,589	96,388	X	X	0
			555	14,902	X		0
			7,166	192,442			
COMMERCIAL METALS CO	COMMON STOCK	201723103	29	1,600	X		0
			1	40	X	X	0
			2,094	116,981	X		0
			31	1,744	X	X	0
			2,155	120,365			
COMMERCIAL VEHICLE GROUP INC	COMMON STOCK	202608105	970	149,004	X		0
			970	149,004			
COMMSCOPE INC	COMMON STOCK	203372107	745	24,906	X		0
			50	1,654	X	X	0
			4,896	163,121	X		0
			5	175	X	X	0
			5,696	189,856			
COMMUNITY BK SYS INC	COMMON STOCK	203607106	694	38,000	X		0
			2,181	119,401	X		0
			42	2,318	X	X	0

				2,917	159,719			
COMMUNITY HEALTH SYSTEMS INC	COMMON STOCK	203668108		8	259	X		0
				2	50	X	X	0
				665	20,813	X		0
				675	21,122			
COMMUNICATIONS SYS INC	COMMON STOCK	203900105		5	459	X		0
				5	459			
COMMUNITY TR BANCORP INC	COMMON STOCK	204149108		89	3,400	X		0
				28	1,051	X		0
				117	4,451			
COMMVAULT SYSTEMS INC	COMMON STOCK	204166102		20	966	X	X	0
				3,040	146,506	X		0
				29	1,394	X	X	0
				3,089	148,866			
CGG VERITAS A D R	COMMON STOCK	204386106		1	47	X		0
				7	282	X	X	0
				8	329			
CEMIG SA A D R	COMMON STOCK	204409601		1	57	X		0
				10	665	X	X	0
				448	29,500	X		0
				459	30,222			
COMPANHIA DE BEBIDAS P R A D	COMMON STOCK	20441W203		3,229	39,250	X		0
				701	8,515	X	X	0
				3,930	47,765			
COMPANIA DE MINAS BUENAVENTURA	COMMON STOCK	204448104		14	401	X		0
				14	401			
COMPASS MINERALS INTERNATIONAL	COMMON STOCK	20451N101		260	4,229	X		0
				468	7,599	X	X	0
				105	1,712	X		0
				833	13,540			
COMPASS DIVERSIFIED HOLDINGS S	COMMON STOCK	20451Q104		21	2,000	X	X	0
				18	1,730	X		0
				39	3,730			
COMPELLENT TECHNOLOGIES INC	COMMON STOCK	20452A108		14	750	X		0
				7	400	X	X	0
				22	1,200	X		0
				43	2,350			
COMPLETE PRODUCTION SERVICES	COMMON STOCK	20453E109		50	4,465	X		0

				7	578	X	X	0
				1,024	90,648	X		0
				19	1,713	X	X	0
				1,100	97,404			
COMPUCREDIT HLDGS CORP	COMMON STOCK	20478T107		5	1,168	X		0
				5	1,168			
COMPUTER PROGRAMS & SYSTEMS	COMMON STOCK	205306103		26	639	X		0
				26	639			
COMPUTER SCIENCES CORP	COMMON STOCK	205363104		363	6,892	X		0
				363	6,883	X	X	0
				15,724	297,660	X		0
				106	2,016	X	X	0
				16,556	313,451			
COMPUTER TASK GROUP INC	COMMON STOCK	205477102		9	1,113	X		0
				9	1,113			
COMPUWARE CORP	COMMON STOCK	205638109		5	588	X		0
				4	530	X	X	0
				1,488	202,718	X		0
				96	13,034	X	X	0
				1,593	216,870			
COMSCORE INC	COMMON STOCK	20564W105		29	1,574	X		0
				29	1,574			
COMSTOCK RESOURCES INC	COMMON STOCK	205768203		122	3,055	X		0
				81	2,016	X	X	0
				10,966	273,392	X		0
				78	1,934	X	X	0
				11,247	280,397			
COMSYS IT PARTNERS INC	COMMON STOCK	20581E104		7	1,136	X		0
				7	1,136			
COMTECH TELECOMMUNICATIONS COR	COMMON STOCK	205826209		416	12,517	X		0
				259	7,790	X	X	0
				68	2,045	X		0
				743	22,352			
COMVERGE INC	COMMON STOCK	205859101		12	1,000	X		0
				7	575	X	X	0
				19	1,530	X		0
				38	3,105			
CONAGRA FOODS INC	COMMON STOCK	205887102		6,967	321,364	X		0
				18,262	842,355	X	X	0
				38,252	1,762,817	X		0

				662	30,521	X	X	0
				64,143	2,957,057			
CON WAY INC	COMMON STOCK	205944101		222	5,800	X	X	0
				11,005	287,453	X		0
				99	2,577	X	X	0
				11,326	295,830			
CONCEPTUS INC	COMMON STOCK	206016107		42	2,239	X		0
				42	2,239			
CONCHO RES INC	COMMON STOCK	20605P101		5	127	X		0
				8,660	238,465	X		0
				83	2,290	X	X	0
				8,748	240,882			
CONCUR TECHNOLOGIES INC	COMMON STOCK	206708109		224	5,644	X		0
				9	221	X	X	0
				119	3,008	X		0
				352	8,873			
CONEXANT SYSTEMS INC	COMMON STOCK	207142308		1	397	X		0
				2	588	X	X	0
				3	985			
CONMED CORP	COMMON STOCK	207410101		38	2,009	X		0
				38	2,009			
CONNECTICUT WTR SVC INC	COMMON STOCK	207797101		17	750	X		0
				41	1,850	X	X	0
				459	20,302	X		0
				517	22,902			
CONNS INC	COMMON STOCK	208242107		7	701	X		0
				7	701			
CONOCOPHILLIPS	COMMON STOCK	20825C104		66,823	1,479,688	X		0
				31,141	689,556	X	X	0
				39,189	867,693	X		0
				1,360	30,118	X	X	0
				138,513	3,067,055			
CONSECO INC	COMMON STOCK	208464883		0	3	X		0
				27	5,200	X	X	0
				72	13,659	X		0
				99	18,862			
C O N S O L ENERGY INC	COMMON STOCK	20854P109		542	12,009	X		0
				16	361	X	X	0
				2,008	44,468	X		0
				68	1,516	X	X	0

				2,634	58,354			
CONSOLIDATED COMMUNICATIONS HL	COMMON STOCK	209034107		363	22,655	X		0
				56	3,500	X	X	0
				26	1,606	X		0
				445	27,761			
CONSOLIDATED EDISON INC	COMMON STOCK	209115104		2,911	71,097	X		0
				2,150	52,528	X	X	0
				2,361	57,610	X		0
				60	1,477	X	X	0
				7,482	182,712			
CONSOLIDATED GRAPHICS INC	COMMON STOCK	209341106		133	5,311	X		0
				4	157	X	X	0
				17	703	X		0
				154	6,171			
CONSOLIDATED TOMOKA LAND CO	COMMON STOCK	210226106		289	7,535	X		0
				17	450	X	X	0
				16	400	X		0
				322	8,385			
CONSTANT CONTACT INC	COMMON STOCK	210313102		7	357	X		0
				34	1,760	X		0
				41	2,117			
CONSTELLATION BRANDS INC A	COMMON STOCK	21036P108		693	45,743	X		0
				126	8,292	X	X	0
				494	32,558	X		0
				2	130	X	X	0
				1,315	86,723			
CONSTELLATION BRANDS INC	COMMON STOCK	21036P207		27	1,800	X		0
				27	1,800			
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100		931	28,759	X		0
				895	27,642	X	X	0
				2,784	85,910	X		0
				127	3,915	X	X	0
				4,737	146,226			
CONTANGO OIL & GAS CO	COMMON STOCK	21075N204		47	913	X		0
				47	913			
CONTINENTAL AIRLS INC CL B	COMMON STOCK	210795308		18	1,068	X		0
				2	138	X		0
				20	1,206			
CONTINENTAL RESOURCES INC	COMMON STOCK	212015101		191	4,862	X		0
				20	515	X	X	0

			2	53	X		0
			213	5,430			
CONTINUCARE CORP	COMMON STOCK	212172100	6	2,190	X		0
			6	2,190			
CONVERGYS CORP	COMMON STOCK	212485106	2,391	240,551	X		0
			1,105	111,148	X	X	0
			261	26,085	X		0
			5	479	X	X	0
			3,762	378,263			
COOPER COS INC	COMMON STOCK	216648402	3	88	X		0
			76	2,570	X		0
			79	2,658			
COOPER TIRE & RUBR CO	COMMON STOCK	216831107	223	12,689	X		0
			7	405	X	X	0
			75	4,294	X		0
			305	17,388			
COPART INC	COMMON STOCK	217204106	460	13,859	X		0
			460	13,859			
CORE MARK HLDG CO INC	COMMON STOCK	218681104	52	1,811	X		0
			3	95	X	X	0
			2,253	78,667	X		0
			44	1,538	X	X	0
			2,352	82,111			
CORINTHIAN COLLEGES INC	COMMON STOCK	218868107	1	57	X		0
			66	3,555	X	X	0
			449	24,213	X		0
			516	27,825			
CORN PRODS INTL INC	COMMON STOCK	219023108	760	26,673	X		0
			150	5,260	X	X	0
			8,837	310,449	X		0
			9,747	342,382			
CORNELL COMPANIES, INC	COMMON STOCK	219141108	18	804	X		0
			18	804			
CORNERSTONE STRATEGIC VALUE	OTHER	21924B203	3	250	X		0
			3	250			
CORNERSTONE THERAPEUTICS INC	COMMON STOCK	21924P103	3	471	X		0
			3	471			
CORNING INC	COMMON STOCK	219350105	3,748	244,775	X		0

			2,141	139,860	X	X	0
			5,471	357,914	X		0
			106	6,900	X	X	0
			11,466	749,449			
CORPORATE EXECUTIVE BRD CO	COMMON STOCK	21988R102	296	11,900	X	X	0
			255	10,243	X		0
			551	22,143			
CORPORATE OFFICE PPTYS TR	COMMON STOCK	22002T108	220	5,960	X		0
			24,818	672,978	X		0
			119	3,237	X	X	0
			25,157	682,175			
CORRECTIONS CORPORATION OF AME	COMMON STOCK	22025Y407	32	1,430	X		0
			583	25,724	X		0
			615	27,154			
CORUS BANKSHARES INC	COMMON STOCK	220873103	0	1,873	X	X	0
			0	1,873			
CORUS ENTERTAINMENT INC	COMMON STOCK	220874101	10	600	X	X	0
			10	600			
CORVEL CORP	COMMON STOCK	221006109	17	577	X		0
			17	577			
COSTCO WHSL CORP	COMMON STOCK	22160K105	25,821	457,992	X		0
			12,565	222,861	X	X	0
			4,172	73,983	X		0
			18	320	X	X	0
			42,576	755,156			
COSTAR GROUP INC	COMMON STOCK	22160N109	175	4,251	X		0
			18	428	X	X	0
			57	1,378	X		0
			250	6,057			
COURIER CORPORATION	COMMON STOCK	222660102	2	150	X		0
			11	747	X		0
			13	897			
COUSINS PPTYS INC	COMMON STOCK	222795106	161	19,394	X		0
			1	121	X	X	0
			9,446	1,140,204	X		0
			45	5,453	X	X	0
			9,653	1,165,172			
COVANCE INC	COMMON STOCK	222816100	419	7,730	X		0
			228	4,216	X	X	0
			746	13,775	X		0

			1,393	25,721			
COVANTA HLDG CORP	COMMON STOCK	22282E102	72	4,240	X		0
			57	3,338	X	X	0
			11	643	X		0
			140	8,221			
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	129	6,452	X		0
			22	1,123	X	X	0
			579	28,983	X		0
			5	243	X	X	0
			735	36,801			
CRACKER BARREL OLD CTRY STORE	COMMON STOCK	22410J106	53	1,550	X		0
			42	1,210	X	X	0
			56	1,639	X		0
			151	4,399			
CRANE CO	COMMON STOCK	224399105	392	15,174	X		0
			22	835	X	X	0
			294	11,406	X		0
			708	27,415			
CRAWFORD & CO CL B	COMMON STOCK	224633107	7	1,575	X		0
			7	1,575			
CREDIT SUISSE ASSET MGMT INCCO	OTHER	224916106	19	5,850	X		0
			19	5,850			
CRAY INC	COMMON STOCK	225223304	29	3,460	X		0
			21	2,513	X		0
			50	5,973			
CREDIT ACCEP CORP MICH	COMMON STOCK	225310101	13	386	X		0
			13	386			
CREDIT SUISSE GROUP A D R	COMMON STOCK	225401108	50	892	X		0
			135	2,430	X	X	0
			185	3,322			
CREDO PETROLEUM CORP	COMMON STOCK	225439207	5	485	X		0
			5	485			
CREE INC	COMMON STOCK	225447101	481	13,074	X		0
			50	1,361	X	X	0
			722	19,628	X		0
			1,253	34,063			
CRESUD S A SPONS ADR	COMMON STOCK	226406106	3	250	X	X	0

				3	250			
CROCS INC	COMMON STOCK	227046109		955	143,637	X		0
				179	26,956	X	X	0
				40	6,054	X		0
				1,174	176,647			
CROSS COUNTRY HEALTHCARE INC	COMMON STOCK	227483104		20	2,141	X		0
				20	2,141			
CROSS TIMBERS ROYALTY TRUST	COMMON STOCK	22757R109		25	800	X		0
				25	800			
CROSSTEX ENERGY INC	COMMON STOCK	22765Y104		4	800	X	X	0
				14	2,651	X		0
				18	3,451			
CROWN CASTLE INTL CORP	COMMON STOCK	228227104		1,654	52,750	X		0
				96	3,068	X	X	0
				33	1,063	X		0
				1,783	56,881			
CROWN HOLDINGS INC	COMMON STOCK	228368106		108	3,967	X		0
				105	3,850	X	X	0
				157	5,810	X		0
				370	13,627			
CROWN MEDIA HOLDINGS INC	COMMON STOCK	228411104		2	1,842	X		0
				2	1,842			
CRYOLIFE INC	COMMON STOCK	228903100		87	11,027	X		0
				9	1,106	X	X	0
				16	1,942	X		0
				112	14,075			
CRYSTALLEX INTL CORP	COMMON STOCK	22942F101		1	5,000	X		0
				1	5,000			
CTRIP COM INTERNATIONAL A D R	COMMON STOCK	22943F100		248	4,212	X		0
				35	593	X	X	0
				283	4,805			
CUBIC CORP	COMMON STOCK	229669106		267	6,760	X		0
				12	302	X	X	0
				45	1,128	X		0
				324	8,190			
CUBIC ENERGY INC	COMMON STOCK	229675103		231	245,587	X	X	0
				2	1,862	X		0
				233	247,449			

CUBIST PHARMACEUTICALS INC	COMMON STOCK	229678107	296	14,688	X		0
			21	1,048	X	X	0
			1,414	70,002	X		0
			12	597	X	X	0
			1,743	86,335			
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	237	4,592	X		0
			2	39	X	X	0
			3,707	71,774	X		0
			26	497	X	X	0
			3,972	76,902			
CUMBERLAND PHARMACEUTICALS INC	COMMON STOCK	230770109	750	46,321	X		0
			750	46,321			
CUMMINS INC	COMMON STOCK	231021106	6,297	140,523	X		0
			790	17,638	X	X	0
			15,317	341,925	X		0
			7	148	X	X	0
			22,411	500,234			
CURIS INC	COMMON STOCK	231269101	11	4,698	X		0
			11	4,698			
CURRENCYSHARES AUSTRALIAN	OTHER	23129U101	9	100	X	X	0
			9	100			
CURRENCYSHARES CDN DLR TR	OTHER	23129X105	476	5,111	X		0
			476	5,111			
CURRENCYSHARES JAPANESE YEN TR	OTHER	23130A102	8	70	X	X	0
			8	70			
CURTISS WRIGHT CORP	COMMON STOCK	231561101	52	1,509	X		0
			363	10,648	X	X	0
			112	3,286	X		0
			527	15,443			
CUTERA INC	COMMON STOCK	232109108	8	983	X		0
			8	983			
CYBERSOURCE CORP	COMMON STOCK	23251J106	241	14,472	X		0
			16	967	X	X	0
			84	5,034	X		0
			341	20,473			
CYBERONICS INC	COMMON STOCK	23251P102	32	1,983	X		0
			32	1,983			

CYBEX INTL INC	COMMON STOCK	23252E106	409	269,224	X		0
			409	269,224			
CYMER INC	COMMON STOCK	232572107	28	715	X		0
			33	853	X	X	0
			82	2,102	X		0
			143	3,670			
CYNOSURE INC CL A	COMMON STOCK	232577205	7	637	X		0
			7	637			
CYPRESS BIOSCIENCES INC	COMMON STOCK	232674507	22	2,741	X		0
			22	2,741			
CYPRESS SEMICONDUCTOR CORP	COMMON STOCK	232806109	14	1,350	X		0
			62	6,040	X	X	0
			2	170	X		0
			78	7,560			
CYPRESS SHARPRIDGE INVTS INC	COMMON STOCK	23281A307	17	1,180	X		0
			17	1,180			
CYTEC INDS INC	COMMON STOCK	232820100	119	3,662	X		0
			18	557	X	X	0
			562	17,163	X		0
			8	235	X	X	0
			707	21,617			
CYTRX CORP	COMMON STOCK	232828301	112	100,000	X		0
			112	100,000			
CYTOKINETICS INC	COMMON STOCK	23282W100	100	18,782	X		0
			16	3,024	X		0
			116	21,806			
CYTORI THERAPEUTICS INC	COMMON STOCK	23283K105	8	1,995	X		0
			8	1,995			
D & E COMMUNICATIONS INC	COMMON STOCK	232860106	12	1,039	X		0
			12	1,039			
DCA TOTAL RETURN	OTHER	233066109	137	69,900	X		0
			137	69,900			
DCP MIDSTREAM PARTNERS LP	COMMON STOCK	23311P100	11	450	X		0
			11	450			
DCT INDUSTRIAL TRUST INC	COMMON STOCK	233153105	30	5,922	X		0
			16,074	3,145,217	X		0

				175	34,244	X	X	0
				16,279	3,185,383			
DDI CORP	COMMON STOCK	233162502		4	987	X		0
				4	987			
DCW TOTAL RETURN FUND	OTHER	23317C103		1	125	X		0
				1	125			
DNP SELECT INCOME FUND INC	OTHER	23325P104		6,459	723,735	X		0
				545	61,095	X	X	0
				7,004	784,830			
DG FASTCHANNEL INC	COMMON STOCK	23326R109		73	3,495	X		0
				4,053	193,592	X		0
				40	1,892	X	X	0
				4,166	198,979			
D P L INC	COMMON STOCK	233293109		628	24,065	X		0
				1,468	56,244	X	X	0
				683	26,200	X		0
				2,779	106,509			
D R HORTON INC	COMMON STOCK	23331A109		550	48,161	X		0
				19	1,641	X	X	0
				778	67,908	X		0
				2	188	X	X	0
				1,349	117,898			
D S T SYS INC DEL	COMMON STOCK	233326107		1	20	X		0
				202	4,515	X	X	0
				472	10,539	X		0
				675	15,074			
DST SYS INC CV 4.125% 8	OTHER	233326AB3		91	85,000	X		0
				91	85,000			
D S P GROUP INC	COMMON STOCK	23332B106		13	1,666	X		0
				13	1,666			
D T E ENERGY CO	COMMON STOCK	233331107		401	11,416	X		0
				371	10,545	X	X	0
				1,090	31,007	X		0
				18	522	X	X	0
				1,880	53,490			
DTF TAX FREE INCOME INC	OTHER	23334J107		18	1,200	X	X	0
				18	1,200			
DSW INC CL A	COMMON STOCK	23334L102		41	2,580	X	X	0

				15	936	X		0
				56	3,516			
DTS INC		COMMON STOCK	23335C101	34	1,237	X		0
				34	1,237			
DXP ENTERPRISES INC		COMMON STOCK	233377407	8	766	X		0
				8	766			
DWS HIGH INCOME TRUST		OTHER	23337C208	3,869	471,214	X		0
				2	250	X	X	0
				3,871	471,464			
DWS MULTI MKT INCOME TR		OTHER	23338L108	37	4,500	X		0
				8	1,000	X	X	0
				45	5,500			
DWS MUN INCOME TR		OTHER	23338M106	65	5,612	X		0
				14	1,180	X	X	0
				79	6,792			
DWS STRATEGIC MUN INCOME TR		OTHER	23338T101	51	4,000	X		0
				51	4,000			
DWS GLOBAL HIGH INCOME FD		OTHER	23338W104	1	100	X		0
				1	100			
DWS RREEF REAL ESTATE FD II IN		OTHER	23338X102	1	700	X		0
				1	700			
DAKTRONICS INC		COMMON STOCK	234264109	124	14,484	X		0
				89	10,353	X	X	0
				19	2,295	X		0
				232	27,132			
DANA HOLDING CORP		COMMON STOCK	235825205	50	7,287	X		0
				50	7,287			
DANAHER CORP		COMMON STOCK	235851102	5,562	82,619	X		0
				2,511	37,290	X	X	0
				4,941	73,378	X		0
				137	2,039	X	X	0
				13,151	195,326			
DANAHER CORP CV	1	OTHER	235851AF9	99	100,000	X		0
				99	100,000			
DANVERS BANCORP		COMMON STOCK	236442109	15	1,148	X		0

			15	1,148			
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	2,255	66,063	X		0
			1,691	49,552	X	X	0
			4,970	145,178	X		0
			1,072	31,398	X	X	0
			9,988	292,191			
DARLING INTL INC	COMMON STOCK	237266101	263	35,826	X		0
			44	6,009	X		0
			307	41,835			
DAVITA INC	COMMON STOCK	23918K108	123	2,164	X		0
			13	233	X	X	0
			971	17,154	X		0
			4	62	X	X	0
			1,111	19,613			
DAWSON GEOPHYSICAL CO	COMMON STOCK	239359102	53	1,940	X		0
			4	163	X	X	0
			16	567	X		0
			73	2,670			
DAYSTAR TECHNOLOGIES INC	COMMON STOCK	23962Q100	10	13,990	X	X	0
			10	13,990			
DEALERTRACK HLDGS INC	COMMON STOCK	242309102	312	16,481	X		0
			66	3,498	X	X	0
			9,537	503,930	X		0
			90	4,767	X	X	0
			10,005	528,676			
DEAN FOODS COMPANY	COMMON STOCK	242370104	552	31,018	X		0
			130	7,332	X	X	0
			425	23,905	X		0
			2	113	X	X	0
			1,109	62,368			
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	474	5,589	X		0
			17	200	X	X	0
			82	959	X		0
			573	6,748			
DEERE & CO	COMMON STOCK	244199105	11,564	269,445	X		0
			6,103	142,200	X	X	0
			3,812	88,725	X		0
			53	1,240	X	X	0
			21,532	501,610			
DEL MONTE FOODS CO	COMMON STOCK	24522P103	57	4,960	X		0
			134	11,587	X	X	0
			10	872	X		0

				201	17,419			
DELAWARE INVTS DIVIDEND & INCO	OTHER	245915103		2	337	X		0
				2	337			
DELAWARE INVTS MINN MUN INCOME	OTHER	24610V103		70	5,550	X		0
				78	6,122	X	X	0
				148	11,672			
DELCATH SYSTEMS INC	COMMON STOCK	24661P104		9	1,781	X		0
				9	1,781			
DELEK US HLDGS INC	COMMON STOCK	246647101		7	847	X		0
				7	847			
DELL INC	COMMON STOCK	24702R101		1,756	115,074	X		0
				2,716	177,988	X	X	0
				5,986	392,673	X		0
				116	7,592	X	X	0
				10,574	693,327			
DELPHI FINL GROUP INC CL A	COMMON STOCK	247131105		54	2,405	X		0
				51	2,250	X	X	0
				16,122	712,310	X		0
				188	8,307	X	X	0
				16,415	725,272			
DELTA AIR LINES INC	COMMON STOCK	247361702		277	30,997	X		0
				465	51,855	X	X	0
				116	12,917	X		0
				858	95,769			
DELTA NAT GAS INC	COMMON STOCK	247748106		45	1,700	X		0
				45	1,700			
DELTEK INC	COMMON STOCK	24784L105		9	1,166	X		0
				9	1,166			
DELTIC TIMBER CORP	COMMON STOCK	247850100		208	4,554	X		0
				87	1,890	X	X	0
				36	769	X		0
				331	7,213			
DELTA PETROLEUM CORPORATION	COMMON STOCK	247907207		23	13,088	X		0
				23	13,088			
DENBURY RESOURCES INC	COMMON STOCK	247916208		32	2,117	X		0
				230	15,177	X	X	0
				646	42,749	X		0
				3	180	X	X	0

			911	60,223			
DELUXE CORP	COMMON STOCK	248019101	60	3,491	X		0
			2,690	157,271	X	X	0
			255	14,918	X		0
			3,005	175,680			
DEMANDTEC INC	COMMON STOCK	24802R506	13	1,401	X		0
			13	1,401			
DENDREON CORP	COMMON STOCK	24823Q107	263	9,405	X		0
			308	11,000	X	X	0
			4	142	X		0
			575	20,547			
DENISON MINES CORP	COMMON STOCK	248356107	1	500	X		0
			1	500			
DENNYS CORP	COMMON STOCK	24869P104	18	6,610	X		0
			18	6,610			
DENTSPLY INTL INC NEW	COMMON STOCK	249030107	722	20,885	X		0
			710	20,550	X	X	0
			22,199	642,732	X		0
			4	109	X	X	0
			23,635	684,276			
DEPOMED INC	COMMON STOCK	249908104	16	3,606	X		0
			16	3,606			
DESARROLLADORA HOMEX A D R	COMMON STOCK	25030W100	2,478	65,588	X		0
			353	9,331	X	X	0
			982	26,000	X		0
			3,813	100,919			
DESTINATION MATERNITY CORP	COMMON STOCK	25065D100	6	339	X		0
			6	339			
POWERSHARES DB CMDT DL ETN	OTHER	25154H475	7	1,000	X	X	0
			7	1,000			
DEUTSCHE TELEKOM AG SPONSORED	COMMON STOCK	251566105	777	56,860	X		0
			106	7,752	X	X	0
			883	64,612			
DEVELOPERS DIVERSIFIED RLTY CO	COMMON STOCK	251591103	178	19,252	X		0
			113	12,240	X	X	0
			96	10,362	X		0
			387	41,854			

DEVON ENERGY CORPORATION	COMMON STOCK	25179M103	7,321	108,732	X		0
			6,788	100,812	X	X	0
			5,561	82,528	X		0
			25	374	X	X	0
			19,695	292,446			
DE VRY INC DEL	COMMON STOCK	251893103	692	12,500	X		0
			570	10,297	X	X	0
			18,870	341,219	X		0
			1	20	X	X	0
			20,133	364,036			
DEXCOM INC	COMMON STOCK	252131107	612	77,219	X		0
			2,732	344,498	X		0
			26	3,288	X	X	0
			3,370	425,005			
DIAGEO PLC SPONSORED A D R	COMMON STOCK	25243Q205	5,948	96,740	X		0
			1,161	18,878	X	X	0
			7,109	115,618			
DIAMOND FOODS INC	COMMON STOCK	252603105	124	3,896	X		0
			4	125	X	X	0
			2,489	78,967	X		0
			2,617	82,988			
DIAMOND HILL INVT GROUP INC	COMMON STOCK	25264R207	9	150	X		0
			9	150			
DIAMOND MGMT & TECH CONSULTANT	COMMON STOCK	25269L106	12	1,716	X		0
			12	1,716			
DIAMOND OFFSHORE DRILLING INC	COMMON STOCK	25271C102	2,174	22,761	X		0
			932	9,762	X	X	0
			1,141	11,936	X		0
			4	44	X	X	0
			4,251	44,503			
DIAMONDROCK HOSPITALITY CO	COMMON STOCK	252784301	8,066	995,657	X		0
			61	7,563	X	X	0
			8,127	1,003,220			
DIAMONDS TRUST SER I	OTHER	252787106	610	6,285	X		0
			930	9,579	X	X	0
			1,540	15,864			
DICE HLDGS INC	COMMON STOCK	253017107	7	1,042	X		0
			7	1,042			
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	399	17,812	X		0
			58	2,582	X	X	0

			22,983	1,025,849	X		0
			23,440	1,046,243			
DIEBOLD INC	COMMON STOCK	253651103	351	10,650	X		0
			247	7,496	X	X	0
			886	26,973	X		0
			1,484	45,119			
DIEDRICH COFFEE INC	COMMON STOCK	253675201	5	215	X		0
			5	215			
DIGI INTL INC	COMMON STOCK	253798102	349	40,959	X		0
			61	7,208	X	X	0
			15	1,769	X		0
			425	49,936			
DIGITAL ANGEL CORP	COMMON STOCK	25383A200	0	12	X		0
			0	12			
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	29	642	X		0
			35	756	X	X	0
			21,293	465,899	X		0
			102	2,230	X	X	0
			21,459	469,527			
DIGITAL RIVER INC	COMMON STOCK	25388B104	346	8,591	X		0
			1,319	32,724	X	X	0
			4,831	119,857	X		0
			40	993	X	X	0
			6,536	162,165			
DIGITALGLOBE INC	COMMON STOCK	25389M877	53	2,385	X		0
			24	1,060	X		0
			77	3,445			
DIME CMNTY BANCORP INC	COMMON STOCK	253922108	26	2,250	X	X	0
			5,441	475,790	X		0
			62	5,458	X	X	0
			5,529	483,498			
DILLARDS INC CL A	COMMON STOCK	254067101	58	4,076	X		0
			58	4,076			
DINEEQUITY INC	COMMON STOCK	254423106	5	200	X	X	0
			33	1,296	X		0
			38	1,496			
DIODES INC	COMMON STOCK	254543101	210	11,627	X		0
			86	4,737	X	X	0
			42	2,331	X		0

			338	18,695			
DIONEX CORP	COMMON STOCK	254546104	877	13,500	X		0
			195	3,000	X	X	0
			83	1,274	X		0
			1,155	17,774			
DIRECTV GROUP INC	COMMON STOCK	25459L106	2,923	105,968	X		0
			802	29,083	X	X	0
			2,261	82,018	X		0
			11	394	X	X	0
			5,997	217,463			
DIREXION DAILY FINL BEAR 3X	OTHER	25459W490	1	72	X	X	0
			1	72			
DIREXION DAILY FUN BULL 3X	OTHER	25459W516	7	88	X	X	0
			7	88			
DIREXIONSHARES LARGE CAP BEAR	OTHER	25459W854	2	100	X	X	0
			2	100			
DISCOVERY LABORATORIES INC	COMMON STOCK	254668106	3	2,000	X		0
			12	8,651	X		0
			15	10,651			
DISNEY WALT CO	COMMON STOCK	254687106	23,939	871,780	X		0
			14,475	527,118	X	X	0
			42,762	1,555,559	X		0
			2,134	77,729	X	X	0
			83,310	3,032,186			
DISCOVER FINL SVCS	COMMON STOCK	254709108	2,784	171,515	X		0
			761	46,903	X	X	0
			41,672	2,572,403	X		0
			1,354	83,447	X	X	0
			46,571	2,874,268			
DISCOVERY COMMUNICATIONS INC	COMMON STOCK	25470F104	138	4,765	X		0
			659	22,810	X	X	0
			4,425	153,258	X		0
			1,010	34,946	X	X	0
			6,232	215,779			
DISCOVERY COMMUNICATIONS C	COMMON STOCK	25470F302	47	1,792	X		0
			59	2,274	X	X	0
			9	328	X		0
			115	4,394			
DISH NETWORK CORP CL A	COMMON STOCK	25470M109	42	2,199	X		0
			31	1,621	X	X	0
			233	12,073	X		0

				306	15,893			
DIVX INC	COMMON STOCK	255413106		13	2,374	X		0
				13	2,374			
DOLAN MEDIA CO	COMMON STOCK	25659P402		312	26,000	X	X	0
				27	2,209	X		0
				339	28,209			
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107		1,470	38,509	X		0
				311	8,145	X	X	0
				13,371	350,167	X		0
				0	4	X	X	0
				15,152	396,825			
DOLLAR FINL CORP	COMMON STOCK	256664103		68	4,254	X	X	0
				28	1,696	X		0
				96	5,950			
DOLLAR THRIFTY AUTOMOTIVE GROU	COMMON STOCK	256743105		40	1,587	X		0
				40	1,587			
DOLLAR TREE INC	COMMON STOCK	256746108		3,881	79,726	X		0
				1,088	22,340	X	X	0
				7,496	153,994	X		0
				12,465	256,060			
DOMINION RES BLACK WARRIOR TR	COMMON STOCK	25746Q108		16	1,120	X		0
				16	1,120			
DOMINION RESOURCES INC	COMMON STOCK	25746U109		4,058	117,609	X		0
				4,208	121,978	X	X	0
				3,505	101,539	X		0
				15	442	X	X	0
				11,786	341,568			
DOMINOS PIZZA INC	COMMON STOCK	25754A201		1,987	224,788	X		0
				36	4,109	X	X	0
				2,023	228,897			
DOMTAR CORP	COMMON STOCK	257559203		11	307	X		0
				107	3,038	X		0
				118	3,345			
DONALDSON INC	COMMON STOCK	257651109		12,134	350,391	X		0
				9,238	266,747	X	X	0
				596	17,207	X		0
				21,968	634,345			
DONEGAL GROUP INC CL A	COMMON STOCK	257701201		18	1,165	X		0

			18	1,165			
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	474	22,293	X		0
			244	11,500	X	X	0
			1,614	75,773	X		0
			48	2,278	X	X	0
			2,380	111,844			
DORAL FINANCIAL CORP	COMMON STOCK	25811P886	1	373	X		0
			1	373			
DORCHESTER MINERALS L P	COMMON STOCK	25820R105	1	60	X	X	0
			1	60			
DORMAN PRODUCTS INC	COMMON STOCK	258278100	17	1,100	X	X	0
			12	817	X		0
			29	1,917			
DOT HILL SYSTEMS CORP	COMMON STOCK	25848T109	27	15,320	X	X	0
			27	15,320			
DOUBLE TAKE SOFTWARE INC	COMMON STOCK	258598101	18	1,814	X	X	0
			2,913	285,133	X		0
			2,931	286,947			
DOUGLAS EMMITT INC	COMMON STOCK	25960P109	1	115	X		0
			15,285	1,243,810	X		0
			69	5,590	X	X	0
			15,355	1,249,515			
DOVER CORP	COMMON STOCK	260003108	4,473	115,411	X		0
			4,087	105,434	X	X	0
			2,045	52,785	X		0
			70	1,813	X	X	0
			10,675	275,443			
DOVER DOWNS GAMING & ENTERTA	COMMON STOCK	260095104	5	981	X		0
			5	981			
DOW 30 ENHANCED PREM & IN	OTHER	260537105	42	3,441	X		0
			42	3,441			
DOW CHEM CO	COMMON STOCK	260543103	13,277	509,267	X		0
			12,113	464,639	X	X	0
			12,077	462,713	X		0
			267	10,230	X	X	0
			37,734	1,446,849			
DR PEPPER SNAPPLE GROUP	COMMON STOCK	26138E109	66	2,307	X		0
			73	2,522	X	X	0

				10,289	358,405	X		0
				5	186	X	X	0
				10,433	363,420			
DRDGOLD LTD A D R	COMMON STOCK	26152H301		0	1	X		0
				1	200	X	X	0
				1	201			
DREAMWORKS ANIMATION SKG INC C	COMMON STOCK	26153C103		267	7,508	X		0
				29	816	X	X	0
				674	18,977	X		0
				970	27,301			
DRESS BARN INC	COMMON STOCK	261570105		72	4,000	X	X	0
				6,811	379,672	X		0
				66	3,686	X	X	0
				6,949	387,358			
DRESSER RAND GROUP INC	COMMON STOCK	261608103		162	5,206	X	X	0
				3	98	X		0
				165	5,304			
DREW INDUSTRIES INC	COMMON STOCK	26168L205		30	1,358	X		0
				30	1,358			
DREYFUS STRATEGIC MUNICIPALS F	OTHER	261932107		45	5,643	X		0
				58	7,338	X	X	0
				103	12,981			
DREYFUS MUN INCOME INC	OTHER	26201R102		68	7,895	X		0
				68	7,895			
DREYFUS STRATEGIC MUN BD FD IN	OTHER	26202F107		29	3,801	X		0
				12	1,600	X	X	0
				41	5,401			
DRIL QUIP INC	COMMON STOCK	262037104		96	1,921	X		0
				6	123	X	X	0
				106	2,149	X		0
				208	4,193			
DRUGSTORE.COM INC	COMMON STOCK	262241102		14	5,753	X		0
				14	5,753			
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109		25,992	808,731	X		0
				20,897	650,180	X	X	0
				26,315	818,268	X		0
				1,095	34,069	X	X	0
				74,299	2,311,248			

DUCOMMUN INC DEL	COMMON STOCK	264147109	14	741	X		0
			14	741			
DUFF & PHELPS UTIL & CORPORATE	OTHER	26432K108	123	9,800	X		0
			18	1,400	X	X	0
			141	11,200			
DUFF & PHELPS CORP CL A	COMMON STOCK	26433B107	31	1,583	X		0
			97	5,022	X	X	0
			23	1,195	X		0
			151	7,800			
DUKE REALTY CORPORATION	COMMON STOCK	264411505	587	48,856	X		0
			335	27,920	X	X	0
			15,376	1,280,561	X		0
			72	6,013	X	X	0
			16,370	1,363,350			
DUKE ENERGY CORP	COMMON STOCK	26441C105	20,098	1,276,909	X		0
			16,060	1,020,300	X	X	0
			10,681	678,331	X		0
			459	29,143	X	X	0
			47,298	3,004,683			
DUN & BRADSTREET CORPORATION	COMMON STOCK	26483E100	2,781	36,927	X		0
			1,785	23,695	X	X	0
			609	8,088	X		0
			2	20	X	X	0
			5,177	68,730			
DUNCAN ENERGY PARTNERS LP	COMMON STOCK	265026104	20	1,000	X	X	0
			20	1,000			
DUPONT FABROS TECHNOLOGY	COMMON STOCK	26613Q106	233	17,502	X		0
			21	1,599	X	X	0
			26	1,946	X		0
			280	21,047			
DURECT CORP	COMMON STOCK	266605104	215	80,306	X		0
			9	3,401	X	X	0
			15	5,901	X		0
			239	89,608			
DYAX CORP	COMMON STOCK	26746E103	17	4,859	X		0
			17	4,859			
DYCOM INDS INC	COMMON STOCK	267475101	111	9,026	X		0
			2	125	X	X	0
			149	12,068	X		0
			262	21,219			

DYNAMEX INC	COMMON STOCK	26784F103	103	6,279	X		0
			36	2,181	X	X	0
			12	754	X		0
			151	9,214			
DYNAMIC MATLS CORP	COMMON STOCK	267888105	20	1,000	X		0
			19	918	X		0
			39	1,918			
DYNAMICS RESEARCH CORP	COMMON STOCK	268057106	8	619	X		0
			8	619			
DYNCORP INTL INC	COMMON STOCK	26817C101	5	250	X	X	0
			34	1,864	X		0
			39	2,114			
DYNEGY INC CL A	COMMON STOCK	26817G102	91	35,686	X		0
			30	11,648	X	X	0
			228	89,507	X		0
			1	359	X	X	0
			350	137,200			
DYNEX CAP INC	COMMON STOCK	26817Q506	7	808	X		0
			7	808			
EDCI HOLDINGS INC	COMMON STOCK	268315108	0	40	X	X	0
			0	40			
E HOUSE CHINA HLDGS A D R	COMMON STOCK	26852W103	4	185	X		0
			4	185			
E M C CORP MASS	COMMON STOCK	268648102	6,003	352,313	X		0
			4,404	258,427	X	X	0
			8,076	474,103	X		0
			153	8,976	X	X	0
			18,636	1,093,819			
EMC CORP CV 1.750% 12	OTHER	268648AM4	166	135,000	X		0
			166	135,000			
EMC INS GROUP INC	COMMON STOCK	268664109	321	15,200	X		0
			32	1,500	X	X	0
			9	431	X		0
			362	17,131			
E M S TECHNOLOGIES INC	COMMON STOCK	26873N108	127	6,094	X		0
			21	1,000	X	X	0
			23	1,100	X		0
			171	8,194			

ENSCO INTL INC	COMMON STOCK	26874Q100	249	5,842	X		0
			77	1,810	X	X	0
			1,844	43,300	X		0
			67	1,571	X	X	0
			2,237	52,523			
E N I SPA A D R	COMMON STOCK	26874R108	195	3,911	X		0
			7	149	X	X	0
			202	4,060			
E O G RES INC	COMMON STOCK	26875P101	1,685	20,172	X		0
			1,163	13,924	X	X	0
			20,913	251,233	X		0
			254	3,042	X	X	0
			24,015	288,371			
E P I Q SYSTEMS INC	COMMON STOCK	26882D109	91	6,309	X	X	0
			34	2,341	X		0
			125	8,650			
ESB FINANCIAL CORP COM	COMMON STOCK	26884F102	8	660	X		0
			8	660			
EQUITABLE CORP	COMMON STOCK	26884L109	1,186	27,843	X		0
			603	14,148	X	X	0
			1,271	29,794	X		0
			15	345	X	X	0
			3,075	72,130			
EAGLE BANCORP INC	COMMON STOCK	268948106	12	1,205	X		0
			12	1,205			
E*TRADE FINANCIAL CORP	COMMON STOCK	269246104	43	24,744	X		0
			5	3,000	X	X	0
			501	285,241	X		0
			1	733	X	X	0
			550	313,718			
EV ENERGY PARTNERS L P	COMMON STOCK	26926V107	12	500	X		0
			12	500			
EXCO RESOURCES INC	COMMON STOCK	269279402	91	4,886	X		0
			7	350	X	X	0
			3	172	X		0
			101	5,408			
EV3 INC	COMMON STOCK	26928A200	4	330	X	X	0
			63	5,168	X		0
			67	5,498			
EAGLE MATERIALS INC	COMMON STOCK	26969P108	120	4,218	X		0

				1,002	35,050	X	X	0
				2	61	X		0
				1,124	39,329			
EAGLE ROCK ENERGY PARTNERS	COMMON STOCK	26985R104		10	2,250	X	X	0
				10	2,250			
EARTH LINK INC	COMMON STOCK	270321102		70	8,297	X		0
				64	7,626	X		0
				134	15,923			
EAST WEST BANCORP INC	COMMON STOCK	27579R104		37	4,488	X	X	0
				259	31,301	X		0
				296	35,789			
EASTERN AMERN NAT GAS TR	COMMON STOCK	276217106		48	2,000	X		0
				71	3,000	X	X	0
				119	5,000			
EASTERN COMPANY (THE)	COMMON STOCK	276317104		7	427	X		0
				7	427			
EASTERN INS HLDGS INC	COMMON STOCK	276534104		6	584	X		0
				6	584			
EASTGROUP PPTYS INC	COMMON STOCK	277276101		10,331	270,265	X		0
				51	1,332	X	X	0
				10,382	271,597			
EASTMAN CHEM CO	COMMON STOCK	277432100		649	12,113	X		0
				271	5,070	X	X	0
				677	12,576	X		0
				3	60	X	X	0
				1,600	29,819			
EASTMAN KODAK CO	COMMON STOCK	277461109		17	3,643	X		0
				43	8,912	X	X	0
				315	65,675	X		0
				1	220	X	X	0
				376	78,450			
EATON CORP	COMMON STOCK	278058102		3,171	56,031	X		0
				2,237	39,532	X	X	0
				2,693	47,383	X		0
				103	1,824	X	X	0
				8,204	144,770			
EATON VANCE CORP	COMMON STOCK	278265103		347	12,402	X		0
				46	1,647	X	X	0
				785	28,047	X		0

			1,178	42,096			
EATON VANCE CA MUNI INC TRST	OTHER	27826F101	41	3,152	X	X	0
			41	3,152			
EATON VANCE ENHANCED EQ INCOME	OTHER	278274105	11	808	X		0
			11	808			
EATON VANCE ENH EQTY INC FD II	OTHER	278277108	67	5,084	X		0
			7	500	X	X	0
			74	5,584			
EATON VANCE FLOAT RATE INC TRU	OTHER	278279104	22	1,700	X		0
			15	1,150	X	X	0
			37	2,850			
EATON VANCE INSURED MUNI BND	OTHER	27827X101	45	3,384	X		0
			45	3,400	X	X	0
			90	6,784			
EATON VANCE INURED CAL MUN	OTHER	27828A100	97	7,500	X		0
			39	3,000	X	X	0
			136	10,500			
EATON VANCE TAX ADV DVD INC	OTHER	27828G107	65	4,400	X	X	0
			65	4,400			
EATON VANCE LTD DURATION FND	OTHER	27828H105	30	2,060	X		0
			288	19,500	X	X	0
			318	21,560			
EATON VANCE INSD OH MU BD II	OTHER	27828L106	10	770	X		0
			54	4,050	X	X	0
			64	4,820			
EATON VANCE TX MGD DIV EQ INCO	OTHER	27828N102	1	59	X		0
			77	6,000	X	X	0
			78	6,059			
EATON VANCE SR FLTG RATE FND	OTHER	27828Q105	63	4,760	X		0
			13	958	X	X	0
			76	5,718			
EATON VANCE TAX ADV GLBL DVD I	OTHER	27828S101	14	1,069	X		0
			14	1,069			
EATON VANCE SHORT DUR DIV IN F	OTHER	27828V104	17	1,070	X		0
			12	750	X	X	0
			29	1,820			

EATON VANCE T/M BUY-WRITE OP	OTHER	27828Y108	4	300	X		0
			165	11,530	X	X	0
			169	11,830			
EATON VANCE TAX MGD BUY WRITE	OTHER	27829C105	186	13,500	X	X	0
			186	13,500			
EATON VANCE TAX MGD DIVERSIFIE	OTHER	27829F108	37	2,999	X		0
			129	10,500	X	X	0
			166	13,499			
EATON VANCE RISK MANAGED DIVER	OTHER	27829G106	10	608	X		0
			10	608			
E BAY INC	COMMON STOCK	278642103	3,017	127,808	X		0
			1,228	52,031	X	X	0
			19,266	815,693	X		0
			1,469	62,234	X	X	0
			24,980	1,057,766			
EBIX INC	COMMON STOCK	278715206	15	275	X		0
			25	449	X		0
			40	724			
ECHELON CORP	COMMON STOCK	27874N105	208	16,188	X		0
			12	941	X	X	0
			30	2,353	X		0
			250	19,482			
ECHOSTAR CORPORATION A	COMMON STOCK	278768106	1	30	X	X	0
			3	208	X		0
			4	238			
ECLIPSYS CORP	COMMON STOCK	278856109	10	508	X	X	0
			79	4,104	X		0
			89	4,612			
ECOLAB INC	COMMON STOCK	278865100	40,120	867,845	X		0
			30,757	665,319	X	X	0
			26,437	572,026	X		0
			6	140	X	X	0
			97,320	2,105,330			
EDISON INTL	COMMON STOCK	281020107	4,462	132,870	X		0
			1,985	59,110	X	X	0
			26,104	776,067	X		0
			360	10,717	X	X	0
			32,911	978,764			
EDUCATION REALTY TRUST INC	COMMON STOCK	28140H104	1,196	201,824	X		0

				6	945	X	X	0
				1,202	202,769			
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108		403	5,758	X		0
				228	3,264	X	X	0
				899	12,856	X		0
				1,530	21,878			
EHEALTH INC	COMMON STOCK	28238P109		25	1,746	X		0
				25	1,746			
EL PASO CORPORATION	COMMON STOCK	28336L109		387	37,497	X		0
				100	9,729	X	X	0
				8,584	827,874	X		0
				5	490	X	X	0
				9,076	875,590			
EL PASO ELEC CO	COMMON STOCK	283677854		272	15,383	X		0
				20	1,113	X	X	0
				1,966	111,248	X		0
				38	2,123	X	X	0
				2,296	129,867			
EL PASO ENERGY CAP TR PFD CV 4	PREFERRED ST	283678209		180	5,375	X		0
				180	5,375			
EL PASO PIPELINE PARTNERS L	COMMON STOCK	283702108		15	725	X		0
				15	725			
ELAN PLC ADR	COMMON STOCK	284131208		2	254	X		0
				7	1,000	X	X	0
				9	1,254			
ELDORADO GOLD CORP NEW	COMMON STOCK	284902103		13	1,125	X	X	0
				13	1,125			
ELECTRO OPTICAL SCIENCES INC	COMMON STOCK	285192100		10	1,000	X	X	0
				13	1,338	X		0
				23	2,338			
ELECTRO RENT CORP	COMMON STOCK	285218103		0	8	X		0
				8	685	X	X	0
				17	1,449	X		0
				25	2,142			
ELECTRO SCIENTIFIC INDS INC	COMMON STOCK	285229100		23	1,700	X	X	0
				26	1,957	X		0
				49	3,657			
ELECTRONIC ARTS INC	COMMON STOCK	285512109		123	6,491	X		0

			336	17,646	X	X	0
			1,922	100,795	X		0
			77	4,068	X	X	0
			2,458	129,000			
ELECTRONICS FOR IMAGING INC	COMMON STOCK	286082102	63	5,619	X		0
			4	329	X	X	0
			41	3,617	X		0
			108	9,565			
ELIZABETH ARDEN INC	COMMON STOCK	28660G106	19	1,639	X		0
			19	1,639			
ELLIS PERRY INTL INC	COMMON STOCK	288853104	14	845	X		0
			13	816	X		0
			27	1,661			
E LOYALTY CORP	COMMON STOCK	290151307	3	451	X		0
			3	451			
ELRON ELECTRONIC INDS ORD	COMMON STOCK	290160100	1	238	X		0
			1	238			
EMCORE CORP	COMMON STOCK	290846104	7	5,521	X		0
			7	5,521			
EMCOR GROUP INC	COMMON STOCK	29084Q100	140	5,511	X		0
			39	1,549	X	X	0
			3,312	130,837	X		0
			47	1,874	X	X	0
			3,538	139,771			
EMERGENT BIOSOLUTIONS INC	COMMON STOCK	29089Q105	81	4,580	X		0
			21	1,192	X		0
			102	5,772			
EMERITUS CORP	COMMON STOCK	291005106	29	1,346	X		0
			29	1,346			
EMERGENCY MEDICAL SERVICES A	COMMON STOCK	29100P102	442	9,499	X		0
			104	2,223	X	X	0
			32	693	X		0
			578	12,415			
EMERSON ELEC CO	COMMON STOCK	291011104	138,415	3,453,463	X		0
			159,751	3,985,790	X	X	0
			30,483	760,535	X		0
			1,258	31,386	X	X	0
			329,907	8,231,174			

EMERSON RADIO CORP	COMMON STOCK	291087203	3	2,000	X		0
			3	2,000			
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	262	14,508	X		0
			206	11,385	X	X	0
			44	2,442	X		0
			512	28,335			
EMPIRE RESORTS INC	COMMON STOCK	292052107	1	500	X	X	0
			1	500			
EMPLOYERS HOLDINGS INC	COMMON STOCK	292218104	52	3,362	X		0
			52	3,362			
EMPRESA NACIONAL DE ELECTRICID	COMMON STOCK	29244T101	392	8,328	X		0
			392	8,328			
EMULEX CORP	COMMON STOCK	292475209	159	15,480	X		0
			21	2,071	X	X	0
			63	6,089	X		0
			243	23,640			
ENCANA CORP	COMMON STOCK	292505104	5,276	91,584	X		0
			5,845	101,455	X	X	0
			11,121	193,039			
ENBRIDGE INC	COMMON STOCK	29250N105	78	2,000	X		0
			78	2,000	X	X	0
			5,255	137,216	X		0
			5,411	141,216			
ENBRIDGE ENERGY PARTNERS L P	COMMON STOCK	29250R106	415	9,215	X		0
			722	16,013	X	X	0
			1,701	37,768	X		0
			10	233	X	X	0
			2,848	63,229			
ENCORE CAPITAL GROUP INC	COMMON STOCK	292554102	14	1,055	X		0
			14	1,055			
ENCORE ACQUISITION CO	COMMON STOCK	29255W100	7	200	X	X	0
			437	11,691	X		0
			444	11,891			
ENCORE WIRE CORP	COMMON STOCK	292562105	32	1,420	X		0
			32	1,420			
ENDEAVOUR INTL CORP	COMMON STOCK	29259G101	10	8,495	X		0
			10	8,495			

ENDO PHARMACEUTICALS HOLDINGS	COMMON STOCK	29264F205	2	100	X		0
			125	5,536	X	X	0
			1,622	71,539	X		0
			21	923	X	X	0
			1,770	78,098			
ENDO PHARMA HLDG CV 1.750% 4	OTHER	29264FAA4	44	45,000	X		0
			44	45,000			
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	6	500	X		0
			3	300	X	X	0
			38	3,325	X		0
			47	4,125			
ENERGEN CORP	COMMON STOCK	29265N108	503	11,677	X		0
			551	12,787	X	X	0
			712	16,507	X		0
			1,766	40,971			
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	6,345	95,645	X		0
			1,668	25,141	X	X	0
			939	14,148	X		0
			8,952	134,934			
ENDOLOGIX INC	COMMON STOCK	29266S106	3,357	544,404	X		0
			30	4,853	X	X	0
			3,387	549,257			
ENER1 INC	COMMON STOCK	29267A203	24	3,512	X		0
			24	3,512			
ENERGY INCOME & GROWTH FD	OTHER	292697109	49	2,259	X	X	0
			49	2,259			
ENERGY RECOVERY INC	COMMON STOCK	29270J100	1	200	X	X	0
			15	2,499	X		0
			16	2,699			
ENERGY TRANSFER PARTNERS L P	COMMON STOCK	29273R109	1,065	25,030	X		0
			449	10,550	X	X	0
			1,514	35,580			
ENERGY TRANSFER EQUITY L P	COMMON STOCK	29273V100	129	4,592	X		0
			228	8,150	X	X	0
			357	12,742			
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	672	29,367	X		0
			503	21,960	X	X	0
			5,017	219,181	X		0
			234	10,231	X	X	0

			6,426	280,739			
ENERSIS SA SPONSORED ADR	COMMON STOCK	29274F104	714	38,704	X		0
			86	4,675	X	X	0
			490	26,708	X		0
			1,290	70,087			
ENERGYSOLUTIONS INC	COMMON STOCK	292756202	51	5,528	X		0
			51	5,528			
ENERSYS	COMMON STOCK	29275Y102	161	7,284	X		0
			151	6,857	X	X	0
			65	2,943	X		0
			377	17,084			
ENERNOC INC	COMMON STOCK	292764107	30	896	X		0
			30	896			
ENGLOBAL CORP	COMMON STOCK	293306106	13	3,049	X		0
			3	642	X	X	0
			7	1,878	X		0
			23	5,569			
ENNIS INC	COMMON STOCK	293389102	328	20,320	X		0
			1,657	102,687	X		0
			32	1,969	X	X	0
			2,017	124,976			
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	126	5,503	X		0
			4	193	X	X	0
			1,309	57,234	X		0
			25	1,103	X	X	0
			1,464	64,033			
ENSIGN GROUP INC	COMMON STOCK	29358P101	11	782	X		0
			11	782			
ENTEGRIS INC	COMMON STOCK	29362U104	251	50,639	X		0
			82	16,493	X	X	0
			39	7,921	X		0
			372	75,053			
ENTERCOM COMMUNICATIONS CORP C	COMMON STOCK	293639100	2	382	X		0
			2	382			
ENTERGY CORPORATION	COMMON STOCK	29364G103	5,842	73,162	X		0
			847	10,601	X	X	0
			19,336	241,864	X		0
			180	2,255	X	X	0
			26,205	327,882			

ENTEROMEDICS INC	COMMON STOCK	29365M109	14	3,000	X		0
			5	1,097	X		0
			19	4,097			
ENTERPRISE BANCORP INC	COMMON STOCK	293668109	5	348	X		0
			5	348			
ENTERPRISE FINL SVCS	COMMON STOCK	293712105	34	3,700	X		0
			8	868	X		0
			42	4,568			
ENTERPRISE GP HLDGS L P	COMMON STOCK	293716106	15	500	X	X	0
			15	500			
ENTERPRISE PRODS PARTNERS L P	COMMON STOCK	293792107	867	30,599	X		0
			823	29,062	X	X	0
			1,690	59,661			
ENTERTAINMENT PPTYS TR	COMMON STOCK	29380T105	456	13,346	X		0
			84	2,466	X	X	0
			88	2,556	X		0
			628	18,368			
ENTROPIC COMMUNICATIONS INC	COMMON STOCK	29384R105	22	8,040	X	X	0
			11	3,801	X		0
			33	11,841			
ENZON PHARMACEUTICALS INC	COMMON STOCK	293904108	27	3,257	X		0
			27	3,257			
ENZO BIOCHEM INC	COMMON STOCK	294100102	15	2,231	X		0
			15	2,231			
E PLUS INC	COMMON STOCK	294268107	3	252	X		0
			3	252			
EPICOR SOFTWARE CORP	COMMON STOCK	29426L108	27	4,330	X		0
			27	4,330			
EPOCH HOLDING CORP	COMMON STOCK	29428R103	8	941	X		0
			8	941			
EQUIFAX INC	COMMON STOCK	294429105	258	8,846	X		0
			114	3,900	X	X	0
			958	32,893	X		0
			30	1,043	X	X	0
			1,360	46,682			

EQUINIX INC	COMMON STOCK	29444U502	483	5,246	X		0
			168	1,826	X	X	0
			769	8,352	X		0
			1,420	15,424			
EQUITY LIFESTYLE PPTYS INC	COMMON STOCK	29472R108	9	200	X	X	0
			11,062	258,481	X		0
			54	1,258	X	X	0
			11,125	259,939			
EQUITY ONE INC	COMMON STOCK	294752100	11	678	X	X	0
			4,071	259,827	X		0
			20	1,245	X	X	0
			4,102	261,750			
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	1,564	50,962	X		0
			1,035	33,720	X	X	0
			29,628	965,098	X		0
			143	4,654	X	X	0
			32,370	1,054,434			
ERESEARCH TECHNOLOGY INC	COMMON STOCK	29481V108	5	702	X		0
			22	3,032	X		0
			27	3,734			
ERICSSON (LM)TEL SP A D R	COMMON STOCK	294821608	1,950	194,669	X		0
			358	35,733	X	X	0
			2,308	230,402			
ERIE INDEMNITY CO	COMMON STOCK	29530P102	84	2,240	X		0
			6	157	X	X	0
			60	1,609	X		0
			150	4,006			
E S C O TECHNOLOGIES INC	COMMON STOCK	296315104	60	1,530	X		0
			174	4,422	X	X	0
			4,999	126,700	X		0
			31	796	X	X	0
			5,264	133,448			
ESPEY MFG & ELECTRONICS CORP	COMMON STOCK	296650104	37	2,048	X		0
			37	2,048			
ESSA BANCORP INC	COMMON STOCK	29667D104	14	1,094	X		0
			14	1,094			
ESSEX PPTY TR INC	COMMON STOCK	297178105	70	877	X		0
			80	1,000	X	X	0
			28,457	357,261	X		0
			93	1,167	X	X	0
			28,700	360,305			

ESTERLINE TECHNOLOGIES CORP	COMMON STOCK	297425100	84	2,152	X		0
			84	2,152			
DELHAIZE GROUP SPONS A D R	COMMON STOCK	29759W101	5	69	X		0
			2	26	X	X	0
			7	95			
ETHAN ALLEN INTERIORS INC	COMMON STOCK	297602104	270	16,337	X		0
			4	216	X	X	0
			1,497	90,724	X		0
			32	1,949	X	X	0
			1,803	109,226			
EURONET WORLDWIDE INC	COMMON STOCK	298736109	181	7,521	X		0
			85	3,564	X		0
			266	11,085			
EUROPEAN EQUITY FD INC	OTHER	298768102	27	3,842	X	X	0
			27	3,842			
EVERCORE PARTNERS INC	COMMON STOCK	29977A105	75	2,567	X		0
			166	5,652	X	X	0
			5,240	179,404	X		0
			49	1,693	X	X	0
			5,530	189,316			
EVERGREEN INCOME ADVANTAGE FD	OTHER	30023Y105	101	10,900	X	X	0
			101	10,900			
EVERGREEN ENERGY INC	COMMON STOCK	30024B104	6	9,476	X		0
			6	9,476			
EVERGREEN GLOBAL DIVID OP	OTHER	30024H101	15	1,500	X		0
			3	300	X	X	0
			18	1,800			
EVERGREEN INTL BALANCED INCOME	OTHER	30024R109	3	200	X		0
			3	200			
EVERGREEN MULTI-SECTOR INCOME	OTHER	30024Y104	13	903	X		0
			27	1,900	X	X	0
			40	2,803			
EVERGREEN SOLAR INC	COMMON STOCK	30033R108	1	300	X		0
			1	722	X	X	0
			26	13,675	X		0
			28	14,697			
EVERGREEN UTILS & HIGH INCOME	OTHER	30034Q109	7	541	X	X	0

				7	541			
EXAR CORP	COMMON STOCK	300645108		18	2,579	X		0
				18	2,579			
EXACTECH INC	COMMON STOCK	30064E109		41	2,618	X		0
				28	1,801	X	X	0
				8	513	X		0
				77	4,932			
EXELON CORPORATION	COMMON STOCK	30161N101		36,334	732,247	X		0
				13,629	274,662	X	X	0
				7,025	141,371	X		0
				92	1,848	X	X	0
				57,080	1,150,128			
EXELIXIS INC	COMMON STOCK	30161Q104		49	7,809	X		0
				49	7,809			
EXIDE TECHNOLOGIES	COMMON STOCK	302051206		0	42	X		0
				34	4,323	X		0
				34	4,365			
EXLSERVICE HOLDINGS INC	COMMON STOCK	302081104		18	1,160	X		0
				18	1,160			
EXPEDIA INC	COMMON STOCK	30212P105		52	2,166	X		0
				53	2,228	X	X	0
				28,754	1,201,093	X		0
				1,425	59,484	X	X	0
				30,284	1,264,971			
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109		1,962	55,817	X		0
				5,454	155,155	X	X	0
				10,068	286,501	X		0
				8	238	X	X	0
				17,492	497,711			
EXPONENT INC	COMMON STOCK	30214U102		17	608	X		0
				30	1,050	X	X	0
				25	910	X		0
				72	2,568			
EXPRESS SCRIPTS INC CL A	COMMON STOCK	302182100		12,790	164,862	X		0
				6,733	86,783	X	X	0
				32,529	419,228	X		0
				14	182	X	X	0
				52,066	671,055			
EXTERRAN PARTNERS L P	COMMON STOCK	30225N105		6,796	377,966	X		0
				43	2,383	X	X	0

			6,839	380,349			
EXTRA SPACE STORAGE INC	COMMON STOCK	30225T102	34	3,180	X		0
			71	6,646	X		0
			105	9,826			
EXTERRAN HOLDINGS INC	COMMON STOCK	30225X103	2	94	X		0
			328	13,815	X		0
			330	13,909			
EXTREME NETWORKS INC	COMMON STOCK	30226D106	1	300	X	X	0
			18	6,370	X		0
			19	6,670			
EZCORP INC CL A NON VTG	COMMON STOCK	302301106	3	220	X	X	0
			43	3,144	X		0
			46	3,364			
EXXON MOBIL CORP	COMMON STOCK	30231G102	339,345	4,945,985	X		0
			521,703	7,603,896	X	X	0
			137,869	2,008,011	X		0
			5,170	75,348	X	X	0
			1,004,087	14,633,240			
FBL FINL GROUP INC CL A	COMMON STOCK	30239F106	21	1,089	X		0
			21	1,089			
F E I CO	COMMON STOCK	30241L109	55	2,250	X		0
			12	500	X	X	0
			67	2,741	X		0
			134	5,491			
FLIR SYSTEMS INC	COMMON STOCK	302445101	509	18,198	X		0
			143	5,125	X	X	0
			1,383	49,404	X		0
			61	2,181	X	X	0
			2,096	74,908			
FBR CAPITAL MARKETS CORP	COMMON STOCK	30247C301	53	8,895	X	X	0
			11	1,818	X		0
			64	10,713			
F M C CORPORATION	COMMON STOCK	302491303	309	5,495	X		0
			593	10,538	X	X	0
			802	14,233	X		0
			10	182	X	X	0
			1,714	30,448			
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	1,208	23,125	X		0
			7	134	X	X	0
			1,108	21,189	X		0

			5	88	X	X	0
			2,328	44,536			
FNB CORP	COMMON STOCK	302520101	193	27,174	X		0
			34	4,791	X	X	0
			54	7,639	X		0
			281	39,604			
FPIC INS GROUP INC	COMMON STOCK	302563101	2,205	65,721	X		0
			43	1,283	X	X	0
			2,248	67,004			
FPL GROUP INC	COMMON STOCK	302571104	17,752	321,411	X		0
			19,510	353,242	X	X	0
			6,675	120,907	X		0
			70	1,265	X	X	0
			44,007	796,825			
FSI INTL INC	COMMON STOCK	302633102	2	2,000	X	X	0
			2	2,000			
FX ENERGY INC	COMMON STOCK	302695101	9	2,892	X		0
			9	2,892			
F T I CONSULTING INC	COMMON STOCK	302941109	1,295	30,412	X		0
			387	9,072	X	X	0
			475	11,136	X		0
			2,157	50,620			
FACET BIOTECH CORP	COMMON STOCK	30303Q103	1	80	X		0
			3	200	X	X	0
			31	1,775	X		0
			35	2,055			
FACTSET RESH SYS INC	COMMON STOCK	303075105	2,002	30,219	X		0
			564	8,524	X	X	0
			598	9,026	X		0
			3,164	47,769			
FAIR ISAAC CORPORATION	COMMON STOCK	303250104	5	215	X		0
			65	3,041	X	X	0
			4,072	189,440	X		0
			36	1,693	X	X	0
			4,178	194,389			
FAIRCHILD SEMICON INTL CL A	COMMON STOCK	303726103	194	18,954	X		0
			4	390	X	X	0
			272	26,587	X		0
			470	45,931			
FAIRFAX FINANCIAL HOLDINGS LIM	COMMON STOCK	303901102	20	55	X	X	0

			20	55			
FAIRPOINT COMMUNICATIONS INC	COMMON STOCK	305560104	2	4,268	X		0
			3	7,201	X	X	0
			9	24,015	X		0
			14	35,484			
FALCON STOR SOFTWARE INC	COMMON STOCK	306137100	12	2,509	X		0
			12	2,509			
FAMILY DOLLAR STORES	COMMON STOCK	307000109	1,382	52,343	X		0
			622	23,560	X	X	0
			653	24,803	X		0
			3	102	X	X	0
			2,660	100,808			
FAMOUS DAVES AMER INC	COMMON STOCK	307068106	0	50	X		0
			0	50			
FARMER BROS CO	COMMON STOCK	307675108	9	415	X		0
			9	415			
FARMERS CAP BK CORP	COMMON STOCK	309562106	0	1	X		0
			8	454	X		0
			8	455			
FARO TECHNOLOGIES INC	COMMON STOCK	311642102	120	6,993	X		0
			13	753	X	X	0
			20	1,153	X		0
			153	8,899			
FASTENAL CO	COMMON STOCK	311900104	2,055	53,099	X		0
			3,825	98,846	X	X	0
			847	21,877	X		0
			4	91	X	X	0
			6,731	173,913			
FCSTONE GROUP INC	COMMON STOCK	31308T100	9	1,965	X		0
			9	1,965			
FEDERAL AGRIC MTG CORP CL C	COMMON STOCK	313148306	7	900	X	X	0
			7	900			
FREDDIE MAC	COMMON STOCK	313400301	18	10,221	X		0
			0	250	X	X	0
			18	10,471			
FEDERAL MOGUL CORP	COMMON STOCK	313549404	0	37	X		0
			0	37			

FANNIE MAE	COMMON STOCK	313586109	25	16,759	X		0
			31	20,153	X	X	0
			56	36,912			
FEDERAL RLTY INVT TR SBI NEW	COMMON STOCK	313747206	161	2,629	X		0
			146	2,381	X	X	0
			39,245	639,315	X		0
			137	2,234	X	X	0
			39,689	646,559			
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	133	18,547	X		0
			101	14,000	X		0
			234	32,547			
FEDERATED INVS INC CL B	COMMON STOCK	314211103	84	3,197	X		0
			106	4,020	X	X	0
			1,826	69,311	X		0
			139	5,258	X	X	0
			2,155	81,786			
FED EX CORP	COMMON STOCK	31428X106	15,073	200,380	X		0
			5,816	77,324	X	X	0
			19,237	255,787	X		0
			546	7,253	X	X	0
			40,672	540,744			
FELCOR LODGING TR INC	COMMON STOCK	31430F101	3	600	X		0
			4	800	X	X	0
			21	4,641	X		0
			28	6,041			
FELCOR LODGING TR INC CONV PFD	PREFERRED ST	31430F200	98	8,000	X		0
			98	8,000			
FEMALE HEALTH COMPANY	COMMON STOCK	314462102	5	1,000	X	X	0
			6	1,167	X		0
			11	2,167			
FERRELLGAS PARTNERS LP	COMMON STOCK	315293100	235	11,810	X		0
			58	2,900	X	X	0
			293	14,710			
FERRO CORP	COMMON STOCK	315405100	28	3,126	X		0
			28	3,126			
F5 NETWORKS INC	COMMON STOCK	315616102	1,108	27,957	X		0
			202	5,105	X	X	0
			34,059	860,148	X		0
			57	1,450	X	X	0
			35,426	894,660			

FIDELITY NATL INFORMATION SVCS	COMMON STOCK	31620M106	225	8,834	X		0
			192	7,534	X	X	0
			970	38,048	X		0
			2	87	X	X	0
			1,389	54,503			
FIDELITY NATIONAL FINANCIAL, I	COMMON STOCK	31620R105	89	5,870	X		0
			30	2,002	X	X	0
			794	52,661	X		0
			913	60,533			
FIDUCIARY CLAYMORE MLP OPPOR F	OTHER	31647Q106	16	1,000	X		0
			32	1,953	X	X	0
			48	2,953			
FIFTH THIRD BANCORP	COMMON STOCK	316773100	3,155	311,494	X		0
			3,846	379,661	X	X	0
			10,192	1,010,051	X		0
			7	645	X	X	0
			17,200	1,701,851			
FIFTH THIRD BANK 8.50% CV PFD	PREFERRED ST	316773209	1	10	X		0
			8	66	X	X	0
			9	76			
FIFTH STREET FINANCIAL CORP	COMMON STOCK	31678A103	6	554	X		0
			20	1,867	X		0
			26	2,421			
FINANCIAL FED CORP	COMMON STOCK	317492106	1,949	78,958	X		0
			37	1,496	X	X	0
			1,986	80,454			
FINANCIAL INSTITUTIONS INC	COMMON STOCK	317585404	2	200	X	X	0
			7	751	X		0
			9	951			
FINISH LINE INC CL A	COMMON STOCK	317923100	31	3,042	X		0
			31	3,042			
FIRST ACCEPTANCE CORP	COMMON STOCK	318457108	4	1,364	X		0
			4	1,364			
FIRST ADVANTAGE CORP CL A	COMMON STOCK	31845F100	14	764	X		0
			14	764			
FIRST AMER MN MUN INCOME FD II	OTHER	31849P104	38	2,672	X	X	0
			38	2,672			

FIRST AMERICAN CORPORATION	COMMON STOCK	318522307	71	2,200	X		0
			283	8,750	X	X	0
			683	21,103	X		0
			1,037	32,053			
FIRST BANCORP INC MEC	COMMON STOCK	31866P102	12	622	X		0
			12	622			
FIRST BANCORP PUERTO RICO	COMMON STOCK	318672102	18	5,858	X		0
			18	5,858			
FIRST BANCORP NC	COMMON STOCK	318910106	3	150	X	X	0
			19	1,038	X		0
			22	1,188			
FIRST BUSEY CORPORATION CL A	COMMON STOCK	319383105	5	1,000	X	X	0
			8	1,900	X		0
			13	2,900			
FIRST BUSINESS FINL SVCS INC	COMMON STOCK	319390100	10	1,000	X		0
			10	1,000			
FIRST CALIFORNIA FINANCIAL G	COMMON STOCK	319395109	3	514	X		0
			3	514			
FIRST CASH FINANCIAL SERVICES	COMMON STOCK	31942D107	6	344	X	X	0
			29	1,686	X		0
			35	2,030			
FIRST CTZNS BANC CORP	COMMON STOCK	319459202	9	1,792	X		0
			9	1,792			
FIRST CTZNS BANCSHARES INC NC	COMMON STOCK	31946M103	160	1,004	X	X	0
			1	6	X		0
			161	1,010			
FIRST COMWLTH FINL CORP	COMMON STOCK	319829107	34	6,010	X		0
			34	6,010			
FIRST CMNTY BANCSHARES INC NEV	COMMON STOCK	31983A103	6	500	X	X	0
			13	995	X		0
			19	1,495			
FIRST DEFIANCE FINL CORP	COMMON STOCK	32006W106	9	603	X		0
			9	603			
FIRST FINANCIAL BANCORP	COMMON STOCK	320209109	322	26,751	X		0
			1,360	112,884	X	X	0
			44	3,660	X		0

			1,726	143,295			
FIRST FINL BANKSHARES INC	COMMON STOCK	32020R109	76	1,530	X		0
			76	1,530			
FIRST FEDERAL BANKSHARES INC	COMMON STOCK	32020V100	0	2,398	X		0
			0	2,398			
FIRST FINL CORP IND	COMMON STOCK	320218100	27	859	X		0
			27	859			
FIRST FINANCIAL SERVICE CORP	COMMON STOCK	32022D108	3	277	X		0
			3	277			
FIRST FINANCIAL NORTHWEST INC	COMMON STOCK	32022K102	9	1,512	X		0
			9	1,512			
FIRST FINL HLDGS INC	COMMON STOCK	320239106	16	1,003	X		0
			16	1,003			
FIRST FRANKLIN CORP	COMMON STOCK	320272107	6	1,000	X	X	0
			6	1,000			
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	258	19,498	X		0
			213	16,091	X	X	0
			503	38,001	X		0
			3	249	X	X	0
			977	73,839			
FIRST INDL RLTY TR INC	COMMON STOCK	32054K103	13	2,459	X		0
			3	500	X	X	0
			4,446	797,997	X		0
			10	1,965	X	X	0
			4,472	802,921			
FIRST LONG ISLAND CORP	COMMON STOCK	320734106	58	2,182	X		0
			7	281	X	X	0
			11	388	X		0
			76	2,851			
FIRST M & F CORP	COMMON STOCK	320744105	8	2,934	X	X	0
			8	2,934			
FIRST MARBLEHEAD CORP	COMMON STOCK	320771108	10	4,549	X		0
			10	4,549			
FIRST MERCHANTS CORP	COMMON STOCK	320817109	11	1,510	X		0
			11	1,510			

FIRST MERCURY FINANCIAL CORP	COMMON STOCK	320841109	72	5,418	X		0
			14	1,032	X		0
			86	6,450			
FIRST MIDWEST BANCORP INC DEL	COMMON STOCK	320867104	411	36,426	X		0
			2	172	X	X	0
			2,222	197,159	X		0
			37	3,320	X	X	0
			2,672	237,077			
FIRST NIAGARA FINL GROUP INC	COMMON STOCK	33582V108	118	9,590	X		0
			437	35,487	X		0
			555	45,077			
FIRST POTOMAC REALTY TRUST	COMMON STOCK	33610F109	18	1,585	X		0
			38	3,300	X		0
			56	4,885			
FIRST SOLAR INC	COMMON STOCK	336433107	590	3,862	X		0
			118	773	X	X	0
			9	62	X		0
			717	4,697			
FIRST ST BANCORPORATION	COMMON STOCK	336453105	6	5,100	X	X	0
			6	5,100			
FIRST SOUTH BANCORP INC VA	COMMON STOCK	33646W100	6	535	X		0
			6	535			
1ST SOURCE CORP	COMMON STOCK	336901103	17	1,019	X		0
			17	1,019			
FIRST TRUST ENHANCED EQUITY IN	OTHER	337318109	4	350	X		0
			4	350			
FIRST TRUST ACTIVE DIVIDEND	OTHER	33731L100	7	600	X	X	0
			7	600			
FIRST TRUST ISE WATER INDEX	OTHER	33733B100	1	48	X		0
			1	48			
FIRST TR NASDAQ CLEAN EDGE U	OTHER	33733E500	5	300	X		0
			5	300			
FIRST TRUST / FOUR CRNS SR F 2	OTHER	33733U108	11	1,000	X	X	0
			11	1,000			
FIRST TR STRAT HI FD	OTHER	337347108	9	3,300	X		0

				3	1,000	X	X	0
				12	4,300			
FIRST TR ISE REVERE NAT GAS IN	OTHER	33734J102		15	900	X		0
				15	900			
FIRST TRUST DOW JONES GL SEL D	OTHER	33734X200		109	5,100	X	X	0
				109	5,100			
FIRST TR STRATEGIC HIGH INC 3	OTHER	33735C106		3	900	X	X	0
				3	900			
FIRST TR VALUE LINE 100 ETF	OTHER	33735G107		20	2,000	X	X	0
				20	2,000			
FIRST TRUST GLOBAL WIND	OTHER	33736G106		4	250	X		0
				44	2,700	X	X	0
				48	2,950			
FISERV INC	COMMON STOCK	337738108		9,584	198,841	X		0
				3,026	62,792	X	X	0
				1,282	26,617	X		0
				5	113	X	X	0
				13,897	288,363			
FISHER COMMUNICATIONS, INC.	COMMON STOCK	337756209		4	200	X	X	0
				8	442	X		0
				12	642			
FIRSTMERIT CORP	COMMON STOCK	337915102		143	7,510	X		0
				89	4,665	X	X	0
				1,507	79,200	X		0
				20	1,057	X	X	0
				1,759	92,432			
FLAGSTAR BANCORP INC	COMMON STOCK	337930101		6	6,050	X		0
				6	6,050			
FIRST ENERGY CORP	COMMON STOCK	337932107		8,472	185,296	X		0
				1,757	38,422	X	X	0
				4,534	99,007	X		0
				173	3,780	X	X	0
				14,936	326,505			
FISHER SCIENTIFIC CV 3.250% 3	OTHER	338032AX3		75	60,000	X		0
				75	60,000			
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106		0	28	X	X	0
				0	28			

FLAH & CRUM/CLAYTMORE PFD S I	OTHER	338478100	69	5,349	X		0
			16	1,200	X	X	0
			85	6,549			
FLAH & CRUM PFD INCM OP INC	OTHER	33848E106	3	360	X		0
			3	360			
FLANDERS CORP	COMMON STOCK	338494107	92	17,865	X		0
			5	1,035	X		0
			97	18,900			
FLORIDA PUB UTILS CO	COMMON STOCK	341135101	6	421	X		0
			6	421			
FLUOR CORP	COMMON STOCK	343412102	9,057	178,117	X		0
			3,483	68,501	X	X	0
			21,966	431,883	X		0
			15	296	X	X	0
			34,521	678,797			
FLOW INTL CORP	COMMON STOCK	343468104	6	2,522	X		0
			6	2,522			
FLOWERS FOODS INC	COMMON STOCK	343498101	379	14,432	X		0
			241	9,144	X	X	0
			463	17,640	X		0
			1,083	41,216			
FLOWSERVE CORP	COMMON STOCK	34354P105	3,692	37,467	X		0
			3,019	30,638	X	X	0
			26,275	266,745	X		0
			4	41	X	X	0
			32,990	334,891			
FLUSHING FINANCIAL CORPORATION	COMMON STOCK	343873105	237	20,773	X		0
			23	2,020	X	X	0
			21	1,820	X		0
			281	24,613			
FOMENTO ECONOMICO MEX SP A D R	COMMON STOCK	344419106	5,622	147,766	X		0
			736	19,335	X	X	0
			1,215	31,940	X		0
			7,573	199,041			
FOOT LOCKER INC	COMMON STOCK	344849104	105	8,747	X		0
			1	84	X	X	0
			407	34,078	X		0
			513	42,909			
FORCE PROTECTION INC	COMMON STOCK	345203202	23	4,300	X		0

				29	5,184	X		0
				52	9,484			
FORD MOTOR COMPANY	COMMON STOCK	345370860		600	83,174	X		0
				601	83,361	X	X	0
				11,528	1,592,045	X		0
				216	30,026	X	X	0
				12,945	1,788,606			
FORD MTR CO CAP TR II 6.5% CON	PREFERRED ST	345395206		267	8,880	X		0
				18	600	X	X	0
				285	9,480			
FOREST CITY ENTERPRISES INC CL	COMMON STOCK	345550107		105	7,824	X		0
				2,822	211,049	X		0
				14	1,039	X	X	0
				2,941	219,912			
FOREST CITY ENTERPRISES CL B	COMMON STOCK	345550305		6	433	X		0
				6	433			
FOREST LABS INC	COMMON STOCK	345838106		5,306	180,229	X		0
				712	24,165	X	X	0
				8,715	295,739	X		0
				1,409	47,867	X	X	0
				16,142	548,000			
FOREST OIL CORPORATION	COMMON STOCK	346091705		30	1,532	X		0
				973	49,724	X	X	0
				472	24,140	X		0
				1,475	75,396			
FORESTAR GROUP INC	COMMON STOCK	346233109		14	832	X		0
				4	233	X	X	0
				46	2,663	X		0
				64	3,728			
FORMFACTOR INC	COMMON STOCK	346375108		87	3,615	X		0
				87	3,615			
FORRESTER RESH INC	COMMON STOCK	346563109		266	9,960	X		0
				59	2,224	X	X	0
				2,236	84,153	X		0
				2,561	96,337			
FORT DEARBORN INCOME SECS INC	OTHER	347200107		42	2,818	X		0
				42	2,818			
FORTRESS INVST GRP LLC	COMMON STOCK	34958B106		5	1,000	X		0
				5	1,000			

FORTUNE BRANDS INC	COMMON STOCK	349631101	5,015	116,687	X		0
			15,176	353,081	X	X	0
			1,754	40,688	X		0
			52	1,205	X	X	0
			21,997	511,661			
FORWARD AIR CORP	COMMON STOCK	349853101	200	8,609	X		0
			53	2,294	X	X	0
			49	2,083	X		0
			302	12,986			
FOSSIL INC	COMMON STOCK	349882100	527	18,526	X		0
			88	3,086	X	X	0
			7,704	270,734	X		0
			71	2,490	X	X	0
			8,390	294,836			
FOSTER L B CO CL A	COMMON STOCK	350060109	266	8,690	X		0
			15	503	X	X	0
			23	744	X		0
			304	9,937			
FOX CHASE BANCORP INC	COMMON STOCK	35137P106	3	390	X		0
			3	390			
FRANCE TELECOM SPSD ADR	COMMON STOCK	35177Q105	6,020	223,619	X		0
			848	31,515	X	X	0
			6,868	255,134			
FRANKLIN COVEY CO	COMMON STOCK	353469109	6	917	X		0
			6	917			
FRANKLIN ELEC INC	COMMON STOCK	353514102	103	3,607	X		0
			3	92	X	X	0
			47	1,666	X		0
			153	5,365			
FRANKLIN RES INC	COMMON STOCK	354613101	5,352	53,203	X		0
			2,303	22,897	X	X	0
			4,554	45,203	X		0
			155	1,540	X	X	0
			12,364	122,843			
FRANKLIN STR PPTYS CORP	COMMON STOCK	35471R106	342	26,105	X		0
			944	72,044	X	X	0
			3,312	252,780	X		0
			16	1,221	X	X	0
			4,614	352,150			
FRANKLIN TEMPLETON LTD DUR	OTHER	35472T101	1,180	100,100	X		0

				1,180	100,100			
FRANKLIN UNIVERSAL TR		OTHER	355145103	5	1,000	X		0
				118	21,600	X	X	0
				123	22,600			
FREDS INC CL A		COMMON STOCK	356108100	36	2,768	X		0
				36	2,768			
FREEPORT MC C&G 6.75% CV PFD		PREFERRED ST	35671D782	328	3,187	X		0
				1,241	12,051	X	X	0
				1,494	14,500	X		0
				3,063	29,738			
FREEPORT MCMORAN COPPER		COMMON STOCK	35671D857	32,322	471,089	X		0
				12,845	187,228	X	X	0
				12,958	188,920	X		0
				743	10,830	X	X	0
				58,868	858,067			
FREIGHTCAR AMER INC		COMMON STOCK	357023100	49	2,014	X		0
				8	318	X	X	0
				21	872	X		0
				78	3,204			
FRESENIUS MED AKTIENGESELLSCHA		COMMON STOCK	358029106	902	18,143	X		0
				215	4,325	X	X	0
				1,117	22,468			
FRESENIUS KABI RT	6	OTHER	35802M115	0	647	X		0
				0	647			
FRISCHS RESTAURANTS INC		COMMON STOCK	358748101	5	200	X		0
				5	200	X	X	0
				3	152	X		0
				13	552			
FRONTEER DEV GROUP INC		COMMON STOCK	35903Q106	36	8,386	X		0
				21	5,000	X	X	0
				57	13,386			
FRONTIER COMMUNICATIONS CORP		COMMON STOCK	35906A108	464	61,607	X		0
				143	18,971	X	X	0
				417	55,232	X		0
				2	226	X	X	0
				1,026	136,036			
FRONTIER FINANCIAL CORP		COMMON STOCK	35907K105	55	50,000	X		0
				55	50,000			
FRONTIER OIL CORP		COMMON STOCK	35914P105	166	11,877	X		0

			0	10	X	X	0
			353	25,380	X		0
			519	37,267			
FUEL TECH, INC.	COMMON STOCK	359523107	17	1,500	X		0
			56	5,000	X	X	0
			15	1,371	X		0
			88	7,871			
FUELCELL ENERGY INC	COMMON STOCK	35952H106	12	2,700	X		0
			1	190	X	X	0
			21	4,889	X		0
			34	7,779			
FUEL SYSTEMS SOLUTIONS INC	COMMON STOCK	35952W103	58	1,600	X		0
			33	928	X		0
			91	2,528			
FULLER H B CO	COMMON STOCK	359694106	2,989	143,036	X		0
			912	43,620	X	X	0
			75	3,616	X		0
			3,976	190,272			
FULTON FINL CORP PA	COMMON STOCK	360271100	20	2,707	X	X	0
			265	35,768	X		0
			285	38,475			
FURNITURE BRANDS INTL INC	COMMON STOCK	360921100	17	3,159	X		0
			17	3,159			
FUQI INTERNATIONAL INC	COMMON STOCK	36102A207	25	842	X		0
			25	842			
FURMANITE CORPORATION	COMMON STOCK	361086101	1	166	X	X	0
			11	2,540	X		0
			12	2,706			
FUSHI COPPERWELD INC	COMMON STOCK	36113E107	9	1,110	X		0
			9	1,110			
G & K SVCS INC CL A	COMMON STOCK	361268105	342	15,447	X		0
			642	28,987	X	X	0
			29	1,306	X		0
			1,013	45,740			
GAMCO INVS INC	COMMON STOCK	361438104	320	7,000	X		0
			24	534	X		0
			344	7,534			
G A T X CORP	COMMON STOCK	361448103	516	18,478	X		0

				231	8,279	X	X	0
				300	10,727	X		0
				1,047	37,484			
GEO GROUP INC	COMMON STOCK	36159R103		76	3,752	X		0
				76	3,752			
GFI GROUP INC	COMMON STOCK	361652209		6	860	X		0
				36	5,008	X		0
				42	5,868			
GP STRATEGIES CORP	COMMON STOCK	36225V104		9	1,252	X		0
				9	1,252			
GSE SYS INC	COMMON STOCK	36227K106		8	1,261	X		0
				8	1,261			
GSI GROUP INC	COMMON STOCK	36229U102		17	22,701	X		0
				17	22,701			
G I I I APPAREL GROUP LTD	COMMON STOCK	36237H101		13	954	X		0
				13	954			
GSI COMMERCE INC	COMMON STOCK	36238G102		35	1,812	X		0
				35	1,812			
GABELLI EQUITY TR INC	OTHER	362397101		8	1,586	X		0
				15	2,925	X	X	0
				23	4,511			
GABELLI GLOBAL MULTIMEDIA TR I	OTHER	36239Q109		1	136	X	X	0
				1	136			
GT SOLAR INTERNATIONAL INC	COMMON STOCK	3623E0209		166	28,525	X		0
				13	2,236	X	X	0
				14	2,384	X		0
				193	33,145			
GABELLI UTIL FD	OTHER	36240A101		3	403	X	X	0
				3	403			
GABELLI CONV AND INCOME SEC FU	OTHER	36240B109		40	7,008	X		0
				453	79,664	X	X	0
				493	86,672			
GSI TECHNOLOGY INC	COMMON STOCK	36241U106		5	1,269	X		0
				5	1,269			

GABELLI DIVID & INCOME TR	OTHER	36242H104	5	380	X		0
			62	5,000	X	X	0
			67	5,380			
GABELLI GLOBAL GOLD NAT RES &	OTHER	36244N109	46	2,964	X		0
			46	2,964			
GABELLI GLOBAL DEAL FD	OTHER	36245G103	9	600	X		0
			9	600			
GABELLI HLTHCARE & WELLNESS	COMMON STOCK	36246K103	1	146	X	X	0
			1	146			
GAFISA SA A D R	COMMON STOCK	362607301	1	26	X		0
			1	26			
GAIAM INC	COMMON STOCK	36268Q103	8	1,216	X		0
			8	1,216			
ARTHUR J GALLAGHER CO	COMMON STOCK	363576109	470	19,291	X		0
			167	6,846	X	X	0
			502	20,590	X		0
			1,139	46,727			
GAMMON GOLD INC	COMMON STOCK	36467T106	17	2,000	X		0
			17	2,000			
GAMESTOP CORP CL A	COMMON STOCK	36467W109	1,893	71,544	X		0
			225	8,493	X	X	0
			726	27,412	X		0
			3	113	X	X	0
			2,847	107,562			
GANDER MOUNTAIN CO	COMMON STOCK	36471P108	2	356	X		0
			2	356			
GANNETT INC	COMMON STOCK	364730101	451	36,076	X		0
			724	57,844	X	X	0
			12,106	1,001,108	X		0
			19	1,520	X	X	0
			13,300	1,096,548			
GAP INC	COMMON STOCK	364760108	6,432	300,578	X		0
			999	46,691	X	X	0
			19,378	905,259	X		0
			273	12,739	X	X	0
			27,082	1,265,267			
GARDNER DENVER INC	COMMON STOCK	365558105	260	7,432	X		0
			97	2,791	X	X	0

				10	280	X		0
				367	10,503			
GARTNER INC	COMMON STOCK	366651107		1	52	X	X	0
				314	17,197	X		0
				315	17,249			
GAYLORD ENTMT CO NEW	COMMON STOCK	367905106		54	2,726	X		0
				54	2,726			
GEN PROBE INC	COMMON STOCK	36866T103		0	11	X		0
				66	1,600	X	X	0
				498	12,040	X		0
				564	13,651			
GENCORP INC	COMMON STOCK	368682100		750	140,000	X	X	0
				20	3,830	X		0
				770	143,830			
GENERAL AMERN INVS INC	OTHER	368802104		51	2,149	X		0
				471	19,799	X	X	0
				522	21,948			
GENERAL CABLE CORPORATION	COMMON STOCK	369300108		294	7,499	X		0
				24	615	X	X	0
				6	153	X		0
				324	8,267			
GENERAL COMMUNICATION INC CL A	COMMON STOCK	369385109		24	3,569	X		0
				24	3,569			
GENERAL DYNAMICS CORP	COMMON STOCK	369550108		14,545	225,152	X		0
				6,928	107,243	X	X	0
				20,556	318,242	X		0
				750	11,603	X	X	0
				42,779	662,240			
GENERAL ELECTRIC CO	COMMON STOCK	369604103		163,679	9,968,256	X		0
				163,551	9,960,478	X	X	0
				84,440	5,131,012	X		0
				2,197	133,807	X	X	0
				413,867	25,193,553			
GENERAL MILLS INC	COMMON STOCK	370334104		59,012	916,628	X		0
				134,750	2,093,046	X	X	0
				17,341	269,537	X		0
				1,458	22,652	X	X	0
				212,561	3,301,863			
GENERAL MOLY INC	COMMON STOCK	370373102		14	4,608	X		0

			14	4,608				
GENERAL STEEL HOLDINGS INC	COMMON STOCK	370853103	5	1,089	X			0
			5	1,089				
GENESCO INC	COMMON STOCK	371532102	1,781	74,001	X			0
			35	1,435	X	X		0
			1,816	75,436				
GENESEE & WYO INC CL A	COMMON STOCK	371559105	129	4,240	X			0
			152	5,000	X	X		0
			74	2,443	X			0
			355	11,683				
GENESIS LEASE LTD	COMMON STOCK	37183T107	37	4,100	X			0
			26	2,850	X	X		0
			63	6,950				
GENTEX CORP	COMMON STOCK	371901109	442	31,194	X			0
			59	4,173	X	X		0
			457	32,302	X			0
			958	67,669				
GENESIS ENERGY LP	COMMON STOCK	371927104	65	4,042	X	X		0
			65	4,042				
GENOPTIX INC	COMMON STOCK	37243V100	254	7,317	X			0
			38	1,080	X	X		0
			7,232	207,914	X			0
			69	1,992	X	X		0
			7,593	218,303				
GENOMIC HEALTH INC	COMMON STOCK	37244C101	39	1,800	X	X		0
			21	974	X			0
			60	2,774				
GENTEK INC	COMMON STOCK	37245X203	24	632	X			0
			24	632				
GENUINE PARTS CO	COMMON STOCK	372460105	822	21,596	X			0
			1,195	31,393	X	X		0
			1,075	28,271	X			0
			5	130	X	X		0
			3,097	81,390				
GENVEC INC	COMMON STOCK	37246C109	0	200	X			0
			0	200				
GEORESOURCES INC	COMMON STOCK	372476101	6	552	X			0
			6	552				

GENTIVA HEALTH SVCS INC	COMMON STOCK	37247A102	16	625	X	X	0
			53	2,105	X		0
			69	2,730			
GENWORTH FINANCIAL INC CL A	COMMON STOCK	37247D106	168	14,080	X		0
			64	5,351	X	X	0
			1,082	90,022	X		0
			17	1,421	X	X	0
			1,331	110,874			
GEOEYE INC	COMMON STOCK	37250W108	284	10,599	X		0
			40	1,498	X	X	0
			36	1,371	X		0
			360	13,468			
GEOKINETICS INC	COMMON STOCK	372910307	10	497	X		0
			10	497			
GENZYME CORP	COMMON STOCK	372917104	2,310	40,722	X		0
			1,060	18,686	X	X	0
			3,284	57,860	X		0
			39	683	X	X	0
			6,693	117,951			
GERBER SCIENTIFIC INC	COMMON STOCK	373730100	14	2,260	X		0
			14	2,260			
GERDAU S A SPON A D R	COMMON STOCK	373737105	1	51	X		0
			34	2,558	X	X	0
			35	2,609			
GERDAU AMERISTEEL CORP	COMMON STOCK	37373P105	14	1,750	X	X	0
			14	1,750			
GERMAN AMERICAN BANCORP	COMMON STOCK	373865104	12	816	X		0
			12	816			
GERON CORP	COMMON STOCK	374163103	34	5,215	X		0
			43	6,572	X		0
			77	11,787			
GETTY RLTY CORP NEW	COMMON STOCK	374297109	326	13,304	X		0
			36	1,469	X		0
			362	14,773			
GIBRALTAR INDS INC	COMMON STOCK	374689107	24	1,819	X		0
			24	1,819			
GILEAD SCIENCES INC	COMMON STOCK	375558103	12,986	279,266	X		0

				5,733	123,279	X	X	0
				15,071	324,116	X		0
				58	1,237	X	X	0
				33,848	727,898			
GILEAD SCIENCES INCC 0.500% 5	OTHER		375558AG8	38	30,000	X		0
				38	30,000			
GLACIER BANCORP INC NEW	COMMON STOCK		37637Q105	330	22,130	X		0
				182	12,177	X	X	0
				6,953	465,428	X		0
				67	4,461	X	X	0
				7,532	504,196			
GLADSTONE CAP CORP	COMMON STOCK		376535100	14	1,580	X		0
				14	1,580			
GLADSTONE COMMERCIAL CORP	COMMON STOCK		376536108	9	634	X		0
				9	634			
GLADSTONE INVESTMENT CORP	COMMON STOCK		376546107	8	1,602	X		0
				8	1,602			
GLATFELTER	COMMON STOCK		377316104	41	3,607	X		0
				41	3,607			
GLAXO SMITHKLINE P L C A D R	COMMON STOCK		37733W105	7,861	198,960	X		0
				6,381	161,499	X	X	0
				14,242	360,459			
GLOBAL CASH ACCESS HLDGS INC	COMMON STOCK		378967103	21	2,940	X		0
				21	2,940			
GLOBALSTAR INC	COMMON STOCK		378973408	0	200	X	X	0
				0	200			
GLG PARTNERS INC	COMMON STOCK		37929X107	1	230	X		0
				1	230			
GLIMCHER REALTY TRUST	COMMON STOCK		379302102	99	26,903	X		0
				11	3,031	X	X	0
				1,203	327,434	X		0
				6	1,611	X	X	0
				1,319	358,979			
GLOBAL INDS LTD	COMMON STOCK		379336100	2	221	X		0
				70	7,299	X		0
				72	7,520			

GLOBAL HIGH INCOME FUND, INC.	OTHER	37933G108	190	15,018	X		0
			190	15,018			
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	285	6,102	X		0
			62	1,322	X	X	0
			19,737	422,657	X		0
			88	1,892	X	X	0
			20,172	431,973			
GLOBAL PARTNERS LP	COMMON STOCK	37946R109	3	100	X		0
			38	1,500	X	X	0
			41	1,600			
GLOBECOMM SYSTEMS INC	COMMON STOCK	37956X103	26	3,545	X	X	0
			11	1,422	X		0
			37	4,967			
GLU MOBILE INC	COMMON STOCK	379890106	19	16,000	X	X	0
			19	16,000			
GMX RES INC	COMMON STOCK	38011M108	3	200	X	X	0
			3,702	237,350	X		0
			29	1,870	X	X	0
			3,734	239,420			
GOLD FIELDS LTD SPSD A D R	COMMON STOCK	38059T106	106	7,717	X		0
			6	454	X	X	0
			1,988	144,292	X		0
			2,100	152,463			
GOLDCORP INC	COMMON STOCK	380956409	133	3,292	X		0
			353	8,752	X	X	0
			486	12,044			
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	57,402	311,380	X		0
			28,677	155,558	X	X	0
			81,301	441,130	X		0
			4,317	23,420	X	X	0
			171,697	931,488			
GOODRICH CORP.	COMMON STOCK	382388106	612	11,260	X		0
			1,051	19,346	X	X	0
			28,191	519,138	X		0
			5	90	X	X	0
			29,859	549,834			
GOODRICH PETE CORP	COMMON STOCK	382410405	6	230	X	X	0
			47	1,800	X		0
			53	2,030			
GOODYEAR TIRE & RUBR CO	COMMON STOCK	382550101	87	5,133	X		0

				74	4,354	X	X	0
				693	40,671	X		0
				3	176	X	X	0
				857	50,334			
GOOGLE INC CL A	COMMON STOCK	38259P508		25,049	50,519	X		0
				16,889	34,062	X	X	0
				40,518	81,666	X		0
				365	737	X	X	0
				82,821	166,984			
GORMAN RUPP CO	COMMON STOCK	383082104		334	13,432	X		0
				3	102	X	X	0
				25	1,015	X		0
				362	14,549			
GOVERNMENT PROPERTIES INCOME	COMMON STOCK	38376A103		11	450	X		0
				18	719	X		0
				29	1,169			
GRACE W R & CO	COMMON STOCK	38388F108		18	819	X	X	0
				115	5,262	X		0
				133	6,081			
GRACO INC	COMMON STOCK	384109104		3,491	125,271	X		0
				5,719	205,177	X	X	0
				386	13,838	X		0
				9,596	344,286			
GRAFTECH INTL LTD	COMMON STOCK	384313102		0	8	X		0
				36	2,439	X	X	0
				12,977	881,769	X		0
				120	8,176	X	X	0
				13,133	892,392			
GRAHAM CORP	COMMON STOCK	384556106		87	5,589	X		0
				4	255	X	X	0
				16	1,005	X		0
				107	6,849			
GRAINGER W W INC	COMMON STOCK	384802104		2,575	28,817	X		0
				4,435	49,634	X	X	0
				10,151	113,496	X		0
				17,161	191,947			
GRAMERCY CAP CORP	COMMON STOCK	384871109		0	48	X	X	0
				8	3,495	X		0
				8	3,543			
GRAN TIERRA ENERGY INC	COMMON STOCK	38500T101		68	16,234	X		0
				68	16,234			

GRAND CANYON EDUCATION INC	COMMON STOCK	38526M106	20	1,138	X		0
			20	1,138			
GRANITE CITY FOOD & BREWERY	COMMON STOCK	38724Q107	2	4,500	X		0
			1	2,000	X	X	0
			3	6,500			
GRANITE CONSTR INC	COMMON STOCK	387328107	329	10,638	X		0
			35	1,131	X	X	0
			309	9,972	X		0
			673	21,741			
GRAPHIC PACKAGING HLDG CO	COMMON STOCK	388689101	0	32	X	X	0
			24	10,409	X		0
			24	10,441			
GREAT ATLANTIC & PAC TEA INC	COMMON STOCK	390064103	22	2,390	X		0
			22	2,390			
GREAT ATLANTIC PAC 6.750% 12/1	OTHER	390064AK9	15	17,000	X		0
			15	17,000			
GREAT BASIN GOLD LTD	COMMON STOCK	390124105	23	14,750	X	X	0
			23	14,750			
GREAT LAKES DREDGE & DOCK CORP	COMMON STOCK	390607109	12	1,655	X	X	0
			19	2,723	X		0
			31	4,378			
GREAT SOUTHERN BANCORP INC	COMMON STOCK	390905107	9	400	X		0
			18	721	X		0
			27	1,121			
GREAT NORTHN IRON ORE PPTYS	COMMON STOCK	391064102	2	27	X		0
			7	73	X	X	0
			9	100			
GREAT PLAINS ENERGY INCORPORAT	COMMON STOCK	391164100	1,135	63,216	X		0
			1,084	60,382	X	X	0
			1,618	89,819	X		0
			26	1,435	X	X	0
			3,863	214,852			
GREAT WOLF RESORTS INC	COMMON STOCK	391523107	650	182,078	X		0
			7	2,048	X		0
			657	184,126			
GREATBATCH INC	COMMON STOCK	39153L106	20	887	X		0
			1	44	X	X	0

				1,663	73,985	X		0
				30	1,345	X	X	0
				1,714	76,261			
GREATER CHINA FD INC	OTHER	39167B102		14	1,151	X		0
				14	1,151			
GREEN MOUNTAIN COFFEE ROSTERS	COMMON STOCK	393122106		188	2,550	X		0
				3	41	X		0
				191	2,591			
GREEN PLAINS RENEWABLE ENERGY	COMMON STOCK	393222104		5	677	X		0
				5	677			
GREENBRIER COS INC	COMMON STOCK	393657101		6	500	X	X	0
				18	1,532	X		0
				24	2,032			
GREENHILL & CO INC	COMMON STOCK	395259104		23	253	X		0
				21	235	X		0
				44	488			
GREIF INC CL A	COMMON STOCK	397624107		659	11,964	X		0
				419	7,608	X		0
				1,078	19,572			
GRIFFIN LD & NURSERIES INC	COMMON STOCK	398231100		7	220	X		0
				7	220			
GRIFFON CORP	COMMON STOCK	398433102		37	3,650	X		0
				37	3,650			
GROUP 1 AUTOMOTIVE INC	COMMON STOCK	398905109		1,895	70,575	X		0
				36	1,358	X	X	0
				1,931	71,933			
GRUBB & ELLIS CO	COMMON STOCK	400095204		17	9,830	X	X	0
				17	9,830			
GRUPO TELEVISA SA SPONS A D R	COMMON STOCK	40049J206		7	351	X		0
				5	243	X	X	0
				1,971	106,000	X		0
				1,983	106,594			
GRUPO AEROPORTUARIO SUR A D R	COMMON STOCK	40051E202		7	154	X		0
				342	7,959	X		0
				349	8,113			
GTX INC	COMMON STOCK	40052B108		166	12,949	X		0

				18	1,410	X		0
				184	14,359			
GUANGSHEN RAILWAY CO	COMMON STOCK	40065W107		667	33,056	X		0
				667	33,056			
GUARANTY BANCORP	COMMON STOCK	40075T102		91	61,228	X		0
				5	3,480	X		0
				96	64,708			
GUESS INC	COMMON STOCK	401617105		92	2,474	X		0
				69	1,865	X	X	0
				498	13,443	X		0
				659	17,782			
GUIDANCE SOFTWARE INC	COMMON STOCK	401692108		68	15,357	X		0
				3	786	X	X	0
				71	16,143			
GULF IS FABRICATION INC	COMMON STOCK	402307102		114	6,082	X		0
				3	170	X	X	0
				16	852	X		0
				133	7,104			
GULFMARK OFFSHORE INC	COMMON STOCK	402629109		280	8,568	X		0
				12	377	X	X	0
				52	1,573	X		0
				344	10,518			
GULFPORT ENERGY CORP	COMMON STOCK	402635304		0	50	X	X	0
				16	1,881	X		0
				16	1,931			
GUSHAN ENVIRONMENTAL ENE A D R	COMMON STOCK	40330W106		8	4,584	X		0
				8	4,584			
GYMBOREE CORP	COMMON STOCK	403777105		150	3,105	X		0
				41	852	X	X	0
				3,230	66,472	X		0
				3,421	70,429			
H & E EQUIPMENT SERVICES INC	COMMON STOCK	404030108		2	160	X		0
				23	2,004	X		0
				25	2,164			
H & Q LIFE SCIENCES INVESTORS	OTHER	404053100		41	4,448	X	X	0
				41	4,448			
H C C INS HLDGS INC	COMMON STOCK	404132102		1,427	52,185	X		0
				1,230	44,982	X	X	0

				6,494	237,338	X		0
				54	1,992	X	X	0
				9,205	336,497			
HCP INC	COMMON STOCK	40414L109		971	33,793	X		0
				478	16,622	X	X	0
				34,027	1,183,740	X		0
				165	5,733	X	X	0
				35,641	1,239,888			
H D F C BK LTD A D R	COMMON STOCK	40415F101		647	5,464	X		0
				159	1,340	X	X	0
				5,385	45,494	X		0
				6,191	52,298			
HFF INC	COMMON STOCK	40418F108		240	35,223	X		0
				2	270	X	X	0
				242	35,493			
HKN INC	COMMON STOCK	40420K103		7	2,232	X		0
				7	2,232			
HLTH CORP	COMMON STOCK	40422Y101		76	5,230	X		0
				2	106	X	X	0
				1	99	X		0
				79	5,435			
H M N FINANCIAL INC	COMMON STOCK	40424G108		131	34,900	X		0
				131	34,900			
HNI CORPORATION	COMMON STOCK	404251100		842	35,661	X		0
				83	3,543	X	X	0
				315	13,352	X		0
				1,240	52,556			
HMS HLDGS CORP	COMMON STOCK	40425J101		62	1,614	X		0
				24	632	X	X	0
				72	1,885	X		0
				158	4,131			
HQ SUSTAINABLE MARITIME INDS I	COMMON STOCK	40426A208		20	2,270	X	X	0
				6	605	X		0
				26	2,875			
HRPT PROPERTIES TRUST	COMMON STOCK	40426W101		66	8,814	X		0
				34	4,550	X	X	0
				9	1,225	X		0
				109	14,589			
HSBC HOLDINGS PLC SPONS A D R	COMMON STOCK	404280406		2,665	46,477	X		0
				18,178	316,959	X	X	0

			20,843	363,436			
HSBC HLDGS PLC 6.2% PFD	PREFERRED ST	404280604	25	1,166	X		0
			129	6,000	X	X	0
			154	7,166			
HSN INC	COMMON STOCK	404303109	28	1,720	X		0
			111	6,827	X	X	0
			47	2,900	X		0
			186	11,447			
HACKETT GROUP INC	COMMON STOCK	404609109	7	2,653	X		0
			7	2,653			
HAEMONETICS CORP	COMMON STOCK	405024100	108	1,920	X		0
			11,962	213,027	X		0
			86	1,538	X	X	0
			12,156	216,485			
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	325	16,929	X		0
			11	559	X	X	0
			5,448	284,047	X		0
			52	2,687	X	X	0
			5,836	304,222			
HALLIBURTON CO	COMMON STOCK	406216101	7,088	261,343	X		0
			2,844	104,881	X	X	0
			5,029	185,238	X		0
			44	1,616	X	X	0
			15,005	553,078			
HALLMARK FINL SERVICES INC	COMMON STOCK	40624Q203	6	687	X		0
			6	687			
HALOZYME THERAPEUTICS INC	COMMON STOCK	40637H109	1,617	227,593	X		0
			1,617	227,593			
HAMPTON ROADS BANKSHARES INC	COMMON STOCK	409321106	4	1,489	X		0
			4	1,489			
JOHN HANCOCK BK THRIFT OPP FUN	OTHER	409735206	25	1,754	X		0
			16	1,125	X	X	0
			41	2,879			
HANCOCK HLDG CO	COMMON STOCK	410120109	73	1,918	X	X	0
			67	1,790	X		0
			140	3,708			
HANCOCK JOHN INCOME SECS TR SB	OTHER	410123103	12	910	X		0

				12	910			
JOHN HANCOCK PATRIOT PREM DIV	OTHER	41013T105		4	427	X	X	0
				4	427			
JOHN HANCOCK PFD INCOME FD	OTHER	41013W108		7	400	X		0
				7	430	X	X	0
				14	830			
HANCOCK JOHN PFD INCOME FD II	OTHER	41013X106		33	1,970	X		0
				33	1,970			
JOHN HANCOCK INVS TR SBI	OTHER	410142103		8	450	X		0
				30	1,650	X	X	0
				38	2,100			
HANCOCK JOHN PFD INCOME FD III	OTHER	41021P103		85	5,990	X		0
				119	8,360	X	X	0
				204	14,350			
HANESBRANDS INC	COMMON STOCK	410345102		244	11,404	X		0
				334	15,630	X	X	0
				448	20,960	X		0
				1,026	47,994			
HANGER ORTHOPEDIC GROUP INC	COMMON STOCK	41043F208		37	2,700	X		0
				29	2,115	X		0
				66	4,815			
HANOVER INS GROUP INC	COMMON STOCK	410867105		246	5,962	X		0
				183	4,438	X	X	0
				473	11,445	X		0
				902	21,845			
HANSEN MEDICAL INC	COMMON STOCK	411307101		65	18,637	X	X	0
				6	1,813	X		0
				71	20,450			
HANSEN NATURAL CORP	COMMON STOCK	411310105		103	2,790	X		0
				265	7,194	X	X	0
				594	16,182	X		0
				962	26,166			
HARBIN ELECTRIC INC	COMMON STOCK	41145W109		262	15,538	X		0
				12	731	X	X	0
				15	854	X		0
				289	17,123			
HARDINGE INC	COMMON STOCK	412324303		22	3,634	X		0
				5	740	X	X	0

			27	4,374			
HARLEY DAVIDSON INC	COMMON STOCK	412822108	530	23,015	X		0
			332	14,429	X	X	0
			1,428	62,103	X		0
			30	1,305	X	X	0
			2,320	100,852			
HARLEYSVILLE GROUP INC	COMMON STOCK	412824104	59	1,866	X		0
			78	2,476	X	X	0
			31	971	X		0
			168	5,313			
HARLEYSVILLE NATL CORP PA	COMMON STOCK	412850109	15	2,955	X		0
			15	2,955			
HARMAN INTERNATIONAL	COMMON STOCK	413086109	18	527	X		0
			27,137	800,898	X		0
			75	2,207	X	X	0
			27,230	803,632			
HARMONIC INC	COMMON STOCK	413160102	249	37,227	X		0
			19	2,801	X	X	0
			47	6,977	X		0
			315	47,005			
HARMONY GOLD MNG LTD A D R	COMMON STOCK	413216300	12	1,099	X		0
			12	1,099			
HARRIS & HARRIS GROUP INC	COMMON STOCK	413833104	11	1,762	X		0
			11	1,762			
HARRINGTON WEST FINANCIAL GR	COMMON STOCK	41383L104	4	3,154	X		0
			4	3,154			
HARRIS CORP DEL	COMMON STOCK	413875105	1,469	39,061	X		0
			946	25,175	X	X	0
			2,400	63,793	X		0
			101	2,697	X	X	0
			4,916	130,726			
HARRIS STRATEX NETWORKS CL A	COMMON STOCK	41457P106	105	15,055	X		0
			27	3,805	X	X	0
			5,430	775,738	X		0
			52	7,425	X	X	0
			5,614	802,023			
HARSCO CORP	COMMON STOCK	415864107	751	21,215	X		0
			251	7,099	X	X	0
			948	26,780	X		0
			6	176	X	X	0

				1,956	55,270			
HARTE-HANKS INC	COMMON STOCK	416196103		46	3,305	X		0
				193	13,929	X		0
				239	17,234			
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104		2,533	95,581	X		0
				1,102	41,602	X	X	0
				2,132	79,994	X		0
				28	1,072	X	X	0
				5,795	218,249			
HARVARD BIOSCIENCE INC	COMMON STOCK	416906105		11	3,000	X		0
				7	1,823	X		0
				18	4,823			
HARVEST ENERGY TR	COMMON STOCK	41752X101		5	780	X		0
				5	700	X	X	0
				10	1,480			
HARVEST NAT RES INC	COMMON STOCK	41754V103		12	2,388	X		0
				12	2,388			
HASBRO INC	COMMON STOCK	418056107		1,441	51,912	X		0
				172	6,200	X	X	0
				15,294	551,264	X		0
				1,378	49,654	X	X	0
				18,285	659,030			
HATTERAS FINANCIAL CORP	COMMON STOCK	41902R103		22	750	X		0
				25	840	X	X	0
				80	2,667	X		0
				127	4,257			
HAVERTY FURNITURE COS INC	COMMON STOCK	419596101		15	1,262	X		0
				15	1,262			
HAWAIIAN ELEC INDS INC	COMMON STOCK	419870100		95	5,244	X		0
				104	5,714	X	X	0
				361	19,911	X		0
				560	30,869			
HAWAIIAN HLDGS INC	COMMON STOCK	419879101		227	27,558	X		0
				15	1,872	X	X	0
				31	3,804	X		0
				273	33,234			
HAWK CORP CL A	COMMON STOCK	420089104		28	2,033	X		0
				6	410	X		0
				34	2,443			

HAWKINS INC		COMMON STOCK	420261109	324	13,851	X		0
				50	2,153	X	X	0
				15	638	X		0
				389	16,642			
HAYNES INTERNATIONAL INC		COMMON STOCK	420877201	26	819	X		0
				26	819			
HEALTHCARE SVCS GROUP INC		COMMON STOCK	421906108	148	8,050	X		0
				26	1,430	X	X	0
				56	3,052	X		0
				230	12,532			
HEALTHSOUTH CORP		COMMON STOCK	421924309	9	600	X	X	0
				101	6,452	X		0
				110	7,052			
HEALTH MGMT ASSOC INC NEW CL A		COMMON STOCK	421933102	395	52,833	X		0
				395	52,833			
HEALTHCARE RLTY TR		COMMON STOCK	421946104	57	2,681	X		0
				43	2,033	X	X	0
				3,104	146,914	X		0
				15	705	X	X	0
				3,219	152,333			
HEADWATERS INCORPORATED		COMMON STOCK	42210P102	2	470	X		0
				12	2,946	X		0
				14	3,416			
HEADWATERS INC	2.875% 6	OTHER	42210PAB8	3,935	4,000,000	X		0
				3,935	4,000,000			
HEALTH CARE REIT INC		COMMON STOCK	42217K106	266	6,390	X		0
				141	3,381	X	X	0
				18,316	439,844	X		0
				88	2,118	X	X	0
				18,811	451,733			
HEALTH CARE REIT CV	4.750% 7	OTHER	42217KAQ9	97	90,000	X		0
				97	90,000			
HEALTH GRADES INC		COMMON STOCK	42218Q102	8	1,709	X		0
				8	1,709			
HEALTH NET INC		COMMON STOCK	42222G108	4	253	X		0
				400	26,016	X		0
				1	85	X	X	0
				405	26,354			

HEALTHWAYS INC		COMMON STOCK	422245100	14	900	X		0
				37	2,454	X		0
				51	3,354			
HEALTHSPRING INC		COMMON STOCK	42224N101	45	3,606	X		0
				45	3,606			
HEARTLAND EXPRESS INC		COMMON STOCK	422347104	48	3,333	X	X	0
				1,396	96,913	X		0
				27	1,885	X	X	0
				1,471	102,131			
HEARTLAND FINANCIAL USA INC		COMMON STOCK	42234Q102	482	32,646	X		0
				15	1,020	X		0
				497	33,666			
HEARTLAND PAYMENT SYSTEMS INC		COMMON STOCK	42235N108	40	2,754	X		0
				40	2,754			
HEARTWARE INTERNATIONAL INC		COMMON STOCK	422368100	11	346	X		0
				11	346			
HECKMANN CORP		COMMON STOCK	422680108	26	5,811	X		0
				26	5,811			
HECKMANN CORP WT	11	OTHER	422680116	0	516	X		0
				0	516			
HECKMANN CORP U I T SER		OTHER	422680207	164	31,000	X		0
				164	31,000			
HECLA MNG CO		COMMON STOCK	422704106	1	121	X		0
				5	1,100	X	X	0
				67	15,351	X		0
				73	16,572			
H E I C O CORP		COMMON STOCK	422806109	73	1,691	X		0
				73	1,691			
HEIDRICK & STRUGGLES INTL INC		COMMON STOCK	422819102	28	1,200	X		0
				29	1,234	X		0
				57	2,434			
HJ HEINZ CO		COMMON STOCK	423074103	13,919	350,144	X		0
				9,116	229,318	X	X	0
				2,219	55,791	X		0
				10	250	X	X	0
				25,264	635,503			

HELIOS STRATEGIC MORTGAGE IN	OTHER	42327M109	1	100	X	X	0
			1	100			
HELIOS TOTAL RETURN FUND INC	OTHER	42327V109	9	1,600	X		0
			9	1,600			
HELIOS HIGH YIELD FD	OTHER	42328Q109	1	150	X		0
			1	150			
HELIX ENERGY SOLUTIONS GROUP I	COMMON STOCK	42330P107	559	37,286	X		0
			16	1,085	X	X	0
			301	20,105	X		0
			876	58,476			
HELLENIC TELECOMMUNICATIONS	COMMON STOCK	423325307	19	2,273	X	X	0
			19	2,273			
HELMERICH & PAYNE INC	COMMON STOCK	423452101	824	20,844	X		0
			222	5,611	X	X	0
			905	22,881	X		0
			1,951	49,336			
HEMISPHERX BIOPHARMA INC	COMMON STOCK	42366C103	17	8,564	X		0
			17	8,564			
JACK HENRY & ASSOCIATES INC	COMMON STOCK	426281101	210	8,961	X		0
			675	28,750	X	X	0
			507	21,630	X		0
			1,392	59,341			
HERCULES OFFSHORE INC	COMMON STOCK	427093109	5	1,000	X		0
			31	6,427	X		0
			36	7,427			
HERCULES TECHNOLOGY GROWTH	COMMON STOCK	427096508	10	1,000	X	X	0
			25	2,551	X		0
			35	3,551			
HERITAGE FINL CORP WASH	COMMON STOCK	42722X106	5	382	X		0
			5	382			
HERITAGE CRYSTAL CLEAN INC	COMMON STOCK	42726M106	2	156	X		0
			2	156			
HERLEY INDS INC DEL	COMMON STOCK	427398102	46	3,543	X		0
			1	81	X	X	0
			13	964	X		0
			60	4,588			

HERSHA HOSPITALITY TRUST	COMMON STOCK	427825104	11	3,662	X		0
			1,016	328,408	X		0
			5	1,532	X	X	0
			1,032	333,602			
THE HERSHEY COMPANY	COMMON STOCK	427866108	2,931	75,426	X		0
			3,863	99,400	X	X	0
			1,175	30,223	X		0
			5	140	X	X	0
			7,974	205,189			
HERTZ GLOBAL HOLDINGS INC	COMMON STOCK	42805T105	12	1,049	X		0
			12	1,049			
HESS CORP	COMMON STOCK	42809H107	9,861	184,460	X		0
			2,467	46,136	X	X	0
			2,691	50,309	X		0
			11	202	X	X	0
			15,030	281,107			
HEWITT ASSOCIATES INC CL A	COMMON STOCK	42822Q100	116	3,176	X		0
			194	5,324	X	X	0
			670	18,379	X		0
			980	26,879			
HEWLETT PACKARD CO	COMMON STOCK	428236103	108,796	2,304,510	X		0
			68,025	1,440,899	X	X	0
			69,198	1,465,259	X		0
			3,121	66,103	X	X	0
			249,140	5,276,771			
HEXCEL CORP NEW	COMMON STOCK	428291108	213	18,595	X		0
			229	20,000	X	X	0
			80	7,054	X		0
			522	45,649			
HHGREGG INC	COMMON STOCK	42833L108	2,803	165,680	X		0
			2,803	165,680			
HI-TECH PHARMACAL INC	COMMON STOCK	42840B101	13	603	X		0
			13	603			
HIBBETT SPORTS INC	COMMON STOCK	428567101	76	4,178	X	X	0
			3,411	186,994	X		0
			33	1,793	X	X	0
			3,520	192,965			
HICKORY TECH CORP	COMMON STOCK	429060106	63	7,400	X		0
			121	14,100	X	X	0
			9	1,005	X		0
			193	22,505			

HIGHLAND CR STRATEGIES FD	OTHER	43005Q107	1	233	X		0
			1,035	163,000	X		0
			1,036	163,233			
HIGHWOODS PROPERTIES INC	COMMON STOCK	431284108	25	800	X		0
			19	600	X	X	0
			22,496	715,322	X		0
			148	4,712	X	X	0
			22,688	721,434			
HILL INTERNATIONAL INC	COMMON STOCK	431466101	73	10,285	X		0
			9	1,221	X	X	0
			13	1,818	X		0
			95	13,324			
HILL ROM HOLDINGS INC	COMMON STOCK	431475102	28	1,302	X		0
			200	9,160	X	X	0
			311	14,266	X		0
			539	24,728			
HILLENBRAND INC	COMMON STOCK	431571108	15	725	X		0
			130	6,400	X	X	0
			34	1,681	X		0
			179	8,806			
HILLTOP HOLDINGS INC	COMMON STOCK	432748101	36	2,958	X		0
			36	2,958			
HIMAX TECHNOLOGIES INC A D R	COMMON STOCK	43289P106	2	710	X	X	0
			2	710			
HITACHI LTD ADR 10 COM	COMMON STOCK	433578507	4	140	X	X	0
			4	140			
HITTITE MICROWAVE CORP	COMMON STOCK	43365Y104	184	4,991	X		0
			26	723	X	X	0
			56	1,528	X		0
			266	7,242			
HOKU SCIENTIFIC INC	COMMON STOCK	434712105	0	100	X	X	0
			0	100			
HOLLY CORP	COMMON STOCK	435758305	3	100	X	X	0
			2,435	95,103	X		0
			23	896	X	X	0
			2,461	96,099			
HOLLY ENERGY PARTNERS L P	COMMON STOCK	435763107	12	300	X		0
			12	300			

HOLLIS-EDEN PHARMACEUTICALS IN	COMMON STOCK	435902101	3	5,580	X		0
			1	1,438	X	X	0
			4	7,018			
HOLOGIC INC	COMMON STOCK	436440101	227	13,884	X		0
			282	17,248	X	X	0
			930	56,899	X		0
			1,439	88,031			
HOME BANCSHARES INC	COMMON STOCK	436893200	12	527	X	X	0
			23	1,038	X		0
			35	1,565			
HOME BANCORP INC	COMMON STOCK	43689E107	10	811	X		0
			10	811			
HOME DEPOT INC	COMMON STOCK	437076102	33,578	1,260,427	X		0
			17,366	651,889	X	X	0
			44,831	1,682,055	X		0
			2,873	107,850	X	X	0
			98,648	3,702,221			
HOME DIAGNOSTICS INC	COMMON STOCK	437080104	6	796	X		0
			6	796			
HOME FED BANCORP	COMMON STOCK	43710G105	14	1,204	X		0
			14	1,204			
HOME PROPERTIES INC	COMMON STOCK	437306103	326	7,556	X		0
			142	3,290	X	X	0
			1,888	43,833	X		0
			27	632	X	X	0
			2,383	55,311			
HONDA MTR LTD AMERN SHS	COMMON STOCK	438128308	4,681	154,429	X		0
			677	22,349	X	X	0
			5,358	176,778			
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	14,305	385,065	X		0
			20,887	562,240	X	X	0
			6,233	167,706	X		0
			139	3,738	X	X	0
			41,564	1,118,749			
HOOKER FURNITURE CORP	COMMON STOCK	439038100	11	773	X		0
			11	773			
HOPFED BANCORP INC	COMMON STOCK	439734104	4	400	X		0
			4	400			

HORACE MANN EDUCATORS CORP	COMMON STOCK	440327104	177	12,624	X		0
			177	12,624			
HORIZON BANCORP IN	COMMON STOCK	440407104	69	4,017	X		0
			69	4,017			
HORIZON LINES INC CL A	COMMON STOCK	44044K101	13	2,141	X		0
			13	2,141			
HORIZON LINES CV 4.250% 8	OTHER	44044KAB7	592	750,000	X		0
			592	750,000			
HORMEL FOODS CORP	COMMON STOCK	440452100	2,334	65,702	X		0
			4,296	120,954	X	X	0
			9,269	260,933	X		0
			409	11,506	X	X	0
			16,308	459,095			
HORNBECK OFFSHORE SERVICES	COMMON STOCK	440543106	157	5,688	X		0
			14	497	X	X	0
			1,361	49,395	X		0
			26	938	X	X	0
			1,558	56,518			
HORSEHEAD HOLDING CORP	COMMON STOCK	440694305	36	3,041	X		0
			36	3,041			
HOSPIRA INC	COMMON STOCK	441060100	1,483	33,260	X		0
			1,981	44,419	X	X	0
			1,283	28,750	X		0
			5	123	X	X	0
			4,752	106,552			
HOSPITALITY PPTYS TR	COMMON STOCK	44106M102	59	2,882	X		0
			111	5,428	X	X	0
			558	27,349	X		0
			728	35,659			
HOST HOTELS RESORTS INC	COMMON STOCK	44107P104	279	23,688	X		0
			19	1,656	X	X	0
			36,110	3,067,676	X		0
			176	14,932	X	X	0
			36,584	3,107,952			
HOT TOPIC INC	COMMON STOCK	441339108	2	323	X		0
			24	3,182	X		0
			26	3,505			
HOUSTON WIRE & CABLE CO	COMMON STOCK	44244K109	14	1,266	X		0

				14	1,266			
HOVNANIAN ENTERPRISES INC CL A	COMMON STOCK	442487203		39	10,032	X		0
				2	400	X	X	0
				14	3,701	X		0
				55	14,133			
HUANENG PWR INTL INC SPON ADR	COMMON STOCK	443304100		2	64	X		0
				29	1,107	X	X	0
				31	1,171			
HUB GROUP INC CL A	COMMON STOCK	443320106		62	2,709	X		0
				62	2,709			
HUBBELL INC CL A	COMMON STOCK	443510102		16	400	X		0
				763	18,832	X	X	0
				779	19,232			
HUBBELL INC CL B	COMMON STOCK	443510201		258	6,138	X		0
				1,298	30,913	X	X	0
				6,194	147,483	X		0
				236	5,617	X	X	0
				7,986	190,151			
HUDSON CITY BANCORP INC	COMMON STOCK	443683107		298	22,707	X		0
				60	4,583	X	X	0
				5,431	412,918	X		0
				1,074	81,686	X	X	0
				6,863	521,894			
HUDSON HIGHLAND GROUP INC	COMMON STOCK	443792106		54	17,924	X		0
				54	17,924			
HUGHES COMMUNICATIONS INC	COMMON STOCK	444398101		4	122	X		0
				19	635	X		0
				23	757			
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102		11	600	X		0
				63	3,511	X	X	0
				74	4,111			
HUMANA INC	COMMON STOCK	444859102		3,948	105,843	X		0
				627	16,820	X	X	0
				1,084	29,002	X		0
				4	120	X	X	0
				5,663	151,785			
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108		3,552	188,733	X		0
				19	1,034	X	X	0
				3,571	189,767			

HUNT J B TRANS SVCS INC	COMMON STOCK	445658107	183	5,681	X		0
			165	5,134	X	X	0
			575	17,876	X		0
			923	28,691			
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	292	61,989	X		0
			502	106,620	X	X	0
			466	99,560	X		0
			2	481	X	X	0
			1,262	268,650			
HUNTINGTON BANCSHARES INC	PREFERRED ST	446150401	35	40	X		0
			20	23	X	X	0
			55	63			
HUNTSMAN CORP	COMMON STOCK	447011107	46	5,102	X		0
			33	3,624	X	X	0
			8	876	X		0
			87	9,602			
HURCO COMPANIES INC	COMMON STOCK	447324104	26	1,500	X	X	0
			8	451	X		0
			34	1,951			
HURON CONSULTING GROUP INC	COMMON STOCK	447462102	27	1,039	X		0
			1	20	X	X	0
			41	1,572	X		0
			69	2,631			
HUTCHINSON TECHNOLOGY INC	COMMON STOCK	448407106	165	23,250	X		0
			165	23,250			
HUTCHINSON TECH CV 3.250% 1	OTHER	448407AF3	744	1,000,000	X		0
			744	1,000,000			
HUTCHISON TELECOMMUNICATIONS A	COMMON STOCK	44841T107	1	270	X	X	0
			1	270			
HYDROGENICS CORPORATION	COMMON STOCK	448882100	1	1,000	X		0
			1	1,000			
HYPERCOM CORP	COMMON STOCK	44913M105	35	11,170	X	X	0
			35	11,170			
IAC INTERACTIVECORP	COMMON STOCK	44919P508	1	33	X		0
			113	5,610	X	X	0
			108	5,361	X		0
			222	11,004			
ICF INTERNATIONAL	COMMON STOCK	44925C103	18	585	X	X	0

				19	627	X		0
				37	1,212			
ICO INC	COMMON STOCK	449293109		123	26,290	X		0
				8	1,785	X		0
				131	28,075			
ICT GROUP INC	COMMON STOCK	44929Y101		12	1,185	X		0
				6	573	X		0
				18	1,758			
ICU MED INC	COMMON STOCK	44930G107		402	10,925	X		0
				198	5,387	X	X	0
				4,719	128,017	X		0
				37	996	X	X	0
				5,356	145,325			
ICAD INC	COMMON STOCK	44934S107		16	7,275	X		0
				16	7,275			
ICX TECHNOLOGIES INC	COMMON STOCK	44934T105		5	965	X		0
				5	965			
IESI BFC LTD	COMMON STOCK	44951D108		5,175	400,605	X		0
				251	19,456	X	X	0
				5,426	420,061			
I-FLOW CORP	COMMON STOCK	449520303		18	1,551	X		0
				18	1,551			
ING PRIME RATE TRUST	OTHER	44977W106		166	33,550	X		0
				100	20,202	X	X	0
				266	53,752			
ING CLARION REAL ESTATE INCOME	OTHER	449788108		5	1,000	X		0
				5	1,000			
IPG PHOTONICS CORP	COMMON STOCK	44980X109		26	1,708	X		0
				21	1,350	X	X	0
				25	1,666	X		0
				72	4,724			
IPCS INC	COMMON STOCK	44980Y305		20	1,186	X		0
				20	1,186			
ING RISK MANAGED NAT RES FD	OTHER	449810100		5	300	X		0
				5	300			
ING CLARION GL R/E INCOME FD	OTHER	44982G104		7	1,012	X		0

				16	2,500	X	X	0
				423	65,000	X		0
				446	68,512			
ING ASIA PAC HIGH DIVID EQUITY	OTHER	44983J107		4	200	X	X	0
				4	200			
IPC THE HOSPITALIST CO INC	COMMON STOCK	44984A105		209	6,661	X		0
				77	2,438	X	X	0
				3,097	98,424	X		0
				28	896	X	X	0
				3,411	108,419			
I M S HEALTH INC	COMMON STOCK	449934108		359	23,372	X		0
				543	35,380	X	X	0
				873	56,675	X		0
				51	3,327	X	X	0
				1,826	118,754			
I STAR FINANCIAL INC	COMMON STOCK	45031U101		2	820	X		0
				70	22,960	X	X	0
				22	7,312	X		0
				94	31,092			
ISTA PHARMACEUTICALS INC	COMMON STOCK	45031X204		11	2,516	X		0
				11	2,516			
I T T EDUCL SVCS INC	COMMON STOCK	45068B109		165	1,494	X		0
				10	93	X	X	0
				745	6,750	X		0
				920	8,337			
IXIA	COMMON STOCK	45071R109		1,550	226,006	X		0
				30	4,376	X	X	0
				1,580	230,382			
IBASIS INC	COMMON STOCK	450732201		5	2,073	X		0
				5	2,073			
I B E R I A B A N K CORPORATIO	COMMON STOCK	450828108		87	1,906	X	X	0
				1,367	30,008	X		0
				26	562	X	X	0
				1,480	32,476			
I T T CORPORATION	COMMON STOCK	450911102		23,305	446,883	X		0
				9,186	176,152	X	X	0
				39,556	758,013	X		0
				343	6,570	X	X	0
				72,390	1,387,618			
IAMGOLD CORPORATION	COMMON STOCK	450913108		1	60	X	X	0

				1	60			
I C O N P L C A D R	COMMON STOCK	45103T107		207	8,431	X	X	0
				207	8,431			
I C I C I BANK LIMITED A D R	COMMON STOCK	45104G104		60	1,561	X		0
				86	2,238	X	X	0
				200	5,195	X		0
				346	8,994			
ICONIX BRAND GROUP INC	COMMON STOCK	451055107		105	8,460	X		0
				62	4,923	X		0
				167	13,383			
ICAHN ENTERPRISES LP	COMMON STOCK	451100101		4	91	X	X	0
				4	91			
IDACORP INC	COMMON STOCK	451107106		319	11,090	X		0
				257	8,930	X	X	0
				363	12,597	X		0
				939	32,617			
IDENIX PHARMACEUTICALS INC	COMMON STOCK	45166R204		6	2,055	X		0
				6	2,055			
IDEX CORP	COMMON STOCK	45167R104		33	1,194	X		0
				11	396	X	X	0
				7,123	254,812	X		0
				64	2,290	X	X	0
				7,231	258,692			
IDEXX LABS INC	COMMON STOCK	45168D104		360	7,216	X		0
				178	3,556	X	X	0
				652	13,031	X		0
				1,190	23,803			
IDERA PHARMACEUTICALS INC	COMMON STOCK	45168K306		12	1,561	X		0
				12	1,561			
I G A T E CAPITAL CORPORATION	COMMON STOCK	45169U105		14	1,611	X		0
				14	1,611			
IKONICS CORP	COMMON STOCK	45172K102		51	6,450	X	X	0
				51	6,450			
IHS INC CL A	COMMON STOCK	451734107		2	35	X		0
				150	2,935	X	X	0
				3	51	X		0
				155	3,021			

ILLINOIS TOOL WORKS	COMMON STOCK	452308109	81,299	1,903,525	X		0
			17,527	410,375	X	X	0
			7,696	179,977	X		0
			922	21,581	X	X	0
			107,444	2,515,458			
ILLUMINA INC	COMMON STOCK	452327109	17	402	X		0
			93	2,194	X	X	0
			22,915	540,118	X		0
			23,025	542,714			
IMAGE SENSING SYSTEMS INC	COMMON STOCK	45244C104	8	600	X	X	0
			8	600			
IMATION CORP	COMMON STOCK	45245A107	120	12,970	X		0
			162	17,529	X	X	0
			85	9,209	X		0
			367	39,708			
IMAX CORP	COMMON STOCK	45245E109	80	8,465	X		0
			35	3,750	X	X	0
			115	12,215			
IMERGENT INC	COMMON STOCK	45247Q100	4	538	X		0
			4	538			
IMMERSION CORPORATION	COMMON STOCK	452521107	9	2,094	X		0
			9	2,094			
IMMUCOR INC	COMMON STOCK	452526106	4	205	X		0
			9	505	X	X	0
			363	20,513	X		0
			376	21,223			
IMMUNOGEN INC	COMMON STOCK	45253H101	4	500	X	X	0
			31	3,832	X		0
			35	4,332			
IMPAX LABORATORIES INC	COMMON STOCK	45256B101	39	4,461	X		0
			39	4,461			
IMMUNOMEDICS INC	COMMON STOCK	452907108	26	4,755	X		0
			26	4,755			
IMPERIAL OIL LTD	COMMON STOCK	453038408	796	20,932	X		0
			372	9,790	X	X	0
			1,168	30,722			
IMPERIAL SUGAR COMPANY	COMMON STOCK	453096208	11	841	X		0

				11	841			
INCONTACT INC	COMMON STOCK	45336E109		36	12,160	X	X	0
				6	1,947	X		0
				42	14,107			
INCYTE CORP	COMMON STOCK	45337C102		36	5,325	X		0
				36	5,325			
INDEPENDENCE HOLDINGS CO	COMMON STOCK	453440307		3	483	X		0
				3	483			
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108		23	1,050	X		0
				2	81	X	X	0
				8,217	371,200	X		0
				101	4,562	X	X	0
				8,343	376,893			
INDIA FD INC	OTHER	454089103		16	550	X		0
				16	550			
INERGY L P	COMMON STOCK	456615103		818	27,475	X		0
				818	27,475			
INFINITY PHARMACEUTICALS INC	COMMON STOCK	45665G303		8	1,328	X		0
				8	1,328			
INFINITY PROPERTY CASUALTY	COMMON STOCK	45665Q103		13	300	X	X	0
				47	1,103	X		0
				60	1,403			
INFORMATICA CORP	COMMON STOCK	45666Q102		320	14,179	X		0
				35	1,556	X	X	0
				558	24,713	X		0
				913	40,448			
INFINERA CORP	COMMON STOCK	45667G103		51	6,438	X		0
				51	6,438			
INFOGROUP INC	COMMON STOCK	45670G108		17	2,296	X		0
				17	2,296			
INFORMATION SERVICES GROUP	COMMON STOCK	45675Y104		7	1,772	X		0
				7	1,772			
INFOSYS TECHNOLOGIES SP A D R	COMMON STOCK	456788108		19	400	X		0
				249	5,134	X	X	0
				6,331	130,563	X		0

			6,599	136,097			
INFOSPACE INC	COMMON STOCK	45678T300	2	200	X		0
			18	2,291	X		0
			20	2,491			
I N G GROEP NV SPONSORED ADR	COMMON STOCK	456837103	739	41,455	X		0
			51	2,840	X	X	0
			790	44,295			
ING GLOBAL EQUITY PR OPPT FD	OTHER	45684E107	46	3,500	X		0
			46	3,500			
INGLES MARKETS INC CL A	COMMON STOCK	457030104	14	897	X		0
			14	897			
INGRAM MICRO INC CL A	COMMON STOCK	457153104	0	21	X		0
			1	53	X	X	0
			579	34,350	X		0
			580	34,424			
INLAND REAL ESTATE CORP	COMMON STOCK	457461200	106	12,116	X		0
			78	8,885	X	X	0
			46	5,189	X		0
			230	26,190			
INNODATA ISOGEN INC	COMMON STOCK	457642205	32	4,020	X	X	0
			12	1,542	X		0
			44	5,562			
INSIGHT ENTERPRISES INC	COMMON STOCK	45765U103	50	4,125	X		0
			41	3,333	X		0
			91	7,458			
INSITUFORM TECHNOLOGIES INC CL	COMMON STOCK	457667103	78	4,083	X		0
			91	4,775	X	X	0
			53	2,733	X		0
			222	11,591			
INSMED INCORPORATED	COMMON STOCK	457669208	7	9,214	X		0
			7	9,214			
INNOSPEC INC	COMMON STOCK	45768S105	24	1,648	X		0
			24	1,648			
INSPIRE PHARMACEUTICALS INC	COMMON STOCK	457733103	22	4,244	X		0
			22	4,244			
INNERWORKINGS INC	COMMON STOCK	45773Y105	82	16,759	X		0
			10	1,949	X	X	0

				10	2,037	X		0
				102	20,745			
INNOPHOS HOLDINGS	COMMON STOCK	45774N108		23	1,269	X		0
				23	1,269			
INSTEEL INDUSTRIES INC	COMMON STOCK	45774W108		7	587	X	X	0
				15	1,269	X		0
				22	1,856			
INSULET CORP	COMMON STOCK	45784P101		22	1,902	X		0
				22	1,902			
INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208		5	145	X	X	0
				2,148	62,816	X		0
				2,153	62,961			
INSURED MUN INCOME FD	OTHER	45809F104		27	1,908	X		0
				27	1,908			
INTEGRAL SYS INC MD	COMMON STOCK	45810H107		8	1,165	X		0
				8	1,165			
INTEGRATED DEVICE TECHNOLOGY I	COMMON STOCK	458118106		222	32,798	X		0
				351	52,007	X		0
				8	1,126	X	X	0
				581	85,931			
INTEGRATED ELECTRICAL SVCS	COMMON STOCK	45811E301		4	552	X		0
				4	552			
INTEL CORP	COMMON STOCK	458140100		111,089	5,676,515	X		0
				69,937	3,573,658	X	X	0
				58,977	3,014,830	X		0
				1,514	77,346	X	X	0
				241,517	12,342,349			
INTEL CORP CV 2.950% 12	OTHER	458140AD2		104	116,124	X		0
				1	1,124	X	X	0
				105	117,248			
INTEGRA BANK CORPORATION	COMMON STOCK	45814P105		0	175	X		0
				0	175			
INTELLON CORP	COMMON STOCK	45816W504		7	1,000	X	X	0
				11	1,568	X		0
				18	2,568			
INTEGRYS ENERGY GROUP INC	COMMON STOCK	45822P105		1,769	49,291	X		0

				786	21,890	X	X	0
				2,062	57,309	X		0
				88	2,447	X	X	0
				4,705	130,937			
INTER PARFUMS INC	COMMON STOCK	458334109		11	895	X		0
				11	895			
INTERACTIVE INTELLIGENCE INC	COMMON STOCK	45839M103		17	913	X		0
				17	913			
INTERACTIVE DATA CORPORATION	COMMON STOCK	45840J107		176	6,716	X		0
				81	3,095	X	X	0
				1	41	X		0
				258	9,852			
INTERACTIVE BROKERS GROUP CL A	COMMON STOCK	45841N107		1,414	70,935	X		0
				34	1,710	X	X	0
				1,448	72,645			
INTERCONTINENTAL HTLS GRP PLSP	COMMON STOCK	45857P301		1	83	X	X	0
				1	83			
INTERCONTINENTALEXCHANGE INC	COMMON STOCK	45865V100		2,045	21,041	X		0
				217	2,230	X	X	0
				22,003	226,732	X		0
				69	714	X	X	0
				24,334	250,717			
INTERFACE INC CL A	COMMON STOCK	458665106		7	862	X		0
				6	778	X	X	0
				12,579	1,508,933	X		0
				126	15,186	X	X	0
				12,718	1,525,759			
INTERDIGITAL INC	COMMON STOCK	45867G101		324	13,955	X		0
				27	1,162	X	X	0
				74	3,178	X		0
				425	18,295			
INTERLINE BRANDS INC	COMMON STOCK	458743101		144	8,540	X		0
				6	367	X	X	0
				4,356	258,490	X		0
				56	3,308	X	X	0
				4,562	270,705			
INTERMEC INC	COMMON STOCK	458786100		64	4,528	X		0
				7	462	X	X	0
				63	4,494	X		0
				134	9,484			

INTER MUNE INC	COMMON STOCK	45884X103	44	2,779	X		0
			44	2,779			
INTERNAP NETWORK SERVICES	COMMON STOCK	45885A300	12	3,632	X		0
			12	3,632			
INTERNATIONAL ASSETS HLDG CORP	COMMON STOCK	459028106	5	326	X		0
			5	326			
INTERNATIONAL BANCSHARES CORP	COMMON STOCK	459044103	11	700	X		0
			244	14,957	X		0
			255	15,657			
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	123,900	1,035,865	X		0
			79,974	668,616	X	X	0
			69,750	583,537	X		0
			2,573	21,511	X	X	0
			276,197	2,309,529			
INTERNATIONAL COAL GROUP INC	COMMON STOCK	45928H106	71	17,811	X		0
			32	7,740	X		0
			103	25,551			
INTL FLAVORS & FRAGRANCES	COMMON STOCK	459506101	438	11,541	X		0
			759	20,000	X	X	0
			441	11,636	X		0
			1	20	X	X	0
			1,639	43,197			
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	1,690	78,698	X		0
			629	29,291	X	X	0
			1,370	63,846	X		0
			17	777	X	X	0
			3,706	172,612			
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	1,901	85,505	X		0
			1,118	50,287	X	X	0
			1,714	76,854	X		0
			7	325	X	X	0
			4,740	212,971			
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	343	17,608	X		0
			51	2,600	X	X	0
			8,020	411,689	X		0
			76	3,885	X	X	0
			8,490	435,782			
INTERNATIONAL ROYALTY CORP	COMMON STOCK	460277106	10	2,500	X	X	0
			10	2,500			
INTERNATIONAL SHIPHOLDING CORP	COMMON STOCK	460321201	12	388	X		0

				12	388			
INTERNATIONAL SPEEDWAY CORP CL	COMMON STOCK	460335201		88	3,181	X		0
				3	100	X	X	0
				789	28,520	X		0
				14	517	X	X	0
				894	32,318			
INTERNET CAPITAL GROUP INC	COMMON STOCK	46059C205		10	1,186	X		0
				22	2,599	X		0
				32	3,785			
INTERNET BRANDS INC CL A	COMMON STOCK	460608102		15	1,952	X		0
				15	1,952			
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100		56	7,395	X		0
				45	5,919	X	X	0
				592	78,618	X		0
				3	348	X	X	0
				696	92,280			
INTERSIL CORPORATION	COMMON STOCK	46069S109		130	8,506	X		0
				93	6,075	X	X	0
				590	38,625	X		0
				813	53,206			
INTEROIL CORP	COMMON STOCK	460951106		45	1,156	X	X	0
				45	1,156			
INTERVAL LEISURE GROUP INC	COMMON STOCK	46113M108		408	32,730	X	X	0
				36	2,883	X		0
				444	35,613			
INTEVAC INC	COMMON STOCK	461148108		63	4,720	X		0
				20	1,500	X		0
				83	6,220			
INTUIT INC	COMMON STOCK	461202103		7,033	246,766	X		0
				2,503	87,820	X	X	0
				2,998	105,421	X		0
				116	4,084	X	X	0
				12,650	444,091			
INVACARE CORP	COMMON STOCK	461203101		7	306	X	X	0
				50	2,222	X		0
				57	2,528			
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602		2,749	10,483	X		0
				352	1,343	X	X	0
				1,777	6,796	X		0
				7	27	X	X	0

				4,885	18,649			
INTRICON CORP	COMMON STOCK	46121H109	16	5,000	X		0
			16	5,000			
INTREPID POTASH INC	COMMON STOCK	46121Y102	725	30,716	X		0
			285	12,082	X	X	0
			1	40	X		0
			1,011	42,838			
INVENTIV HEALTH INC	COMMON STOCK	46122E105	40	2,375	X		0
			41	2,437	X		0
			81	4,812			
INVERNESS MEDICAL INNOVATIONS	COMMON STOCK	46126P106	401	10,331	X		0
			30	782	X	X	0
			38	992	X		0
			469	12,105			
INVERNESS MED 3.00% CV PFD	PREFERRED ST	46126P304	4	15	X		0
			4	15			
INVESCO MORTGAGE CAPITAL	COMMON STOCK	46131B100	13	611	X		0
			13	611			
INVESTMENT TECHNOLOGY GROUP IN	COMMON STOCK	46145F105	1	36	X		0
			3,527	126,047	X		0
			15	525	X	X	0
			3,543	126,608			
INVESTORS BANCORP INC	COMMON STOCK	46146P102	37	3,449	X		0
			37	3,449			
INVESTORS REAL ESTATE TR	COMMON STOCK	461730103	25	2,800	X		0
			651	72,000	X	X	0
			37	4,087	X		0
			713	78,887			
INVITROGEN CORP CV 1.500% 2	OTHER	46185RAK6	38	35,000	X		0
			38	35,000			
ION GEOPHYSICAL CORP	COMMON STOCK	462044108	23	6,628	X		0
			23	6,628			
IOWA TELECOMMUNICATIONS SERV	COMMON STOCK	462594201	23	1,850	X		0
			20	1,600	X	X	0
			27	2,214	X		0
			70	5,664			

IPASS INC	COMMON STOCK	46261V108	5	3,732	X		0
			5	3,732			
IRELAND BK	COMMON STOCK	46267Q103	223	11,323	X		0
			223	11,323			
IRIS INTERNATIONAL INC	COMMON STOCK	46270W105	5	430	X		0
			6	500	X	X	0
			15	1,295	X		0
			26	2,225			
IROBOT CORP	COMMON STOCK	462726100	18	1,456	X		0
			18	1,456			
IRON MOUNTAIN INC	COMMON STOCK	462846106	1,550	58,123	X		0
			326	12,230	X	X	0
			809	30,288	X		0
			2	84	X	X	0
			2,687	100,725			
IRWIN FINL CORP	COMMON STOCK	464119106	0	1,000	X	X	0
			0	1,000			
ISHARES COMEX GOLD TR	OTHER	464285105	2,836	28,670	X		0
			1,817	18,365	X	X	0
			4,653	47,035			
I SHARES MSCI AUSTRALIA E T F	OTHER	464286103	3	130	X		0
			27	1,200	X	X	0
			30	1,330			
I SHARES MSCI BRAZIL INDEX E T	OTHER	464286400	55	817	X		0
			41	612	X	X	0
			96	1,429			
I SHARES MSCI CANANDA E T F	OTHER	464286509	125	4,918	X		0
			176	6,890	X	X	0
			301	11,808			
ISHARES MSCI JAPAN SM CAP	OTHER	464286582	7	168	X	X	0
			7	168			
I SHARES TRUST EMU INDEX FUND	OTHER	464286608	1	30	X		0
			1	30			
ISHARES MSCI ISRAEL INDEX FD	OTHER	464286632	9	180	X		0
			9	180			
ISHARES MCSI BRIC INDEX E T F	OTHER	464286657	50	1,200	X		0

			50	1,200			
I SHARES MSCI PACIFIC EX JAPAN	OTHER	464286665	528	13,029	X		0
			659	16,251	X	X	0
			1,187	29,280			
I SHARES M S C I SINGAPORE	OTHER	464286673	95	8,845	X		0
			12	1,110	X	X	0
			107	9,955			
I SHARES M S C I UNITED KINGDO	OTHER	464286699	5	310	X		0
			5	310			
I SHARES M S C I FRANCE	OTHER	464286707	1	35	X		0
			1	35			
ISHARES MSCI TURKEY INDEX FD	OTHER	464286715	8	155	X	X	0
			8	155			
I SHARES M S C I TAIWAN INDEX	OTHER	464286731	340	27,621	X		0
			102	8,269	X	X	0
			442	35,890			
ISHARES MSCI SWITZERLAND INDEX	OTHER	464286749	2	100	X	X	0
			2	100			
I SHARES M S C I SPAIN	OTHER	464286764	1	25	X		0
			1	25			
I SHARES KOREA WEBS INDEX	OTHER	464286772	11	236	X		0
			52	1,094	X	X	0
			63	1,330			
ISHARES MSCI SOUTH AFRICA IN	OTHER	464286780	66	1,212	X	X	0
			66	1,212			
I SHARES M S C I GERMANY	OTHER	464286806	3	150	X		0
			3	150			
I SHARES MSCI MEXICO INVESTABL	OTHER	464286822	10	227	X		0
			10	227			
I SHARES M S C I MALAYSIA	OTHER	464286830	10	1,000	X		0
			7	658	X	X	0
			17	1,658			
ISHARES INC MSCI JAPAN INDEX E	OTHER	464286848	125	12,612	X		0
			157	15,750	X	X	0

			282	28,362			
I SHARES M S C I HONG KONG	OTHER	464286871	85	5,468	X		0
			85	5,490	X	X	0
			170	10,958			
ISHARES S & P 100 INDEX FUND	OTHER	464287101	400	8,201	X		0
			2,399	49,157	X	X	0
			2,799	57,358			
ISHARES MORNINGSTAR	OTHER	464287119	11	210	X		0
			11	210			
ISHARES MORNINGSTAR LG CO FD C	OTHER	464287127	117	1,925	X		0
			117	1,925			
ISHARES DJ SELECT DIVIDEND E T	OTHER	464287168	13,185	319,471	X		0
			6,697	162,266	X	X	0
			19,882	481,737			
ISHARES BARCLAYS TIPS BOND E T	OTHER	464287176	8,215	79,851	X		0
			6,197	60,240	X	X	0
			14,412	140,091			
ISHARES FTSE/XINHUA CHINA 25 I	OTHER	464287184	378	9,246	X		0
			798	19,508	X	X	0
			1,176	28,754			
ISHARES DJ TRANSPORT INDEX FD	OTHER	464287192	501	7,300	X	X	0
			501	7,300			
ISHARES S&P 500 INDEX E T F	OTHER	464287200	32,399	305,622	X		0
			10,531	99,343	X	X	0
			42,930	404,965			
ISHARES BARCLAYS AGGREGATE E T	OTHER	464287226	31,119	296,595	X		0
			12,615	120,231	X	X	0
			43,734	416,826			
ISHARES MSCI EMERGING MKTS E T	OTHER	464287234	272,683	7,008,053	X		0
			92,670	2,381,658	X	X	0
			233	6,000	X		0
			365,586	9,395,711			
ISHARES TRUST GS CORP BD	OTHER	464287242	3,058	28,667	X		0
			120	1,126	X	X	0
			8,221	77,065	X		0
			11,399	106,858			

ISHARES S&P GLOBAL TELECOMM SE	OTHER	464287275	179	3,325	X		0
			248	4,600	X	X	0
			427	7,925			
ISHARES S&P 500 GROWTH INDEX E	OTHER	464287309	2,589	47,959	X		0
			367	6,791	X	X	0
			2,956	54,750			
ISHARES S&P GLBL HEALTHCARE	OTHER	464287325	34	700	X		0
			34	700			
ISHARES S&P GLBL ENERGY SECT	OTHER	464287341	411	12,043	X		0
			17	495	X	X	0
			428	12,538			
ISHARES S&P N AMER NAT RES SEC	OTHER	464287374	48	1,473	X		0
			211	6,501	X	X	0
			259	7,974			
I SHARES S&P LATIN AMERICAN 40	OTHER	464287390	21	500	X		0
			220	5,131	X	X	0
			241	5,631			
ISHARES S&P 500 VALUE INDEX E	OTHER	464287408	1,024	19,998	X		0
			220	4,294	X	X	0
			1,244	24,292			
ISHARES BARCLAYS 20+ YEAR TREA	OTHER	464287432	1,018	10,321	X		0
			67	676	X	X	0
			1,085	10,997			
ISHARES BARCLAYS 7-10YR TREAS	OTHER	464287440	414	4,481	X		0
			153	1,652	X	X	0
			567	6,133			
ISHARES BARCLAYS 1 3YRS TRS BD	OTHER	464287457	3,998	47,585	X		0
			96	1,144	X	X	0
			4,094	48,729			
I SHARES MSCI EAFE INDEX FUND	OTHER	464287465	269,596	4,930,424	X		0
			102,422	1,873,117	X	X	0
			10,718	196,007	X		0
			13,394	244,950	X	X	0
			396,130	7,244,498			
ISHARES RUSSELL MIDCAP VALUE E	OTHER	464287473	4,890	138,053	X		0
			2,044	57,712	X	X	0
			6,934	195,765			
I SHARES RUSSELL MIDCAP GRWTH	OTHER	464287481	7,288	171,373	X		0

			3,184	74,860	X	X	0
			10,472	246,233			
ISHARES RUSSELL MIDCAP INDEX	OTHER	464287499	4,011	51,275	X		0
			9,444	120,713	X	X	0
			13,455	171,988			
I SHARES S&P MID CAP 400 INDEX	OTHER	464287507	19,145	277,665	X		0
			1,423	20,642	X	X	0
			20,568	298,307			
ISHARES S&P N AMER TECH SFTWR	OTHER	464287515	4	100	X		0
			21	485	X	X	0
			25	585			
ISHARES S&P N AM TECH MLTM NET	OTHER	464287531	20	758	X	X	0
			20	758			
ISHARES S&P GSTI TECHNOLOGY IN	OTHER	464287549	6	125	X		0
			65	1,325	X	X	0
			71	1,450			
I SHARES NASDAQ BIOTECH INDEX	OTHER	464287556	155	1,910	X		0
			77	941	X	X	0
			232	2,851			
ISHARES COHEN & STEERS RLTY	OTHER	464287564	123	2,537	X		0
			89	1,838	X	X	0
			212	4,375			
I SHARES S & P GLOBAL 100 INDE	OTHER	464287572	239	4,100	X	X	0
			239	4,100			
ISHARES DJ US CNSMER SERVICE E	OTHER	464287580	19	372	X	X	0
			19	372			
ISHARES RUSSELL 1000 VALUE E T	OTHER	464287598	30,716	553,552	X		0
			8,423	151,787	X	X	0
			117	2,100	X		0
			39,256	707,439			
ISHARES S&P MIDCAP 400 GROWTH	OTHER	464287606	544	7,372	X		0
			108	1,459	X	X	0
			652	8,831			
ISHARES RUSSELL 1000 GROWTH FD	OTHER	464287614	53,615	1,157,751	X		0
			17,466	377,142	X	X	0
			116	2,500	X		0
			71,197	1,537,393			

I SHARES RUSSELL 1000 INDEX E	OTHER	464287622	13,333	229,492	X		0
			283	4,863	X	X	0
			13,616	234,355			
ISHARES RUSSELL 2000 VALUE E T	OTHER	464287630	5,493	97,344	X		0
			2,132	37,776	X	X	0
			7,625	135,120			
ISHARES RUSSELL 2000 GROWTH FD	OTHER	464287648	6,297	96,253	X		0
			2,302	35,184	X	X	0
			8,599	131,437			
ISHARES RUSSELL 2000 INDEX E T	OTHER	464287655	12,143	201,585	X		0
			12,621	209,522	X	X	0
			24,764	411,107			
ISHARES RUSSELL 3000 VALUE	OTHER	464287663	197	2,705	X		0
			197	2,705			
I SHARES RUSSELL 3000 GRWTH IN	OTHER	464287671	639	16,939	X		0
			134	3,540	X	X	0
			773	20,479			
I SHARES RUSSEL 3000	OTHER	464287689	2,931	47,280	X		0
			1,198	19,319	X	X	0
			4,129	66,599			
ISHARES DJ UTILITES SECT E T F	OTHER	464287697	96	1,365	X		0
			14	200	X	X	0
			110	1,565			
ISHARES S & P MIDCAP 400 VALUE	OTHER	464287705	650	10,317	X		0
			8	124	X	X	0
			658	10,441			
ISHARES DOW JONES U S TELECOM	OTHER	464287713	243	12,891	X		0
			14	750	X	X	0
			257	13,641			
ISHARES DJ US TECHNOLOGY SEC E	OTHER	464287721	63	1,213	X		0
			44	850	X	X	0
			107	2,063			
ISHARES DJ US REAL ESTATE E T	OTHER	464287739	8,600	201,559	X		0
			3,300	77,339	X	X	0
			11,900	278,898			
ISHARES DOW JONES US INDS SEC	OTHER	464287754	22	440	X		0

			22	440			
ISHARES DJ US HEALTHCARE SEC E	OTHER	464287762	64	1,085	X		0
			0	1	X	X	0
			64	1,086			
ISHARES DJ US FINANCIAL SVCS E	OTHER	464287770	28	500	X		0
			28	500			
ISHARES DOW JONES US FINL SECT	OTHER	464287788	48	908	X		0
			121	2,300	X	X	0
			169	3,208			
ISHARES DJ US ENERGY SECTOR E	OTHER	464287796	53	1,651	X		0
			95	2,983	X	X	0
			148	4,634			
ISHARES S&P SMALLCAP 600 INDEX	OTHER	464287804	53,623	1,024,513	X		0
			21,262	406,221	X	X	0
			74,885	1,430,734			
ISHARES DJ US CONSMR GOODS E T	OTHER	464287812	22	420	X		0
			22	420			
ISHARES DJ US BASIC MATERIALS	OTHER	464287838	19	344	X		0
			9	170	X	X	0
			28	514			
ISHARES DOW JONES US E T F	OTHER	464287846	142	2,700	X		0
			178	3,391	X	X	0
			320	6,091			
I SHARES S & P EUROPE 350 INDE	OTHER	464287861	272	7,060	X		0
			77	2,006	X	X	0
			349	9,066			
ISHARES S&P SMALLCAP 600 VAL E	OTHER	464287879	213	3,789	X		0
			1,312	23,366	X	X	0
			1,525	27,155			
ISHARES S&P SM CAP 600 GRO E T	OTHER	464287887	566	10,472	X		0
			1,106	20,450	X	X	0
			1,672	30,922			
ISHARES MORNINGSTAR LG VAL I	OTHER	464288109	10	192	X		0
			10	192			
ISHARES MSCI ASIA EX JAPAN	OTHER	464288182	36	675	X		0
			36	675			

ISHARES FTSE CHINA INDEX FUND	OTHER	464288190	413	9,000	X	X	0
			413	9,000			
ISHARES MORNINGSTAR MID CO FD	OTHER	464288208	6	100	X		0
			6	100			
ISHARES S P GLOBAL CLEAN ENERG	OTHER	464288224	70	3,000	X		0
			70	3,000			
ISHARES MSCI ACWI EX US INDX	OTHER	464288240	1,533	38,461	X	X	0
			1,533	38,461			
ISHARES MSCI EAFE SMALL CAP E	OTHER	464288273	117	3,223	X		0
			1,858	51,209	X	X	0
			1,975	54,432			
ISHARES MORNINGSTAR MID GROWTH	OTHER	464288307	1	18	X		0
			1	18			
ISHARES TR SP GLOBAL INFRASTR	OTHER	464288372	13	401	X		0
			30	902	X	X	0
			43	1,303			
ISHARES S&P NAT MUNI BOND FD	OTHER	464288414	2,968	28,052	X		0
			1,167	11,026	X	X	0
			4,135	39,078			
ISHARES FTSE EPRA/NAREIT NORTH	OTHER	464288455	603	19,852	X	X	0
			603	19,852			
ISHARES FTSE EPRA NAREIT ASI	OTHER	464288463	28	960	X		0
			28	960			
ISHARES FTSE EPRA/NAREIT GLOBA	OTHER	464288489	27	920	X		0
			899	30,553	X	X	0
			926	31,473			
ISHARES FTSE DEVELOPED SMALL	OTHER	464288497	12	350	X		0
			12	350			
ISHARES MORNINGSTAR SM CO ID F	OTHER	464288505	7	107	X		0
			7	107			
ISHARES TR IBOXX H Y CORP BD	OTHER	464288513	28,304	327,786	X		0
			5,047	58,445	X	X	0
			1,356	15,700	X		0
			34,707	401,931			

ISHARES TR KLD 400 SOCIAL INDE	OTHER	464288570	1,133	28,350	X	0
			1,133	28,350		
ISHARES BARCLAYS MBS BOND FUND	OTHER	464288588	2,146	20,092	X	0
			2,146	20,092		
ISHARES BARCLAYS INTER GOVT CR	OTHER	464288612	10,303	96,817	X	0
			349	3,283	X X	0
			10,652	100,100		
ISHARES BARCLAYS CREDIT BOND F	OTHER	464288620	113	1,100	X X	0
			113	1,100		
ISHARES TR BARCLAYS INTER CR B	OTHER	464288638	2,688	25,975	X	0
			2,688	25,975		
ISHARES BARCLAYS 1 3 YR CRD BD	OTHER	464288646	7,679	73,574	X	0
			15	148	X X	0
			7,694	73,722		
ISHARES BARCLAYS 3 7 YR E T F	OTHER	464288661	27	239	X X	0
			27	239		
ISHARES BARCLAYS SHORT TREAS B	OTHER	464288679	1	5	X	0
			1	5		
ISHARES S&P PREF STK INDX FD	OTHER	464288687	5,886	162,279	X	0
			3,719	102,529	X X	0
			9,605	264,808		
ISHARES TR S & P GLOBAL UTILIT	OTHER	464288711	9	190	X X	0
			9	190		
ISHARES DOW JONES REGIONAL BK	OTHER	464288778	130	6,202	X	0
			108	5,166	X X	0
			238	11,368		
ISHARES KLD SEL SOC SM INDX FD	OTHER	464288802	571	12,424	X	0
			6	125	X X	0
			577	12,549		
ISHARES DJ US MED DEVICES INDE	OTHER	464288810	60	1,200	X X	0
			60	1,200		
ISHARES DOW JONES US OIL EQUIP	OTHER	464288844	34	825	X	0
			34	825		

ISHARES TR DOW JONES US OIL &	OTHER	464288851	36	700	X		0
			36	700			
ISHARES RUSSEL MICROCAP INX FD	OTHER	464288869	11	280	X		0
			259	6,570	X	X	0
			2,494	63,199	X		0
			49	1,243	X	X	0
			2,813	71,292			
ISHARES MSCI EAFE VALUE INDEX	OTHER	464288877	6,934	135,474	X		0
			8,153	159,283	X	X	0
			15,087	294,757			
ISHARES MSCI EAFE GROWTH INDEX	OTHER	464288885	6,798	127,422	X		0
			8,487	159,087	X	X	0
			15,285	286,509			
ISHARES SILVER TR	OTHER	46428Q109	100	6,100	X		0
			53	3,237	X	X	0
			153	9,337			
ISHARES S&P GSCI COMMODITY-IND	OTHER	46428R107	5	155	X		0
			23,511	792,324	X		0
			23,516	792,479			
ISILON SYSTEMS INC	COMMON STOCK	46432L104	10	1,693	X		0
			10	1,693			
ISIS PHARMACEUTICALS	COMMON STOCK	464330109	6	400	X		0
			13	898	X	X	0
			4,997	342,382	X		0
			28	1,892	X	X	0
			5,044	345,572			
ISLE CAPRI CASINOS INC	COMMON STOCK	464592104	13	1,089	X		0
			13	1,089			
ISRAMCO INC COM	COMMON STOCK	465141406	9	76	X		0
			9	76			
ITAU UNIBANCO HOLDINGS SA A D	COMMON STOCK	465562106	58	2,876	X		0
			25	1,226	X	X	0
			6,310	313,160	X		0
			6,393	317,262			
ITC HLDGS CORP	COMMON STOCK	465685105	112	2,465	X	X	0
			1,260	27,353	X		0
			1,372	29,818			
ITRON INC	COMMON STOCK	465741106	64	1,000	X	X	0

				584	9,098	X		0
				648	10,098			
I2 TECHNOLOGIES INC	COMMON STOCK	465754208		18	1,085	X		0
				18	1,085			
IVANHOE MINES LTD	COMMON STOCK	46579N103		2	130	X		0
				2	130	X	X	0
				4	260			
I X Y S CORPORATION	COMMON STOCK	46600W106		14	1,659	X		0
				14	1,659			
J & J SNACK FOODS CORP	COMMON STOCK	466032109		773	17,904	X		0
				40	918	X	X	0
				41	941	X		0
				854	19,763			
JA SOLAR HLDGS CO LTD A D R	COMMON STOCK	466090107		955	236,853	X		0
				10	2,388	X	X	0
				965	239,241			
J CREW GROUP INC	COMMON STOCK	46612H402		1,895	52,903	X		0
				359	10,036	X	X	0
				15,962	445,572	X		0
				18,216	508,511			
JDS UNIPHASE CORP	COMMON STOCK	46612J507		8	1,114	X		0
				0	62	X	X	0
				262	36,988	X		0
				1	143	X	X	0
				271	38,307			
J D A SOFTWARE GROUP INC	COMMON STOCK	46612K108		27	1,230	X	X	0
				39	1,791	X		0
				66	3,021			
J P MORGAN CHASE & CO	COMMON STOCK	46625H100		116,042	2,648,159	X		0
				56,774	1,295,615	X	X	0
				103,042	2,347,109	X		0
				6,361	145,164	X	X	0
				282,219	6,436,047			
JPMORGAN ALERIAN MLP INDEX ETN	OTHER	46625H365		23	900	X		0
				23	900			
J2 GLOBAL COMMUNICATONS INC	COMMON STOCK	46626E205		306	13,298	X		0
				41	1,780	X	X	0
				71	3,110	X		0
				418	18,188			

JMP GROUP INC	COMMON STOCK	46629U107	11	1,055	X		0
			11	1,055			
JABIL CIRCUIT INC	COMMON STOCK	466313103	100	7,472	X		0
			118	8,833	X	X	0
			562	42,342	X		0
			5	369	X	X	0
			785	59,016			
JACK IN THE BOX INC	COMMON STOCK	466367109	580	28,283	X		0
			59	2,865	X	X	0
			85	4,130	X		0
			724	35,278			
JACKSON HEWITT TAX SERVICE	COMMON STOCK	468202106	14	2,698	X		0
			10	2,016	X		0
			24	4,714			
JACKSONVILLE BANCORP INC FL	COMMON STOCK	469249106	26	2,400	X	X	0
			26	2,400			
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	4,057	88,281	X		0
			2,130	46,361	X	X	0
			969	21,065	X		0
			4	86	X	X	0
			7,160	155,793			
JAKKS PACIFIC INC	COMMON STOCK	47012E106	5	363	X	X	0
			29	2,021	X		0
			34	2,384			
JAMES RIV COAL CO	COMMON STOCK	470355207	38	2,021	X		0
			38	2,021			
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	1,776	125,196	X		0
			238	16,794	X	X	0
			835	58,759	X		0
			37	2,624	X	X	0
			2,886	203,373			
JAPAN EQUITY FUND INC	OTHER	471057109	64	11,675	X		0
			64	11,675			
JAPAN SMALLER CAPITALIZATION F	OTHER	47109U104	1	76	X	X	0
			1	76			
JARDEN CORP	COMMON STOCK	471109108	2,665	94,938	X		0
			446	15,856	X	X	0
			18,464	658,176	X		0
			1,360	48,439	X	X	0

			22,935	817,409			
JAVELIN PHARMACEUTICALS INC	COMMON STOCK	471894105	6	3,235	X		0
			6	3,235			
JEFFERIES GROUP INC	COMMON STOCK	472319102	656	24,086	X		0
			90	3,289	X	X	0
			758	27,829	X		0
			1,504	55,204			
JETBLUE AIRWAYS CORP	COMMON STOCK	477143101	12	2,000	X		0
			368	61,519	X		0
			380	63,519			
JO ANN STORES INC	COMMON STOCK	47758P307	52	1,932	X		0
			52	1,932			
JOHN BEAN TECHNOLOGIES CORP	COMMON STOCK	477839104	35	1,935	X		0
			25	1,395	X	X	0
			38	2,041	X		0
			98	5,371			
JOHNSON & JOHNSON	COMMON STOCK	478160104	175,557	2,883,187	X		0
			158,996	2,611,205	X	X	0
			69,344	1,138,756	X		0
			2,010	33,011	X	X	0
			405,907	6,666,159			
JOHNSON CTLS INC	COMMON STOCK	478366107	10,027	392,299	X		0
			6,757	264,366	X	X	0
			2,681	104,648	X		0
			11	420	X	X	0
			19,476	761,733			
JONES APPAREL GROUP INC	COMMON STOCK	480074103	450	25,100	X		0
			2	100	X	X	0
			111	6,208	X		0
			563	31,408			
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	25	522	X		0
			438	9,241	X		0
			463	9,763			
JONES SODA CO	COMMON STOCK	48023P106	0	600	X		0
			0	600			
JOS A BANK CLOTHIERS INC	COMMON STOCK	480838101	673	15,050	X		0
			27	609	X	X	0
			1,280	28,588	X		0
			25	566	X	X	0

			2,005	44,813			
JOURNAL COMMUNICATIONS INC CL	COMMON STOCK	481130102	876	238,176	X		0
			11	2,918	X		0
			887	241,094			
JOY GLOBAL INC	COMMON STOCK	481165108	578	11,816	X		0
			79	1,618	X	X	0
			6,902	141,020	X		0
			7,559	154,454			
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	2,150	79,555	X		0
			405	14,975	X	X	0
			15,121	560,236	X		0
			10	380	X	X	0
			17,686	655,146			
KB FINANCIAL GROUP A D R	COMMON STOCK	48241A105	60	1,173	X		0
			22	433	X	X	0
			2,828	54,948	X		0
			2,910	56,554			
KBW INC	COMMON STOCK	482423100	52	1,613	X		0
			2	67	X	X	0
			3,330	103,372	X		0
			32	992	X	X	0
			3,416	106,044			
KBR INC	COMMON STOCK	48242W106	314	13,461	X		0
			152	6,520	X	X	0
			875	37,573	X		0
			1,341	57,554			
K FED BANCORP	COMMON STOCK	48246S101	2	245	X		0
			2	245			
KLA TENCOR CORPORATION	COMMON STOCK	482480100	1,286	35,868	X		0
			98	2,725	X	X	0
			13,060	366,875	X		0
			46	1,277	X	X	0
			14,490	406,745			
K M G CHEMICALS INC	COMMON STOCK	482564101	66	5,950	X		0
			3	262	X	X	0
			69	6,212			
K-SWISS INC CL A	COMMON STOCK	482686102	9	1,000	X		0
			8	868	X	X	0
			16	1,765	X		0
			33	3,633			
KT CORP SP A D R	COMMON STOCK	48268K101	1	75	X		0

				9	505	X	X	0
				10	580			
K SEA TRANSPORTATION PARTNER	COMMON STOCK	48268Y101		11	550	X		0
				11	550			
K TRON INTL INC	COMMON STOCK	482730108		16	177	X		0
				16	177			
K V H INDUSTRIES INC	COMMON STOCK	482738101		11	1,033	X		0
				11	1,033			
K12 INC	COMMON STOCK	48273U102		22	1,354	X		0
				29	1,736	X		0
				51	3,090			
K V PHARMACEUTICAL CO CL B	COMMON STOCK	482740107		4	900	X	X	0
				4	900			
K V PHARMACEUTICAL CO CL A	COMMON STOCK	482740206		0	109	X		0
				8	2,672	X		0
				8	2,781			
KADANT INC	COMMON STOCK	48282T104		48	3,961	X		0
				2	138	X	X	0
				11	938	X		0
				61	5,037			
KAISER ALUM CORP	COMMON STOCK	483007704		18	500	X		0
				7	200	X	X	0
				42	1,131	X		0
				67	1,831			
KAMAN CORP	COMMON STOCK	483548103		7	320	X		0
				40	1,857	X		0
				47	2,177			
KANSAS CITY LIFE INS CO	COMMON STOCK	484836101		44	1,400	X	X	0
				9	292	X		0
				53	1,692			
KANSAS CITY SOUTHERN	COMMON STOCK	485170302		703	26,550	X		0
				1,537	58,017	X	X	0
				534	20,159	X		0
				2,774	104,726			
KAPSTONE PAPER & PACKAGING COR	COMMON STOCK	48562P103		12	1,459	X		0
				12	1,459			

KAYDON CORP	COMMON STOCK	486587108	149	4,594	X		0
			78	2,405	X		0
			227	6,999			
KAYNE ANDERSON MLP INVESTMENT	OTHER	486606106	411	19,426	X		0
			82	3,855	X	X	0
			493	23,281			
KAYNE ANDERSON ENERGY TOT RT F	OTHER	48660P104	10	488	X		0
			10	488			
KAYNE ANDERSON ENERGY DEVELOPM	COMMON STOCK	48660Q102	9	676	X		0
			9	676			
K B HOME	COMMON STOCK	48666K109	231	13,929	X		0
			111	6,705	X	X	0
			224	13,362	X		0
			1	60	X	X	0
			567	34,056			
KEARNY FINL CORP	COMMON STOCK	487169104	14	1,396	X		0
			14	1,396			
KELLOGG CO	COMMON STOCK	487836108	10,059	204,315	X		0
			4,364	88,646	X	X	0
			18,095	367,525	X		0
			9	190	X	X	0
			32,527	660,676			
KELLY SVCS INC CL A	COMMON STOCK	488152208	72	5,842	X		0
			72	5,842			
KENDLE INTL INC	COMMON STOCK	48880L107	76	4,519	X		0
			1	52	X	X	0
			18	1,081	X		0
			95	5,652			
KENEXA CORP	COMMON STOCK	488879107	200	14,857	X		0
			22	1,634	X		0
			222	16,491			
KENNAMETAL INC	COMMON STOCK	489170100	172	7,002	X		0
			66	2,699	X	X	0
			434	17,635	X		0
			672	27,336			
KENSEY NASH CORP	COMMON STOCK	490057106	21	725	X		0
			21	725			
KENTUCKY FIRST FED BANCORP	COMMON STOCK	491292108	2	186	X		0

				2	186			
KEWAUNEE SCIENTIFIC CORP	COMMON STOCK	492854104	7	500	X		0
			7	500			
KEY ENERGY SERVICES INC	COMMON STOCK	492914106	67	7,712	X		0
			300	34,496	X	X	0
			79	9,053	X		0
			446	51,261			
KEY TECHNOLOGY INC	COMMON STOCK	493143101	36	3,206	X		0
			36	3,206			
KEYCORP NEW	COMMON STOCK	493267108	483	74,199	X		0
			132	20,327	X	X	0
			14,422	2,211,172	X		0
			520	80,068	X	X	0
			15,557	2,385,766			
KEYNOTE SYSTEMS INC	COMMON STOCK	493308100	4	456	X	X	0
			8	880	X		0
			12	1,336			
K.FORCE INC	COMMON STOCK	493732101	17	1,382	X		0
			12	1,000	X	X	0
			26	2,111	X		0
			55	4,493			
KIMBALL INTL INC CL B	COMMON STOCK	494274103	966	126,600	X		0
			17	2,219	X		0
			983	128,819			
KILROY RLTY CORP	COMMON STOCK	49427F108	93	3,361	X		0
			19	700	X	X	0
			87	3,127	X		0
			199	7,188			
KIMBERLY CLARK CORP	COMMON STOCK	494368103	19,727	334,459	X		0
			18,865	319,843	X	X	0
			5,595	95,260	X		0
			97	1,639	X	X	0
			44,284	751,201			
KIMCO REALTY CORP	COMMON STOCK	49446R109	2,007	153,888	X		0
			297	22,793	X	X	0
			22,660	1,737,088	X		0
			110	8,425	X	X	0
			25,074	1,922,194			
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	5,233	96,866	X		0
			3,146	58,230	X	X	0

				8,379	155,096			
KINDER MORGAN MANAGEMENT L L C	COMMON STOCK	49455U100		1,464	30,914	X		0
				258	5,467	X	X	0
				6,014	126,980	X		0
				7,736	163,361			
KINDRED HEALTHCARE INC	COMMON STOCK	494580103		124	7,645	X		0
				4	230	X	X	0
				159	9,781	X		0
				287	17,656			
KINETIC CONCEPTS INC	COMMON STOCK	49460W208		7	190	X	X	0
				499	13,482	X		0
				506	13,672			
KING PHARMACEUTICALS INC	COMMON STOCK	495582108		114	10,559	X		0
				207	19,244	X	X	0
				827	76,849	X		0
				26	2,406	X	X	0
				1,174	109,058			
KINROSS GOLD CORP	COMMON STOCK	496902404		36	1,665	X		0
				662	30,486	X	X	0
				698	32,151			
KIRBY CORP	COMMON STOCK	497266106		79	2,138	X		0
				28	751	X	X	0
				440	11,954	X		0
				547	14,843			
KIRKLANDS INC	COMMON STOCK	497498105		13	895	X		0
				13	895			
KITE RLTY GROUP TR	COMMON STOCK	49803T102		14	3,369	X		0
				1,043	250,015	X		0
				5	1,081	X	X	0
				1,062	254,465			
KNOLL INC	COMMON STOCK	498904200		49	4,707	X		0
				36	3,383	X		0
				85	8,090			
KNIGHT CAP GROUP INC	COMMON STOCK	499005106		36	1,658	X		0
				4,525	208,060	X		0
				63	2,909	X	X	0
				4,624	212,627			
KNIGHT TRANSN INC	COMMON STOCK	499064103		67	3,996	X		0
				67	3,996			

KNOLOGY INC	COMMON STOCK	499183804	17	1,732	X	X	0
			22	2,179	X		0
			39	3,911			
KNOT INC	COMMON STOCK	499184109	22	2,026	X		0
			22	2,026			
KOHLBERG CAP CORP	COMMON STOCK	500233101	6	1,000	X	X	0
			9	1,375	X		0
			15	2,375			
KOHLS CORP	COMMON STOCK	500255104	4,702	82,417	X		0
			2,705	47,425	X	X	0
			2,882	50,597	X		0
			13	220	X	X	0
			10,302	180,659			
KONINKLIJKE PHILIPS ELECTR N V	COMMON STOCK	500472303	588	24,118	X		0
			179	7,332	X	X	0
			767	31,450			
KONA GRILL INC	COMMON STOCK	50047H201	64	19,090	X		0
			1	186	X	X	0
			65	19,276			
KOPIN CORP	COMMON STOCK	500600101	22	4,719	X		0
			22	4,719			
KOPPERS HLDGS INC	COMMON STOCK	50060P106	43	1,444	X		0
			43	1,444			
KOREA ELEC PWR CORP SPONSORED	COMMON STOCK	500631106	8	523	X		0
			19	1,220	X	X	0
			27	1,743			
KOREA FUND INC	OTHER	500634209	1	24	X		0
			6	182	X	X	0
			7	206			
KORN FERRY INTL	COMMON STOCK	500643200	32	2,189	X		0
			14	988	X	X	0
			186	12,784	X		0
			232	15,961			
KOSS CORP	COMMON STOCK	500692108	29	2,460	X		0
			2	186	X	X	0
			31	2,646			
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	14,227	541,568	X		0

			15,332	583,622	X	X	0
			7,749	295,388	X		0
			87	3,323	X	X	0
			37,395	1,423,901			
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	0	100	X	X	0
			16	4,261	X		0
			16	4,361			
KROGER CO	COMMON STOCK	501044101	2,525	122,337	X		0
			1,297	62,816	X	X	0
			22,996	1,113,820	X		0
			249	12,073	X	X	0
			27,067	1,311,046			
KRONOS WORLDWIDE INC	COMMON STOCK	50105F105	2	211	X	X	0
			2	211			
KUBOTA LTD A D R	COMMON STOCK	501173207	1,063	25,692	X		0
			238	5,755	X	X	0
			1,301	31,447			
KULICKE & SOFFA INDS INC	COMMON STOCK	501242101	109	18,000	X	X	0
			26	4,340	X		0
			135	22,340			
KYOCERA CORP ADR	COMMON STOCK	501556203	357	3,886	X		0
			0	4	X	X	0
			357	3,890			
LAN AIRLINES SA SPON ADR	COMMON STOCK	501723100	3	200	X		0
			3	200			
LCA VISION INC	COMMON STOCK	501803308	8	1,183	X		0
			8	1,183			
LDK SOLAR CO LTD A D R	COMMON STOCK	50183L107	0	50	X	X	0
			0	50			
LHC GROUP INC	COMMON STOCK	50187A107	0	10	X		0
			4,628	154,617	X		0
			55	1,825	X	X	0
			4,683	156,452			
LKQ CORP	COMMON STOCK	501889208	479	25,853	X		0
			196	10,569	X	X	0
			572	30,846	X		0
			1,247	67,268			
LL & E RTY TR UBI	COMMON STOCK	502003106	14	18,200	X	X	0

				14	18,200			
L M I AEROSPACE INC	COMMON STOCK	502079106		111	11,060	X		0
				9	940	X	X	0
				6	603	X		0
				126	12,603			
L 1 IDENTITY SOLUTIONS INC	COMMON STOCK	50212A106		38	5,408	X		0
				38	5,408			
LSB INDS INC	COMMON STOCK	502160104		125	8,005	X		0
				13	833	X	X	0
				19	1,211	X		0
				157	10,049			
LSI CORPORATION	COMMON STOCK	502161102		8	1,532	X		0
				11	1,934	X	X	0
				607	110,748	X		0
				3	470	X	X	0
				629	114,684			
L S I INDS INC OHIO	COMMON STOCK	50216C108		33	4,901	X		0
				32	4,784	X	X	0
				8	1,250	X		0
				73	10,935			
L T C PPTYS INC	COMMON STOCK	502175102		12	500	X		0
				5,548	230,776	X		0
				26	1,102	X	X	0
				5,586	232,378			
LTX CREDENCE CORP	COMMON STOCK	502403108		81	49,525	X		0
				4	2,284	X	X	0
				85	51,809			
L 3 COMM CORP CV 3.000% 8	OTHER	502413AW7		46	45,000	X		0
				46	45,000			
L-3 COMMUNICATIONS HLDGS INC	COMMON STOCK	502424104		10,677	132,935	X		0
				3,974	49,482	X	X	0
				1,707	21,226	X		0
				7	90	X	X	0
				16,365	203,733			
LA BARGE INC COM	COMMON STOCK	502470107		11	920	X		0
				11	920			
LA Z BOY INC	COMMON STOCK	505336107		32	3,739	X		0
				32	3,739			

LABORATORY CRP OF AMERICA HLDG	COMMON STOCK	50540R409	1,098	16,711	X		0
			2,327	35,420	X	X	0
			1,242	18,889	X		0
			5	79	X	X	0
			4,672	71,099			
LABRANCHE & CO INC	COMMON STOCK	505447102	13	3,963	X		0
			13	3,963			
LACLEDE GROUP INC	COMMON STOCK	505597104	180	5,589	X		0
			1,245	38,716	X	X	0
			53	1,641	X		0
			1,478	45,946			
LADISH CO, INC.	COMMON STOCK	505754200	162	10,728	X		0
			1	80	X	X	0
			17	1,098	X		0
			180	11,906			
LAKELAND BANCORP INC	COMMON STOCK	511637100	13	1,732	X		0
			13	1,732			
LAKELAND FINANCIAL CORP	COMMON STOCK	511656100	17	831	X		0
			17	831			
LAKELAND INDUSTRIES INC	COMMON STOCK	511795106	135	16,953	X		0
			1	146	X	X	0
			136	17,099			
LAKES ENTERTAIMENT INC	COMMON STOCK	51206P109	5	1,359	X		0
			5	1,359			
LAM RESH CORP	COMMON STOCK	512807108	74	2,175	X		0
			116	3,385	X	X	0
			27,591	808,172	X		0
			805	23,564	X	X	0
			28,586	837,296			
LAMAR ADVERTISING CO CL A	COMMON STOCK	512815101	319	11,596	X		0
			319	11,596			
LANCASTER COLONY CORP	COMMON STOCK	513847103	317	6,179	X		0
			317	6,179			
LANCE INC	COMMON STOCK	514606102	47	1,825	X		0
			51	1,977	X		0
			98	3,802			
LANDEC CORP	COMMON STOCK	514766104	141	22,072	X		0
			37	5,719	X	X	0

				12	1,944	X		0
				190	29,735			
LANDAUER INC	COMMON STOCK	51476K103		10	181	X		0
				27	500	X	X	0
				36	655	X		0
				73	1,336			
LANDRYS RESTAURANTS INC	COMMON STOCK	51508L103		8	787	X		0
				8	787			
LANDSTAR SYS INC	COMMON STOCK	515098101		295	7,757	X		0
				30	801	X	X	0
				396	10,414	X		0
				721	18,972			
LANNETT CO INC	COMMON STOCK	516012101		6	727	X		0
				6	727			
LAS VEGAS SANDS CORP	COMMON STOCK	517834107		1,739	103,227	X		0
				88	5,248	X	X	0
				11	648	X		0
				1,838	109,123			
LASALLE HOTEL PROPERTIES	COMMON STOCK	517942108		4	192	X		0
				3,926	199,674	X		0
				19	950	X	X	0
				3,949	200,816			
LATIN AMERICAN DISCOVERY FD	OTHER	51828C106		2	100	X		0
				5	350	X	X	0
				7	450			
LATTICE SEMICONDUCTOR CORP	COMMON STOCK	518415104		18	7,823	X		0
				18	7,823			
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104		501	13,513	X		0
				426	11,493	X	X	0
				752	20,311	X		0
				2	44	X	X	0
				1,681	45,361			
LAWSON PRODS INC	COMMON STOCK	520776105		5	260	X		0
				5	260			
LAWSON SOFTWARE INC	COMMON STOCK	52078P102		6	891	X		0
				62	9,983	X		0
				68	10,874			
LAYNE CHRISTENSEN CO	COMMON STOCK	521050104		45	1,405	X		0

				45	1,405			
LEAP WIRELESS INTL INC	COMMON STOCK	521863308		12	638	X		0
				0	7	X	X	0
				10	524	X		0
				22	1,169			
LEAPFROG ENTERPRISES INC	COMMON STOCK	52186N106		10	2,420	X		0
				10	2,420			
LEARNING TREE INTL INC	COMMON STOCK	522015106		7	578	X		0
				7	578			
LEE ENTERPRISES INC	COMMON STOCK	523768109		54	19,676	X		0
				54	19,676			
LEGACY BANCORP INC	COMMON STOCK	52463G105		8	694	X		0
				8	694			
LEGGETT & PLATT INC	COMMON STOCK	524660107		36,396	1,876,069	X		0
				1,400	72,184	X	X	0
				879	45,265	X		0
				3	140	X	X	0
				38,678	1,993,658			
LEGACY RESERVES L P	COMMON STOCK	524707304		2	130	X		0
				2	130			
LEGG MASON INC	COMMON STOCK	524901105		2,266	73,023	X		0
				236	7,623	X	X	0
				2,186	70,256	X		0
				83	2,663	X	X	0
				4,771	153,565			
LENDER PROCESSING SVCS INC	COMMON STOCK	52602E102		146	3,834	X		0
				116	3,042	X	X	0
				791	20,729	X		0
				1,053	27,605			
LENNAR CORP CL A	COMMON STOCK	526057104		151	10,553	X		0
				10	730	X	X	0
				367	25,668	X		0
				1	101	X	X	0
				529	37,052			
LENNAR CORP CL B	COMMON STOCK	526057302		0	10	X		0
				1	50	X	X	0
				1	60			
LENNOX INTERNATIONAL INC	COMMON STOCK	526107107		330	9,146	X		0

				330	9,146			
LEUCADIA NATL CORP	COMMON STOCK	527288104		29	1,155	X		0
				1,365	55,222	X	X	0
				727	29,387	X		0
				3	128	X	X	0
				2,124	85,892			
LEVEL 3 COMMUNICATIONS INC	COMMON STOCK	52729N100		17,872	12,857,357	X		0
				131	94,104	X	X	0
				9	5,959	X		0
				18,012	12,957,420			
LEVEL 3 COM CV 6.000% 3	OTHER	52729NAS9		2,099	2,110,000	X	X	0
				2,099	2,110,000			
LEXICON PHARMACEUTICALS INC	COMMON STOCK	528872104		12	5,866	X		0
				12	5,866			
LEXINGTON REALTY TRUST	COMMON STOCK	529043101		11	2,247	X		0
				22	4,257	X	X	0
				32	6,373	X		0
				65	12,877			
LEXMARK INTERNATIONAL INC	COMMON STOCK	529771107		98	4,530	X		0
				20	916	X	X	0
				1,078	49,966	X		0
				74	3,449	X	X	0
				1,270	58,861			
LIBERTY ALL-STAR GROWTH FD INC	OTHER	529900102		4	1,400	X		0
				4	1,400			
LIBERTY ALL STAR EQUITY FD SBI	OTHER	530158104		4	1,000	X		0
				4	1,000			
LIBERTY GLOBAL INC CL A	COMMON STOCK	530555101		33	1,460	X		0
				27	1,205	X	X	0
				28	1,249	X		0
				88	3,914			
LIBERTY GLOBAL INC SER C	COMMON STOCK	530555309		13	582	X		0
				1,304	58,056	X	X	0
				1,317	58,638			
LIBERTY MEDIA INTERACTIVE A	COMMON STOCK	53071M104		1,121	102,197	X		0
				1,578	143,874	X	X	0
				34	3,064	X		0
				2,733	249,135			

LIBERTY MEDIA INTERACTIVE B	COMMON STOCK	53071M203	2	222	X		0
			2	222			
LIBERTY MEDIA HLDG CAP SER A	COMMON STOCK	53071M302	44	2,128	X		0
			1,212	57,940	X	X	0
			10	452	X		0
			1,266	60,520			
LIBERTY MEDIA HLDG CAP SER B	COMMON STOCK	53071M401	1	42	X		0
			1	42			
LIBERTY MEDIA CORP ENT SER A	COMMON STOCK	53071M500	418	13,439	X		0
			1,719	55,244	X	X	0
			82	2,663	X		0
			2,219	71,346			
LIBERTY MEDIA CORP NEWENT COM	COMMON STOCK	53071M609	5	174	X		0
			5	174			
LIBERTY PPTY TR SBI	COMMON STOCK	531172104	70	2,151	X		0
			172	5,280	X	X	0
			42,102	1,294,447	X		0
			371	11,399	X	X	0
			42,715	1,313,277			
LIFEWAY FOODS INC	COMMON STOCK	531914109	3	299	X		0
			3	299			
LIFE PARTNERS HLDGS INC	COMMON STOCK	53215T106	9	496	X		0
			9	496			
LIFE SCIENCES RESH INC	COMMON STOCK	532169109	5	565	X		0
			5	565			
LIFE TIME FITNESS INC	COMMON STOCK	53217R207	16	566	X		0
			14	500	X	X	0
			284	10,157	X		0
			314	11,223			
LIFE TECHNOLOGIES CORP	COMMON STOCK	53217V109	680	14,602	X		0
			96	2,063	X	X	0
			1,335	28,699	X		0
			6	130	X	X	0
			2,117	45,494			
LIFEPOINT HOSPITALS INC	COMMON STOCK	53219L109	81	3,000	X		0
			14	500	X	X	0
			348	12,863	X		0
			443	16,363			

LIGAND PHARMACEUTICALS INC CL	COMMON STOCK	53220K207	19	8,237	X		0
			19	8,237			
LIHIR GOLD LIMITED A D R	COMMON STOCK	532349107	0	10	X		0
			31	1,224	X	X	0
			31	1,234			
ELI LILLY & CO	COMMON STOCK	532457108	17,795	538,745	X		0
			8,497	257,230	X	X	0
			8,376	252,963	X		0
			211	6,392	X	X	0
			34,879	1,055,330			
LIMELIGHT NETWORKS INC	COMMON STOCK	53261M104	9	2,333	X		0
			9	2,333			
LIMITED BRANDS	COMMON STOCK	532716107	177	10,421	X		0
			621	36,565	X	X	0
			850	49,968	X		0
			4	216	X	X	0
			1,652	97,170			
LIN TV CORP	COMMON STOCK	532774106	8	1,844	X		0
			8	1,844			
LINCARE HLDGS INC	COMMON STOCK	532791100	63	2,016	X		0
			180	5,760	X	X	0
			516	16,506	X		0
			759	24,282			
LINCOLN EDUCATIONAL SERVICES	COMMON STOCK	533535100	16	699	X		0
			16	699			
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	281	5,926	X		0
			1,499	31,601	X	X	0
			454	9,580	X		0
			2,234	47,107			
LINCOLN NATL CORP IND	COMMON STOCK	534187109	5,305	204,756	X		0
			1,192	46,004	X	X	0
			6,264	241,536	X		0
			51	1,976	X	X	0
			12,812	494,272			
LINCOLN NATL CORP 3% CV PFD	PREFERRED ST	534187208	173	420	X		0
			173	420			
LINDSAY CORPORATION	COMMON STOCK	535555106	36	895	X		0
			36	895			

LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	1,253	45,349	X		0
			925	33,485	X	X	0
			2,886	104,585	X		0
			152	5,518	X	X	0
			5,216	188,937			
LINEAR TECHNOLOGY CV 3.000% 5	OTHER	535678AC0	43	45,000	X		0
			43	45,000			
LIONS GATE ENTMT CORP	COMMON STOCK	535919203	5	775	X		0
			5	775			
LINKTONE LTD A D R	COMMON STOCK	535925101	24	11,490	X	X	0
			24	11,490			
LINN ENERGY LLC	COMMON STOCK	536020100	59	2,590	X		0
			109	4,750	X	X	0
			168	7,340			
LIONBRIDGE TECHNOLOGIES INC	COMMON STOCK	536252109	11	4,132	X		0
			11	4,132			
LIQUIDITY SERVICES INC	COMMON STOCK	53635B107	37	3,612	X	X	0
			10	1,061	X		0
			47	4,673			
LITHIA MTRS INC	COMMON STOCK	536797103	21	1,312	X		0
			21	1,312			
LITTELFUSE INC	COMMON STOCK	537008104	26	1,000	X		0
			13	500	X	X	0
			42	1,572	X		0
			81	3,072			
LIVE NATION INC	COMMON STOCK	538034109	0	8	X		0
			0	28	X	X	0
			50	6,107	X		0
			50	6,143			
LIVE PERSON INC	COMMON STOCK	538146101	23	4,520	X	X	0
			15	2,970	X		0
			38	7,490			
LIZ CLAIBORNE INC	COMMON STOCK	539320101	68	13,720	X		0
			19	3,800	X	X	0
			36	7,131	X		0
			123	24,651			
LLOYDS BANKING GROUP P L C A	COMMON STOCK	539439109	119	17,782	X		0
			153	23,012	X	X	0

				272	40,794			
LOCAL COM CORP	COMMON STOCK	53954R105		50	10,110	X	X	0
				50	10,110			
LOCKHEED MARTIN CORP	COMMON STOCK	539830109		4,062	52,022	X		0
				2,978	38,140	X	X	0
				14,163	181,270	X		0
				503	6,444	X	X	0
				21,706	277,876			
LODGENET INTERACTIVE CORP	COMMON STOCK	540211109		11	1,454	X		0
				11	1,454			
LOEWS CORP	COMMON STOCK	540424108		1,971	57,558	X		0
				1,826	53,302	X	X	0
				2,307	67,319	X		0
				17	492	X	X	0
				6,121	178,671			
LOGMEIN INC	COMMON STOCK	54142L109		6	372	X		0
				6	372			
LOOPNET INC	COMMON STOCK	543524300		2,275	250,483	X		0
				2,275	250,483			
LORAL SPACE & COMMUNICATIONS I	COMMON STOCK	543881106		22	801	X		0
				22	801			
LORILLARD INC	COMMON STOCK	544147101		735	9,904	X		0
				1,672	22,509	X	X	0
				24,255	326,192	X		0
				78	1,056	X	X	0
				26,740	359,661			
LOUISIANA PAC CORP	COMMON STOCK	546347105		53	7,935	X		0
				23	3,500	X	X	0
				208	31,264	X		0
				284	42,699			
LOWES COS INC	COMMON STOCK	548661107		19,051	909,800	X		0
				13,546	646,901	X	X	0
				7,542	359,253	X		0
				155	7,403	X	X	0
				40,294	1,923,357			
LUBRIZOL CORP	COMMON STOCK	549271104		308	4,313	X		0
				37	521	X	X	0
				1,188	16,632	X		0
				1,533	21,466			

LUBYS INC	COMMON STOCK	549282101	6	1,391	X		0
			6	1,391			
LUFKIN INDS INC	COMMON STOCK	549764108	384	7,204	X		0
			5	91	X	X	0
			55	1,040	X		0
			444	8,335			
LULULEMON ATHLETICA INC	COMMON STOCK	550021109	30	1,300	X		0
			68	2,988	X		0
			98	4,288			
LUMBER LIQUIDATORS INC	COMMON STOCK	55003Q103	22	1,042	X		0
			22	1,042			
LUMINEX CORP	COMMON STOCK	55027E102	11	675	X		0
			5	270	X	X	0
			51	2,995	X		0
			67	3,940			
LYDALL INC	COMMON STOCK	550819106	529	100,500	X		0
			529	100,500			
M & F WORLDWIDE CORP	COMMON STOCK	552541104	41	2,014	X	X	0
			17	843	X		0
			58	2,857			
M A C C PRIVATE EQUITIES INC	COMMON STOCK	552617102	97	117,440	X	X	0
			97	117,440			
M & T BK CORP	COMMON STOCK	55261F104	5	80	X		0
			3	47	X	X	0
			993	15,925	X		0
			5	84	X	X	0
			1,006	16,136			
M B I A INC	COMMON STOCK	55262C100	208	26,799	X		0
			11	1,465	X	X	0
			263	33,804	X		0
			1	153	X	X	0
			483	62,221			
M B FINANCIAL INC	COMMON STOCK	55264U108	11	529	X		0
			6	300	X	X	0
			75	3,560	X		0
			92	4,389			
M D C HLDGS INC	COMMON STOCK	552676108	269	7,755	X		0
			269	7,755			

M D U RES GROUP INC	COMMON STOCK	552690109	58,991	2,829,327	X		0
			1,147	55,006	X	X	0
			843	40,404	X		0
			60,981	2,924,737			
MDC PARTNERS INC CL A	COMMON STOCK	552697104	6	786	X	X	0
			6	786			
MDS INC	COMMON STOCK	55269P302	29	3,500	X	X	0
			29	3,500			
M E M C ELECTR MATLS INC	COMMON STOCK	552715104	441	26,527	X		0
			456	27,425	X	X	0
			1,125	67,766	X		0
			30	1,822	X	X	0
			2,052	123,540			
M F S CHARTER INCOME TR SBI	OTHER	552727109	21	2,300	X		0
			21	2,300			
MFA FINANCIAL INC	COMMON STOCK	55272X102	83	10,400	X	X	0
			13,002	1,633,578	X		0
			131	16,477	X	X	0
			13,216	1,660,455			
M F S MULTIMARKET INCOME TR SB	OTHER	552737108	25	4,000	X		0
			25	4,000			
M F S MUN INCOME TRUST	OTHER	552738106	38	5,750	X		0
			7	1,000	X	X	0
			45	6,750			
M F S INTER INCOME TR SBI	OTHER	55273C107	23	3,410	X		0
			125	18,235	X	X	0
			148	21,645			
MFS SPL VALUE TRUST SBI	OTHER	55274E102	20	3,250	X		0
			20	3,250			
MDRNA INC	COMMON STOCK	55276N100	7	5,000	X		0
			7	5,000			
MGE ENERGY INC	COMMON STOCK	55277P104	912	25,002	X		0
			63	1,732	X	X	0
			61	1,676	X		0
			1,036	28,410			
M G I C INVT CORP	COMMON STOCK	552848103	18	2,400	X		0
			41	5,580	X	X	0

			69	9,247	X			0
			128	17,227				
M G M MIRAGE	COMMON STOCK	552953101	1,316	109,342	X			0
			116	9,628	X	X		0
			8	650	X			0
			1,440	119,620				
MGT CAPITAL INVESTMENTS INC	COMMON STOCK	55302P103	0	666	X	X		0
			0	666				
MI DEVS INC CL A	COMMON STOCK	55304X104	1	100	X	X		0
			1	100				
M / I HOMES INC	COMMON STOCK	55305B101	18	1,284	X			0
			18	1,284				
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	61	3,164	X			0
			141	7,326	X	X		0
			530	27,472	X			0
			9	466	X	X		0
			741	38,428				
M P S GROUP INC	COMMON STOCK	553409103	1,677	159,463	X			0
			27	2,569	X	X		0
			1,704	162,032				
MSC INDL DIRECT CO INC CL A	COMMON STOCK	553530106	82	1,887	X			0
			452	10,362	X			0
			534	12,249				
MSC SOFTWARE CORP	COMMON STOCK	553531104	26	3,149	X			0
			26	3,149				
MSCI INC A	COMMON STOCK	55354G100	175	5,919	X			0
			155	5,245	X	X		0
			4	122	X			0
			334	11,286				
MTR GAMING GROUP INC	COMMON STOCK	553769100	1	300	X	X		0
			1	300				
M T S SYS CORP	COMMON STOCK	553777103	662	22,656	X			0
			409	14,007	X	X		0
			36	1,212	X			0
			1,107	37,875				
MVC CAPITAL INC	OTHER	553829102	14	1,654	X			0
			14	1,654				

MWI VETERINARY SUPPLY INC	COMMON STOCK	55402X105	348	8,710	X		0
			27	683	X	X	0
			30	769	X		0
			405	10,162			
MYR GROUP INC DE	COMMON STOCK	55405W104	19	910	X	X	0
			3,518	166,992	X		0
			29	1,360	X	X	0
			3,566	169,262			
MAC GRAY CORP	COMMON STOCK	554153106	10	839	X		0
			10	839			
MACATAWA BANK CORPORATION	COMMON STOCK	554225102	17	6,637	X	X	0
			17	6,637			
MACERICH CO	COMMON STOCK	554382101	60	1,969	X		0
			0	2	X	X	0
			943	31,093	X		0
			1,003	33,064			
MACK CALI REALTY CORP	COMMON STOCK	554489104	253	7,813	X		0
			57	1,750	X	X	0
			8,132	251,454	X		0
			37	1,158	X	X	0
			8,479	262,175			
MACQUARIE INFRASTRUCTURE	COMMON STOCK	55608B105	127	14,120	X		0
			2	235	X	X	0
			129	14,355			
MACQUARIE GLOBAL INFR TOT RT F	OTHER	55608D101	1	40	X		0
			1	40			
MACYS INC	COMMON STOCK	55616P104	1,893	103,491	X		0
			1,703	93,117	X	X	0
			11,033	603,404	X		0
			6	325	X	X	0
			14,635	800,337			
MADDEN STEVEN LTD	COMMON STOCK	556269108	246	6,670	X		0
			46	1,232	X		0
			292	7,902			
MADISON/CLAYMORE COVD CALL EQ	OTHER	556582104	11	1,357	X		0
			11	1,357			
MAGELLAN HEALTH SVCS INC	COMMON STOCK	559079207	6	200	X		0
			78	2,502	X		0

				84	2,702			
MAGELLAN MIDSTREAM PARTNERS LP	COMMON STOCK	559080106	1,520	40,420	X		0
			36	959	X	X	0
			1,556	41,379			
MAGNA INTL INC CL A	COMMON STOCK	559222401	69	1,611	X		0
			9	215	X	X	0
			5,922	138,988	X		0
			6,000	140,814			
MAGNETEK INC	COMMON STOCK	559424106	681	436,795	X		0
			3	1,662	X	X	0
			684	438,457			
MAIDENFORM BRANDS INC	COMMON STOCK	560305104	25	1,554	X		0
			25	1,554			
MAIN STREET CAPITAL CORP CL C	COMMON STOCK	56035L104	7	521	X		0
			7	521			
MAINSOURCE FINL GROUP I	COMMON STOCK	56062Y102	1,077	158,367	X		0
			13	1,984	X	X	0
			10	1,375	X		0
			1,100	161,726			
MAKEMUSIC INC	COMMON STOCK	56086P202	116	34,617	X		0
			116	34,617			
MAKITA CORP A D R	COMMON STOCK	560877300	2	55	X		0
			1	37	X	X	0
			3	92			
MAKO SURGICAL CORP	COMMON STOCK	560879108	8	942	X		0
			8	942			
MANAGED HIGH YIELD PLUS FUND	OTHER	561911108	8	4,157	X	X	0
			8	4,157			
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	193	9,567	X		0
			58	2,889	X	X	0
			35	1,735	X		0
			286	14,191			
MANITOWOC COMPANY INC	COMMON STOCK	563571108	107	11,367	X		0
			69	7,310	X	X	0
			23	2,464	X		0
			6	582	X	X	0
			205	21,723			

MANNATECH INCORPORATED	COMMON STOCK	563771104	18	4,800	X		0
			5	1,282	X		0
			23	6,082			
MANNKIND CORP	COMMON STOCK	56400P201	645	65,500	X		0
			40	4,114	X		0
			685	69,614			
MANPOWER INC	COMMON STOCK	56418H100	191	3,364	X		0
			47	835	X	X	0
			5,888	103,773	X		0
			1,119	19,734	X	X	0
			7,245	127,706			
MANTECH INTL CORP A	COMMON STOCK	564563104	4	93	X	X	0
			276	5,859	X		0
			280	5,952			
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	3,402	162,462	X		0
			1,450	69,227	X	X	0
			6,232	297,616	X		0
			11,084	529,305			
MAP PHARMACEUTICALS INC	COMMON STOCK	56509R108	5	506	X		0
			5	506			
MARATHON OIL CORPORATION	COMMON STOCK	565849106	18,514	580,369	X		0
			7,450	233,550	X	X	0
			5,095	159,538	X		0
			107	3,348	X	X	0
			31,166	976,805			
MARCHEX INC CL B	COMMON STOCK	56624R108	9	1,841	X		0
			9	1,841			
MARCUS CORP	COMMON STOCK	566330106	53	4,180	X	X	0
			2,068	161,413	X		0
			9	684	X	X	0
			2,130	166,277			
MARINE PRODUCTS CORP	COMMON STOCK	568427108	6	1,112	X		0
			6	1,112			
MARINER ENERGY INC	COMMON STOCK	56845T305	581	41,000	X		0
			31	2,191	X	X	0
			307	21,641	X		0
			919	64,832			
MARKEL CORP	COMMON STOCK	570535104	118	358	X		0
			10	30	X	X	0
			16	48	X		0

			144	436			
MARKETAXESS HLDGS INC	COMMON STOCK	57060D108	27	2,291	X		0
			27	2,291			
GOLD MINERS	OTHER	57060U100	62	1,379	X		0
			759	16,757	X	X	0
			821	18,136			
MARKET VECTORS GLOBAL ALT ENER	OTHER	57060U407	33	1,286	X		0
			11	425	X	X	0
			44	1,711			
MARKET VECTORS RUSSIA ETF	OTHER	57060U506	7	266	X		0
			8,326	300,000	X		0
			8,333	300,266			
MARKET VECTORS AGRIBUSINESS	OTHER	57060U605	12	300	X		0
			27	700	X	X	0
			39	1,000			
MARKET VECTORS INDONESIA IND	OTHER	57060U753	6	100	X		0
			6	100			
MARKET VECTORS HARD ASSET PR E	OTHER	57060U795	3	100	X		0
			3	100	X	X	0
			6	200			
MARKET VECTORS COAL ETF	OTHER	57060U837	39	1,291	X		0
			39	1,291			
MARKWEST ENERGY PARTNERS LP	COMMON STOCK	570759100	58	2,450	X		0
			73	3,070	X	X	0
			131	5,520			
MARSH & MCLENNAN COS INC	COMMON STOCK	571748102	1,959	79,216	X		0
			1,152	46,575	X	X	0
			2,308	93,297	X		0
			10	420	X	X	0
			5,429	219,508			
MARSHALL & ILSLEY CORP NEW	COMMON STOCK	571837103	5,015	621,456	X		0
			821	101,700	X	X	0
			509	62,809	X		0
			2	276	X	X	0
			6,347	786,241			
MARRIOTT INTL INC	COMMON STOCK	571903202	599	21,693	X		0
			282	10,236	X	X	0
			3,111	112,824	X		0

				15	551	X	X	0
				4,007	145,304			
MARTEK BIOSCIENCES CORP	COMMON STOCK	572901106		2	100	X	X	0
				55	2,431	X		0
				57	2,531			
MARTEN TRANSPORTATION LTD	COMMON STOCK	573075108		33	1,947	X		0
				30	1,776	X	X	0
				20	1,200	X		0
				83	4,923			
MARTHA STEWART LIVING OMNIMDA	COMMON STOCK	573083102		5	850	X		0
				11	1,679	X		0
				16	2,529			
MARTIN MARIETTA MATLS INC	COMMON STOCK	573284106		882	9,579	X		0
				2,120	23,030	X	X	0
				13,724	148,900	X		0
				16,726	181,509			
MARTIN MIDSTREAM PARTNERS LP	COMMON STOCK	573331105		30	1,107	X	X	0
				30	1,107			
MARVEL ENTERTAINMENT INC	COMMON STOCK	57383T103		218	4,403	X		0
				85	1,703	X	X	0
				531	10,703	X		0
				834	16,809			
MASCO CORP	COMMON STOCK	574599106		593	45,925	X		0
				353	27,312	X	X	0
				835	64,390	X		0
				3	256	X	X	0
				1,784	137,883			
MASIMO CORP	COMMON STOCK	574795100		5,108	194,698	X		0
				26	980	X	X	0
				5,134	195,678			
MASSEY ENERGY CO CV 3.250% 8	OTHER	576203AJ2		1,590	2,000,000	X		0
				1,590	2,000,000			
MASSEY ENERGY COMPANY	COMMON STOCK	576206106		116	4,151	X		0
				166	5,938	X	X	0
				380	13,599	X		0
				2	56	X	X	0
				664	23,744			
MASSMUTUAL CORPORATE INVS INC	OTHER	576292106		255	10,242	X	X	0
				255	10,242			

MASTEC INC	COMMON STOCK	576323109	224	18,408	X		0
			15	1,227	X	X	0
			7,176	590,491	X		0
			70	5,767	X	X	0
			7,485	615,893			
MASTERCARD INC	COMMON STOCK	57636Q104	8,755	43,305	X		0
			2,478	12,257	X	X	0
			37,926	187,430	X		0
			228	1,126	X	X	0
			49,387	244,118			
MATRIX SERVICE CO	COMMON STOCK	576853105	10	936	X	X	0
			1,210	111,291	X		0
			17	1,546	X	X	0
			1,237	113,773			
MATRIXX INITIATIVES INC	COMMON STOCK	57685L105	0	8	X		0
			0	8	X	X	0
			4	708	X		0
			4	724			
MATTEL INC	COMMON STOCK	577081102	1,723	93,302	X		0
			511	27,663	X	X	0
			1,683	91,272	X		0
			43	2,344	X	X	0
			3,960	214,581			
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101	260	7,347	X		0
			4	123	X	X	0
			319	9,009	X		0
			583	16,479			
MAXTOR CORP CV 2.375% 8	OTHER	577729AE6	22	20,000	X		0
			22	20,000			
MAXIM INTEGRATED PRODS INC	COMMON STOCK	57772K101	2,984	164,485	X		0
			769	42,423	X	X	0
			38,237	2,109,251	X		0
			2,062	113,653	X	X	0
			44,052	2,429,812			
MAXWELL TECHNOLOGIES INC	COMMON STOCK	577767106	184	10,025	X		0
			4	200	X	X	0
			30	1,614	X		0
			218	11,839			
MAXYGEN INC	COMMON STOCK	577776107	12	1,837	X		0
			12	1,837			
MAXXAM INC	COMMON STOCK	577913106	3	300	X	X	0

			3	300				
MAXIMUS INC	COMMON STOCK	577933104	394	8,468	X			0
			94	2,014	X	X		0
			58	1,236	X			0
			546	11,718				
MCAFEE INC	COMMON STOCK	579064106	117	2,672	X			0
			277	6,327	X	X		0
			2,457	56,275	X			0
			115	2,630	X	X		0
			2,966	67,904				
MCCLATCHY NEWSPAPERS INC CL A	COMMON STOCK	579489105	71	27,423	X	X		0
			71	27,423				
MCCORMICK & CO INC	COMMON STOCK	579780107	7	200	X	X		0
			7	200				
MCCORMICK & CO INC	COMMON STOCK	579780206	3,151	92,852	X			0
			509	14,998	X	X		0
			739	21,761	X			0
			3	100	X	X		0
			4,402	129,711				
MCCORMICK & SCHMICKS SEAFOOD	COMMON STOCK	579793100	556	74,700	X			0
			5	703	X	X		0
			561	75,403				
MCDERMOTT INTL INC	COMMON STOCK	580037109	179	7,103	X			0
			71	2,795	X	X		0
			13	503	X			0
			263	10,401				
MCDONALDS CORP	COMMON STOCK	580135101	102,698	1,799,501	X			0
			56,959	998,046	X	X		0
			34,855	610,670	X			0
			1,176	20,603	X	X		0
			195,688	3,428,820				
M C G CAPITAL CORPORATION	COMMON STOCK	58047P107	5	1,300	X			0
			22	5,230	X			0
			27	6,530				
MCGRATH RENTCORP	COMMON STOCK	580589109	37	1,706	X			0
			37	1,706				
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	7,751	308,309	X			0
			8,679	345,220	X	X		0
			2,478	97,783	X			0
			74	2,939	X	X		0

				18,982	754,251			
MCKESSON CORPORATION	COMMON STOCK	58155Q103	3,265	54,830	X		0
			2,818	47,331	X	X	0
			15,981	268,515	X		0
			615	10,322	X	X	0
			22,679	380,998			
MC MORAN EXPLORATION CO	COMMON STOCK	582411104	1	156	X		0
			1	170	X	X	0
			42	5,538	X		0
			44	5,864			
MEAD JOHNSON NUTRITION CO A	COMMON STOCK	582839106	4	80	X		0
			12	273	X		0
			16	353			
MEADOWBROOK INS GROUP INC	COMMON STOCK	58319P108	64	8,616	X		0
			78	10,646	X	X	0
			31	4,148	X		0
			173	23,410			
MEADWESTVACO CORP	COMMON STOCK	583334107	1,913	85,751	X		0
			377	16,889	X	X	0
			684	30,485	X		0
			3	139	X	X	0
			2,977	133,264			
MEASUREMENT SPECIALTIES INC	COMMON STOCK	583421102	32	3,138	X		0
			11	1,016	X		0
			43	4,154			
MEDALLION FINL CORP	COMMON STOCK	583928106	9	1,039	X		0
			9	1,039			
MEDASSETS INC	COMMON STOCK	584045108	1,836	81,303	X		0
			1,836	81,303			
MEDCATH CORPORATION	COMMON STOCK	58404W109	8	917	X	X	0
			10	1,063	X		0
			18	1,980			
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	26,114	472,141	X		0
			14,660	265,067	X	X	0
			25,493	460,727	X		0
			1,082	19,570	X	X	0
			67,349	1,217,505			
MEDIACOM COMMUNICATIONS CORP	COMMON STOCK	58446K105	18	3,129	X		0
			18	3,129			

MEDICAL ACTION INDS INC	COMMON STOCK	58449L100	49	4,050	X	X	0
			12	1,000	X		0
			61	5,050			
MEDICAL PROPERTIES TRUST INC	COMMON STOCK	58463J304	69	8,772	X		0
			6	798	X	X	0
			44	5,753	X		0
			119	15,323			
THE MEDICINES COMPANY	COMMON STOCK	584688105	2	212	X	X	0
			42	3,820	X		0
			44	4,032			
MEDICIS PHARMACEUTICAL CORP CL	COMMON STOCK	584690309	82	3,856	X		0
			62	2,889	X	X	0
			325	15,227	X		0
			469	21,972			
MEDIFAST INC	COMMON STOCK	58470H101	20	932	X		0
			20	932			
MEDIDATA SOLUTIONS INC	COMMON STOCK	58471A105	7	466	X		0
			7	466			
MEDQUIST INC	COMMON STOCK	584949101	4	630	X		0
			4	630			
M E D T O X SCIENTIFIC INC	COMMON STOCK	584977201	50	5,511	X		0
			4	398	X	X	0
			54	5,909			
MEDIVATION INC	COMMON STOCK	58501N101	92	3,400	X		0
			57	2,122	X		0
			149	5,522			
MEDNAX INC	COMMON STOCK	58502B106	975	17,765	X		0
			434	7,901	X	X	0
			10,801	196,668	X		0
			115	2,102	X	X	0
			12,325	224,436			
MEDTRONIC INC	COMMON STOCK	585055106	71,324	1,938,173	X		0
			54,164	1,471,834	X	X	0
			19,306	524,096	X		0
			599	16,274	X	X	0
			145,393	3,950,377			
MELCO CROWN ENTERTAINMENT LMTD	COMMON STOCK	585464100	39	5,579	X	X	0
			39	5,579			

MEMSIC INC	COMMON STOCK	586264103	4	1,068	X		0
			4	1,068			
MENS WEARHOUSE INC	COMMON STOCK	587118100	0	19	X		0
			131	5,300	X	X	0
			94	3,811	X		0
			225	9,130			
MENTOR GRAPHICS CORP	COMMON STOCK	587200106	250	26,790	X		0
			5	528	X	X	0
			243	26,132	X		0
			498	53,450			
MERCADOLIBRE INC	COMMON STOCK	58733R102	73	1,886	X		0
			73	1,886			
MERCER INS GROUP INC	COMMON STOCK	587902107	7	421	X		0
			7	421			
MERCHANTS BANCSHARES INC	COMMON STOCK	588448100	7	356	X		0
			7	356			
MERCK & CO INC	COMMON STOCK	589331107	33,312	1,053,183	X		0
			33,796	1,068,495	X	X	0
			16,395	517,617	X		0
			345	10,912	X	X	0
			83,848	2,650,207			
MERCURY COMPUTER SYS INC	COMMON STOCK	589378108	185	18,779	X		0
			16	1,598	X		0
			201	20,377			
MERCURY GEN CORP	COMMON STOCK	589400100	968	26,750	X		0
			781	21,585	X	X	0
			329	9,080	X		0
			2,078	57,415			
MEREDITH CORP	COMMON STOCK	589433101	489	16,336	X		0
			9	305	X	X	0
			347	11,564	X		0
			26	861	X	X	0
			871	29,066			
MERGE HEALTHCARE INC	COMMON STOCK	589499102	8	1,866	X		0
			8	1,866			
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	171	6,820	X		0
			763	30,540	X	X	0
			74	2,946	X		0

				1,008	40,306			
MERIDIAN INTERSTATE BANCORP	COMMON STOCK	58964Q104		6	690	X		0
				6	690			
MERIT MED SYS INC	COMMON STOCK	589889104		166	9,590	X		0
				4	211	X	X	0
				1,493	86,145	X		0
				27	1,584	X	X	0
				1,690	97,530			
MERITAGE HOMES CORPORATION	COMMON STOCK	59001A102		47	2,285	X		0
				47	2,285			
MERIX CORP	COMMON STOCK	590049102		427	142,000	X		0
				427	142,000			
MESABI TR	COMMON STOCK	590672101		1	100	X		0
				7	700	X	X	0
				8	800			
MET PRO CORP	COMMON STOCK	590876306		10	971	X		0
				10	971			
META FINL GROUP INC	COMMON STOCK	59100U108		114	4,782	X		0
				114	4,782			
METABOLIX INC	COMMON STOCK	591018809		1	100	X	X	0
				14	1,407	X		0
				15	1,507			
METALICO INC	COMMON STOCK	591176102		64	15,321	X		0
				10	2,372	X		0
				74	17,693			
METAVANTE HLDG CO	COMMON STOCK	591407101		1,445	41,903	X		0
				203	5,900	X	X	0
				8	237	X		0
				1,656	48,040			
METHANEX CORP	COMMON STOCK	59151K108		3	150	X	X	0
				3	150			
METHODE ELECTRS INC	COMMON STOCK	591520200		23	2,635	X		0
				23	2,635			
METLIFE INC	COMMON STOCK	59156R108		7,289	191,466	X		0
				1,254	32,960	X	X	0
				6,724	176,205	X		0
				117	3,065	X	X	0

				15,384	403,696			
METRO BANCORP INC	COMMON STOCK	59161R101		4	336	X		0
				4	336			
METROPCS COMMUNICATIONS INC	COMMON STOCK	591708102		7	726	X		0
				1	100	X	X	0
				1,103	116,987	X		0
				51	5,449	X	X	0
				1,162	123,262			
METROPOLITAN HEALTH NETWORKS I	COMMON STOCK	592142103		7	3,247	X		0
				7	3,247			
METTLER-TOLEDO INTL INC	COMMON STOCK	592688105		189	2,084	X		0
				144	1,593	X	X	0
				15,813	174,660	X		0
				17	185	X	X	0
				16,163	178,522			
MEXICO FD INC	OTHER	592835102		56	2,590	X		0
				56	2,590			
MFS INVESTMENT GRADE MUNICIP	OTHER	59318B108		322	34,905	X		0
				56	6,042	X	X	0
				378	40,947			
MFS INTERMARKET INC TR I	OTHER	59318R103		9	1,070	X		0
				9	1,070			
MICREL INC	COMMON STOCK	594793101		27	3,278	X		0
				27	3,278			
MICROS SYS INC	COMMON STOCK	594901100		904	29,937	X		0
				81	2,686	X	X	0
				3,404	112,678	X		0
				4,389	145,301			
MICROSOFT CORP	COMMON STOCK	594918104		110,527	4,297,353	X		0
				83,684	3,253,652	X	X	0
				86,046	3,345,066	X		0
				3,262	126,845	X	X	0
				283,519	11,022,916			
MICROVISION INC	COMMON STOCK	594960106		28	5,061	X		0
				28	5,061			
MICROSTRATEGY INC CL A	COMMON STOCK	594972408		21	300	X		0
				9,541	133,250	X		0

				9,562	133,550			
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104		3,256	122,862	X		0
				1,208	45,602	X	X	0
				1,092	41,250	X		0
				35	1,322	X	X	0
				5,591	211,036			
MICROFINANCIAL INC	COMMON STOCK	595072109		8	2,242	X	X	0
				8	2,242			
MICROMET INC	COMMON STOCK	59509C105		27	4,078	X		0
				27	4,078			
MICRON TECHNOLOGY INC	COMMON STOCK	595112103		177	21,565	X		0
				18	2,170	X	X	0
				1,167	141,897	X		0
				4	460	X	X	0
				1,366	166,092			
MICRON TECH CV 1.875% 6	OTHER	595112AH6		833	1,000,000	X		0
				833	1,000,000			
MICROSEMI CORP	COMMON STOCK	595137100		91	5,755	X		0
				91	5,755			
MICROTUNE INC	COMMON STOCK	59514P109		7	3,687	X		0
				7	3,687			
MICRUS ENDOVASCULAR CORP	COMMON STOCK	59518V102		14	1,083	X		0
				14	1,083			
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103		378	8,382	X		0
				36	791	X	X	0
				23,730	525,744	X		0
				349	7,736	X	X	0
				24,493	542,653			
MIDAS INC	COMMON STOCK	595626102		10	1,031	X		0
				10	1,031			
MIDCAP SPDR TRUST SER 1	OTHER	595635103		125,048	998,227	X		0
				38,597	308,107	X	X	0
				163,645	1,306,334			
MIDDLEBROOK PHARMACEUTICALS	COMMON STOCK	596087106		2	2,313	X		0
				2	2,313			
MIDDLEBY CORP	COMMON STOCK	596278101		636	11,566	X		0
				45	811	X	X	0

				69	1,249	X		0
				750	13,626			
MIDDLESEX WATER CO	COMMON STOCK	596680108		13	860	X		0
				13	860			
MIDSOUTH BANCORP INC	COMMON STOCK	598039105		6	438	X		0
				6	438			
MIDWESTONE FINL GROUP INC	COMMON STOCK	598511103		106	11,904	X		0
				52	5,834	X	X	0
				158	17,738			
MILLER HERMAN INC	COMMON STOCK	600544100		59	3,500	X		0
				8	500	X	X	0
				296	17,464	X		0
				363	21,464			
MILLER INDUSTRIES INC	COMMON STOCK	600551204		13	1,181	X		0
				13	1,181			
MILLIPORE CORP	COMMON STOCK	601073109		325	4,609	X		0
				331	4,706	X	X	0
				568	8,062	X		0
				2	31	X	X	0
				1,226	17,408			
MINCO GOLD CORP	COMMON STOCK	60254D108		4	4,000	X	X	0
				4	4,000			
MINDRAY MEDICAL INTL A D R	COMMON STOCK	602675100		385	11,785	X		0
				46	1,415	X	X	0
				431	13,200			
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682205		1	176	X		0
				1	443	X	X	0
				2	619			
MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104		46	1,669	X		0
				4	144	X	X	0
				212	7,693	X		0
				262	9,506			
MINERALS TECHNOLOGIES INC	COMMON STOCK	603158106		19	400	X		0
				272	5,714	X		0
				291	6,114			
MINNESOTA MNG & MFG CO REF 885	COMMON STOCK	604059105		308	4,176	X		0
				308	4,176			

MINNESOTA MUNI INCOME PT FUND	OTHER	604062109	15	1,000	X		0
			73	4,967	X	X	0
			88	5,967			
MIPS TECHNOLOGIES INC	COMMON STOCK	604567107	12	3,220	X		0
			12	3,220			
MIRANT CORP	COMMON STOCK	60467R100	22	1,338	X		0
			8	512	X	X	0
			1,135	68,718	X		0
			22	1,362	X	X	0
			1,187	71,930			
MIRANT CORP NEW WT 1	OTHER	60467R118	0	198	X		0
			0	182	X	X	0
			0	380			
MISSION WEST PROPERTIES INC	COMMON STOCK	605203108	4,681	695,324	X		0
			40	5,953	X	X	0
			4,721	701,277			
MITSUBISHI UFJ FINL GRP A D R	COMMON STOCK	606822104	3,850	720,824	X		0
			540	101,135	X	X	0
			4,390	821,959			
MITSUI & CO LTD SPSD ADR	COMMON STOCK	606827202	3,292	12,639	X		0
			546	2,095	X	X	0
			3,838	14,734			
MIZUHO FNL GRP A D R	COMMON STOCK	60687Y109	10	2,595	X	X	0
			10	2,595			
MOBILE TELESYSTEMS A D R	COMMON STOCK	607409109	7	150	X		0
			9	193	X	X	0
			3,109	64,400	X		0
			3,125	64,743			
MOBILE MINI INC	COMMON STOCK	60740F105	169	9,741	X		0
			18	1,050	X	X	0
			45	2,586	X		0
			232	13,377			
MOCON INC	COMMON STOCK	607494101	17	2,000	X		0
			17	2,000			
MODINE MFG CO	COMMON STOCK	607828100	22	2,368	X		0
			22	2,368			
MODUSLINK GLOBAL SOLUTIONS I	COMMON STOCK	60786L107	71	8,809	X		0

				27	3,355	X		0
				98	12,164			
MOHAWK INDS INC	COMMON STOCK	608190104		255	5,356	X		0
				837	17,560	X	X	0
				567	11,891	X		0
				1,659	34,807			
MOLECULAR INSIGHT PHARM INC	COMMON STOCK	60852M104		7	1,278	X		0
				7	1,278			
MOLEX INC	COMMON STOCK	608554101		1,559	74,660	X		0
				328	15,729	X	X	0
				478	22,996	X		0
				2	110	X	X	0
				2,367	113,495			
MOLEX INC CL A	COMMON STOCK	608554200		80	4,256	X		0
				206	10,949	X	X	0
				8,760	466,344	X		0
				406	21,581	X	X	0
				9,452	503,130			
MOLINA HEALTHCARE INC	COMMON STOCK	60855R100		33	1,575	X		0
				20	969	X		0
				53	2,544			
MOLSON COORS BREWING CO CL B	COMMON STOCK	60871R209		2,006	41,204	X		0
				434	8,906	X	X	0
				2,578	52,982	X		0
				106	2,186	X	X	0
				5,124	105,278			
MOLSON COORS CV 2.500% 7	OTHER	60871RAA8		57	50,000	X		0
				57	50,000			
MOMENTA PHARMACEUTICALS INC	COMMON STOCK	60877T100		28	2,584	X		0
				28	2,584			
MONARCH CASINO & RESORT INC	COMMON STOCK	609027107		23	2,205	X		0
				65	6,076	X	X	0
				9	841	X		0
				97	9,122			
MONEYGRAM INTERNATIONAL INC	COMMON STOCK	60935Y109		3	665	X		0
				1	254	X	X	0
				19	5,942	X		0
				23	6,861			
MONMOUTH REAL ESTATE INVT CORP	COMMON STOCK	609720107		12	1,647	X		0

			12	1,647			
MONOLITHIC PWR SYS INC	COMMON STOCK	609839105	28	1,176	X	X	0
			57	2,470	X		0
			85	3,646			
MONOTYPE IMAGING HOLDINGS INC	COMMON STOCK	61022P100	168	19,950	X	X	0
			13	1,537	X		0
			181	21,487			
MONRO MUFFLER BRAKE INC	COMMON STOCK	610236101	28	884	X		0
			10	303	X	X	0
			1,548	48,685	X		0
			30	945	X	X	0
			1,616	50,817			
MONSANTO CO	COMMON STOCK	61166W101	24,825	320,734	X		0
			17,826	230,302	X	X	0
			7,634	98,664	X		0
			31	395	X	X	0
			50,316	650,095			
MONSTER WORLDWIDE INC	COMMON STOCK	611742107	6	316	X		0
			398	22,633	X		0
			2	90	X	X	0
			406	23,039			
MONTGOMERY STR INCOME SECS I	OTHER	614115103	15	1,000	X	X	0
			15	1,000			
MOODYS CORP	COMMON STOCK	615369105	574	28,080	X		0
			544	26,578	X	X	0
			722	35,206	X		0
			3	142	X	X	0
			1,843	90,006			
MOOG INC CLASS A	COMMON STOCK	615394202	31	1,057	X		0
			92	3,119	X		0
			123	4,176			
MORGAN STANLEY EASTERN EUROPE	OTHER	616988101	1	100	X		0
			1	100			
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	5,802	187,884	X		0
			3,877	125,560	X	X	0
			20,315	657,439	X		0
			562	18,207	X	X	0
			30,556	989,090			
MORGAN STANLEY GLOBAL OPPORT B	OTHER	61744R103	3	400	X	X	0
			3	400			

M S D W ASIA PACIFIC FUND INC	OTHER	61744U106	27	1,860	X		0
			96	6,550	X	X	0
			123	8,410			
M S D W INDIA INVESTMENT FUND	OTHER	61745C105	2	88	X		0
			2	88			
M S D W MUNICIPAL PREMIUM INC	OTHER	61745P429	9	1,081	X	X	0
			9	1,081			
MORGAN STANLEY INC OPP TR I I	OTHER	61745P437	12	1,500	X		0
			12	1,500			
MORGAN STANLEY MUNI INC OPP TR	OTHER	61745P452	6	920	X		0
			86	13,506	X	X	0
			92	14,426			
M S D W QUALITY MUNI INCOME TR	OTHER	61745P734	149	12,000	X		0
			161	13,000	X	X	0
			310	25,000			
M S D W INSURED MUNI SECS	OTHER	61745P833	14	989	X		0
			14	989			
MORGAN STANLEY INCOME SECURITI	OTHER	61745P874	91	5,526	X		0
			91	5,526			
MORGAN STANLEY EMERGING MKTS	OTHER	617477104	55	3,900	X		0
			55	3,900			
MORGANS HOTEL GROUP CO	COMMON STOCK	61748W108	10	1,847	X		0
			10	1,847			
MORNINGSTAR INC	COMMON STOCK	617700109	6	131	X		0
			154	3,180	X	X	0
			0	10	X		0
			160	3,321			
THE MOSAIC CO	COMMON STOCK	61945A107	1,575	32,754	X		0
			326	6,767	X	X	0
			36	764	X		0
			1,937	40,285			
MOSYS INC	COMMON STOCK	619718109	2	643	X	X	0
			2	643			
MOTOROLA INC	COMMON STOCK	620076109	2,885	335,852	X		0
			1,465	170,524	X	X	0

				3,790	442,371	X		0
				21	2,438	X	X	0
				8,161	951,185			
MOVADO GROUP INC	COMMON STOCK	624580106		22	1,500	X	X	0
				17	1,176	X		0
				39	2,676			
MOVE INC	COMMON STOCK	62458M108		55	20,286	X		0
				30	11,173	X		0
				85	31,459			
MUELLER INDS INC	COMMON STOCK	624756102		31	1,300	X	X	0
				61	2,581	X		0
				92	3,881			
MUELLER WTR PRODS INC	COMMON STOCK	624758108		57	10,314	X		0
				57	10,314			
MULTI-COLOR CORP	COMMON STOCK	625383104		50	3,225	X		0
				11	722	X		0
				61	3,947			
MULTI FINELINE ELECTRONIX INC	COMMON STOCK	62541B101		19	660	X	X	0
				20	715	X		0
				39	1,375			
MULTIMEDIA GAMES INC	COMMON STOCK	625453105		10	1,951	X		0
				10	1,951			
MURPHY OIL CORP	COMMON STOCK	626717102		4,909	85,282	X		0
				1,900	32,998	X	X	0
				11,372	197,137	X		0
				17	292	X	X	0
				18,198	315,709			
MYERS INDS INC	COMMON STOCK	628464109		16	1,450	X		0
				25	2,300	X		0
				41	3,750			
MYLAN INC	COMMON STOCK	628530107		616	38,485	X		0
				418	26,129	X	X	0
				947	59,126	X		0
				4	222	X	X	0
				1,985	123,962			
MYRIAD GENETICS INC	COMMON STOCK	62855J104		57	2,068	X		0
				3	104	X		0
				60	2,172			

MYRIAD PHARMACEUTICALS INC	COMMON STOCK	62856H107	1	112	X			0
			10	1,664	X			0
			11	1,776				
N B & T FINANCIAL GROUP INC	COMMON STOCK	62874M104	79	5,100	X	X		0
			79	5,100				
N B T BANCORP INC	COMMON STOCK	628778102	55	2,416	X			0
			55	2,416				
N B T Y INC	COMMON STOCK	628782104	298	7,519	X			0
			7	172	X	X		0
			6,492	164,035	X			0
			56	1,411	X	X		0
			6,853	173,137				
N C I BLDG SYS INC	COMMON STOCK	628852105	5	1,323	X			0
			5	1,323				
N C R CORP NEW	COMMON STOCK	62886E108	82	5,934	X			0
			43	3,077	X	X		0
			607	43,964	X			0
			732	52,975				
NCI INC CL A	COMMON STOCK	62886K104	11	401	X	X		0
			13	464	X			0
			24	865				
NASB FINANCIAL INC COM	COMMON STOCK	628968109	36	1,371	X			0
			100	3,800	X	X		0
			10	353	X			0
			146	5,524				
NGP CAP RES CO	COMMON STOCK	62912R107	11	1,489	X			0
			11	1,489				
N I I HOLDINGS INC	COMMON STOCK	62913F201	282	9,379	X			0
			64	2,134	X	X		0
			15,719	522,846	X			0
			16	548	X	X		0
			16,081	534,907				
NIC INC	COMMON STOCK	62914B100	3	345	X			0
			32	3,670	X			0
			35	4,015				
NIVS INTELLIMEDIA TECHNOLOGY	COMMON STOCK	62914U108	1	499	X			0
			1	499				
NL INDS INC	COMMON STOCK	629156407	28	4,174	X			0

				7	1,000	X	X	0
				3	452	X		0
				38	5,626			
NPS PHARMACEUTICALS INC	COMMON STOCK	62936P103		14	3,410	X		0
				14	3,410			
NRG ENERGY INC	COMMON STOCK	629377508		514	18,242	X		0
				191	6,771	X	X	0
				62	2,202	X		0
				767	27,215			
NTT DOCOMO INC A D R	COMMON STOCK	62942M201		447	28,194	X		0
				53	3,330	X	X	0
				500	31,524			
NVE CORP	COMMON STOCK	629445206		17	321	X		0
				17	321			
NVR INC	COMMON STOCK	62944T105		777	1,220	X		0
				777	1,220			
N Y M A G I C INC	COMMON STOCK	629484106		5	266	X		0
				5	266			
NYSE EURONEXT	COMMON STOCK	629491101		365	12,640	X		0
				298	10,298	X	X	0
				2,912	100,906	X		0
				117	4,064	X	X	0
				3,692	127,908			
NABI BIOPHARMACEUTICALS	COMMON STOCK	629519109		1	300	X	X	0
				15	4,204	X		0
				16	4,504			
NACCO INDS INC CL A	COMMON STOCK	629579103		25	410	X		0
				25	410			
NALCO HLDG CO	COMMON STOCK	62985Q101		11	560	X		0
				182	8,901	X	X	0
				3	159	X		0
				196	9,620			
NAM TAI ELECTRONICS INC	COMMON STOCK	629865205		6	1,165	X	X	0
				6	1,165			
NANOSPHERE INC	COMMON STOCK	63009F105		6	832	X		0
				6	832			

NAPCO SECURITY TECHNOLOGIES IN	COMMON STOCK	630402105	16	12,004	X		0
			1	789	X	X	0
			17	12,793			
NARA BANCORP INC	COMMON STOCK	63080P105	36	5,111	X		0
			1	159	X	X	0
			12	1,637	X		0
			49	6,907			
NASDAQ OMX GROUP, INC	COMMON STOCK	631103108	226	10,724	X		0
			98	4,657	X	X	0
			1,096	51,903	X		0
			51	2,426	X	X	0
			1,471	69,710			
NASH FINCH CO	COMMON STOCK	631158102	60	2,212	X		0
			74	2,700	X	X	0
			24	897	X		0
			158	5,809			
NATCO GROUP INC A	COMMON STOCK	63227W203	179	4,051	X		0
			6	145	X	X	0
			64	1,445	X		0
			249	5,641			
NATIONAL BANK OF GREECE A D R	COMMON STOCK	633643408	2,942	408,020	X		0
			552	76,470	X	X	0
			3,494	484,490			
NATIONAL BANKSHARES INC VA	COMMON STOCK	634865109	13	497	X		0
			13	497			
NATIONAL BEVERAGE CORP	COMMON STOCK	635017106	22	1,920	X		0
			7	642	X		0
			29	2,562			
NATIONAL CINEMEDIA INC	COMMON STOCK	635309107	53	3,097	X		0
			53	3,097			
NATIONAL CITY CV 4.000% 2	OTHER	635405AW3	50	50,000	X		0
			30	30,000	X	X	0
			1,008	1,000,000	X		0
			1,088	1,080,000			
NATIONAL HEALTHCARE CORP	COMMON STOCK	635906100	22	570	X		0
			22	570			
NATIONAL FINL PARTNERS CORP	COMMON STOCK	63607P208	27	3,175	X		0
			27	3,175			

NATIONAL FUEL GAS CO NJ	COMMON STOCK	636180101	1,496	32,655	X		0
			790	17,247	X	X	0
			803	17,533	X		0
			3,089	67,435			
NATIONAL GRID PLC SP A D R	COMMON STOCK	636274300	4,790	98,255	X		0
			682	13,979	X	X	0
			1,922	39,658	X		0
			7,394	151,892			
NATIONAL HEALTH INVS INC	COMMON STOCK	63633D104	3	100	X		0
			60	1,881	X		0
			63	1,981			
NATIONAL INSTRS CORP	COMMON STOCK	636518102	576	20,860	X		0
			92	3,329	X	X	0
			4,862	176,196	X		0
			26	924	X	X	0
			5,556	201,309			
NATIONAL INTERSTATE CORP	COMMON STOCK	63654U100	7	352	X		0
			7	352			
NATIONAL OILWELL VARCO INC	COMMON STOCK	637071101	7,842	181,806	X		0
			2,362	54,756	X	X	0
			4,015	93,099	X		0
			80	1,853	X	X	0
			14,299	331,514			
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	357	58,386	X		0
			4	693	X	X	0
			55	8,924	X		0
			416	68,003			
NATIONAL PRESTO INDS INC	COMMON STOCK	637215104	926	10,702	X		0
			412	4,767	X	X	0
			29	340	X		0
			1,367	15,809			
NATIONAL RESEARCH CORPORATION	COMMON STOCK	637372103	2	109	X		0
			2	109			
NATIONAL RETAIL PROPERTIES INC	COMMON STOCK	637417106	234	10,912	X		0
			75	3,478	X	X	0
			27,451	1,278,364	X		0
			193	8,982	X	X	0
			27,953	1,301,736			
NATIONAL SEMICONDUCTOR CORP	COMMON STOCK	637640103	40	2,820	X		0
			686	48,050	X	X	0
			1,201	84,101	X		0
			63	4,394	X	X	0

			1,990	139,365			
NATL WESTERN LIFE INS CL A	COMMON STOCK	638522102	53	300	X	X	0
			32	180	X		0
			85	480			
NATIONAL WESTMINSTER BK 7.760%	PREFERRED ST	638539882	9	684	X	X	0
			9	684			
NATIONWIDE HEALTH PROPERTIES	COMMON STOCK	638620104	203	6,565	X		0
			73	2,350	X	X	0
			13,088	422,317	X		0
			61	1,963	X	X	0
			13,425	433,195			
NATURAL GAS SVCS GROUP	COMMON STOCK	63886Q109	6	317	X		0
			1,585	89,974	X		0
			31	1,757	X	X	0
			1,622	92,048			
NAVIGATORS GROUP INC	COMMON STOCK	638904102	8	150	X		0
			127	2,314	X	X	0
			44	788	X		0
			179	3,252			
NATURAL RESOURCE PARTNERS L P	COMMON STOCK	63900P103	116	5,550	X		0
			88	4,200	X	X	0
			204	9,750			
NATUS MEDICAL INC	COMMON STOCK	639050103	31	2,040	X		0
			31	2,040			
NAUGATUCK VY FINL CORP	COMMON STOCK	639067107	44	10,000	X		0
			44	10,000			
NAUTILUS INC	COMMON STOCK	63910B102	27	16,402	X		0
			1	858	X	X	0
			28	17,260			
NAVISTAR INTERNATIONAL	COMMON STOCK	63934E108	22	600	X		0
			37	976	X	X	0
			3	76	X		0
			62	1,652			
NAVISITE INC	COMMON STOCK	63935M208	27	12,270	X	X	0
			27	12,270			
NAVIGANT CONSULTING INC	COMMON STOCK	63935N107	40	2,945	X		0
			11,654	862,000	X		0
			85	6,276	X	X	0

				11,779	871,221			
NEENAH PAPER INC	COMMON STOCK	640079109	1	106	X		0
			3	221	X	X	0
			13	1,090	X		0
			17	1,417			
NEKTAR THERAPEUTICS	COMMON STOCK	640268108	31	3,160	X	X	0
			2,067	211,996	X		0
			2,098	215,156			
NELNET INC CL A	COMMON STOCK	64031N108	5	420	X		0
			18	1,397	X		0
			23	1,817			
NEOGEN CORP	COMMON STOCK	640491106	474	14,695	X		0
			246	7,630	X	X	0
			30	940	X		0
			750	23,265			
NESS TECHNOLOGIES INC	COMMON STOCK	64104X108	23	2,855	X		0
			23	2,855			
NET 1 UEPS TECHNOLOGIES INC	COMMON STOCK	64107N206	249	11,919	X		0
			176	8,422	X	X	0
			55	2,630	X		0
			480	22,971			
NETAPP INC	COMMON STOCK	64110D104	546	20,442	X		0
			363	13,593	X	X	0
			22,405	840,694	X		0
			7	248	X	X	0
			23,321	874,977			
NETAPP INC CV 1.750% 6	OTHER	64110DAB0	103	95,000	X		0
			103	95,000			
NETFLIX COM INC	COMMON STOCK	64110L106	3	57	X		0
			83	1,800	X	X	0
			423	9,164	X		0
			509	11,021			
NETEASE.COM INC A D R	COMMON STOCK	64110W102	57	1,248	X		0
			55	1,195	X	X	0
			936	20,500	X		0
			1,048	22,943			
NETEZZA CORPORATION	COMMON STOCK	64111N101	39	3,479	X		0
			39	3,479			

NETGEAR INC	COMMON STOCK	64111Q104	44	2,382	X		0
			46	2,484	X		0
			90	4,866			
NETSCOUT SYS INC	COMMON STOCK	64115T104	6	450	X		0
			7	500	X	X	0
			2,618	193,529	X		0
			2,631	194,479			
NETLOGIC MICROSYSTEMS INC	COMMON STOCK	64118B100	16	363	X		0
			6,062	134,667	X		0
			60	1,329	X	X	0
			6,138	136,359			
NETSUITE INC	COMMON STOCK	64118Q107	26	1,679	X		0
			19	1,203	X		0
			45	2,882			
NETWORK EQUIP TECHNOLOGIES	COMMON STOCK	641208103	18	2,475	X		0
			8	1,100	X	X	0
			15	2,120	X		0
			41	5,695			
NEUBERGER BERMAN INTMD MUNI FD	OTHER	64124P101	5	377	X	X	0
			5	377			
NEUROGESX INC	COMMON STOCK	641252101	6	744	X		0
			6	744			
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	8	2,676	X		0
			8	2,676			
NEUBERGER BERMAN INC OPPORTUN	OTHER	64126L108	40	6,460	X	X	0
			40	6,460			
NEUSTAR INC CL A	COMMON STOCK	64126X201	10	430	X		0
			2	100	X	X	0
			7,595	336,003	X		0
			59	2,603	X	X	0
			7,666	339,136			
NEUTRAL TANDEM INC	COMMON STOCK	64128B108	99	4,334	X		0
			264	11,594	X	X	0
			2,708	118,925	X		0
			3,071	134,853			
NEUBERGER BERMAN REAL ESTATE	OTHER	64190A103	4	1,476	X	X	0
			4	1,476			
NEW GERMANY FD INC	OTHER	644465106	2	208	X		0

				2	208			
NEW GOLD INC	COMMON STOCK	644535106	31	8,160	X	X	0
			31	8,160			
NEW JERSEY RESOURCES CORP	COMMON STOCK	646025106	43	1,193	X		0
			0	4	X	X	0
			110	3,043	X		0
			153	4,240			
NEW ORIENTAL EDUCATION SP A D	COMMON STOCK	647581107	32	400	X		0
			32	400			
NEW YORK & CO INC	COMMON STOCK	649295102	8	1,547	X		0
			8	1,547			
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	236	20,667	X		0
			455	39,886	X	X	0
			2,301	201,786	X		0
			35	3,032	X	X	0
			3,027	265,371			
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	24	2,900	X		0
			10	1,180	X	X	0
			177	21,783	X		0
			1	104	X	X	0
			212	25,967			
NEWALLIANCE BANCSHARES INC	COMMON STOCK	650203102	96	9,006	X		0
			301	28,115	X		0
			397	37,121			
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	2,910	185,447	X		0
			1,407	89,649	X	X	0
			12,813	818,543	X		0
			69	4,385	X	X	0
			17,199	1,098,024			
NEWFIELD EXPL CO	COMMON STOCK	651290108	783	18,401	X		0
			18	428	X	X	0
			34,633	814,732	X		0
			403	9,480	X	X	0
			35,837	843,041			
NEWMARKET CORP	COMMON STOCK	651587107	4	43	X		0
			76	818	X		0
			80	861			
NEWMONT MINING CORPORATION HC	COMMON STOCK	651639106	9,785	222,283	X		0
			3,024	68,706	X	X	0
			3,657	83,151	X		0

					16	353	X	X	0
					16,482	374,493			
NEWMONT MINING CV	1.250%	7	OTHER	651639AH9	12	10,000	X		0
					12	10,000			
NEWMONT MINING CV	1.625%	7	OTHER	651639AJ5	82	70,000	X		0
					82	70,000			
NEWMONT MINING CV	3.000%	2	OTHER	651639AK2	12	10,000	X		0
					12	10,000			
NEWPARK RES INC			COMMON STOCK	651718504	58	18,064	X		0
					7	2,185	X	X	0
					1,489	463,811	X		0
					14	4,321	X	X	0
					1,568	488,381			
NEWPORT CORP			COMMON STOCK	651824104	22	2,526	X		0
					22	2,526			
NEWS CORP INC CL A			COMMON STOCK	65248E104	74	6,172	X		0
					599	50,057	X	X	0
					5,716	478,419	X		0
					83	6,907	X	X	0
					6,472	541,555			
NEWS CORP CL B			COMMON STOCK	65248E203	38	2,735	X		0
					6	400	X	X	0
					44	3,135			
NEWSTAR FINANCIAL INC			COMMON STOCK	65251F105	7	1,958	X		0
					7	1,958			
NEXEN INC			COMMON STOCK	65334H102	172	7,636	X		0
					1,627	72,074	X	X	0
					1,799	79,710			
NFJ DVD INTEREST & PR STRAT FD			OTHER	65337H109	28	2,100	X		0
					68	5,050	X	X	0
					96	7,150			
NEXXUS LIGHTING INC			COMMON STOCK	65338E105	6	1,000	X		0
					6	1,000			
NICE SYS LTD SPONSORED A D R			COMMON STOCK	653656108	82	2,706	X		0
					10	321	X	X	0
					92	3,027			

NICHOLAS APPLEGATE INTL & PREM	OTHER	65370C108	2	100	X		0
			2	100			
NICHOLAS APPLEGATE CVT & INC	OTHER	65370F101	26	3,000	X	X	0
			26	3,000			
NICHOLAS APPLEGATE EUITY	OTHER	65370K100	16	1,000	X	X	0
			16	1,000			
NICOR INC	COMMON STOCK	654086107	664	18,160	X		0
			349	9,545	X	X	0
			588	16,039	X		0
			47	1,280	X	X	0
			1,648	45,024			
NIKE INC	COMMON STOCK	654106103	28,105	434,392	X		0
			10,922	168,814	X	X	0
			4,396	68,606	X		0
			18	280	X	X	0
			43,441	672,092			
NIGHTHAWK RADIOLOGY HLDGS INC	COMMON STOCK	65411N105	29	4,000	X	X	0
			12	1,672	X		0
			41	5,672			
99 CENTS ONLY STORES	COMMON STOCK	65440K106	126	9,319	X	X	0
			182	13,502	X		0
			308	22,821			
NIPPON TELEGRAPH TELE A D R	COMMON STOCK	654624105	1,595	69,264	X		0
			239	10,357	X	X	0
			1,834	79,621			
NISOURCE INC	COMMON STOCK	65473P105	453	32,615	X		0
			256	18,437	X	X	0
			732	52,678	X		0
			3	210	X	X	0
			1,444	103,940			
NOBEL LEARNING COMMUNITIES	COMMON STOCK	654889104	2	248	X		0
			2	248			
NOKIA CORP SPSD A D R	COMMON STOCK	654902204	12,391	847,517	X		0
			11,013	753,278	X	X	0
			23,404	1,600,795			
NOBLE ENERGY INC	COMMON STOCK	655044105	1,453	22,023	X		0
			655	9,940	X	X	0
			29,853	452,090	X		0
			22	335	X	X	0

			31,983	484,388			
NOMURA HOLDINGS INC A D R	COMMON STOCK	65535H208	277	45,273	X		0
			45	7,325	X	X	0
			322	52,598			
NORDSON CORP	COMMON STOCK	655663102	2,682	47,812	X		0
			40	705	X	X	0
			2,722	48,517			
NORDSTROM INC	COMMON STOCK	655664100	3,393	111,101	X		0
			1,343	43,949	X	X	0
			827	27,021	X		0
			4	135	X	X	0
			5,567	182,206			
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	14,197	329,320	X		0
			14,688	340,728	X	X	0
			8,777	203,230	X		0
			248	5,755	X	X	0
			37,910	879,033			
NORTH AMERN GALVANZNG & COATIN	COMMON STOCK	65686Y109	6	940	X		0
			6	940			
NORTH EUROPEAN OIL RTY TR	COMMON STOCK	659310106	26	850	X		0
			26	850			
NORTHEAST COMMUNITY BANCORP	COMMON STOCK	664112109	3	359	X		0
			3	359			
NORTHEAST UTILS	COMMON STOCK	664397106	117	4,931	X		0
			631	26,581	X	X	0
			1,422	59,595	X		0
			3	114	X	X	0
			2,173	91,221			
NORTHERN DYNASTY MINERALS LTD	COMMON STOCK	66510M204	15	2,000	X		0
			15	2,000			
NORTHERN OIL & GAS INC	COMMON STOCK	665531109	71	8,500	X		0
			17	2,118	X		0
			88	10,618			
NORTHERN TR CORP	COMMON STOCK	665859104	14,873	255,720	X		0
			4,596	79,030	X	X	0
			2,455	42,178	X		0
			31	533	X	X	0
			21,955	377,461			
NORTHFIELD BANCORP INC NEW	COMMON STOCK	66611L105	17	1,315	X		0

				17	1,315			
NORTHGATE MINERALS CORP	COMMON STOCK	666416102		7	2,500	X	X	0
				7	2,500			
NORTHRIM BANCORP INC	COMMON STOCK	666762109		10	662	X	X	0
				7	471	X		0
				17	1,133			
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102		1,574	30,410	X		0
				1,137	21,974	X	X	0
				3,126	60,274	X		0
				11	210	X	X	0
				5,848	112,868			
NORTHSTAR RLTY FIN CORP	COMMON STOCK	66704R100		15	4,260	X		0
				15	4,260			
NORTHWEST BANCORP INC PA	COMMON STOCK	667328108		27	1,162	X		0
				27	1,162			
NORTHWEST NAT GAS CO	COMMON STOCK	667655104		2,071	49,713	X		0
				314	7,529	X	X	0
				2,445	58,645	X		0
				30	711	X	X	0
				4,860	116,598			
NORTHWEST PIPE CO	COMMON STOCK	667746101		101	3,000	X		0
				8	250	X	X	0
				23	672	X		0
				132	3,922			
NORTHWESTERN CORP	COMMON STOCK	668074305		174	7,103	X		0
				42	1,706	X	X	0
				62	2,522	X		0
				278	11,331			
NORWOOD FINANCIAL CORP	COMMON STOCK	669549107		4	115	X		0
				4	115			
NOVAMED INC	COMMON STOCK	66986W108		7	1,497	X		0
				7	1,497			
NOVAGOLD RESOURCES INC	COMMON STOCK	66987E206		204	39,709	X		0
				0	40	X	X	0
				204	39,749			
NOVATEL WIRELESS INC	COMMON STOCK	66987M604		25	2,201	X		0
				25	2,201			

NOVARTIS AG A D R	COMMON STOCK	66987V109	14,269	283,227	X		0
			4,584	90,987	X	X	0
			18,853	374,214			
NOVAVAX INC	COMMON STOCK	670002104	107	27,030	X		0
			0	1	X	X	0
			19	4,911	X		0
			126	31,942			
NOVELL INC	COMMON STOCK	670006105	38	8,317	X		0
			3	666	X	X	0
			1,069	236,292	X		0
			61	13,625	X	X	0
			1,171	258,900			
NOVELLUS SYS INC	COMMON STOCK	670008101	14	682	X		0
			788	37,575	X	X	0
			315	15,014	X		0
			2	81	X	X	0
			1,119	53,352			
NOVO NORDISK AS A D R	COMMON STOCK	670100205	906	14,392	X		0
			471	7,488	X	X	0
			1,377	21,880			
NU SKIN ENTERPRISES INC - A	COMMON STOCK	67018T105	65	3,507	X		0
			65	3,507			
N S T A R	COMMON STOCK	67019E107	751	23,607	X		0
			803	25,246	X	X	0
			6,243	196,160	X		0
			51	1,593	X	X	0
			7,848	246,606			
NTELOS HOLDINGS CORP	COMMON STOCK	67020Q107	225	12,703	X		0
			19	1,102	X	X	0
			4,787	270,986	X		0
			55	3,133	X	X	0
			5,086	287,924			
NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	42	2,813	X		0
			448	29,957	X	X	0
			63	4,166	X		0
			553	36,936			
NUCOR CORP	COMMON STOCK	670346105	8,124	172,817	X		0
			4,062	86,413	X	X	0
			3,907	83,174	X		0
			96	2,042	X	X	0
			16,189	344,446			

NUSTAR ENERGY LP	COMMON STOCK	67058H102	699	13,478	X		0
			69	1,327	X	X	0
			768	14,805			
NUSTAR GP HLDGS LLC	COMMON STOCK	67059L102	64	2,600	X	X	0
			64	2,600			
NUVEEN MO PREM INCOME MUN FD	OTHER	67060Q108	145	10,220	X		0
			145	10,220			
NUTRACEUTICAL INTL CORP	COMMON STOCK	67060Y101	9	802	X		0
			9	802			
NUVEEN MD PREM INCOME MUN FD	OTHER	67061Q107	494	33,750	X	X	0
			494	33,750			
NUVEEN SELECT MAT MUN FD SBI	OTHER	67061T101	106	10,255	X		0
			26	2,500	X	X	0
			132	12,755			
NUVEEN CALIF INVT QUALITY MUN	OTHER	67062A101	8	600	X		0
			8	600			
NUVEEN CALIF MUN VALUE FD INC	OTHER	67062C107	38	4,000	X		0
			38	4,000			
NUVEEN INVT QUALITY MUNI FUND	OTHER	67062E103	446	32,124	X		0
			116	8,383	X	X	0
			562	40,507			
NUVEEN MUN ADVANTAGE FD	OTHER	67062H106	313	21,900	X		0
			33	2,303	X	X	0
			346	24,203			
NUVEEN MUN INCOME FD INC	OTHER	67062J102	78	7,091	X		0
			78	7,091			
NUVEEN INSD QUALITY MUN FD INC	OTHER	67062N103	232	16,979	X		0
			8	600	X	X	0
			240	17,579			
NUVEEN PERFORMANCE PLUS MUN FD	OTHER	67062P108	209	14,800	X		0
			31	2,210	X	X	0
			240	17,010			
NUVEEN PREMIUM INC MUNI FUND	OTHER	67062T100	184	13,680	X		0
			42	3,099	X	X	0
			226	16,779			

NUVEEN MUN MKT OPPORTUNITY FD	OTHER	67062W103	201	15,000	X		0
			201	15,000			
NUVEEN SELECT TX FREE INC PORT	OTHER	67063C106	0	20	X		0
			0	20			
NUVEEN PREMIUM INC MUNI FD CL	OTHER	67063W102	149	10,780	X		0
			149	10,780			
NUV SELECT TX FREE INCOME PT 3	OTHER	67063X100	22	1,500	X		0
			22	1,500			
NUVEEN VA PREMIUM INCOME MUNI	OTHER	67064R102	93	6,100	X		0
			93	6,100			
NVIDIA CORP	COMMON STOCK	67066G104	277	18,458	X		0
			91	6,031	X	X	0
			1,391	92,988	X		0
			6	390	X	X	0
			1,765	117,867			
NUVEEN DIVIDEND ADVANTAGE MUNI	OTHER	67066V101	226	16,213	X		0
			226	16,213			
NUVEEN NY DIVID ADVANTAGE MUN	OTHER	67066X107	32	2,370	X		0
			32	2,370			
NUVEEN SENIOR INCOME FUND	OTHER	67067Y104	12	2,000	X		0
			12	2,000			
NUVEEN MUN HIGH INCOME OPPORTU	OTHER	670682103	114	8,806	X		0
			114	8,806			
NUTRI SYSTEM INC	COMMON STOCK	67069D108	34	2,224	X		0
			34	2,224			
NUVEEN CA DVD ADVANTAGE MUN FD	OTHER	67069X104	14	1,000	X		0
			14	1,000			
NUVEEN INSD PREM INCOME MUN FD	OTHER	6706D8104	320	25,700	X		0
			32	2,552	X	X	0
			352	28,252			
NUVEEN EQUITY PREM OPPORTUNITY	OTHER	6706EM102	9	700	X		0
			7	550	X	X	0
			706	56,600	X		0
			722	57,850			

NUVEEN FLOATING RT INC OPP FD	OTHER	6706EN100	964	101,500	X		0
			964	101,500			
NUVEEN EQUITY PREMIUM INCOME F	OTHER	6706ER101	7	550	X		0
			7	550			
NUVEEN EQUITY PREM ADVANTAGE F	OTHER	6706ET107	5	370	X		0
			5	370			
NUVEEN EQUITY PREM & GROWTH FD	OTHER	6706EW100	1	50	X		0
			1	50			
NUVEEN PREM INCOME MUN FD 4 IN	OTHER	6706K4105	29	2,300	X		0
			14	1,101	X	X	0
			43	3,401			
NUVASIVE INC	COMMON STOCK	670704105	18	430	X		0
			72	1,728	X	X	0
			10,594	254,360	X		0
			10,684	256,518			
NUVEEN NY DIVID ADVANTAGE MUN	OTHER	67070A101	34	2,500	X		0
			34	2,500			
NUVEEN OH DIVIDEND ADVANTAGE M	OTHER	67070C107	30	2,120	X	X	0
			30	2,120			
NUVEEN DVD ADV MUNI FD 2	OTHER	67070F100	42	2,897	X		0
			28	1,976	X	X	0
			70	4,873			
NUVEEN OH DIVID ADVANTAGE MUNI	OTHER	67070R104	53	3,900	X	X	0
			53	3,900			
NUVEEN DIVID ADVANTAGE MUN FD	OTHER	67070X101	37	2,650	X		0
			37	2,650			
NUVEEN INSD DVD ADV MUNI FD	OTHER	67071L106	350	24,400	X		0
			350	24,400			
NUVEEN INSD CA DVD ADV MUNI FD	OTHER	67071M104	151	10,667	X		0
			151	10,667			
NUVEEN QUALITY PFD INC	OTHER	67071S101	3	432	X		0
			3	432			
NUVEEN OH DVD ADV MUNI FD 3	OTHER	67071V104	31	2,200	X	X	0

			31	2,200			
NUVEEN QUALITY PREFERRED II	OTHER	67072C105	5	660	X		0
			5	660			
NUVEEN FLOATING RATE INCOME FD	OTHER	67072T108	2	200	X		0
			2	200			
NXSTAGE MED INC	COMMON STOCK	67072V103	82	12,243	X		0
			12	1,838	X	X	0
			12	1,733	X		0
			106	15,814			
NUVEEN QUALITY PFD INCOME FD 3	OTHER	67072W101	0	25	X		0
			0	25			
NUVEEN PFD & CVRT INCOME FD	OTHER	67073B106	42	6,030	X		0
			6	900	X	X	0
			463	67,000	X		0
			511	73,930			
NUVEEN PFD & CONV INCOME FD 2	OTHER	67073D102	4	570	X		0
			79	11,000	X	X	0
			83	11,570			
NV ENERGY INC	COMMON STOCK	67073Y106	3	264	X		0
			10	872	X	X	0
			579	49,935	X		0
			592	51,071			
O CHARLEYS INC	COMMON STOCK	670823103	11	1,267	X		0
			11	1,267			
O G E ENERGY CORP	COMMON STOCK	670837103	549	16,571	X		0
			231	6,995	X	X	0
			784	23,699	X		0
			1,564	47,265			
O M GROUP INC	COMMON STOCK	670872100	25	827	X		0
			0	2	X	X	0
			68	2,228	X		0
			93	3,057			
NUVEEN TAX ADV TOT RET STRAT	OTHER	67090H102	15	1,476	X		0
			15	1,476			
NUVEEN MULT CURR ST GV INCM	OTHER	67090N109	5	298	X		0
			5	298			

NUVEEN CORE EQUITY ALPHA FD	OTHER	67090X107	4	400	X		0
			2	200	X	X	0
			6	600			
NUVEEN MUN VALUE FD INC	OTHER	670928100	1,136	114,323	X		0
			783	78,749	X	X	0
			1,919	193,072			
NUVEEN SELECT QUALITY MUN FD I	OTHER	670973106	132	9,300	X		0
			6	400	X	X	0
			138	9,700			
NUVEEN QUALITY INCOME MUN FD I	OTHER	670977107	168	12,082	X		0
			168	12,082			
NUVEEN MICH QUALITY INCOME MUN	OTHER	670979103	1	100	X		0
			1	100			
NUVEEN OHIO QUALITY INCOME MUN	OTHER	670980101	4	293	X		0
			264	17,464	X	X	0
			268	17,757			
NUVEEN INSD MUN OPPORTUNITY FD	OTHER	670984103	71	5,155	X		0
			47	3,452	X	X	0
			118	8,607			
NUVEEN CALIF QUAL INC MUN FD	OTHER	670985100	42	3,000	X		0
			42	3,000			
NUVEEN INSD FLA PREM INCOME MU	OTHER	67101V108	271	19,913	X		0
			3	224	X	X	0
			274	20,137			
OSI PHARMACEUTICALS INC	COMMON STOCK	671040103	33	948	X		0
			2,083	59,015	X	X	0
			12,629	357,608	X		0
			14,745	417,571			
O S I SYS INC	COMMON STOCK	671044105	5	255	X	X	0
			21	1,135	X		0
			26	1,390			
O Y O GEOSPACE CORPORATION	COMMON STOCK	671074102	7	289	X		0
			7	289			
OBAGI MEDICAL PRODUCTS INC	COMMON STOCK	67423R108	13	1,146	X		0
			13	1,146			
OCCIDENTAL PETROLEUM CORPORATI	COMMON STOCK	674599105	30,669	391,190	X		0

			10,408	132,756	X	X	0
			45,093	575,220	X		0
			2,580	32,908	X	X	0
			88,750	1,132,074			
OCEANEERING INTERNATIONAL INC	COMMON STOCK	675232102	1,823	32,128	X		0
			446	7,860	X	X	0
			15,311	269,678	X		0
			565	9,958	X	X	0
			18,145	319,624			
OCEANFIRST FINL CORP	COMMON STOCK	675234108	7	595	X		0
			7	595			
OCWEN FINANCIAL CORPORATION	COMMON STOCK	675746309	40	3,492	X		0
			40	3,492			
OCULUS INNOVATIVE SCIENCES	COMMON STOCK	67575P108	1	500	X	X	0
			1	500			
ODYSSEY MARINE EXPL INC	COMMON STOCK	676118102	7	3,619	X		0
			7	3,619			
ODYSSEY HEALTHCARE INC	COMMON STOCK	67611V101	0	1	X		0
			31	2,488	X		0
			31	2,489			
ODYSSEY RE HOLDINGS CORP	COMMON STOCK	67612W108	1	20	X		0
			1	20			
OFFICE DEPOT INC	COMMON STOCK	676220106	34	5,160	X		0
			8	1,200	X	X	0
			306	46,257	X		0
			1	207	X	X	0
			349	52,824			
OFFICEMAX INC	COMMON STOCK	67622P101	20	1,620	X		0
			5	381	X	X	0
			71	5,586	X		0
			96	7,587			
OHIO VY BANC CORP	COMMON STOCK	677719106	7	289	X		0
			7	289			
OIL DRI CORP AMER	COMMON STOCK	677864100	6	354	X		0
			6	354			
OIL SERVICE HOLDRS TRUST	COMMON STOCK	678002106	70	600	X		0
			558	4,750	X	X	0

			628	5,350			
OIL STATES INTERNATIONAL INC	COMMON STOCK	678026105	119	3,386	X		0
			34	954	X	X	0
			32	907	X		0
			185	5,247			
OILSANDS QUEST INC	COMMON STOCK	678046103	2	1,500	X	X	0
			17	15,604	X		0
			19	17,104			
OLD DOMINION FGHT LINE INC	COMMON STOCK	679580100	278	9,132	X		0
			117	3,840	X	X	0
			5,189	170,760	X		0
			2,788	91,608	X	X	0
			8,372	275,340			
OLD NATL BANCORP IND	COMMON STOCK	680033107	118	10,500	X		0
			83	7,419	X	X	0
			60	5,355	X		0
			261	23,274			
OLD MUTUAL CLAYMORE LONG SRT	OTHER	68003N103	9	1,212	X	X	0
			9	1,212			
OLD POINT FINANCIAL CORP	COMMON STOCK	680194107	2	122	X		0
			2	122			
OLD REP INTL CORP	COMMON STOCK	680223104	9,764	801,637	X		0
			1,919	157,547	X	X	0
			631	51,797	X		0
			12,314	1,010,981			
OLD SECOND BANCORP INC	COMMON STOCK	680277100	9	1,500	X	X	0
			5	965	X		0
			14	2,465			
OLIN CORP NEW	COMMON STOCK	680665205	84	4,838	X		0
			175	10,023	X	X	0
			364	20,864	X		0
			623	35,725			
OLYMPIC STL INC	COMMON STOCK	68162K106	11	370	X	X	0
			19	650	X		0
			30	1,020			
OMNICARE INC	COMMON STOCK	681904108	30	1,314	X		0
			1,053	46,750	X	X	0
			528	23,460	X		0
			1,611	71,524			

OMNICOM GROUP INC	COMMON STOCK	681919106	24,324	658,477	X		0
			10,836	293,356	X	X	0
			2,994	80,659	X		0
			92	2,479	X	X	0
			38,246	1,034,971			
OMEGA HEALTHCARE INVS INC	COMMON STOCK	681936100	92	5,720	X		0
			11	680	X	X	0
			17,128	1,068,833	X		0
			82	5,148	X	X	0
			17,313	1,080,381			
OMEGA FLEX INC	COMMON STOCK	682095104	4	227	X		0
			4	227			
OMEGA PROTEIN CORP	COMMON STOCK	68210P107	6	1,185	X		0
			6	1,185			
OMNI VISION TECHNOLOGIES INC	COMMON STOCK	682128103	60	3,703	X		0
			60	3,703			
OMNOVA SOLUTIONS INC	COMMON STOCK	682129101	20	3,157	X		0
			20	3,157			
OMNITURE INC.	COMMON STOCK	68212S109	7,350	342,803	X		0
			73	3,387	X	X	0
			7,423	346,190			
OMNICELL INC	COMMON STOCK	68213N109	1	74	X		0
			5	467	X	X	0
			25	2,206	X		0
			31	2,747			
ON ASSIGNMENT INC	COMMON STOCK	682159108	7	1,200	X		0
			14	2,474	X		0
			21	3,674			
O N SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	218	26,449	X		0
			50	6,002	X	X	0
			4	457	X		0
			272	32,908			
ON SEMICONDUCTOR CV 2.625% 12	OTHER	682189AG0	43	40,000	X		0
			43	40,000			
ONCOGENEX PHARMACEUTICALS INC	COMMON STOCK	68230A106	11	310	X		0
			11	310			
1 800 FLOWERS.COM INC	COMMON STOCK	68243Q106	6,656	1,928,445	X		0
			65	18,705	X	X	0

			6,721	1,947,150			
ONEOK INC	COMMON STOCK	682680103	143	3,893	X		0
			115	3,130	X	X	0
			876	23,932	X		0
			1,134	30,955			
ONEOK PARTNERS LP	COMMON STOCK	68268N103	732	13,827	X		0
			627	11,850	X	X	0
			1,359	25,677			
ONLINE RES	COMMON STOCK	68273G101	12	2,022	X		0
			12	2,022			
ONYX PHARMACEUTICALS INC	COMMON STOCK	683399109	30	1,000	X		0
			28	930	X	X	0
			5,442	180,067	X		0
			27	896	X	X	0
			5,527	182,893			
OPEN JT STK CO-VIMPEL COMMN SP	COMMON STOCK	68370R109	30	1,592	X		0
			3	165	X	X	0
			33	1,757			
OPEN TEXT CORPORATION	COMMON STOCK	683715106	2	59	X		0
			187	5,008	X	X	0
			189	5,067			
OPENWAVE SYSTEMS INC	COMMON STOCK	683718308	0	133	X		0
			15	5,999	X		0
			15	6,132			
OPENTABLE INC	COMMON STOCK	68372A104	6	218	X		0
			6	218			
O P N E T TECHNOLOGIES INC	COMMON STOCK	683757108	9	851	X		0
			9	851			
OPKO HEALTH INC	COMMON STOCK	68375N103	7	3,096	X		0
			7	3,096			
OPLINK COMMUNICATIONS INC	COMMON STOCK	68375Q403	205	14,145	X		0
			12	812	X	X	0
			22	1,510	X		0
			239	16,467			
OPNEXT INC	COMMON STOCK	68375V105	5	1,713	X		0
			5	1,713			

OPPENHEIMER HLDGS INC CL A NON	COMMON STOCK	683797104	1	60	X		0
			10	400	X	X	0
			16	677	X		0
			27	1,137			
ORACLE CORPORATION	COMMON STOCK	68389X105	57,699	2,768,658	X		0
			28,225	1,354,370	X	X	0
			42,812	2,051,992	X		0
			1,722	82,614	X	X	0
			130,458	6,257,634			
OPTIONSXPRESS HLDGS INC	COMMON STOCK	684010101	192	11,087	X		0
			33	1,900	X	X	0
			54	3,092	X		0
			279	16,079			
OPTIMER PHARMACEUTICALS INC	COMMON STOCK	68401H104	29	2,105	X		0
			29	2,105			
ORA SURE TECHNOLOGIES INC	COMMON STOCK	68554V108	10	3,168	X		0
			10	3,168			
ORBCOMM INC	COMMON STOCK	68555P100	26	9,585	X		0
			26	9,585			
ORBITAL SCIENCES CORP	COMMON STOCK	685564106	24	1,600	X		0
			30	2,033	X	X	0
			8,498	566,773	X		0
			64	4,267	X	X	0
			8,616	574,673			
ORBITZ WORLDWIDE INC	COMMON STOCK	68557K109	17	2,626	X		0
			17	2,626			
ORCHIDS PAPER PRODS CO	COMMON STOCK	68572N104	11	556	X		0
			11	556			
O REILLY AUTOMOTIVE INC	COMMON STOCK	686091109	379	10,490	X		0
			52	1,435	X	X	0
			731	20,213	X		0
			2	60	X	X	0
			1,164	32,198			
OREXIGEN THERAPEUTICS INC	COMMON STOCK	686164104	19	1,891	X		0
			19	1,891			
ORIENTAL FINANCIAL GROUP	COMMON STOCK	68618W100	23	1,801	X		0
			23	1,801			
ORION ENERGY SYSTEMS INC	COMMON STOCK	686275108	4	1,226	X		0

				4	1,226			
ORION MARINE GROUP INC	COMMON STOCK	68628V308		78	3,774	X	X	0
				40	1,960	X		0
				118	5,734			
ORITANI FINANCIAL CORPORATION	COMMON STOCK	686323106		11	812	X		0
				11	812			
ORIX CORP SPONS A D R	COMMON STOCK	686330101		1,685	55,482	X		0
				249	8,190	X	X	0
				1,934	63,672			
ORMAT TECHNOLOGIES INC	COMMON STOCK	686688102		8	193	X		0
				1	18	X		0
				9	211			
ORRSTOWN FINL SVCS INC	COMMON STOCK	687380105		14	368	X		0
				14	368			
ORTHOVITA INC	COMMON STOCK	68750U102		14	3,200	X		0
				32	7,300	X	X	0
				20	4,559	X		0
				66	15,059			
OSHKOSH CORPORATION	COMMON STOCK	688239201		869	28,083	X		0
				612	19,773	X	X	0
				611	19,772	X		0
				2,092	67,628			
OSIRIS THERAPEUTICS INC	COMMON STOCK	68827R108		8	1,175	X		0
				8	1,175			
OTELCO INC IDS	COMMON STOCK	688823202		30	2,350	X		0
				8	650	X	X	0
				38	3,000			
OTIX GLOBAL INC	COMMON STOCK	68906N101		5	5,000	X		0
				5	5,000			
OTTER TAIL CORPORATION	COMMON STOCK	689648103		335	14,004	X		0
				952	39,792	X	X	0
				62	2,570	X		0
				1,349	56,366			
OUTDOOR CHANNEL HLDGS INC	COMMON STOCK	690027206		7	1,053	X		0
				7	1,053			
OVERHILL FARMS INC	COMMON STOCK	690212105		23	3,830	X	X	0

				8	1,266	X			0
				31	5,096				
OVERSEAS SHIPHOLDING GROUP INC		COMMON STOCK	690368105	0	10	X			0
				15	410	X	X		0
				225	6,022	X			0
				240	6,442				
OVERSTOCK.COM INC		COMMON STOCK	690370101	16	1,068	X			0
				16	1,068				
OWENS & MINOR INC		COMMON STOCK	690732102	1,061	23,441	X			0
				241	5,322	X	X		0
				2,472	54,509	X			0
				3,774	83,272				
OWENS CORNING INC		COMMON STOCK	690742101	9	400	X			0
				28	1,225	X	X		0
				9	391	X			0
				46	2,016				
OWENS CORNING INC WT	10	OTHER	690742127	0	273	X			0
				0	35	X	X		0
				0	308				
OWENS ILL INC		COMMON STOCK	690768403	719	19,490	X			0
				101	2,740	X	X		0
				1,046	28,319	X			0
				5	122	X	X		0
				1,871	50,671				
OXFORD INDUSTRIES INC		COMMON STOCK	691497309	62	3,132	X			0
				19	994	X			0
				81	4,126				
OXIGENE INC		COMMON STOCK	691828107	3	2,417	X			0
				3	2,417				
P & F INDS INC CL A		COMMON STOCK	692830508	0	100	X	X		0
				0	100				
PC CONNECTION INC		COMMON STOCK	69318J100	3	563	X			0
				3	563				
P C MALL INC		COMMON STOCK	69323K100	5	743	X			0
				5	743				
PCM FUND INC		OTHER	69323T101	8	1,101	X			0
				72	9,450	X	X		0

				80	10,551			
P C TEL INC	COMMON STOCK	69325Q105	8	1,376	X		0
			8	1,376				
PDL BIOPHARMA INC	COMMON STOCK	69329Y104	3	400	X		0
			8	1,000	X	X	0
			1,236	156,743	X		0
			11	1,394	X	X	0
			1,258	159,537			
P G & E CORP	COMMON STOCK	69331C108	12,086	298,484	X		0
			5,538	136,765	X	X	0
			2,597	64,147	X		0
			49	1,206	X	X	0
			20,270	500,602			
PHH CORP	COMMON STOCK	693320202	28	1,393	X	X	0
			79	3,989	X		0
			107	5,382			
P F CHANGS CHINA BISTRO INC	COMMON STOCK	69333Y108	6,584	193,514	X		0
			44	1,291	X	X	0
			6,628	194,805			
P I C O HOLDINGS INC	COMMON STOCK	693366205	48	1,432	X		0
			88	2,650	X	X	0
			47	1,414	X		0
			183	5,496			
PHI INC NON VOTING	COMMON STOCK	69336T205	19	945	X		0
			19	945			
PLX TECHNOLOGY INC	COMMON STOCK	693417107	5	1,400	X		0
			3	1,000	X	X	0
			7	2,197	X		0
			15	4,597			
PMA CAP CORP CL A	COMMON STOCK	693419202	510	89,662	X		0
			13	2,289	X		0
			523	91,951			
P M C - SIERRA INC	COMMON STOCK	69344F106	200	20,929	X		0
			15	1,612	X	X	0
			4,056	424,525	X		0
			28	2,895	X	X	0
			4,299	449,961			
P M I GROUP INC	COMMON STOCK	69344M101	4	900	X		0
			2	450	X	X	0
			31	7,283	X		0

			37	8,633			
PMFG INC	COMMON STOCK	69345P103	12	947	X		0
			12	947			
P N C FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	8,705	179,161	X		0
			6,164	126,854	X	X	0
			5,035	103,842	X		0
			112	2,298	X	X	0
			20,016	412,155			
POSCO A D R	COMMON STOCK	693483109	283	2,721	X		0
			302	2,903	X	X	0
			585	5,624			
P N M RESOURCES INC	COMMON STOCK	69349H107	5	464	X		0
			5	450	X	X	0
			10,833	927,421	X		0
			469	40,172	X	X	0
			11,312	968,507			
P P G INDS INC	COMMON STOCK	693506107	6,285	107,970	X		0
			4,777	82,058	X	X	0
			2,832	48,542	X		0
			113	1,946	X	X	0
			14,007	240,516			
P P L CORPORATION	COMMON STOCK	69351T106	292	9,644	X		0
			404	13,308	X	X	0
			1,942	63,971	X		0
			9	290	X	X	0
			2,647	87,213			
PS BUSINESS PKS INC	COMMON STOCK	69360J107	1	10	X		0
			12,741	248,173	X		0
			63	1,228	X	X	0
			12,805	249,411			
P S S WORLD MED INC	COMMON STOCK	69366A100	203	9,310	X		0
			61	2,800	X	X	0
			95	4,355	X		0
			359	16,465			
PACCAR INC	COMMON STOCK	693718108	100,449	2,663,719	X		0
			1,064	28,226	X	X	0
			2,367	62,702	X		0
			11	285	X	X	0
			103,891	2,754,932			
PACER INTERNATIONAL INC	COMMON STOCK	69373H106	1	292	X		0
			10	2,376	X		0
			11	2,668			

PACHOLDER HIGH YIELD FUND, INC	OTHER	693742108	41	6,000	X		0
			19	2,700	X	X	0
			60	8,700			
PACIFIC CAPITAL BANCORP	COMMON STOCK	69404P101	1	623	X		0
			5	3,141	X		0
			6	3,764			
PACIFIC CONTINENTAL CORP	COMMON STOCK	69412V108	197	18,712	X		0
			77	7,265	X	X	0
			11	1,025	X		0
			285	27,002			
PACIFIC MERCANTILE BANCORP	COMMON STOCK	694552100	11	3,474	X		0
			11	3,474			
PACIFIC SUNWEAR CALIF INC	COMMON STOCK	694873100	24	4,548	X		0
			24	4,548			
PACKAGING CORP AMERICA	COMMON STOCK	695156109	6,513	319,291	X		0
			1,262	61,849	X	X	0
			12,104	591,308	X		0
			1,187	58,166	X	X	0
			21,066	1,030,614			
PACTIV CORP	COMMON STOCK	695257105	844	32,383	X		0
			118	4,543	X	X	0
			1,373	52,506	X		0
			85	3,269	X	X	0
			2,420	92,701			
PACWEST BANCORP DEL	COMMON STOCK	695263103	39	2,030	X		0
			19	1,000	X	X	0
			125	6,571	X		0
			183	9,601			
PAETEC HOLDING CORP	COMMON STOCK	695459107	33	8,527	X		0
			33	8,527			
PAIN THERAPEUTICS INC	COMMON STOCK	69562K100	12	2,408	X		0
			12	2,408			
PALATIN TECHNOLOGIES INC	COMMON STOCK	696077304	0	100	X		0
			0	100			
PALL CORP	COMMON STOCK	696429307	61	1,889	X		0
			389	12,041	X	X	0
			659	20,336	X		0
			3	100	X	X	0

				1,112	34,366			
PALM INC	COMMON STOCK	696643105		18	1,014	X		0
				15	836	X	X	0
				805	46,102	X		0
				838	47,952			
PALOMAR MED TECHNOLOGIES INC C	COMMON STOCK	697529303		8	508	X	X	0
				20	1,261	X		0
				28	1,769			
PAN AMERICAN SILVER CORP	COMMON STOCK	697900108		24	1,050	X		0
				46	2,000	X	X	0
				70	3,050			
PANASONIC CORP A D R	COMMON STOCK	69832A205		696	47,633	X		0
				107	7,331	X	X	0
				803	54,964			
PANERA BREAD COMPANY CL A	COMMON STOCK	69840W108		296	5,373	X		0
				294	5,344	X	X	0
				29,060	528,152	X		0
				911	16,565	X	X	0
				30,561	555,434			
PANHANDLE ROYALTY CO CL A	COMMON STOCK	698477106		11	474	X		0
				11	474			
PANTRY INC	COMMON STOCK	698657103		17	1,075	X		0
				25	1,616	X		0
				42	2,691			
PAPA JOHNS INTL INC	COMMON STOCK	698813102		105	4,254	X		0
				2	85	X	X	0
				37	1,519	X		0
				144	5,858			
PAR TECHNOLOGY CORP/DEL	COMMON STOCK	698884103		3	558	X		0
				3	558			
PAR PHARMACEUTICAL COS INC	COMMON STOCK	69888P106		53	2,427	X		0
				53	2,427			
PARALLEL PETROLEUM CORP	COMMON STOCK	699157103		32	10,202	X		0
				8	2,733	X		0
				40	12,935			
PARAMETRIC TECHNOLOGY CORP	COMMON STOCK	699173209		271	19,574	X		0
				6	434	X	X	0
				463	33,450	X		0

				740	53,458			
PARAMOUNT GOLD AND SILVER	COMMON STOCK	69924P102		6	4,571	X		0
				6	4,571			
PAREXEL INTL CORP	COMMON STOCK	699462107		57	4,187	X		0
				57	4,187			
PARK ELECTROCHEMICAL CORP	COMMON STOCK	700416209		34	1,401	X		0
				34	1,401			
PARK NATL CORP	COMMON STOCK	700658107		168	2,884	X		0
				128	2,200	X	X	0
				45	783	X		0
				341	5,867			
PARKER DRILLING CO	COMMON STOCK	701081101		1	100	X	X	0
				47	8,483	X		0
				48	8,583			
PARKER HANNIFIN CORP	COMMON STOCK	701094104		650	12,547	X		0
				424	8,175	X	X	0
				1,588	30,546	X		0
				7	135	X	X	0
				2,669	51,403			
PARKERVISION INC	COMMON STOCK	701354102		8	2,073	X		0
				8	2,073			
PARKWAY PPTYS INC	COMMON STOCK	70159Q104		113	5,756	X		0
				30	1,500	X	X	0
				29	1,472	X		0
				172	8,728			
PATRIOT COAL CORP	COMMON STOCK	70336T104		28	2,356	X		0
				910	77,416	X	X	0
				253	21,479	X		0
				1,191	101,251			
PATRIOT TRANSN HLDG INC	COMMON STOCK	70337B102		9	108	X		0
				9	108			
PATTERSON COS INC	COMMON STOCK	703395103		1,053	38,651	X		0
				4,212	154,564	X	X	0
				517	18,966	X		0
				2	67	X	X	0
				5,784	212,248			
PATTERSON - U T I ENERGY INC	COMMON STOCK	703481101		124	8,220	X		0
				512	33,915	X		0
				1	94	X	X	0

				637	42,229			
PAULSON CAPITAL CORP	COMMON STOCK	703797100		94	49,800	X		0
				94	49,800			
PAYCHEX INC	COMMON STOCK	704326107		1,760	60,588	X		0
				1,454	50,041	X	X	0
				2,815	97,047	X		0
				64	2,198	X	X	0
				6,093	209,874			
PEABODY ENERGY CORP	COMMON STOCK	704549104		2,927	78,648	X		0
				4,113	110,517	X	X	0
				8,992	241,519	X		0
				221	5,945	X	X	0
				16,253	436,629			
PEABODY ENERGY CORP 4.750% 12	OTHER	704549AG9		1	644	X		0
				1	644	X	X	0
				660	750,000	X		0
				662	751,288			
PEAPACK GLADSTONE FINL CORP	COMMON STOCK	704699107		10	626	X		0
				10	626			
PEARSON P L C A D R	COMMON STOCK	705015105		314	25,189	X		0
				43	3,470	X	X	0
				357	28,659			
PEETS COFFEE & TEA INC	COMMON STOCK	705560100		34	1,200	X		0
				6	200	X	X	0
				27	960	X		0
				67	2,360			
PEGASYSTEMS INC	COMMON STOCK	705573103		291	8,414	X		0
				37	1,068	X		0
				328	9,482			
PENGROWTH ENERGY TRUST	COMMON STOCK	706902509		1,245	118,453	X		0
				216	20,560	X	X	0
				651	62,000	X		0
				2,112	201,013			
PENFORD CORP	COMMON STOCK	707051108		29	4,015	X		0
				29	4,015			
PENN NATL GAMING INC	COMMON STOCK	707569109		32	1,142	X		0
				21	755	X	X	0
				6	218	X		0
				59	2,115			

PENN VA CORP	COMMON STOCK	707882106	68	2,950	X		0
			10,718	467,536	X		0
			117	5,093	X	X	0
			10,903	475,579			
PENN VA RESOURCE PARTNERS L P	COMMON STOCK	707884102	21	1,200	X		0
			206	12,000	X	X	0
			227	13,200			
PENN WEST ENERGY TR	COMMON STOCK	707885109	1,793	113,200	X		0
			157	9,903	X	X	0
			1,950	123,103			
PENNANTPARK INVT CORP	COMMON STOCK	708062104	12	1,530	X		0
			12	1,530			
PENNEY J C COMPANY INC	COMMON STOCK	708160106	4,399	130,330	X		0
			1,492	44,214	X	X	0
			19,907	589,940	X		0
			417	12,354	X	X	0
			26,215	776,838			
PENNICHUCK CORP	COMMON STOCK	708254206	7	318	X		0
			7	318			
PENNS WOODS BANCORP INC	COMMON STOCK	708430103	8	275	X		0
			8	275			
PENNSYLVANIA REAL ESTATE INVT	COMMON STOCK	709102107	9	1,150	X		0
			50	6,511	X	X	0
			21	2,682	X		0
			80	10,343			
PENNYMAC MTG INV TR	COMMON STOCK	70931T103	24	1,195	X		0
			24	1,195			
PENSKE AUTOMOTIVE GROUP INC	COMMON STOCK	70959W103	1	60	X		0
			1	60			
PENSON WORLDWIDE INC	COMMON STOCK	709600100	23	2,400	X	X	0
			1,949	199,309	X		0
			1,972	201,709			
PENTAIR INC	COMMON STOCK	709631105	1,025	34,732	X		0
			14,762	500,083	X	X	0
			649	21,995	X		0
			16,436	556,810			
PENWEST PHARMACEUTICALS CO	COMMON STOCK	709754105	15	6,943	X		0

				1	280	X	X	0
				16	7,223			
PEOPLES BANCORP INC	COMMON STOCK	709789101		26	2,000	X	X	0
				9	740	X		0
				35	2,740			
PEOPLES FINANCIAL CORPORATION	COMMON STOCK	71103B102		5	261	X		0
				5	261			
PEOPLES UNITED FINANCIAL INC	COMMON STOCK	712704105		86	5,550	X		0
				5	290	X	X	0
				955	61,283	X		0
				5	353	X	X	0
				1,051	67,476			
PEP BOYS MANNY MOE & JACK	COMMON STOCK	713278109		35	3,546	X		0
				35	3,546			
PEPCO HLDGS INC	COMMON STOCK	713291102		464	31,181	X		0
				379	25,439	X	X	0
				1,642	110,091	X		0
				97	6,487	X	X	0
				2,582	173,198			
PEPSI BOTTLING GROUP INC	COMMON STOCK	713409100		1,338	36,712	X		0
				185	5,068	X	X	0
				848	23,286	X		0
				4	100	X	X	0
				2,375	65,166			
PEPSI AMERICAS INC	COMMON STOCK	71343P200		44	1,552	X		0
				171	5,974	X	X	0
				388	13,568	X		0
				603	21,094			
PEPSICO INC	COMMON STOCK	713448108		152,998	2,608,193	X		0
				110,906	1,890,666	X	X	0
				18,561	316,558	X		0
				250	4,264	X	X	0
				282,715	4,819,681			
PERFECT WORLD CO LTD A D R	COMMON STOCK	71372U104		8,480	176,313	X		0
				8,480	176,313			
PERFICIENT INC	COMMON STOCK	71375U101		70	8,538	X		0
				3,063	370,095	X		0
				3,133	378,633			
PERICOM SEMICONDUCTOR CORP	COMMON STOCK	713831105		24	2,400	X	X	0
				1,547	157,691	X		0

				28	2,819	X	X	0
				1,599	162,910			
PERKIN ELMER INC	COMMON STOCK	714046109		365	18,950	X		0
				485	25,235	X	X	0
				507	26,364	X		0
				14	740	X	X	0
				1,371	71,289			
PERMA FIX ENVIRONMENTAL SERVIC	COMMON STOCK	714157104		9	3,888	X		0
				9	3,888			
PERMIAN BASIN ROYALTY TRUST	COMMON STOCK	714236106		20	1,600	X		0
				26	2,000	X	X	0
				46	3,600			
PEROT SYSTEMS CORP CL A	COMMON STOCK	714265105		446	15,001	X		0
				13	449	X	X	0
				3,608	121,508	X		0
				68	2,292	X	X	0
				4,135	139,250			
PERRIGO CO	COMMON STOCK	714290103		338	9,957	X		0
				6	185	X	X	0
				575	16,925	X		0
				919	27,067			
P T TELEKOMUNIKASI INDONESIA A	COMMON STOCK	715684106		646	18,088	X		0
				178	4,995	X	X	0
				1,860	52,100	X		0
				2,684	75,183			
PERVASIVE SOFTWARE INC	COMMON STOCK	715710109		6	1,147	X		0
				6	1,147			
PETMED EXPRESS COM INC	COMMON STOCK	716382106		80	4,265	X		0
				150	7,949	X	X	0
				32	1,673	X		0
				262	13,887			
PETRO CHINA COMPANY LTD A D R	COMMON STOCK	71646E100		937	8,236	X		0
				19	166	X	X	0
				956	8,402			
PETROHAWK ENERGY CORP	COMMON STOCK	716495106		989	40,851	X		0
				306	12,634	X	X	0
				13,748	568,150	X		0
				15,043	621,635			
PETROLEUM & RESOURCES CORP	OTHER	716549100		11	454	X		0
				9	369	X	X	0

				20	823			
PETROLEO BRASILEIRO SA PETROBR	COMMON STOCK	71654V101	7,726	196,552	X		0
			1,151	29,272	X	X	0
			8,877	225,824			
PETROLEO BRASILEIRO S A A D R	COMMON STOCK	71654V408	2,022	44,056	X		0
			492	10,728	X	X	0
			12,540	273,200	X		0
			15,054	327,984			
PETROLEUM DEV CORP	COMMON STOCK	716578109	27	1,430	X		0
			4,374	234,414	X		0
			43	2,290	X	X	0
			4,444	238,134			
PETRO QUEST ENERGY INC	COMMON STOCK	716748108	3	400	X		0
			21	3,266	X		0
			24	3,666			
PETSMART INC	COMMON STOCK	716768106	222	10,199	X		0
			38	1,755	X	X	0
			614	28,228	X		0
			0	8	X	X	0
			874	40,190			
PFIZER INC	COMMON STOCK	717081103	86,878	5,249,480	X		0
			90,565	5,472,200	X	X	0
			55,005	3,318,573	X		0
			3,918	236,714	X	X	0
			236,366	14,276,967			
PHARMACEUTICAL PROD DEV INC	COMMON STOCK	717124101	339	15,433	X		0
			29	1,304	X	X	0
			551	25,091	X		0
			919	41,828			
PHARMACEUTICAL HOLDERS TRUST	OTHER	71712A206	7	100	X		0
			13	200	X	X	0
			20	300			
PHARMERICA CORP	COMMON STOCK	71714F104	2	108	X		0
			10	559	X	X	0
			41	2,205	X		0
			53	2,872			
PHARMASSET INC	COMMON STOCK	71715N106	32	1,524	X		0
			32	1,524			
PHASE FORWARD INC	COMMON STOCK	71721R406	80	5,692	X		0
			138	9,821	X	X	0

				44	3,104	X		0
				262	18,617			
PHILIP MORRIS INTL	COMMON STOCK	718172109		46,322	950,396	X		0
				51,286	1,052,237	X	X	0
				66,263	1,359,548	X		0
				916	18,796	X	X	0
				164,787	3,380,977			
PHILIPPINE LONG DISTANCE TEL A	COMMON STOCK	718252604		429	8,339	X		0
				22	431	X	X	0
				2,431	47,300	X		0
				2,882	56,070			
PHILLIPS VAN HEUSEN CORP	COMMON STOCK	718592108		781	18,235	X		0
				42	984	X	X	0
				506	11,824	X		0
				1,329	31,043			
THE PHOENIX COMPANIES INC	COMMON STOCK	71902E109		36	11,093	X		0
				1	274	X	X	0
				27	8,381	X		0
				64	19,748			
PHOENIX TECHNOLOGIES LTD	COMMON STOCK	719153108		6	1,600	X		0
				5	1,450	X	X	0
				7	1,973	X		0
				18	5,023			
PHOTRONICS INC	COMMON STOCK	719405102		17	3,657	X		0
				17	3,657			
PIEDMONT NAT GAS INC	COMMON STOCK	720186105		328	13,700	X		0
				187	7,832	X	X	0
				989	41,153	X		0
				1,504	62,685			
PIER 1 IMPORTS INC	COMMON STOCK	720279108		3	708	X		0
				24	6,197	X		0
				27	6,905			
PIKE ELECTRIC CORP	COMMON STOCK	721283109		13	1,123	X		0
				13	1,123			
PIMCO CA MUNICIPAL INCOME FD	OTHER	72200N106		18	1,400	X		0
				18	1,400			
P I M C O MUNICIPAL INCOME FUN	OTHER	72200R107		99	6,931	X		0
				99	6,931			

PIMCO MUNICIPAL INCOME FD II	OTHER	72200W106	22	2,000	X		0
			6	500	X	X	0
			28	2,500			
PIMCO RCM STRATEGIC GLOBAL GOV	OTHER	72200X104	49	4,786	X		0
			49	4,786			
PIMCO GLOBAL STOCKSPLUS & IN	OTHER	722011103	33	2,000	X	X	0
			33	2,000			
PIMCO HIGH INCOME FD	OTHER	722014107	86	8,254	X		0
			124	12,000	X	X	0
			210	20,254			
PIMCO MUNI INCOME FD III	OTHER	72201A103	34	3,021	X		0
			34	3,021			
PIMCO CORPORATE OPPORTUNITY FD	OTHER	72201B101	1	41	X		0
			139	9,900	X	X	0
			140	9,941			
PIMCO FLOATING RATE INC FUND	OTHER	72201H108	3	250	X		0
			8	677	X	X	0
			11	927			
PINNACLE ENTERTAINMENT INC	COMMON STOCK	723456109	38	3,750	X	X	0
			44	4,386	X		0
			82	8,136			
PINNACLE FINANCIAL PARTNERS	COMMON STOCK	72346Q104	4	324	X		0
			6	500	X	X	0
			1,363	107,261	X		0
			26	2,066	X	X	0
			1,399	110,151			
PINNACLE WEST CAP CORP	COMMON STOCK	723484101	1,736	52,893	X		0
			326	9,946	X	X	0
			1,169	35,577	X		0
			53	1,612	X	X	0
			3,284	100,028			
PIONEER DRILLING CO	COMMON STOCK	723655106	14	1,895	X		0
			25	3,455	X		0
			39	5,350			
PIONEER HIGH INCOME TR	OTHER	72369H106	41	3,000	X		0
			41	3,000			
PIONEER FLOATING RATE TR	OTHER	72369J102	49	4,518	X	X	0
			109	10,000	X		0

				158	14,518			
PIONEER MUN HIGH INCOME TR	OTHER	723763108		110	8,200	X	X	0
				110	8,200			
PIONEER NAT RES CO	COMMON STOCK	723787107		1,954	53,847	X		0
				828	22,820	X	X	0
				15,474	426,229	X		0
				1,164	32,080	X	X	0
				19,420	534,976			
PIONEER SOUTHWST ENERGY L P	COMMON STOCK	72388B106		4	200	X		0
				4	200			
PIPER JAFFRAY CO	COMMON STOCK	724078100		975	20,438	X		0
				1,981	41,523	X	X	0
				68	1,434	X		0
				3,024	63,395			
PITNEY BOWES INC	COMMON STOCK	724479100		15,673	630,737	X		0
				939	37,806	X	X	0
				3,081	123,590	X		0
				177	7,141	X	X	0
				19,870	799,274			
PITTSBURGH & W VA RAILROAD	COMMON STOCK	724819107		6	600	X		0
				6	600			
PLACER DOME INC CV 2.750% 10	OTHER	725906AK7		47	30,000	X		0
				47	30,000			
PLAINS ALL AMER PIPELINE LP	COMMON STOCK	726503105		393	8,498	X		0
				268	5,790	X	X	0
				661	14,288			
PLAINS EXPLORATION & PRODUCT	COMMON STOCK	726505100		3	110	X		0
				7	269	X	X	0
				818	29,578	X		0
				828	29,957			
PLANTRONICS INC	COMMON STOCK	727493108		27	1,006	X	X	0
				8,292	309,031	X		0
				86	3,217	X	X	0
				8,405	313,254			
PLATO LEARNING INC	COMMON STOCK	72764Y100		95	21,892	X		0
				73	16,862	X	X	0
				168	38,754			
PLAYBOY ENTERPRISES INC	COMMON STOCK	728117300		5	1,645	X		0

			5	1,645			
PLEXUS CORP	COMMON STOCK	729132100	342	12,980	X		0
			94	3,586	X	X	0
			76	2,894	X		0
			512	19,460			
PLUG POWER INC	COMMON STOCK	72919P103	2	2,000	X		0
			0	100	X	X	0
			2	2,100			
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	6,592	215,151	X		0
			2,460	80,287	X	X	0
			947	30,867	X		0
			5	150	X	X	0
			10,004	326,455			
POLARIS INDS INC	COMMON STOCK	731068102	277	6,781	X		0
			120	2,953	X	X	0
			94	2,299	X		0
			491	12,033			
POLO RALPH LAUREN CORP	COMMON STOCK	731572103	2,701	35,251	X		0
			563	7,349	X	X	0
			36,335	474,076	X		0
			3	42	X	X	0
			39,602	516,718			
POLYCOM INC	COMMON STOCK	73172K104	91	3,401	X		0
			11	426	X	X	0
			10,834	405,025	X		0
			120	4,470	X	X	0
			11,056	413,322			
POLYONE CORPORATION	COMMON STOCK	73179P106	43	6,460	X		0
			43	6,460			
POLYPORE INTERNATIONAL INC	COMMON STOCK	73179V103	22	1,681	X		0
			22	1,681			
POLYMET MNG CORP	COMMON STOCK	731916102	13	5,000	X	X	0
			13	5,000			
PONIARD PHARMACEUT	COMMON STOCK	732449301	0	20	X		0
			14	1,764	X		0
			14	1,784			
POOL CORPORATION	COMMON STOCK	73278L105	79	3,518	X		0
			79	3,518			

POPULAR INC	COMMON STOCK	733174106	43	15,364	X			0
			9	3,244	X			0
			52	18,608				
PORTEC RAIL PRODS INC	COMMON STOCK	736212101	5	481	X			0
			5	481				
PORTER BANCORP INC	COMMON STOCK	736233107	3	164	X			0
			3	164				
PORTFOLIO RECOVERY ASSOCIATES	COMMON STOCK	73640Q105	538	11,868	X			0
			110	2,418	X	X		0
			49	1,081	X			0
			697	15,367				
PORTLAND GENERAL ELECTIC COMPA	COMMON STOCK	736508847	65	3,280	X			0
			9	450	X	X		0
			2,810	142,527	X			0
			54	2,716	X	X		0
			2,938	148,973				
PORTUGAL TELECOM, SGPS S.A.	COMMON STOCK	737273102	3	308	X			0
			22	2,102	X	X		0
			25	2,410				
POST PPTYS INC	COMMON STOCK	737464107	5	300	X			0
			3,688	204,389	X			0
			13	730	X	X		0
			3,706	205,419				
POTASH CORP OF SASKATCHEWAN	COMMON STOCK	73755L107	7,617	84,311	X			0
			1,904	21,072	X	X		0
			13	144	X			0
			9,534	105,527				
POTLATCH CORP	COMMON STOCK	737630103	354	12,459	X			0
			497	17,467	X	X		0
			320	11,234	X			0
			1,171	41,160				
POWELL INDS INC	COMMON STOCK	739128106	161	4,203	X			0
			5	141	X	X		0
			22	574	X			0
			188	4,918				
POWER INTEGRATIONS INC	COMMON STOCK	739276103	444	13,330	X			0
			82	2,451	X	X		0
			57	1,717	X			0
			583	17,498				
POWER-ONE INC	COMMON STOCK	739308104	10	5,111	X			0

				10	5,111			
POWERSHARES QQQ NASDAQ 100	OTHER	73935A104	19,930	471,729	X		0
			6,036	142,864	X	X	0
			25,966	614,593			
POWERSHARES DB COMMODITY IND E	OTHER	73935S105	633	28,680	X		0
			33	1,475	X	X	0
			666	30,155			
POWERSHARES DYNAMIC MARKET POR	OTHER	73935X104	22	601	X	X	0
			22	601			
POWERSHARES WILDERHILL PROGRES	OTHER	73935X161	161	7,180	X		0
			64	2,850	X	X	0
			225	10,030			
POWERSHARES LISTED PRIVATE EQU	OTHER	73935X195	23	2,445	X		0
			17	1,800	X	X	0
			40	4,245			
POWERSHARES FIN PFD PORTFOLIO	COMMON STOCK	73935X229	4	229	X		0
			305	19,225	X	X	0
			840	53,000	X		0
			1,149	72,454			
POWERSHARES CLEANTECH PORTFOLI	OTHER	73935X278	7	300	X		0
			7	300			
POWERSHARES H Y EQ DVD ACHIEVE	OTHER	73935X302	2	200	X	X	0
			2	200			
POWERSHARES GOLDEN DRAGON HALT	OTHER	73935X401	7	300	X		0
			9	400	X	X	0
			16	700			
POWERSHARES WILDERH CLEAN EN	OTHER	73935X500	467	42,962	X		0
			323	29,730	X	X	0
			790	72,692			
POWERSHARES GLOBAL WATER PORT	OTHER	73935X575	161	9,663	X		0
			192	11,479	X	X	0
			353	21,142			
POWERSHARES FTSE RAFI US 1000	OTHER	73935X583	222	4,725	X		0
			165	3,500	X	X	0
			387	8,225			
POWERSHARES DYNAMIC LARGE CAP	OTHER	73935X609	2	157	X		0

				2	157			
POWERSHARES VALUE LINE TIME	OTHER	73935X682		69	6,500	X	X	0
				69	6,500			
POWERSHARES DYNAMIC LARGE CAP	OTHER	73935X708		63	3,993	X		0
				63	3,993			
POWERSHARES INTER DVD ACHIEV	OTHER	73935X716		60	4,430	X	X	0
				60	4,430			
POWERSHARES ZACKS MICRO CAP PO	OTHER	73935X740		16	1,675	X	X	0
				16	1,675			
POWERSHARES EXCHANGE-TRADED FD	OTHER	73935X807		16	1,000	X	X	0
				16	1,000			
POWERSHARES DYN BIOTECH & GENO	OTHER	73935X856		39	2,300	X	X	0
				39	2,300			
POWERSHARES DB G10 CURRENCY HA	COMMON STOCK	73935Y102		53	2,322	X		0
				53	2,322			
POWERWAVE TECHNOLOGIES INC	COMMON STOCK	739363109		15	9,572	X		0
				15	9,572			
POWERSHARES DB AGRICULTURE FD	COMMON STOCK	73936B408		10	392	X		0
				118	4,630	X	X	0
				128	5,022			
POWERSHARES DB BASE METALS F	OTHER	73936B705		14	775	X		0
				14	775			
POWERSHARES DB US DLR INDEX TR	OTHER	73936D206		10	370	X	X	0
				10	370			
POWERSECURE INTL INC	COMMON STOCK	73936N105		8	1,222	X		0
				8	1,222			
POWERSHARES VRDO TAX FREE WK	OTHER	73936T433		50	1,998	X	X	0
				50	1,998			
POWERSHARES IN NATL MUN B PT	OTHER	73936T474		2	90	X	X	0
				2	90			
POWERSHARES EMERG MARK SOV DEB	OTHER	73936T573		1	32	X		0
				667	25,500	X		0

			668	25,532			
POWERSHARES GBL CLEAN ENERGY	OTHER	73936T615	29	1,755	X		0
			29	1,755			
POWERSHARES GLOBAL WATER PORTF	OTHER	73936T623	25	1,450	X		0
			25	1,450			
POWERSHARES NASDAQ OMX CLEAN	OTHER	73937B308	21	1,250	X		0
			83	5,000	X	X	0
			104	6,250			
P O Z E N INC	COMMON STOCK	73941U102	13	1,794	X		0
			13	1,794			
PRAXAIR INC	COMMON STOCK	74005P104	42,314	517,975	X		0
			18,249	223,391	X	X	0
			24,903	304,925	X		0
			537	6,579	X	X	0
			86,003	1,052,870			
PRE PAID LEGAL SVCS INC	COMMON STOCK	740065107	29	583	X		0
			29	583			
PRECISION CASTPARTS CORP	COMMON STOCK	740189105	7,382	72,464	X		0
			940	9,229	X	X	0
			46,938	460,577	X		0
			10	98	X	X	0
			55,270	542,368			
PRECISION DRILLING TRUST	COMMON STOCK	740215108	1	200	X		0
			4	600	X	X	0
			5	800			
PREFORMED LINE PRODS CO	COMMON STOCK	740444104	7	180	X		0
			7	180			
PREMIERE GLOBAL SERVICES INC	COMMON STOCK	740585104	37	4,441	X		0
			37	4,441			
PRESIDENTIAL LIFE CORP	COMMON STOCK	740884101	1,065	102,846	X		0
			20	1,975	X	X	0
			1,085	104,821			
PREMIERWEST BANCORP	COMMON STOCK	740921101	5	1,579	X		0
			5	1,579			
PRESSTEK INC	COMMON STOCK	741113104	3	1,200	X		0

			3	1,200			
PRESTIGE BRANDS HLDGS INC	COMMON STOCK	74112D101	40	5,687	X		0
			3	400	X	X	0
			16	2,270	X		0
			59	8,357			
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	8,123	177,758	X		0
			2,679	58,614	X	X	0
			2,400	52,464	X		0
			32	692	X	X	0
			13,234	289,528			
PRICELINE COM INC	COMMON STOCK	741503403	5,826	35,139	X		0
			3,078	18,561	X	X	0
			49,300	297,248	X		0
			1,134	6,837	X	X	0
			59,338	357,785			
PRICE SMART INC	COMMON STOCK	741511109	21	1,144	X		0
			21	1,144			
PRIDE INTERNATIONAL INC	COMMON STOCK	74153Q102	9	300	X		0
			2	50	X	X	0
			1,164	38,236	X		0
			1,175	38,586			
PRIMEDIA INC	COMMON STOCK	74157K846	5	2,256	X		0
			5	2,256			
PRIMEENERGY CORP	COMMON STOCK	74158E104	1	58	X		0
			1	58			
PRIMORIS SERVICES CORP	COMMON STOCK	74164F103	5	588	X		0
			5	588			
PRINCETON REVIEW INC	COMMON STOCK	742352107	4	864	X		0
			4	864			
PRINCIPAL FINANCIAL GROUP INC	COMMON STOCK	74251V102	2,447	89,373	X		0
			454	16,575	X	X	0
			2,467	89,738	X		0
			81	2,940	X	X	0
			5,449	198,626			
PROASSURANCE CORPORATION	COMMON STOCK	74267C106	486	9,305	X		0
			189	3,622	X	X	0
			123	2,365	X		0
			798	15,292			
PROCERA NETWORKS INC	COMMON STOCK	74269U104	2	3,000	X	X	0

				2	3,000			
PROCTER & GAMBLE CO	COMMON STOCK	742718109	361,047	6,233,526	X		0
			319,688	5,519,461	X	X	0
			37,372	645,263	X		0
			651	11,239	X	X	0
			718,758	12,409,489			
PRIVATEBANCORP INC	COMMON STOCK	742962103	12	500	X		0
			8	310	X	X	0
			63	2,562	X		0
			83	3,372			
PROGENICS PHARMACEUTICALS INC	COMMON STOCK	743187106	1	180	X	X	0
			10	1,884	X		0
			11	2,064			
PROGRESS ENERGY INC	COMMON STOCK	743263105	1,282	32,799	X		0
			1,166	29,851	X	X	0
			1,615	41,334	X		0
			7	190	X	X	0
			4,070	104,174			
PROGRESS SOFTWARE CORP	COMMON STOCK	743312100	483	21,315	X		0
			11	470	X	X	0
			13,956	616,007	X		0
			157	6,937	X	X	0
			14,607	644,729			
PROGRESSIVE CORP	COMMON STOCK	743315103	158	9,563	X		0
			1,088	65,649	X	X	0
			2,042	123,032	X		0
			9	527	X	X	0
			3,297	198,771			
PROLOGIS	COMMON STOCK	743410102	57	4,735	X		0
			138	11,566	X	X	0
			14,762	1,237,692	X		0
			72	6,031	X	X	0
			15,029	1,260,024			
PROS HOLDINGS INC	COMMON STOCK	74346Y103	12	1,448	X		0
			12	1,448			
PROSHARES TR S&P500	OTHER	74347R107	0	10	X	X	0
			0	10			
PROSHARES SHORT FINANCIALS	OTHER	74347R230	8	180	X	X	0
			8	180			
ULTRASHORT LEHMAN BROS 20 YR	OTHER	74347R297	18	420	X		0

			63	1,436	X	X	0
			81	1,856			
ULTRA DOW 30 PROSHARES	OTHER	74347R305	42	1,100	X		0
			42	1,100			
ULTRASHORT LEHMAN 7 10 YEAR	OTHER	74347R313	8	150	X	X	0
			8	150			
SHORT S&P 500 PROSHARES	OTHER	74347R503	2	30	X	X	0
			2	30			
ULTRASHORT REAL ESTATE PROSHAR	OTHER	74347R552	3	265	X	X	0
			3	265			
SHORT QQQ PROSHARES	OTHER	74347R602	6	120	X	X	0
			6	120			
PROSHARES TR DOW30	OTHER	74347R701	7	130	X		0
			7	130	X	X	0
			14	260			
ULTRA OIL & GAS PROSHARES	OTHER	74347R719	64	2,000	X		0
			16	500	X	X	0
			80	2,500			
SHORT SMALLCAP600 PROSHARES	OTHER	74347R784	4	100	X	X	0
			4	100			
PROSHARES ULTRA SHORT S&P500	OTHER	74347R883	6	140	X		0
			1,013	25,090	X	X	0
			1,019	25,230			
PROSPECT CAPITAL CORP	COMMON STOCK	74348T102	13	1,200	X		0
			34	3,129	X		0
			47	4,329			
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	85	2,447	X		0
			120	3,437	X		0
			205	5,884			
PROTALIX BIOTHERAPEUTICS INC	COMMON STOCK	74365A101	20	2,512	X		0
			20	2,512			
PROTECTIVE LIFE CORP	COMMON STOCK	743674103	116	5,433	X		0
			39	1,800	X	X	0
			1,300	60,636	X		0
			25	1,161	X	X	0

				1,480	69,030			
PROVIDENCE SERVICE CORP	COMMON STOCK	743815102	2	189	X	X	0
			10	872	X		0
			12	1,061			
PROVIDENT ENERGY TRUST UTS	COMMON STOCK	74386K104	93	16,229	X		0
			222	38,550	X	X	0
			315	54,779			
PROVIDENT FINANCIAL SERVICES	COMMON STOCK	74386T105	43	4,169	X		0
			43	4,169			
PROVIDENT NEW YORK BANCORP	COMMON STOCK	744028101	28	2,865	X		0
			28	2,865			
PRUDENTIAL BANCORP INC PA	COMMON STOCK	744319104	2	245	X		0
			2	245			
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	6,983	139,923	X		0
			992	19,876	X	X	0
			21,092	422,571	X		0
			753	15,095	X	X	0
			29,820	597,465			
PRUDENTIAL P L C A D R	COMMON STOCK	74435K204	27	1,421	X		0
			0	24	X	X	0
			27	1,445			
PSYCHEMEDICS CORP	COMMON STOCK	744375205	5	739	X	X	0
			5	739			
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	411	15,342	X		0
			262	9,758	X	X	0
			428	15,988	X		0
			1,101	41,088			
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	4,596	146,179	X		0
			1,100	34,989	X	X	0
			2,422	77,039	X		0
			12	380	X	X	0
			8,130	258,587			
PUBLIC STORAGE INC	COMMON STOCK	74460D109	600	7,969	X		0
			406	5,400	X	X	0
			58,989	783,766	X		0
			307	4,074	X	X	0
			60,302	801,209			
PUBLIC STORAGE INC SER A REP 1	COMMON STOCK	74460D729	1	36	X		0

			1	36			
PULASKI FINANCIAL CORP COM	COMMON STOCK	745548107	78	10,316	X		0
			5	630	X	X	0
			83	10,946			
PULTE HOMES INC	COMMON STOCK	745867101	510	46,395	X		0
			29	2,629	X	X	0
			646	58,499	X		0
			3	247	X	X	0
			1,188	107,770			
PURE CYCLE CORP	COMMON STOCK	746228303	1	250	X	X	0
			1	250			
PUTNAM MANAGED MUN INCOME TR	OTHER	746823103	75	11,047	X		0
			75	11,047			
PUTNAM PREMIER INC TR SBI	OTHER	746853100	38	6,472	X		0
			173	29,500	X	X	0
			211	35,972			
PUTNAM MASTER INTER INCOME TR	OTHER	746909100	155	25,800	X	X	0
			155	25,800			
PUTNAM MUN OPPORTUNITIES TR SB	OTHER	746922103	31	2,677	X		0
			8	700	X	X	0
			39	3,377			
QLT INC.	COMMON STOCK	746927102	1	382	X		0
			1	382			
Q LOGIC CORP	COMMON STOCK	747277101	4	254	X		0
			3,236	188,151	X		0
			27	1,591	X	X	0
			3,267	189,996			
Q C R HOLDINGS INC	COMMON STOCK	74727A104	15	1,500	X		0
			15	1,500			
Q A D INC	COMMON STOCK	74727D108	5	1,027	X		0
			5	1,027			
QC HLDGS INC	COMMON STOCK	74729T101	1	209	X		0
			1	209			
QUAKER CHEM CORP	COMMON STOCK	747316107	4	200	X		0
			16	736	X		0
			20	936			

PZENA INVESTMENT MANAGEMENT IN	COMMON STOCK	74731Q103	5	532	X		0
			5	532			
QUALCOMM INC	COMMON STOCK	747525103	77,865	1,731,105	X		0
			28,607	635,999	X	X	0
			47,745	1,060,573	X		0
			917	20,388	X	X	0
			155,134	3,448,065			
QUALITY SYSTEMS INC	COMMON STOCK	747582104	406	6,606	X		0
			11	185	X	X	0
			105	1,716	X		0
			522	8,507			
QUANEX BLDG PRODS CORP	COMMON STOCK	747619104	37	2,615	X		0
			37	2,615			
QUANTA SVCS INC	COMMON STOCK	74762E102	486	21,959	X		0
			93	4,166	X	X	0
			751	33,807	X		0
			3	140	X	X	0
			1,333	60,072			
QUANTUM FUEL SYSTEMS TECHNOL	COMMON STOCK	74765E109	5	4,000	X		0
			5	4,000			
QUANTUM CORP	COMMON STOCK	747906204	19	15,252	X		0
			19	15,252			
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	5,260	100,787	X		0
			1,847	35,393	X	X	0
			15,674	300,282	X		0
			188	3,607	X	X	0
			22,969	440,069			
QUEST SOFTWARE INC	COMMON STOCK	74834T103	221	13,093	X	X	0
			3,597	213,176	X		0
			3,818	226,269			
QUESTAR CORP	COMMON STOCK	748356102	1,960	52,187	X		0
			299	7,967	X	X	0
			1,685	44,841	X		0
			49	1,295	X	X	0
			3,993	106,290			
QUESTCOR PHARMACEUTICALS INC	COMMON STOCK	74835Y101	23	4,166	X		0
			23	4,166			
QUICKSILVER RESOURCES INC	COMMON STOCK	74837R104	48	3,360	X		0
			14,569	1,025,574	X		0

				14,617	1,028,934			
QUIKSILVER INC	COMMON STOCK	74838C106	6	2,000	X	X	0
			25	9,337	X		0
			31	11,337			
QUIDEL CORP	COMMON STOCK	74838J101	107	6,588	X		0
			6	400	X	X	0
			32	1,973	X		0
			145	8,961			
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	136	35,844	X		0
			69	18,234	X	X	0
			1,008	265,197	X		0
			4	1,163	X	X	0
			1,217	320,438			
R A I T FINANCIAL TRUST	COMMON STOCK	749227104	1	400	X		0
			17	5,817	X		0
			18	6,217			
RCN CORP	COMMON STOCK	749361200	25	2,622	X		0
			25	2,622			
RC2 CORP	COMMON STOCK	749388104	37	2,585	X		0
			18	1,256	X		0
			55	3,841			
RLI CORP	COMMON STOCK	749607107	248	4,704	X		0
			8	147	X	X	0
			70	1,334	X		0
			326	6,185			
RPC ENERGY SVCS INC	COMMON STOCK	749660106	24	2,231	X		0
			24	2,231			
RPM INTERNATIONAL INC	COMMON STOCK	749685103	711	38,480	X		0
			493	26,673	X	X	0
			489	26,421	X		0
			1,693	91,574			
RRI ENERGY INC	COMMON STOCK	74971X107	79	11,161	X		0
			60	8,461	X	X	0
			8	1,106	X		0
			147	20,728			
RSC HOLDINGS INC	COMMON STOCK	74972L102	26	3,576	X		0
			26	3,576			
R T I INTL METALS INC	COMMON STOCK	74973W107	136	5,431	X		0

				45	1,829	X		0
				181	7,260			
RTI BIOLOGICS INC	COMMON STOCK	74975N105		17	4,000	X		0
				10	2,400	X	X	0
				6,078	1,395,013	X		0
				45	10,333	X	X	0
				6,150	1,411,746			
RXI PHARMACEUTICALS CORP	COMMON STOCK	74978T109		12	4,988	X		0
				12	4,988			
R F MICRO DEVICES INC	COMMON STOCK	749941100		29	5,295	X		0
				448	82,398	X		0
				477	87,693			
RACKSPACE HOSTING INC	COMMON STOCK	750086100		7	425	X	X	0
				83	4,861	X		0
				90	5,286			
RADIAN GROUP INC	COMMON STOCK	750236101		63	5,978	X		0
				63	5,978			
RADIANT SYS INC	COMMON STOCK	75025N102		16	1,500	X		0
				21	1,979	X		0
				37	3,479			
RADIOSHACK CORPORATION	COMMON STOCK	750438103		151	9,121	X		0
				46	2,802	X	X	0
				389	23,472	X		0
				2	138	X	X	0
				588	35,533			
RADISYS CORP	COMMON STOCK	750459109		14	1,659	X		0
				14	1,659			
RADNET INC	COMMON STOCK	750491102		6	1,999	X		0
				6	1,999			
RAE SYSTEMS INC	COMMON STOCK	75061P102		3	2,921	X		0
				3	2,921			
RAMBUS INC	COMMON STOCK	750917106		55	3,180	X		0
				2	132	X		0
				57	3,312			
RALCORP HLDGS INC	COMMON STOCK	751028101		3,014	51,544	X		0
				985	16,858	X	X	0
				6,225	106,436	X		0
				52	896	X	X	0

				10,276	175,734			
RAMCO-GERSHENSON PPTYS TR	COMMON STOCK	751452202		19	2,168	X		0
				3,876	434,314	X		0
				19	2,116	X	X	0
				3,914	438,598			
RANGE RESOURCES CORP	COMMON STOCK	75281A109		1,925	38,982	X		0
				671	13,584	X	X	0
				1,335	26,987	X		0
				6	112	X	X	0
				3,937	79,665			
RASER TECHNOLOGIES INC	COMMON STOCK	754055101		6	3,960	X		0
				6	3,960			
RAVEN INDS INC	COMMON STOCK	754212108		1,484	55,521	X		0
				30	1,114	X		0
				1,514	56,635			
RAYMOND JAMES FINL INC	COMMON STOCK	754730109		361	15,497	X		0
				0	18	X	X	0
				2,793	119,954	X		0
				44	1,894	X	X	0
				3,198	137,363			
RAYONIER INC	COMMON STOCK	754907103		414	10,121	X		0
				302	7,368	X	X	0
				712	17,400	X		0
				1,428	34,889			
RAYTHEON CO WT	6 OTHER	755111119		1	122	X	X	0
				3	224	X		0
				2	177	X	X	0
				6	523			
RAYTHEON COMPANY	COMMON STOCK	755111507		8,305	173,138	X		0
				4,025	83,904	X	X	0
				3,245	67,587	X		0
				14	282	X	X	0
				15,589	324,911			
RBC BEARINGS INC	COMMON STOCK	75524B104		37	1,579	X		0
				37	1,579			
READING INTL INC A	COMMON STOCK	755408101		5	1,292	X		0
				5	1,292			
REAL NETWORKS INC	COMMON STOCK	75605L104		22	5,995	X		0
				22	5,995			

REALTY INCOME CORP	COMMON STOCK	756109104	340	13,257	X		0
			202	7,870	X	X	0
			15,741	613,548	X		0
			76	2,974	X	X	0
			16,359	637,649			
REAVES UTILITY INCOME FUND	OTHER	756158101	0	5	X		0
			3	200	X	X	0
			3	205			
RED HAT INC	COMMON STOCK	756577102	1,645	59,504	X		0
			431	15,571	X	X	0
			1,201	43,435	X		0
			11	386	X	X	0
			3,288	118,896			
RED LIONS HOTELS CORP	COMMON STOCK	756764106	6	915	X		0
			6	915			
RED ROBIN GOURMET BURGERS	COMMON STOCK	75689M101	4,775	233,793	X		0
			35	1,721	X	X	0
			23	1,131	X		0
			4,833	236,645			
REDDY ICE HLDGS INC	COMMON STOCK	75734R105	1	252	X		0
			1	252			
REDWOOD TR INC	COMMON STOCK	758075402	31	2,000	X		0
			1,212	78,200	X	X	0
			88	5,690	X		0
			1,331	85,890			
REED ELSEVIER NV A D R	COMMON STOCK	758204200	0	17	X		0
			7	323	X	X	0
			7	340			
REED ELSEVIER PLC A D R	COMMON STOCK	758205207	1	31	X		0
			1	31			
REGAL BELOIT CORP	COMMON STOCK	758750103	358	7,829	X		0
			2,256	49,339	X		0
			42	919	X	X	0
			2,656	58,087			
REGAL ENTERTAINMENT GROUP A	COMMON STOCK	758766109	595	48,277	X		0
			40	3,270	X	X	0
			2	127	X		0
			637	51,674			
REGENCY CENTERS CORPORATION	COMMON STOCK	758849103	63	1,706	X		0

				17,577	474,414	X		0
				83	2,239	X	X	0
				17,723	478,359			
REGENCY ENERGY PARTNERS L P	COMMON STOCK	75885Y107		24	1,200	X	X	0
				24	1,200			
REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107		11	528	X		0
				4,909	253,940	X		0
				30	1,530	X	X	0
				4,950	255,998			
REGIS CORP	COMMON STOCK	758932107		143	9,226	X		0
				161	10,398	X	X	0
				217	13,982	X		0
				521	33,606			
REHABCARE GROUP INC	COMMON STOCK	759148109		159	7,299	X		0
				9	424	X	X	0
				29	1,358	X		0
				197	9,081			
REGIONS FINL CORP	COMMON STOCK	7591EP100		810	130,377	X		0
				455	73,263	X	X	0
				9,023	1,439,668	X		0
				10,288	1,643,308			
REINSURANCE GROUP 5.75% CONV P	PREFERRED ST	759351307		46	775	X		0
				46	775			
REINSURANCE GROUP AMERICA	COMMON STOCK	759351604		584	13,085	X		0
				867	19,444	X	X	0
				754	16,882	X		0
				2,205	49,411			
RELIANCE STEEL & ALUMINUM	COMMON STOCK	759509102		134	3,137	X		0
				399	9,375	X	X	0
				618	14,512	X		0
				1,151	27,024			
RENAISSANCE LEARNING INC	COMMON STOCK	75968L105		10	1,000	X		0
				7	670	X		0
				17	1,670			
RENASANT CORP	COMMON STOCK	75970E107		21	1,455	X		0
				21	1,455			
REPLIGEN CORP	COMMON STOCK	759916109		1	100	X		0
				11	2,138	X		0
				12	2,238			

RENT A CTR INC	COMMON STOCK	76009N100	39	2,044	X		0
			36	1,902	X	X	0
			2,115	112,012	X		0
			34	1,808	X	X	0
			2,224	117,766			
RENTECH INC	COMMON STOCK	760112102	1	500	X	X	0
			1	500			
RENTRAK CORPORATION	COMMON STOCK	760174102	36	2,000	X		0
			12	679	X		0
			48	2,679			
REPSOL YPF, S.A.	COMMON STOCK	76026T205	529	19,486	X		0
			74	2,722	X	X	0
			603	22,208			
REPUBLIC AIRWAYS HOLDINGS IN	COMMON STOCK	760276105	22	2,402	X		0
			22	2,402			
REPUBLIC BANCORP INC KY	COMMON STOCK	760281204	14	698	X		0
			14	698			
REPROS THERAPEUTICS INC	COMMON STOCK	76028H100	1	680	X		0
			1	680			
REPUBLIC FIRST BANCORP INC	COMMON STOCK	760416107	2	493	X		0
			2	493			
REPUBLIC SVCS INC	COMMON STOCK	760759100	9,306	350,256	X		0
			2,917	109,799	X	X	0
			7,993	300,417	X		0
			6	223	X	X	0
			20,222	760,695			
RES-CARE INC	COMMON STOCK	760943100	14	1,000	X	X	0
			2,339	164,591	X		0
			46	3,231	X	X	0
			2,399	168,822			
RESEARCH IN MOTION	COMMON STOCK	760975102	14,430	213,364	X		0
			2,909	43,008	X	X	0
			6,217	91,912	X		0
			23,556	348,284			
RESMED INC	COMMON STOCK	761152107	528	11,669	X		0
			37	808	X	X	0
			764	16,892	X		0
			1,329	29,369			

RESOURCE AMER INC CL A	COMMON STOCK	761195205	5	933	X		0
			5	933			
RESOURCE CAP CORP	COMMON STOCK	76120W302	8	1,484	X		0
			8	1,484			
RESOURCES CONNECTION INC	COMMON STOCK	76122Q105	320	18,747	X		0
			62	3,649	X	X	0
			56	3,276	X		0
			438	25,672			
RETAIL VENTURES INC	COMMON STOCK	76128Y102	11	1,985	X		0
			11	1,985			
REVLON INC CLASS A	COMMON STOCK	761525609	7	1,401	X		0
			7	1,401			
REWARDS NETWORK INC	COMMON STOCK	761557206	6	459	X		0
			6	459			
REX ENERGY CORPORATION	COMMON STOCK	761565100	16	1,850	X		0
			16	1,850			
REX STORES CORP	COMMON STOCK	761624105	6	592	X		0
			6	592			
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	1,121	25,182	X		0
			74	1,658	X	X	0
			1,307	29,305	X		0
			5	123	X	X	0
			2,507	56,268			
RIGEL PHARMACEUTICALS INC	COMMON STOCK	766559603	26	3,188	X		0
			26	3,188			
RIGHT NOW TECHNOLOGIES INC	COMMON STOCK	76657R106	27	1,850	X		0
			27	1,850			
RIMAGE CORP	COMMON STOCK	766721104	53	3,100	X		0
			11	622	X		0
			64	3,722			
RIO TINTO PLC A D R	COMMON STOCK	767204100	3,894	22,871	X		0
			1,988	11,679	X	X	0
			6,686	39,258	X		0
			328	1,925	X	X	0
			12,896	75,733			

RISKMETRICS GROUP INC	COMMON STOCK	767735103	24	1,590	X		0
			24	1,590			
RITCHIE BROS AUCTIONEERS INC	COMMON STOCK	767744105	308	12,573	X		0
			16	669	X	X	0
			324	13,242			
RITE AID CORP	COMMON STOCK	767754104	7	4,480	X		0
			5	3,048	X		0
			12	7,528			
RIVERBED TECHNOLOGY INC	COMMON STOCK	768573107	0	18	X		0
			20	893	X	X	0
			88	4,014	X		0
			108	4,925			
RIVERVIEW BANCORP INC	COMMON STOCK	769397100	14	3,666	X		0
			14	3,666			
RIVUS BOND FUND	OTHER	769667106	48	3,000	X	X	0
			48	3,000			
ROBBINS & MYERS INC	COMMON STOCK	770196103	99	4,230	X	X	0
			47	1,966	X		0
			146	6,196			
ROBERT HALF INTL INC	COMMON STOCK	770323103	65	2,583	X		0
			15	600	X	X	0
			14,393	574,866	X		0
			5	181	X	X	0
			14,478	578,230			
ROCHESTER MEDICAL CORP	COMMON STOCK	771497104	224	18,600	X		0
			90	7,481	X	X	0
			8	734	X		0
			322	26,815			
ROCK TENN CO CL A	COMMON STOCK	772739207	234	4,959	X	X	0
			132	2,806	X		0
			366	7,765			
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109	1,049	24,627	X		0
			4,853	113,927	X	X	0
			1,090	25,559	X		0
			5	118	X	X	0
			6,997	164,231			
ROCKVILLE FINANCIAL INC	COMMON STOCK	774186100	6	592	X		0
			6	592			

ROCKWELL COLLINS INC	COMMON STOCK	774341101	3,278	64,525	X		0
			5,992	117,957	X	X	0
			6,467	127,327	X		0
			1,307	25,720	X	X	0
			17,044	335,529			
ROCKWELL MED TECHNOLOGIES INC	COMMON STOCK	774374102	8	1,040	X		0
			8	1,040			
ROCKWOOD HLDGS INC	COMMON STOCK	774415103	1,535	74,644	X		0
			29	1,405	X	X	0
			1,564	76,049			
ROCKY MOUNTAIN CHOCOLATE FACTO	COMMON STOCK	774678403	5	500	X	X	0
			5	500			
ROFIN SINAR TECHNOLOGIES INC	COMMON STOCK	775043102	1	61	X		0
			1,775	77,266	X		0
			16	696	X	X	0
			1,792	78,023			
ROGERS COMMUNICATIONS INC CL B	COMMON STOCK	775109200	289	10,254	X		0
			39	1,388	X	X	0
			328	11,642			
ROGERS CORP	COMMON STOCK	775133101	2,598	86,702	X		0
			50	1,669	X	X	0
			2,648	88,371			
ROLLINS INC	COMMON STOCK	775711104	474	25,130	X		0
			101	5,349	X	X	0
			236	12,528	X		0
			811	43,007			
ROMA FINANCIAL CORP	COMMON STOCK	77581P109	7	591	X		0
			7	591			
ROPER INDS INC	COMMON STOCK	776696106	565	11,087	X		0
			71	1,385	X	X	0
			19,536	383,023	X		0
			20,172	395,495			
ROSETTA RESOURCES INC	COMMON STOCK	777779307	19	1,275	X		0
			14	925	X	X	0
			58	3,904	X		0
			91	6,104			
ROSETTA STONE INC	COMMON STOCK	777780107	46	2,000	X	X	0
			11	451	X		0
			57	2,451			

ROSS STORES INC	COMMON STOCK	778296103	1,564	32,745	X		0
			271	5,676	X	X	0
			1,327	27,775	X		0
			3,162	66,196			
ROVI CORP	COMMON STOCK	779376102	279	8,287	X		0
			206	6,151	X	X	0
			711	21,150	X		0
			1,196	35,588			
ROWAN COMPANIES INC	COMMON STOCK	779382100	316	13,699	X		0
			20	857	X	X	0
			1,009	43,682	X		0
			56	2,449	X	X	0
			1,401	60,687			
ROYAL BK CDA MONTREAL QUE	COMMON STOCK	780087102	3,093	57,746	X		0
			21	400	X	X	0
			3,114	58,146			
ROYAL BK SCOTLAND GROUP A D R	COMMON STOCK	780097689	0	10	X	X	0
			0	10			
ROYAL BK SCOTLND PFD	PREFERRED ST	780097713	5	400	X		0
			5	400			
ROYAL BK SCOTLND 6.6% PFD	PREFERRED ST	780097739	4	400	X		0
			4	400			
ROYAL BK SCOTLAND 6.75% PFD	PREFERRED ST	780097754	7	700	X		0
			7	700			
ROYAL BK SCOTLAND PFD	PREFERRED ST	780097770	10	950	X		0
			10	950			
ROYAL BK SCOTLAND 5.75% PFD	PREFERRED ST	780097788	137	13,000	X		0
			137	13,000			
ROYAL BANK OF SCOTLAND GRP 6.4	PREFERRED ST	780097796	15	1,400	X		0
			53	5,000	X	X	0
			68	6,400			
ROYAL BK SCOTLAND P L C 7.65%	PREFERRED ST	780097804	8	600	X		0
			5	400	X	X	0
			13	1,000			
ROYAL DUTCH SHELL A D R	COMMON STOCK	780259107	405	7,268	X		0
			89	1,590	X	X	0

				494	8,858			
ROYAL DUTCH SHELL PLC A D R	COMMON STOCK	780259206		23,706	414,510	X		0
				14,969	261,740	X	X	0
				38,675	676,250			
ROYAL GOLD INC	COMMON STOCK	780287108		152	3,343	X		0
				14	300	X	X	0
				13	279	X		0
				179	3,922			
ROYCE FOCUS TR INC	OTHER	78080N108		0	21	X	X	0
				0	21			
ROYCE VALUE TRUST	OTHER	780910105		151	14,575	X		0
				151	14,575			
RUBICON TECHNOLOGY INC	COMMON STOCK	78112T107		13	908	X		0
				13	908			
RUBY TUESDAY INC	COMMON STOCK	781182100		68	8,100	X		0
				18	2,148	X	X	0
				40	4,730	X		0
				126	14,978			
RUDDICK CORP	COMMON STOCK	781258108		271	10,187	X		0
				200	7,505	X	X	0
				268	10,048	X		0
				739	27,740			
RUDOLPH TECHNOLOGIES INC	COMMON STOCK	781270103		228	30,775	X		0
				223	30,171	X	X	0
				15	2,116	X		0
				466	63,062			
RUSH ENTERPRISES INC	COMMON STOCK	781846209		30	2,309	X		0
				30	2,309			
RUSH ENTERPRISES INC	COMMON STOCK	781846308		15	1,375	X	X	0
				15	1,375			
RUTHS HOSPITALITY GROUP INC	COMMON STOCK	783332109		6	1,334	X		0
				6	1,334			
RYANAIR HLDGS PLC SPONSORED AD	COMMON STOCK	783513104		0	11	X		0
				76	2,607	X	X	0
				10,081	347,165	X		0
				10,157	349,783			
RYDER SYS INC	COMMON STOCK	783549108		17	421	X		0

				329	8,419	X	X	0
				9,768	248,950	X		0
				2	50	X	X	0
				10,116	257,840			
RYDEX S& P EQUAL WEIGHTED INDE	OTHER	78355W106		46	1,223	X		0
				46	1,223			
RYDEX RUSSELL TOP 50 ETF FD	OTHER	78355W205		2	27	X		0
				2	27			
RYLAND GROUP INC	COMMON STOCK	783764103		355	16,825	X		0
				1	30	X	X	0
				3,792	179,873	X		0
				47	2,210	X	X	0
				4,195	198,938			
S & P 500 COVERED CALL FD INC	OTHER	78381P109		2	200	X	X	0
				2	200			
S & T BANCORP INC	COMMON STOCK	783859101		7	550	X		0
				23	1,724	X		0
				30	2,274			
SBA COMMUNICATIONS CORP	COMMON STOCK	78388J106		28	1,018	X		0
				12,886	476,360	X		0
				12,914	477,378			
SAIC INC	COMMON STOCK	78390X101		55	3,141	X		0
				8	435	X	X	0
				790	45,038	X		0
				853	48,614			
SCBT FINL CORP	COMMON STOCK	78401V102		26	922	X		0
				26	922			
SCOLR PHARMA INC	COMMON STOCK	78402X107		10	20,500	X		0
				10	20,500			
S E I INVESTMENTS CO	COMMON STOCK	784117103		17	852	X		0
				106	5,405	X	X	0
				970	49,290	X		0
				1,093	55,547			
S J W CORP	COMMON STOCK	784305104		25	1,106	X		0
				25	1,106			
SK TELECOM LTD SPONSORED ADR	COMMON STOCK	78440P108		5	264	X		0
				24	1,385	X	X	0

				29	1,649			
SL GREEN RLTY CORP	COMMON STOCK	78440X101	593	13,523	X		0
			32	722	X	X	0
			2,504	57,091	X		0
			9	201	X	X	0
			3,138	71,537			
SLM CORP	COMMON STOCK	78442P106	176	20,179	X		0
			150	17,150	X	X	0
			846	96,626	X		0
			18	2,052	X	X	0
			1,190	136,007			
SPDR TRUST SERIES 1	OTHER	78462F103	264,635	2,506,246	X		0
			127,233	1,204,971	X	X	0
			348	3,300	X		0
			392,216	3,714,517			
S P S S INC	COMMON STOCK	78462K102	207	4,150	X	X	0
			67	1,329	X		0
			274	5,479			
S P X CORP	COMMON STOCK	784635104	1,225	20,005	X		0
			596	9,720	X	X	0
			9,793	159,449	X		0
			11,614	189,174			
S1 CORPORATION	COMMON STOCK	78463B101	24	3,804	X		0
			24	3,804			
SPDR GOLD TRUST	OTHER	78463V107	22,617	228,799	X		0
			7,305	73,898	X	X	0
			29,922	302,697			
SPDR DOW JONES GLOBAL REAL EST	OTHER	78463X749	5	160	X		0
			5	160			
SPDR S&P BRIC 40 ETF	OTHER	78463X798	42	1,830	X		0
			43	1,865	X	X	0
			85	3,695			
SPDR RUSSELL NOMURA PRIME JAPA	OTHER	78463X830	8	207	X	X	0
			8	207			
SPDR DJ WILSHIRE INTERNATIONAL	OTHER	78463X863	3	90	X		0
			28	800	X	X	0
			31	890			
SPDR S&P INTERNATIONAL SMALL C	OTHER	78463X871	18	682	X		0
			88	3,450	X	X	0

			106	4,132			
MORGAN STANLEY TECHNOLOGY ETF	OTHER	78464A102	2	39	X		0
			5	96	X	X	0
			7	135			
SPDR DJ WILSHIRE SM CP GRWTH E	OTHER	78464A201	110	1,370	X	X	0
			110	1,370			
SPDR DJ WILSHIRE SM CP VALU ET	OTHER	78464A300	77	1,411	X		0
			96	1,770	X	X	0
			173	3,181			
SPDR BARCLAYS HIGH YIELD BD ET	OTHER	78464A417	6	164	X		0
			3,002	78,000	X		0
			3,008	78,164			
SPDR BARCLAYS SHORT	OTHER	78464A425	21	877	X		0
			21	877			
SPDR BARCLAYS CAPITAL MUNI BON	OTHER	78464A458	22	944	X		0
			22	944			
SPDR DB INTL GOV INFL PROT	OTHER	78464A490	838	14,900	X		0
			838	14,900			
SPDR BARCLAYS INTL SERIES TRUS	OTHER	78464A516	8,730	149,405	X		0
			481	8,232	X	X	0
			9,211	157,637			
SPDR DJ WILSHIRE REIT ETF	OTHER	78464A607	8	186	X		0
			8	186			
SPDR KBW REGIONAL BANKING ETF	OTHER	78464A698	9	425	X	X	0
			3,977	186,495	X		0
			38	1,793	X	X	0
			4,024	188,713			
SPDR S&P RETAIL ETF	OTHER	78464A714	7	200	X	X	0
			7	200			
SPDR S & P OIL GAS EXP & PRODT	OTHER	78464A730	2	50	X		0
			2	50			
SPDR S&P OIL & GAS EQUIPMENT	OTHER	78464A748	3	107	X		0
			3	107			
SPDR S&P METALS & MINING ETF	OTHER	78464A755	5	100	X		0

			5	100			
SPDR S&P DIVIDEND ETF	COMMON STOCK	78464A763	159	3,596	X		0
			130	2,950	X	X	0
			289	6,546			
SPDR KBW CAPITAL MARKETS ETF	OTHER	78464A771	3	75	X		0
			3	75			
SPDR KBW BANK ETF	OTHER	78464A797	23	1,000	X	X	0
			23	1,000			
SPDR DJ WILSHIRE MID CAP ETF	OTHER	78464A847	25	550	X		0
			27	590	X	X	0
			52	1,140			
SPDR S&P SEMICONDUCTOR ETF	OTHER	78464A862	7	181	X		0
			7	181			
SPDR S&P BIOTECH ETF	COMMON STOCK	78464A870	856	15,946	X		0
			16	295	X	X	0
			872	16,241			
SPDR S&P HOMEBUILDERS ETF	OTHER	78464A888	301	20,000	X		0
			75	5,000	X		0
			376	25,000			
S R S LABS INC	COMMON STOCK	78464M106	6	870	X		0
			6	870			
SRA INTERNATIONAL CL A	COMMON STOCK	78464R105	231	10,688	X		0
			231	10,688			
STEC INC	COMMON STOCK	784774101	7	235	X		0
			14	464	X	X	0
			56	1,889	X		0
			77	2,588			
SVB FINL GROUP	COMMON STOCK	78486Q101	409	9,463	X		0
			54	1,249	X	X	0
			440	10,182	X		0
			903	20,894			
SABA SOFTWARE INC	COMMON STOCK	784932600	7	1,772	X		0
			7	1,772			
S W S GROUP INC	COMMON STOCK	78503N107	2,301	159,794	X		0
			44	3,070	X	X	0

			2,345	162,864			
SXC HEALTH SOLUTIONS CORP	COMMON STOCK	78505P100	117	2,505	X		0
			52	1,114	X	X	0
			169	3,619			
S Y BANCORP INC	COMMON STOCK	785060104	9	389	X		0
			23	998	X		0
			32	1,387			
SABINE RTY TR UBI	COMMON STOCK	785688102	48	1,200	X		0
			97	2,410	X	X	0
			145	3,610			
SAFEGUARD SCIENTIFICS INC	COMMON STOCK	786449207	1	91	X		0
			17	1,494	X		0
			18	1,585			
SAFETY INSURANCE GROUP INC	COMMON STOCK	78648T100	37	1,115	X		0
			37	1,115			
SAFEWAY INC	COMMON STOCK	786514208	830	42,074	X		0
			133	6,747	X	X	0
			1,775	89,902	X		0
			31	1,576	X	X	0
			2,769	140,299			
SAIA INC	COMMON STOCK	78709Y105	16	980	X		0
			16	980			
THE ST. JOE COMPANY	COMMON STOCK	790148100	178	6,123	X		0
			1,112	38,200	X	X	0
			3	105	X		0
			1,293	44,428			
ST JUDE MED INC	COMMON STOCK	790849103	18,629	477,534	X		0
			4,331	111,038	X	X	0
			29,685	760,281	X		0
			65	1,661	X	X	0
			52,710	1,350,514			
ST MARY LD & EXPL CO	COMMON STOCK	792228108	12,424	382,741	X		0
			130	4,007	X	X	0
			2,369	72,972	X		0
			46	1,404	X	X	0
			14,969	461,124			
ST PAUL TRAVELERS COS INC	COMMON STOCK	792860108	11	233	X	X	0
			11	233			
SAKS INC	COMMON STOCK	79377W108	262	38,342	X		0

			262	38,342				
SALESFORCE COM INC	COMMON STOCK	79466L302	1,674	29,422	X			0
			300	5,271	X	X		0
			26,950	473,323	X			0
			13	226	X	X		0
			28,937	508,242				
SALIX PHARMACEUTICALS LTD	COMMON STOCK	795435106	71	3,354	X			0
			71	3,354				
SALLY BEAUTY COMPANY	COMMON STOCK	79546E104	16	2,181	X			0
			1	150	X	X		0
			1,999	281,170	X			0
			32	4,563	X	X		0
			2,048	288,064				
SAN JUAN BASIN RTY TR	COMMON STOCK	798241105	43	2,400	X			0
			54	3,000	X	X		0
			97	5,400				
SANDERS MORRIS HARRIS GROUP IN	COMMON STOCK	80000Q104	7	1,290	X			0
			7	1,290				
SANDERSON FARMS INC	COMMON STOCK	800013104	64	1,709	X			0
			3	71	X	X		0
			56	1,476	X			0
			123	3,256				
SANDISK CORP	COMMON STOCK	80004C101	52	2,428	X			0
			12	550	X	X		0
			838	38,610	X			0
			4	163	X	X		0
			906	41,751				
SANDRIDGE ENERGY INC	COMMON STOCK	80007P307	6	499	X			0
			156	12,044	X	X		0
			3	226	X			0
			165	12,769				
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	19	1,177	X			0
			19	1,177				
SANGAMO BIOSCIENCES INC	COMMON STOCK	800677106	10	1,200	X			0
			41	5,000	X	X		0
			25	3,044	X			0
			76	9,244				
SANMINA SCI CORPORATION	COMMON STOCK	800907206	105	12,252	X			0
			105	12,252				

SANOFI AVENTIS A D R	COMMON STOCK	80105N105	6,809	184,259	X		0
			991	26,817	X	X	0
			7,800	211,076			
SANTANDER BANCORP	COMMON STOCK	802809103	3	292	X		0
			3	292			
SANTARUS INC	COMMON STOCK	802817304	13	3,939	X		0
			13	3,939			
SANTOS LTD A D R	COMMON STOCK	803021609	27	500	X		0
			27	500			
SAP AG A D R	COMMON STOCK	803054204	4,749	97,170	X		0
			2,205	45,110	X	X	0
			5,747	117,593	X		0
			12,701	259,873			
SAPIENT CORP	COMMON STOCK	803062108	61	7,575	X		0
			6,142	764,185	X		0
			60	7,432	X	X	0
			6,263	779,192			
SARA LEE CORP	COMMON STOCK	803111103	1,951	175,087	X		0
			2,887	259,162	X	X	0
			1,707	153,580	X		0
			40	3,583	X	X	0
			6,585	591,412			
SASOL LTD SPONSORED A D R	COMMON STOCK	803866300	802	21,036	X		0
			301	7,895	X	X	0
			1,103	28,931			
SATCON TECHNOLOGY CORP	COMMON STOCK	803893106	6	3,795	X		0
			6	3,795			
SATYAM COMPUTER SERVICES A D R	COMMON STOCK	804098101	138	21,000	X		0
			138	21,000			
SAUER-DANFOSS INC. COMMON STOC	COMMON STOCK	804137107	141	18,300	X		0
			6	766	X		0
			147	19,066			
SAUL CTRS INC	COMMON STOCK	804395101	7,746	240,972	X		0
			35	1,097	X	X	0
			7,781	242,069			
SAVIENT PHARMACEUTICALS INC	COMMON STOCK	80517Q100	67	4,443	X		0

				67	4,443			
SAVVIS INC	COMMON STOCK	805423308		42	2,626	X		0
				42	2,626			
SCANA CORPORATION	COMMON STOCK	80589M102		796	22,805	X		0
				280	8,019	X	X	0
				977	27,856	X		0
				17	474	X	X	0
				2,070	59,154			
SCANSOURCE INC	COMMON STOCK	806037107		55	1,948	X		0
				55	1,948			
SCHAWK INC CL A	COMMON STOCK	806373106		14	1,154	X		0
				14	1,154			
SCHEIN HENRY INC	COMMON STOCK	806407102		3,278	59,681	X		0
				950	17,307	X	X	0
				17,738	322,997	X		0
				21,966	399,985			
SCHERING PLOUGH CORP	COMMON STOCK	806605101		11,638	411,977	X		0
				8,745	309,553	X	X	0
				8,768	310,577	X		0
				94	3,343	X	X	0
				29,245	1,035,450			
SCHERING PLOUGH 6.00% CV PFD	PREFERRED ST	806605705		803	3,310	X		0
				21	87	X	X	0
				824	3,397			
SCHIFF NUTRITION INTERNATIONAL	COMMON STOCK	806693107		4	800	X	X	0
				3	593	X		0
				7	1,393			
SCHLUMBERGER LTD	COMMON STOCK	806857108		82,190	1,379,023	X		0
				59,947	1,005,829	X	X	0
				34,046	570,659	X		0
				425	7,124	X	X	0
				176,608	2,962,635			
SCHLUMBERGER LTD CV 2.125% 6	OTHER	806857AD0		47	30,000	X		0
				47	30,000			
SCHNITZER STL INDS INC CL A	COMMON STOCK	806882106		4,055	76,145	X		0
				0	7	X	X	0
				11,761	220,187	X		0
				15,816	296,339			
SCHOLASTIC CORP	COMMON STOCK	807066105		8	343	X		0

				174	7,181	X		0
				182	7,524			
SCHOOL SPECIALTY INC	COMMON STOCK	807863105		71	2,980	X		0
				24	1,000	X	X	0
				31	1,323	X		0
				126	5,303			
SCHULMAN A INC	COMMON STOCK	808194104		528	26,500	X		0
				36	1,814	X		0
				564	28,314			
SCHWAB CHARLES CORP	COMMON STOCK	808513105		16,252	848,652	X		0
				8,262	431,427	X	X	0
				20,055	1,047,001	X		0
				370	19,300	X	X	0
				44,939	2,346,380			
SCHWEITZER MAUDUIT INTL INC	COMMON STOCK	808541106		33	615	X		0
				8	150	X	X	0
				59	1,092	X		0
				100	1,857			
SCICLONE PHARMACEUTICALS INC	COMMON STOCK	80862K104		11	2,631	X		0
				11	2,631			
SCIENTIFIC GAMES CORPORATION C	COMMON STOCK	80874P109		182	11,488	X		0
				8	500	X	X	0
				224	14,178	X		0
				414	26,166			
THE SCOTTS MIRACLE-GRO COMPANY	COMMON STOCK	810186106		686	15,962	X		0
				5	109	X	X	0
				408	9,496	X		0
				1,099	25,567			
EW SCRIPPS CO CL A	COMMON STOCK	811054402		7	983	X		0
				3	433	X	X	0
				16	2,100	X		0
				26	3,516			
SCRIPPS NETWORKS INTERACTIVE I	COMMON STOCK	811065101		786	21,281	X		0
				68	1,850	X	X	0
				477	12,913	X		0
				2	66	X	X	0
				1,333	36,110			
SEABOARD CORP DEL	COMMON STOCK	811543107		130	100	X	X	0
				28	22	X		0
				158	122			

SEABRIGHT INS HLDGS INC	COMMON STOCK	811656107	20	1,775	X		0
			1,998	174,976	X		0
			38	3,349	X	X	0
			2,056	180,100			
SEACHANGE INTERNATIONAL INC	COMMON STOCK	811699107	142	18,891	X		0
			13	1,719	X	X	0
			15	2,105	X		0
			170	22,715			
SEACOAST BANKING CORP FL	COMMON STOCK	811707306	5	2,000	X		0
			5	2,000			
SEACOR HOLDINGS INC	COMMON STOCK	811904101	7	80	X	X	0
			2	22	X		0
			9	102			
SEABRIDGE GOLD INC	COMMON STOCK	811916105	17	600	X		0
			35	1,215	X	X	0
			52	1,815			
SEAHAWK DRILLING INC	COMMON STOCK	81201R107	0	3	X	X	0
			1	38	X		0
			1	41			
SEALED AIR CORP	COMMON STOCK	81211K100	894	45,533	X		0
			361	18,385	X	X	0
			624	31,750	X		0
			2	120	X	X	0
			1,881	95,788			
SEALY CORP	COMMON STOCK	812139301	11	3,237	X		0
			11	3,237			
SEARS HLDGS CORP	COMMON STOCK	812350106	173	2,644	X		0
			189	2,892	X	X	0
			635	9,708	X		0
			3	42	X	X	0
			1,000	15,286			
SEATTLE GENETICS INC /WA	COMMON STOCK	812578102	1,550	110,284	X		0
			1,550	110,284			
MATERIALS SELECT SECTOR S P D	OTHER	81369Y100	6,529	211,021	X		0
			5,262	170,084	X	X	0
			11,791	381,105			
HEALTH CARE SELECT SECTOR S P	OTHER	81369Y209	7,310	254,972	X		0
			3,663	127,747	X	X	0
			10,973	382,719			

CONSUMER STAPLES SPDR	OTHER	81369Y308	6,125	240,554	X		0
			1,356	53,265	X	X	0
			7,481	293,819			
CONSUMER DISCRETIONARY SELT S	OTHER	81369Y407	4,493	163,571	X		0
			4,129	150,326	X	X	0
			8,622	313,897			
ENERGY SELECT SECTOR SPDR FD	OTHER	81369Y506	8,186	151,812	X		0
			3,440	63,797	X	X	0
			11,626	215,609			
FINANCIAL SELECT SECTOR SPDR F	OTHER	81369Y605	8,783	587,896	X		0
			4,937	330,470	X	X	0
			13,720	918,366			
INDUSTRIAL SELECT SECT S P D R	OTHER	81369Y704	4,572	173,588	X		0
			1,938	73,586	X	X	0
			6,510	247,174			
TECHNOLOGY SELECT SECTOR S P D	OTHER	81369Y803	19,684	943,164	X		0
			11,178	535,615	X	X	0
			30,862	1,478,779			
UTILITIES SELECT SECTOR S P D	OTHER	81369Y886	5,839	199,073	X		0
			6,113	208,407	X	X	0
			11,952	407,480			
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	182	11,553	X		0
			11	726	X	X	0
			60	3,823	X		0
			253	16,102			
SEMTECH CORP	COMMON STOCK	816850101	441	25,911	X		0
			87	5,140	X	X	0
			2,677	157,089	X		0
			3,205	188,140			
SEMPRA ENERGY	COMMON STOCK	816851109	2,298	46,115	X		0
			1,408	28,267	X	X	0
			27,496	551,282	X		0
			273	5,486	X	X	0
			31,475	631,150			
SEMITOOL INC	COMMON STOCK	816909105	98	11,510	X		0
			14	1,643	X		0
			112	13,153			
SENECA FOODS CORP CL A	COMMON STOCK	817070501	14	490	X		0

			14	490			
SENIOR HOUSING PROP TRUST	COMMON STOCK	81721M109	46	2,396	X		0
			18	945	X	X	0
			5,533	289,503	X		0
			53	2,789	X	X	0
			5,650	295,633			
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	64	2,288	X		0
			291	10,484	X	X	0
			369	13,280	X		0
			724	26,052			
SEPRACOR INC	COMMON STOCK	817315104	161	7,022	X		0
			29	1,250	X	X	0
			686	30,002	X		0
			876	38,274			
SEQUENOM INC	COMMON STOCK	817337405	14	4,458	X		0
			14	4,458			
SERVICE CORP INTL	COMMON STOCK	817565104	8	1,092	X		0
			14	2,000	X	X	0
			434	61,962	X		0
			456	65,054			
SHANDA INTERACTIVE ENTMT A D R	COMMON STOCK	81941Q203	2	30	X		0
			2	30			
SHAW GROUP INC	COMMON STOCK	820280105	233	7,272	X		0
			40	1,259	X	X	0
			576	17,971	X		0
			849	26,502			
SHAW COMMUNICATIONS INC CL B	COMMON STOCK	82028K200	36	2,000	X	X	0
			36	2,000			
SHENANDOAH TELECOMMUN COM	COMMON STOCK	82312B106	29	1,597	X		0
			29	1,597			
SHENGDATECH INC	COMMON STOCK	823213103	13	1,941	X		0
			13	1,941			
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	5,112	84,961	X		0
			2,191	36,422	X	X	0
			2,382	39,582	X		0
			87	1,454	X	X	0
			9,772	162,419			
SHINHAN FINANCIAL GROUP A D R	COMMON STOCK	824596100	8	97	X		0
			19	236	X	X	0

			2,024	25,248	X			0
			2,051	25,581				
SHIRE PLC A D R	COMMON STOCK	82481R106	368	7,033	X			0
			3,272	62,570	X	X		0
			3,640	69,603				
SHOE CARNIVAL INC	COMMON STOCK	824889109	128	8,319	X			0
			10	615	X			0
			138	8,934				
SHORE BANCSHARES INC	COMMON STOCK	825107105	10	600	X			0
			10	600				
SHORETEL INC	COMMON STOCK	825211105	26	3,300	X			0
			26	3,300				
SHUFFLE MASTER INC	COMMON STOCK	825549108	34	3,595	X	X		0
			37	3,870	X			0
			71	7,465				
SHUTTERFLY INC	COMMON STOCK	82568P304	9	570	X	X		0
			22	1,348	X			0
			31	1,918				
SIEMENS A G A D R	COMMON STOCK	826197501	143	1,534	X			0
			219	2,358	X	X		0
			362	3,892				
SIERRA BANCORP	COMMON STOCK	82620P102	6	513	X			0
			6	513				
SIGMA ALDRICH CORP	COMMON STOCK	826552101	4,857	89,974	X			0
			5,554	102,898	X	X		0
			1,173	21,727	X			0
			5	100	X	X		0
			11,589	214,699				
SIFY TECHNOLOGIES LTD A D R	COMMON STOCK	82655M107	2	1,000	X			0
			2	1,000				
SIGMA DESIGNS INC	COMMON STOCK	826565103	36	2,510	X			0
			29	1,933	X			0
			65	4,443				
SIGNATURE BK	COMMON STOCK	82669G104	597	20,601	X			0
			29	1,010	X	X		0
			79	2,700	X			0
			705	24,311				

SIGA TECHNOLOGIES INC	COMMON STOCK	826917106	14	1,864	X		0
			14	1,864			
SILICON LABORATORIES INC	COMMON STOCK	826919102	1	25	X		0
			9,893	213,482	X		0
			65	1,394	X	X	0
			9,959	214,901			
SILGAN HLDGS INC	COMMON STOCK	827048109	544	10,319	X		0
			331	6,280	X	X	0
			12,147	230,345	X		0
			140	2,646	X	X	0
			13,162	249,590			
SILICON STORAGE TECHNOLOGY INC	COMMON STOCK	827057100	13	5,697	X		0
			13	5,697			
SILICON IMAGE INC	COMMON STOCK	82705T102	13	5,431	X		0
			13	5,431			
SILICON GRAPHICS INTERNATION	COMMON STOCK	82706L108	14	2,103	X		0
			14	2,103			
SILICONWARE PRECISION IND CO A	COMMON STOCK	827084864	4	615	X		0
			8	1,077	X	X	0
			12	1,692			
SILVER STD RES INC	COMMON STOCK	82823L106	32	1,500	X		0
			5	215	X	X	0
			37	1,715			
SILVER WHEATON CORP	COMMON STOCK	828336107	612	48,605	X		0
			114	9,083	X	X	0
			726	57,688			
SIMMONS 1ST NATL CORP CL A	COMMON STOCK	828730200	30	1,012	X		0
			30	1,012			
SIMON PROPERTY GROUP INC	COMMON STOCK	828806109	2,554	36,789	X		0
			2,356	33,936	X	X	0
			109,087	1,571,209	X		0
			533	7,674	X	X	0
			114,530	1,649,608			
SIMON PPTY GROUP 6.0% CONV PFD	PREFERRED ST	828806802	5	90	X		0
			5	90	X	X	0
			10	180			
SIMPSON MFG CO INC	COMMON STOCK	829073105	145	5,725	X	X	0

				3,827	151,491	X		0
				35	1,394	X	X	0
				4,007	158,610			
SIMS METAL MANAGEMENT LTD	COMMON STOCK	829160100		2	114	X		0
				5	227	X	X	0
				7	341			
SINCLAIR BROADCAST GROUP INC C	COMMON STOCK	829226109		0	110	X		0
				12	3,436	X		0
				12	3,546			
SINGAPORE FD INC	COMMON STOCK	82929L109		5	400	X	X	0
				5	400			
SIRONA DENTAL SYSTEMS INC	COMMON STOCK	82966C103		7	243	X		0
				5	160	X	X	0
				37	1,249	X		0
				49	1,652			
SIRIUS XM RADIO INC	COMMON STOCK	82967N108		70	110,102	X		0
				29	46,230	X	X	0
				99	156,332			
SKECHERS U S A INC	COMMON STOCK	830566105		28	1,611	X		0
				21	1,250	X	X	0
				42	2,418	X		0
				91	5,279			
SKILLED HEALTHCARE GROUP	COMMON STOCK	83066R107		1,791	221,861	X		0
				1,791	221,861			
SKYLINE CORP	COMMON STOCK	830830105		11	470	X		0
				11	470			
SKY WEST INC	COMMON STOCK	830879102		28	1,700	X		0
				67	4,079	X		0
				95	5,779			
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102		115	8,685	X		0
				72	5,463	X	X	0
				162	12,245	X		0
				349	26,393			
SKILLSOFT PUB LTD CO A D R	COMMON STOCK	830928107		176	18,368	X	X	0
				176	18,368			
SMART BALANCE INC	COMMON STOCK	83169Y108		1	149	X		0
				84	13,672	X	X	0
				27	4,394	X		0

				112	18,215			
SMARTHEAT INC	COMMON STOCK	83172F104		6	458	X		0
				6	458			
SMITH & WESSON HOLDING CORP	COMMON STOCK	831756101		2	297	X	X	0
				20	3,867	X		0
				22	4,164			
SMITH & NEPHEW P L C A D R	COMMON STOCK	83175M205		2	35	X		0
				1	23	X	X	0
				3	58			
SMITH A O CORP	COMMON STOCK	831865209		89	2,334	X		0
				134	3,524	X	X	0
				61	1,591	X		0
				284	7,449			
SMITH INTL INC	COMMON STOCK	832110100		2,504	87,276	X		0
				512	17,835	X	X	0
				1,528	53,043	X		0
				47	1,648	X	X	0
				4,591	159,802			
SMITH MICRO SOFTWARE INC	COMMON STOCK	832154108		64	5,145	X		0
				19	1,500	X	X	0
				27	2,214	X		0
				110	8,859			
SMITHFIELD FOODS INC	COMMON STOCK	832248108		54	3,902	X		0
				386	27,976	X		0
				440	31,878			
SMITHTOWN BANCORP INC	COMMON STOCK	832449102		1,400	121,354	X		0
				13	1,111	X		0
				1,413	122,465			
J M SMUCKER CO THE NEW	COMMON STOCK	832696405		1,581	29,819	X		0
				1,989	37,524	X	X	0
				10,012	188,111	X		0
				5	85	X	X	0
				13,587	255,539			
SNAP ON INC	COMMON STOCK	833034101		568	16,336	X		0
				1,108	31,875	X	X	0
				380	10,953	X		0
				1	20	X	X	0
				2,057	59,184			
SOCIEDAD QUIMICA MINERA A D R	COMMON STOCK	833635105		8	200	X		0
				31	780	X	X	0

				39	980			
SOHU COM INC	COMMON STOCK	83408W103	24	349	X	X	0
			2	30	X		0
			26	379			
SOLARFUN POWER HLD	COMMON STOCK	83415U108	6	1,000	X		0
			6	1,000			
SOLARWINDS INC	COMMON STOCK	83416B109	19	873	X		0
			19	873			
SOLERA HOLDINGS INC	COMMON STOCK	83421A104	248	7,960	X		0
			148	4,742	X	X	0
			551	17,776	X		0
			947	30,478			
SOLUTIA INC	COMMON STOCK	834376501	25	2,180	X		0
			282	24,403	X	X	0
			97	8,348	X		0
			404	34,931			
SOMANETICS CORP	COMMON STOCK	834445405	20	1,256	X		0
			9	560	X	X	0
			13	844	X		0
			42	2,660			
SONIC CORP	COMMON STOCK	835451105	5	485	X		0
			49	4,419	X		0
			54	4,904			
SONIC AUTOMOTIVE INC CLASS A	COMMON STOCK	83545G102	19	1,841	X		0
			19	1,841			
SONIC FOUNDRY INC	COMMON STOCK	83545R108	4	6,175	X		0
			4	6,175			
SONIC WALL INC	COMMON STOCK	835470105	31	3,644	X		0
			31	3,644			
SONOCO PRODS CO	COMMON STOCK	835495102	2,669	96,940	X		0
			632	22,940	X	X	0
			14,925	540,063	X		0
			539	19,562	X	X	0
			18,765	679,505			
SONOSITE INC	COMMON STOCK	83568G104	8	300	X		0
			16	598	X	X	0
			32	1,198	X		0

			56	2,096				
SONY CORP A D R	COMMON STOCK	835699307	352	12,054	X			0
			39	1,322	X	X		0
			391	13,376				
SOTHEBYS HLDGS INC CL A	COMMON STOCK	835898107	9	500	X			0
			2	100	X	X		0
			333	19,307	X			0
			344	19,907				
SONUS NETWORKS INC	COMMON STOCK	835916107	78	36,997	X			0
			1	564	X	X		0
			33	15,297	X			0
			112	52,858				
SOURCE CAPITAL INC	OTHER	836144105	98	2,350	X			0
			11	270	X	X		0
			109	2,620				
SOURCEFIRE INC	COMMON STOCK	83616T108	34	1,592	X			0
			34	1,592				
SOUTH FINANCIAL GROUP INC	COMMON STOCK	837841105	20	13,479	X			0
			1	454	X	X		0
			18	12,437	X			0
			39	26,370				
SOUTH JERSEY INDS INC	COMMON STOCK	838518108	106	3,000	X	X		0
			78	2,225	X			0
			184	5,225				
SOUTHERN CO	COMMON STOCK	842587107	4,671	147,493	X			0
			7,123	224,912	X	X		0
			5,025	158,489	X			0
			98	3,101	X	X		0
			16,917	533,995				
SOUTHERN COPPER CORP DEL	COMMON STOCK	84265V105	85	2,783	X			0
			497	16,183	X	X		0
			13	395	X			0
			595	19,361				
SOUTHERN MO BANCORP INC COM	COMMON STOCK	843380106	22	2,000	X	X		0
			22	2,000				
SOUTHERN UN CO NEW	COMMON STOCK	844030106	93	4,464	X			0
			1	55	X	X		0
			2,708	129,529	X			0
			2,802	134,048				

SOUTHSIDE BANCSHARES INC	COMMON STOCK	84470P109	24	1,050	X		0
			71	3,150	X	X	0
			23	1,002	X		0
			118	5,202			
SOUTHWEST AIRLINES	COMMON STOCK	844741108	754	78,581	X		0
			810	84,420	X	X	0
			1,252	130,324	X		0
			5	539	X	X	0
			2,821	293,864			
SOUTHWEST BANCORP INC OKLA	COMMON STOCK	844767103	43	3,020	X		0
			17	1,201	X		0
			60	4,221			
SOUTHWEST GAS CORP	COMMON STOCK	844895102	68	2,641	X		0
			78	3,053	X	X	0
			84	3,267	X		0
			230	8,961			
SOUTHWEST WTR CO	COMMON STOCK	845331107	2	497	X	X	0
			9	1,849	X		0
			11	2,346			
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	5,433	127,317	X		0
			1,595	37,390	X	X	0
			21,775	510,398	X		0
			11	249	X	X	0
			28,814	675,354			
SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	270	8,871	X		0
			46	1,525	X	X	0
			3,574	114,825	X		0
			10	315	X	X	0
			3,900	125,536			
SPAIN FUND INC	OTHER	846330108	29	4,000	X	X	0
			29	4,000			
SPAN AMERICA MEDICAL SYS INC	COMMON STOCK	846396109	91	7,053	X		0
			29	2,212	X	X	0
			120	9,265			
SPARTAN MOTORS INC	COMMON STOCK	846819100	12	2,370	X		0
			12	2,370			
SPARTAN STORES INC	COMMON STOCK	846822104	44	3,090	X		0
			2,101	148,722	X		0
			41	2,918	X	X	0
			2,186	154,730			

SPARTECH CORP	COMMON STOCK	847220209	23	2,131	X		0
			23	2,131			
SPARTON CORP	COMMON STOCK	847235108	11	2,551	X		0
			11	2,551			
SPECTRA ENERGY CORP	COMMON STOCK	847560109	2,617	138,205	X		0
			3,200	168,966	X	X	0
			7,448	391,069	X		0
			8	444	X	X	0
			13,273	698,684			
SPECTRANETICS CORP	COMMON STOCK	84760C107	14	2,178	X		0
			14	2,178			
SPECTRUM CTL INC	COMMON STOCK	847615101	8	925	X		0
			8	925			
SPECTRUM PHARMACEUTICALS INC	COMMON STOCK	84763A108	22	3,134	X		0
			22	3,134			
SPEEDWAY MOTORSPORTS INC	COMMON STOCK	847788106	19	1,355	X		0
			13	957	X		0
			32	2,312			
SPHERION CORPORATION	COMMON STOCK	848420105	23	3,732	X		0
			23	3,732			
SPIRIT AEROSYSTEMS HOLDINGS IN	COMMON STOCK	848574109	2	84	X		0
			10,045	555,822	X		0
			10,047	555,906			
SPORT SUPPLY GROUP INC	COMMON STOCK	84916A104	7	688	X		0
			7	688			
SPRINT NEXTEL CORP	COMMON STOCK	852061100	2,267	573,962	X		0
			902	228,284	X	X	0
			2,026	511,477	X		0
			8	2,055	X	X	0
			5,203	1,315,778			
STAGE STORES INC	COMMON STOCK	85254C305	37	2,820	X		0
			37	2,820			
STAMPS COM INC	COMMON STOCK	852857200	1	100	X	X	0
			9	937	X		0
			10	1,037			
STANCORP FINL GROUP INC	COMMON STOCK	852891100	158	3,901	X		0

				79	1,968	X	X	0
				1,034	25,578	X		0
				15	375	X	X	0
				1,286	31,822			
STANDARD MICROSYSTEMS CORP	COMMON STOCK	853626109		36	1,534	X		0
				36	1,534			
STANDARD MTR PRODS INC	COMMON STOCK	853666105		18	1,124	X		0
				18	1,124			
STANDARD PAC CORP NEW	COMMON STOCK	85375C101		27	7,213	X		0
				27	7,213			
STANDARD PARKING CORP	COMMON STOCK	853790103		10	559	X		0
				10	559			
STANDARD REGISTER CO	COMMON STOCK	853887107		6	1,078	X		0
				6	1,078			
STANDEX INTL CORP	COMMON STOCK	854231107		42	2,116	X		0
				17	867	X		0
				59	2,983			
STANLEY FURNITURE COMPANY INC	COMMON STOCK	854305208		39	3,686	X		0
				44	4,277	X	X	0
				8	761	X		0
				91	8,724			
STANLEY INC	COMMON STOCK	854532108		21	834	X		0
				21	834			
STANLEY WKS	COMMON STOCK	854616109		3,954	92,639	X		0
				892	20,902	X	X	0
				10,511	246,463	X		0
				3	60	X	X	0
				15,360	360,064			
STAPLES INC	COMMON STOCK	855030102		12,960	558,147	X		0
				3,940	169,705	X	X	0
				3,170	136,472	X		0
				35	1,496	X	X	0
				20,105	865,820			
STAR SCIENTIFIC INC	COMMON STOCK	85517P101		5	5,244	X		0
				5	5,244			
STARBUCKS CORP	COMMON STOCK	855244109		1,934	93,644	X		0
				681	33,002	X	X	0
				2,662	129,131	X		0

			11	532	X	X	0
			5,288	256,309			
STARENT NETWORKS CORP	COMMON STOCK	85528P108	325	12,796	X		0
			31	1,226	X	X	0
			73	2,861	X		0
			429	16,883			
STARRETT L S CO CL A	COMMON STOCK	855668109	29	2,874	X		0
			4	400	X	X	0
			33	3,274			
STARTEK INC	COMMON STOCK	85569C107	69	8,000	X	X	0
			7	878	X		0
			76	8,878			
STATE AUTO FINL CORP	COMMON STOCK	855707105	9	500	X		0
			125	6,950	X	X	0
			20	1,127	X		0
			154	8,577			
STATE BANCORP INC	COMMON STOCK	855716106	8	925	X		0
			8	925			
STARWOOD PROPERTY TRUST INC	COMMON STOCK	85571B105	57	2,795	X		0
			57	2,795			
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A401	1,566	47,418	X		0
			245	7,439	X	X	0
			11,040	334,829	X		0
			124	3,747	X	X	0
			12,975	393,433			
STATE STR CORP	COMMON STOCK	857477103	23,302	442,992	X		0
			8,538	162,330	X	X	0
			6,062	115,217	X		0
			131	2,492	X	X	0
			38,033	723,031			
STATOILHYDRO ASA A D R	COMMON STOCK	85771P102	2,510	111,366	X		0
			406	18,012	X	X	0
			2,916	129,378			
THE STEAK N SHAKE CO	COMMON STOCK	857873103	4	300	X		0
			2	200	X	X	0
			24	1,981	X		0
			30	2,481			
STEEL DYNAMICS INC	COMMON STOCK	858119100	774	50,427	X		0
			85	5,540	X	X	0
			680	44,326	X		0

			1,539	100,293			
STEELCASE INC CL A	COMMON STOCK	858155203	102	16,380	X		0
			32	5,229	X		0
			134	21,609			
STEIN MART INC	COMMON STOCK	858375108	1	60	X		0
			24	1,856	X		0
			25	1,916			
STEINWAY MUSICAL INSTRS INC	COMMON STOCK	858495104	7	647	X		0
			7	647			
STELLARONE CORP	COMMON STOCK	85856G100	24	1,685	X		0
			24	1,685			
STEM CELLS INC	COMMON STOCK	85857R105	12	7,749	X		0
			12	7,749			
STEPAN CO	COMMON STOCK	858586100	871	14,500	X		0
			94	1,564	X	X	0
			32	524	X		0
			997	16,588			
STERLING BANCSHARES INC	COMMON STOCK	858907108	2,422	331,345	X		0
			41	5,660	X	X	0
			2,463	337,005			
STERICYCLE INC	COMMON STOCK	858912108	747	15,421	X		0
			189	3,900	X	X	0
			639	13,181	X		0
			2	32	X	X	0
			1,577	32,534			
STERIS CORP	COMMON STOCK	859152100	93	3,057	X		0
			49	1,624	X	X	0
			2,515	82,597	X		0
			2,657	87,278			
STERLING BANCORP	COMMON STOCK	859158107	13	1,816	X	X	0
			11	1,574	X		0
			24	3,390			
STEREOTAXIS INC	COMMON STOCK	85916J102	7	1,500	X	X	0
			9	2,057	X		0
			16	3,557			
STERLING CONSTR INC	COMMON STOCK	859241101	21	1,200	X		0
			4	200	X	X	0
			3,761	210,295	X		0

			38	2,126	X	X	0
			3,824	213,821			
STERLING FINL CORP WASH	COMMON STOCK	859319105	324	161,700	X		0
			7	3,765	X		0
			331	165,465			
STERLITE INDS INDIA A D S	COMMON STOCK	859737207	3,157	197,680	X		0
			523	32,728	X	X	0
			3,680	230,408			
STEWART ENTERPRISES INC CL A	COMMON STOCK	860370105	105	20,000	X		0
			34	6,559	X		0
			139	26,559			
STEWART INFORMATION SVCS CORP	COMMON STOCK	860372101	14	1,178	X		0
			14	1,178			
STIFEL FINL CORP	COMMON STOCK	860630102	62	1,137	X		0
			24	434	X	X	0
			2,544	46,223	X		0
			2,630	47,794			
STILLWATER MNG CO	COMMON STOCK	86074Q102	10	1,500	X		0
			19	2,785	X		0
			29	4,285			
STMICROELECTRONICS N V	COMMON STOCK	861012102	78	8,320	X		0
			13	1,415	X	X	0
			91	9,735			
STONE ENERGY CORP	COMMON STOCK	861642106	0	5	X	X	0
			49	2,985	X		0
			49	2,990			
STONERIDGE INC	COMMON STOCK	86183P102	7	1,082	X		0
			7	1,082			
STRATASYS INC	COMMON STOCK	862685104	231	13,448	X		0
			62	3,613	X	X	0
			2,284	133,077	X		0
			22	1,294	X	X	0
			2,599	151,432			
STRATEGIC DIAGNOSTICS INC	COMMON STOCK	862700101	71	40,506	X		0
			3	1,650	X	X	0
			74	42,156			
STRATEGIC HOTELS & RESORTS INC	COMMON STOCK	86272T106	15	5,758	X		0

			15	5,758			
STRATTEC SEC CORP	COMMON STOCK	863111100	29	2,080	X		0
			2	112	X	X	0
			31	2,192			
STRAYER EDUCATION INC	COMMON STOCK	863236105	727	3,338	X		0
			72	329	X	X	0
			685	3,146	X		0
			1,484	6,813			
STREAMLINE HEALTH SOLUTIONS	COMMON STOCK	86323X106	18	6,871	X		0
			18	6,871			
STRYKER CORP	COMMON STOCK	863667101	5,413	119,153	X		0
			2,392	52,662	X	X	0
			3,507	77,125	X		0
			96	2,123	X	X	0
			11,408	251,063			
STUDENT LN CORP	COMMON STOCK	863902102	0	5	X		0
			0	10	X		0
			0	15			
STURM RUGER & CO INC	COMMON STOCK	864159108	213	16,452	X		0
			18	1,369	X		0
			231	17,821			
SUBURBAN PROPANE PARTNERS LP	COMMON STOCK	864482104	125	3,000	X		0
			113	2,700	X	X	0
			238	5,700			
SUCCESSFACTORS INC	COMMON STOCK	864596101	39	2,725	X		0
			39	2,725			
SUFFOLK BANCORP	COMMON STOCK	864739107	23	775	X		0
			23	775			
SUCAMPO PHARMACEUTICALS CL A	COMMON STOCK	864909106	5	751	X		0
			5	751			
SULPHCO INC	COMMON STOCK	865378103	7	5,063	X		0
			7	5,063			
SUN BANCORP INC NJ	COMMON STOCK	86663B102	1	105	X	X	0
			7	1,233	X		0
			8	1,338			
SUN CMNTYS INC	COMMON STOCK	866674104	48	2,250	X		0
			37	1,698	X		0

				85	3,948			
SUN LIFE FINANCIAL INC #010000	COMMON STOCK	866796105	1,043	33,377	X			0
			25	805	X	X		0
			1,068	34,182				
SUN MICROSYSTEMS INC	COMMON STOCK	866810203	83	9,046	X			0
			300	33,000	X	X		0
			1,195	131,488	X			0
			5	544	X	X		0
			1,583	174,078				
SUN HEALTHCARE GROUP INC	COMMON STOCK	866933401	121	14,050	X			0
			16	1,901	X	X		0
			27	3,160	X			0
			164	19,111				
SUN HYDRAULICS CORP	COMMON STOCK	866942105	114	5,437	X			0
			5	218	X	X		0
			19	881	X			0
			138	6,536				
SUNAMERICA FOCUSED ALPHA GRWTH	OTHER	867037103	3	250	X			0
			3	250				
SUNCOR ENERGY INC	COMMON STOCK	867224107	1,092	31,584	X			0
			675	19,541	X	X		0
			7,574	219,150	X			0
			9,341	270,275				
SUNOCO LOGISTICS PARTNERS L P	COMMON STOCK	86764L108	69	1,160	X			0
			59	1,000	X	X		0
			128	2,160				
SUNOCO INC	COMMON STOCK	86764P109	858	30,134	X			0
			203	7,147	X	X		0
			1,620	57,199	X			0
			88	3,082	X	X		0
			2,769	97,562				
SUNPOWER CORP CL A	COMMON STOCK	867652109	21	706	X			0
			17	584	X	X		0
			4	121	X			0
			42	1,411				
SUNPOWER CORP CLASS B	COMMON STOCK	867652307	31	1,232	X	X		0
			31	1,232				
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	1	300	X	X		0
			9	3,122	X			0

			10	3,422			
SUNOPTA INC	COMMON STOCK	8676EP108	118	29,232	X		0
			8	2,090	X	X	0
			126	31,322			
SUNSTONE HOTEL INVS INC	COMMON STOCK	867892101	2,193	308,812	X		0
			11	1,500	X	X	0
			2,204	310,312			
SUNTRUST BKS INC	COMMON STOCK	867914103	1,277	56,626	X		0
			459	20,371	X	X	0
			1,975	87,614	X		0
			8	374	X	X	0
			3,719	164,985			
SUPERCONDUCTOR TECHNOLOGIES IN	COMMON STOCK	867931305	0	20	X		0
			0	20			
SUNTECH PWR HLDGS CO LTD A D R	COMMON STOCK	86800C104	3	200	X		0
			46	3,000	X	X	0
			49	3,200			
SUPER MICRO COMPUTER INC	COMMON STOCK	86800U104	13	1,557	X		0
			13	1,557			
SUPERGEN INC	COMMON STOCK	868059106	12	4,344	X		0
			12	4,344			
SUPERIOR ENERGY SVCS INC	COMMON STOCK	868157108	1	50	X		0
			411	18,262	X		0
			412	18,312			
SUPERIOR INDUSTRIAL INTL	COMMON STOCK	868168105	24	1,695	X		0
			24	1,695			
SUPERIOR WELL SERVICES INC	COMMON STOCK	86837X105	20	2,086	X		0
			82	8,561	X	X	0
			11	1,147	X		0
			113	11,794			
SUPERTEX INC	COMMON STOCK	868532102	23	756	X		0
			23	756			
SUPERVALU INC	COMMON STOCK	868536103	1,058	70,262	X		0
			1,530	101,602	X	X	0
			13,587	901,962	X		0
			577	38,288	X	X	0
			16,752	1,112,114			

SUPPORT COM INC	COMMON STOCK	86858W101	14	5,842	X		0
			14	5,842			
SUREWEST COMMUNICATIONS	COMMON STOCK	868733106	13	1,043	X		0
			13	1,043			
SURMODICS INC	COMMON STOCK	868873100	2,455	99,793	X		0
			667	27,086	X	X	0
			28	1,122	X		0
			3,150	128,001			
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	0	22	X		0
			10	1,650	X	X	0
			37	6,326	X		0
			47	7,998			
SUSSER HOLDINGS CORP	COMMON STOCK	869233106	6	502	X		0
			6	502			
SUTOR TECHNOLOGY GROUP LTD	COMMON STOCK	869362103	1	532	X		0
			1	532			
SWIFT ENERGY CO	COMMON STOCK	870738101	70	2,962	X		0
			15	649	X	X	0
			2,143	90,504	X		0
			46	1,925	X	X	0
			2,274	96,040			
SWISS HELVETIA FD INC	OTHER	870875101	50	4,150	X		0
			2	133	X	X	0
			52	4,283			
SWITCH AND DATA FACILITIES CO	COMMON STOCK	871043105	19	1,405	X		0
			19	1,405			
SYBASE INC	COMMON STOCK	871130100	340	8,729	X		0
			393	10,086	X	X	0
			32,819	843,932	X		0
			1,215	31,226	X	X	0
			34,767	893,973			
SYCAMORE NETWORKS INC	COMMON STOCK	871206108	82	27,317	X		0
			9	3,071	X	X	0
			42	14,036	X		0
			133	44,424			
SYKES ENTERPRISES INC	COMMON STOCK	871237103	320	15,386	X		0
			25	1,180	X	X	0
			52	2,514	X		0
			397	19,080			

SYMANTEC CORP		COMMON STOCK	871503108	756	45,940	X		0
				1,079	65,503	X	X	0
				3,103	189,299	X		0
				51	3,089	X	X	0
				4,989	303,831			
SYMANTEC CORP CV	0.750%	6 OTHER	871503AD0	127	120,000	X		0
				127	120,000			
SYMANTEC CORP CV	1.000%	6 OTHER	871503AF5	43	40,000	X		0
				43	40,000			
SYMMETRICOM INC		COMMON STOCK	871543104	3	552	X	X	0
				18	3,487	X		0
				21	4,039			
SYMMETRY MED INC		COMMON STOCK	871546206	23	2,186	X		0
				25	2,494	X		0
				48	4,680			
SYMS CORP		COMMON STOCK	871551107	4	429	X		0
				4	429			
SYMYX TECHNOLOGIES INC		COMMON STOCK	87155S108	16	2,447	X		0
				16	2,447			
SYNALLOY CORP		COMMON STOCK	871565107	61	6,472	X	X	0
				61	6,472			
SYNCHRONOSS TECHNOLOGIES INC		COMMON STOCK	87157B103	7	580	X		0
				18	1,477	X		0
				25	2,057			
SYNAPTICS INC		COMMON STOCK	87157D109	284	11,293	X		0
				30	1,193	X	X	0
				2,589	102,644	X		0
				2,903	115,130			
SYNOPSYS INC		COMMON STOCK	871607107	146	6,499	X		0
				2,701	119,647	X		0
				41	1,826	X	X	0
				2,888	127,972			
SYNGENTA A G A D R		COMMON STOCK	87160A100	155	3,382	X		0
				65	1,416	X	X	0
				220	4,798			
SYNERGETICS USA INC		COMMON STOCK	87160G107	14	10,000	X	X	0

				14	10,000			
SYNOVUS FINL CORP	COMMON STOCK	87161C105		206	54,933	X		0
				95	25,245	X	X	0
				417	111,280	X		0
				718	191,458			
SYNOVIS LIFE TECHNOLOGIES INC	COMMON STOCK	87162G105		100	7,238	X		0
				7	500	X	X	0
				11	805	X		0
				118	8,543			
SYNTEL INC	COMMON STOCK	87162H103		39	823	X		0
				39	823			
SYNTA PHARMACEUTICALS CORP	COMMON STOCK	87162T206		16	5,000	X	X	0
				4	1,080	X		0
				20	6,080			
SYNNEX CORP	COMMON STOCK	87162W100		109	3,566	X		0
				4	130	X	X	0
				44	1,437	X		0
				157	5,133			
SYNTROLEUM CORPORATION	COMMON STOCK	871630109		12	4,541	X		0
				12	4,541			
SYNIVERSE HLDGS INC	COMMON STOCK	87163F106		427	24,401	X		0
				21	1,187	X	X	0
				310	17,680	X		0
				758	43,268			
SYNUTRA INTL INC	COMMON STOCK	87164C102		18	1,296	X		0
				18	1,296			
SYPRIS SOLUTIONS INC	COMMON STOCK	871655106		68	26,686	X		0
				3	1,007	X	X	0
				71	27,693			
SYSCO CORP	COMMON STOCK	871829107		15,818	636,525	X		0
				10,270	413,298	X	X	0
				14,524	584,399	X		0
				576	23,173	X	X	0
				41,188	1,657,395			
SYSTEMAX INC	COMMON STOCK	871851101		9	738	X		0
				9	738			
T C F FINL CORP	COMMON STOCK	872275102		1,970	151,052	X		0
				900	69,041	X	X	0
				8,593	658,442	X		0

			11,463	878,535			
TC PIPELINES LP	COMMON STOCK	87233Q108	8	200	X		0
			8	200			
T C W STRATEGIC INCOME FUND IN	OTHER	872340104	17	4,000	X	X	0
			17	4,000			
TD AMERITRADE HLDG CORP	COMMON STOCK	87236Y108	9,756	497,001	X		0
			2,127	108,332	X	X	0
			38,402	1,952,394	X		0
			822	41,855	X	X	0
			51,107	2,599,582			
TECO ENERGY INC	COMMON STOCK	872375100	880	62,480	X		0
			1,272	90,357	X	X	0
			502	35,606	X		0
			2	160	X	X	0
			2,656	188,603			
TEPPCO PARTNERS LP	COMMON STOCK	872384102	664	19,129	X		0
			368	10,588	X	X	0
			1,032	29,717			
TFS FINL CORP	COMMON STOCK	87240R107	2	197	X		0
			2	197			
TGC INDS INC	COMMON STOCK	872417308	5	1,037	X		0
			5	1,037			
T H Q INC	COMMON STOCK	872443403	34	4,955	X		0
			34	4,955			
TICC CAPITAL CORPORATION	COMMON STOCK	87244T109	2	300	X		0
			13	2,465	X		0
			15	2,765			
T J X COS INC	COMMON STOCK	872540109	6,476	174,326	X		0
			1,776	47,813	X	X	0
			12,326	331,863	X		0
			11	308	X	X	0
			20,589	554,310			
TRW AUTOMOTIVE HLDGS CORP	COMMON STOCK	87264S106	1	80	X		0
			1	80			
TS&W CLAYMORE T/A BALANCED	OTHER	87280R108	16	1,600	X	X	0
			16	1,600			

TNS INC	COMMON STOCK	872960109	384	14,020	X		0
			50	1,833	X		0
			434	15,853			
T T M TECHNOLOGIES INC	COMMON STOCK	87305R109	146	12,760	X	X	0
			7,539	657,209	X		0
			93	8,150	X	X	0
			7,778	678,119			
T3 ENERGY SERVICES INC	COMMON STOCK	87306E107	18	910	X		0
			18	910			
TW TELECOM INC	COMMON STOCK	87311L104	6	459	X		0
			2	173	X		0
			8	632			
TAIWAN SEMICONDUCTOR MFG SPON	COMMON STOCK	874039100	2,090	190,672	X		0
			509	46,413	X	X	0
			2,599	237,085			
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	38	3,406	X		0
			66	5,871	X		0
			104	9,277			
TAL INTL GROUP INC	COMMON STOCK	874083108	26	1,855	X		0
			15	1,006	X		0
			41	2,861			
TALBOTS INC	COMMON STOCK	874161102	7	800	X	X	0
			15	1,677	X		0
			22	2,477			
TALEO CORP CL A	COMMON STOCK	87424N104	54	2,405	X		0
			3,440	151,939	X		0
			3,494	154,344			
TALISMAN ENERGY INC	COMMON STOCK	87425E103	5	279	X		0
			47	2,700	X	X	0
			52	2,979			
TANGER FACTORY OUTLET CTRS INC	COMMON STOCK	875465106	75	2,000	X		0
			65	1,733	X	X	0
			8,440	226,048	X		0
			41	1,087	X	X	0
			8,621	230,868			
TARGET CORPORATION	COMMON STOCK	87612E106	78,865	1,689,468	X		0
			70,591	1,512,240	X	X	0
			18,801	402,531	X		0
			26	547	X	X	0

				168,283	3,604,786			
TARGETED GENETICS CORP	COMMON STOCK	87612M306	0	200	X	X	0
			0	200			
TASER INTL INC	COMMON STOCK	87651B104	5	1,000	X		0
			20	4,383	X		0
			25	5,383			
TASTY BAKING CO	COMMON STOCK	876553306	7	1,002	X	X	0
			7	1,002			
TATA MOTORS LTD A D R	COMMON STOCK	876568502	8	650	X		0
			13	970	X	X	0
			21	1,620			
TAUBMAN CENTERS INC	COMMON STOCK	876664103	21	586	X		0
			7,663	212,399	X		0
			37	1,033	X	X	0
			7,721	214,018			
TEAM INC	COMMON STOCK	878155100	23	1,372	X		0
			23	1,372			
TECH DATA CORP	COMMON STOCK	878237106	49	1,184	X		0
			36	855	X	X	0
			456	10,952	X		0
			541	12,991			
TECHNE CORP	COMMON STOCK	878377100	835	13,341	X		0
			244	3,896	X	X	0
			647	10,345	X		0
			1,726	27,582			
TECHNITROL INC	COMMON STOCK	878555101	27	2,957	X		0
			27	2,957			
TECK RESOURCES LIMITED	COMMON STOCK	878742204	16	568	X		0
			93	3,358	X	X	0
			109	3,926			
TECHWELL INC	COMMON STOCK	87874D101	12	1,047	X		0
			12	1,047			
TECHTARGET INC	COMMON STOCK	87874R100	5	883	X		0
			5	883			
TECUMSEH PRODS CO CL A	COMMON STOCK	878895200	16	1,349	X		0
			16	1,349			

TEJON RANCH CO	COMMON STOCK	879080109	6	215	X		0
			2	65	X	X	0
			19	753	X		0
			27	1,033			
TEKELEC	COMMON STOCK	879101103	80	4,868	X		0
			80	4,868			
TELE NORTE LESTE PART SA A D R	COMMON STOCK	879246106	161	8,543	X		0
			21	1,100	X	X	0
			182	9,643			
TELECOM ARGENTINA SA A D R	COMMON STOCK	879273209	16	980	X	X	0
			16	980			
TELECOM NEW ZEALAND SP A D R	COMMON STOCK	879278208	3	277	X		0
			8	877	X	X	0
			11	1,154			
TELECOM ITALIA S P A	COMMON STOCK	87927Y102	33	1,855	X	X	0
			33	1,855			
TELECOM ITALIA S P A A D R	COMMON STOCK	87927Y201	5	432	X		0
			8	615	X	X	0
			13	1,047			
TELECOMUNICACOES BRASILEIRAS S	COMMON STOCK	879287308	122	7,900	X		0
			122	7,900			
TELECOMUNICACOES DE SAO PAULO	COMMON STOCK	87929A102	173	6,764	X		0
			3	100	X	X	0
			176	6,864			
TELE COMMUNICATIONS SYSTEMS IN	COMMON STOCK	87929J103	204	24,507	X		0
			62	7,386	X	X	0
			23	2,799	X		0
			289	34,692			
TELEDYNE TECHNOLOGIES INC	COMMON STOCK	879360105	327	9,095	X		0
			260	7,217	X	X	0
			95	2,641	X		0
			682	18,953			
TELEFLEX INC	COMMON STOCK	879369106	717	14,849	X		0
			408	8,450	X	X	0
			695	14,404	X		0
			1,820	37,703			
TELEFONICA SA SPON A D R	COMMON STOCK	879382208	10,049	121,198	X		0

				1,576	19,000	X	X	0
				11,625	140,198			
TELEFONOS DE MX S A DE C V A	COMMON STOCK	879403707		11	608	X	X	0
				11	608			
TELEFONOS DE MEXICO SA A D R	COMMON STOCK	879403780		274	15,696	X		0
				234	13,400	X	X	0
				508	29,096			
TELEPHONE & DATA SYS INC	COMMON STOCK	879433100		675	21,774	X		0
				38	1,218	X	X	0
				645	20,796	X		0
				1,358	43,788			
TELEPHONE & DATA SPECIAL SHS	COMMON STOCK	879433860		343	11,561	X		0
				1,163	39,190	X	X	0
				1,506	50,751			
TELIK INC	COMMON STOCK	87959M109		0	293	X	X	0
				0	293			
TELLABS INC DEL	COMMON STOCK	879664100		43	6,272	X		0
				165	23,953	X	X	0
				521	75,331	X		0
				2	340	X	X	0
				731	105,896			
TELMEX INTERNACIONAL A D R	COMMON STOCK	879690105		249	17,850	X		0
				173	12,379	X	X	0
				422	30,229			
TELMEX INTERNACIONAL A D R	COMMON STOCK	879690204		9	608	X	X	0
				9	608			
TEMPLE INLAND INC	COMMON STOCK	879868107		381	23,198	X		0
				168	10,220	X	X	0
				394	23,969	X		0
				943	57,387			
TELETECH HOLDINGS INC	COMMON STOCK	879939106		3	200	X		0
				40	2,361	X		0
				43	2,561			
TEMPLETON DRAGON FUND INC	OTHER	88018T101		76	2,985	X		0
				10	400	X	X	0
				86	3,385			
TEMPLETON EMERGING MARKETS FUN	OTHER	880191101		80	4,689	X	X	0

			80	4,689			
TEMPLETON EMERGING MKT INCOME	OTHER	880192109	112	7,729	X		0
			29	2,000	X	X	0
			141	9,729			
TEMPLETON GLOBAL INCOME FD INC	OTHER	880198106	152	16,377	X		0
			537	57,795	X	X	0
			689	74,172			
TEMPLETON RUSSIA & EAST EUROPE	OTHER	88022F105	2	100	X		0
			4	200	X	X	0
			6	300			
TEMPUR PEDIC INTL INC	COMMON STOCK	88023U101	224	11,819	X		0
			104	5,473	X		0
			328	17,292			
TENARIS SA ADR	COMMON STOCK	88031M109	1,391	39,053	X		0
			233	6,552	X	X	0
			1,624	45,605			
TENET HEALTHCARE CORP	COMMON STOCK	88033G100	1	120	X		0
			39	6,634	X	X	0
			450	76,610	X		0
			2	298	X	X	0
			492	83,662			
TENGASCO INC	COMMON STOCK	88033R205	1	2,400	X		0
			1	2,400			
TENNANT CO	COMMON STOCK	880345103	106	3,631	X		0
			9,917	341,275	X	X	0
			40	1,373	X		0
			10,063	346,279			
TENNECO INC	COMMON STOCK	880349105	17	1,278	X		0
			4	321	X	X	0
			48	3,629	X		0
			69	5,228			
TERADATA CORP DEL	COMMON STOCK	88076W103	2,628	95,489	X		0
			830	30,173	X	X	0
			56,877	2,065,361	X		0
			1,979	71,901	X	X	0
			62,314	2,262,924			
TERADYNE INC	COMMON STOCK	880770102	9	967	X		0
			283	30,634	X		0
			1	121	X	X	0
			293	31,722			

TEREX CORP NEW	COMMON STOCK	880779103	371	17,889	X		0
			31	1,500	X	X	0
			517	24,949	X		0
			919	44,338			
TERRA INDS INC	COMMON STOCK	880915103	1	31	X		0
			35	1,000	X	X	0
			789	22,744	X		0
			825	23,775			
TERRA NITROGEN CO LP	COMMON STOCK	881005201	16	150	X		0
			31	300	X	X	0
			47	450			
TERREMARK WORLDWIDE INC	COMMON STOCK	881448203	23	3,709	X		0
			23	3,709			
TERRITORIAL BANCORP INC	COMMON STOCK	88145X108	9	607	X		0
			9	607			
TESCO CORP	COMMON STOCK	88157K101	92	11,540	X	X	0
			92	11,540			
TESORO CORPORATION	COMMON STOCK	881609101	10	687	X		0
			98	6,516	X	X	0
			366	24,573	X		0
			1	98	X	X	0
			475	31,874			
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	17,096	338,143	X		0
			12,989	256,902	X	X	0
			18,938	374,512	X		0
			923	18,253	X	X	0
			49,946	987,810			
TETRA TECHNOLOGIES INC DEL	COMMON STOCK	88162F105	22	2,300	X		0
			1	150	X	X	0
			53	5,531	X		0
			76	7,981			
TETRA TECH INC	COMMON STOCK	88162G103	60	2,257	X		0
			120	4,529	X	X	0
			951	35,702	X		0
			1,131	42,488			
TESSERA TECH INC	COMMON STOCK	88164L100	6,917	248,017	X		0
			67	2,390	X	X	0
			6,984	250,407			
TEVA PHARM CV 1.750% 2	OTHER	88165FAA0	117	100,000	X		0

				117	100,000			
TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107		17	1,000	X	X	0
				2,236	132,819	X		0
				43	2,573	X	X	0
				2,296	136,392			
TEXAS INDS INC	COMMON STOCK	882491103		138	3,295	X		0
				5	110	X	X	0
				69	1,643	X		0
				212	5,048			
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104		47,593	2,009,026	X		0
				18,265	771,021	X	X	0
				18,738	791,417	X		0
				668	28,185	X	X	0
				85,264	3,599,649			
TEXAS PAC LD TR	COMMON STOCK	882610108		518	16,442	X		0
				1,512	48,000	X	X	0
				2,030	64,442			
TEXAS ROADHOUSE INC CL A	COMMON STOCK	882681109		81	7,580	X		0
				45	4,271	X	X	0
				2,647	248,824	X		0
				2,773	260,675			
TEXTRON INC	COMMON STOCK	883203101		210	11,054	X		0
				578	30,440	X	X	0
				785	41,454	X		0
				4	200	X	X	0
				1,577	83,148			
THERAVANCE INC	COMMON STOCK	88338T104		28	1,897	X	X	0
				57	3,887	X		0
				85	5,784			
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102		13,632	312,142	X		0
				5,160	118,151	X	X	0
				24,288	556,226	X		0
				806	18,456	X	X	0
				43,886	1,004,975			
THERMOGENESIS CORP	COMMON STOCK	883623209		2	3,000	X	X	0
				2	3,000			
THESTREET.COM INC	COMMON STOCK	88368Q103		1	385	X		0
				1	385			
THOMAS & BETTS CORP	COMMON STOCK	884315102		132	4,397	X		0
				41	1,370	X	X	0

				327	10,871	X		0
				500	16,638			
THOMAS WEISEL PARTNERS GROUP I	COMMON STOCK	884481102		7	1,389	X		0
				7	1,389			
THOMPSON CREEK METALS CO INC	COMMON STOCK	884768102		1,476	122,389	X		0
				241	19,953	X	X	0
				3,366	278,960	X		0
				33	2,733	X	X	0
				5,116	424,035			
THOMSON REUTERS CORP	COMMON STOCK	884903105		36	1,058	X		0
				20	600	X	X	0
				56	1,658			
THOR INDUSTRIES INC	COMMON STOCK	885160101		36	1,175	X		0
				53	1,700	X	X	0
				240	7,761	X		0
				329	10,636			
THORATEC CORP	COMMON STOCK	885175307		33	1,100	X		0
				17	556	X	X	0
				2,424	79,873	X		0
				2,474	81,529			
3COM CORP	COMMON STOCK	885535104		86	16,553	X		0
				29	5,629	X	X	0
				3,364	643,637	X		0
				12	2,328	X	X	0
				3,491	668,147			
3D SYS CORP DEL	COMMON STOCK	88554D205		12	1,236	X		0
				12	1,236			
3M CO	COMMON STOCK	88579Y101		366,100	4,960,710	X		0
				380,911	5,161,394	X	X	0
				46,766	633,613	X		0
				1,902	25,766	X	X	0
				795,679	10,781,483			
3PAR INC	COMMON STOCK	88580F109		4	345	X		0
				21	1,955	X		0
				25	2,300			
TIBCO SOFTWARE INC	COMMON STOCK	88632Q103		1	86	X		0
				120	12,632	X		0
				121	12,718			
TICKETMASTER ENTERTAINMENT INC	COMMON STOCK	88633P302		2	200	X	X	0
				32	2,751	X		0

			34	2,951			
TIDEWATER INC	COMMON STOCK	886423102	41	870	X		0
			98	2,077	X	X	0
			799	16,963	X		0
			14	294	X	X	0
			952	20,204			
TIER TECHNOLOGIES INC CL B	COMMON STOCK	88650Q100	11	1,261	X		0
			11	1,261			
TIERONE CORP	COMMON STOCK	88650R108	13	3,800	X	X	0
			13	3,800			
TIFFANY & CO NEW	COMMON STOCK	886547108	357	9,245	X		0
			782	20,287	X	X	0
			895	23,228	X		0
			14	354	X	X	0
			2,048	53,114			
TIM HORTONS INC	COMMON STOCK	88706M103	95	3,345	X		0
			123	4,361	X	X	0
			59	2,097	X		0
			2	60	X	X	0
			279	9,863			
TIM PARTICIPACOES A D R	COMMON STOCK	88706P106	18	731	X		0
			3	120	X	X	0
			21	851			
TIMBERLAND CO CL A	COMMON STOCK	887100105	74	5,328	X	X	0
			199	14,300	X		0
			273	19,628			
TIME WARNER INC	COMMON STOCK	887317303	3,118	108,325	X		0
			1,027	35,681	X	X	0
			11,400	395,522	X		0
			278	9,673	X	X	0
			15,823	549,201			
TIME WARNER CABLE INC	COMMON STOCK	88732J207	709	16,477	X		0
			335	7,769	X	X	0
			2,503	57,942	X		0
			9	216	X	X	0
			3,556	82,404			
TIMKEN CO	COMMON STOCK	887389104	50	2,137	X		0
			11	484	X	X	0
			511	21,762	X		0
			5	193	X	X	0
			577	24,576			

TITAN INTL INC ILL	COMMON STOCK	88830M102	11	1,262	X		0
			8	912	X	X	0
			23	2,548	X		0
			42	4,722			
TITAN MACHY INC	COMMON STOCK	88830R101	189	15,081	X		0
			14	1,090	X	X	0
			16	1,275	X		0
			219	17,446			
TITANIUM METALS CORPORATION	COMMON STOCK	888339207	8	840	X		0
			249	26,000	X	X	0
			150	15,568	X		0
			0	52	X	X	0
			407	42,460			
TI VO INC	COMMON STOCK	888706108	11	1,089	X		0
			79	7,602	X		0
			90	8,691			
TODD SHIPYARDS CORP	COMMON STOCK	889039103	8	453	X		0
			8	453			
TOLL BROS INC	COMMON STOCK	889478103	106	5,441	X		0
			17	864	X	X	0
			9,223	469,809	X		0
			9,346	476,114			
TOMKINS PLC SPONSORED ADR	COMMON STOCK	890030208	1	78	X		0
			2	140	X	X	0
			3	218			
TOMOTHERAPY INC	COMMON STOCK	890088107	38	8,871	X		0
			15	3,422	X		0
			53	12,293			
TOMPKINS FINANCIAL CORPORATION	COMMON STOCK	890110109	29	665	X	X	0
			27	608	X		0
			56	1,273			
TOOTSIE ROLL INDS INC	COMMON STOCK	890516107	406	17,103	X		0
			3	146	X	X	0
			193	8,078	X		0
			602	25,327			
TORCHMARK CORP	COMMON STOCK	891027104	163	3,753	X		0
			650	14,974	X	X	0
			1,451	33,286	X		0
			60	1,384	X	X	0
			2,324	53,397			

TOREADOR RESOURCES CORP	COMMON STOCK	891050106	16	1,623	X		0
			16	1,623			
TORO CO	COMMON STOCK	891092108	681	17,126	X		0
			353	8,885	X	X	0
			2	44	X		0
			1,036	26,055			
TORONTO DOMINION BK ONT	COMMON STOCK	891160509	871	13,519	X		0
			65	1,005	X	X	0
			3	41	X		0
			939	14,565			
TORTOISE ENERGY INFRASTRUCTURE	OTHER	89147L100	385	14,383	X		0
			17	623	X	X	0
			402	15,006			
TORTOISE NORTH AMERN ENERGY CO	OTHER	89147T103	11	594	X		0
			11	594			
TORTOISE ENERGY CAPITAL CORP	OTHER	89147U100	9	453	X		0
			396	20,000	X	X	0
			405	20,453			
TOTAL S A A D R	COMMON STOCK	89151E109	14,279	240,945	X		0
			3,616	61,022	X	X	0
			22,993	388,007	X		0
			864	14,582	X	X	0
			41,752	704,556			
TOWER BANCORP INC	COMMON STOCK	891709107	5	181	X		0
			7	249	X		0
			12	430			
TOWER GROUP INC	COMMON STOCK	891777104	80	3,294	X		0
			40	1,648	X	X	0
			2,355	96,522	X		0
			22	896	X	X	0
			2,497	102,360			
TOTAL SYSTEM SERVICES INC	COMMON STOCK	891906109	467	28,981	X		0
			198	12,308	X	X	0
			1,409	87,188	X		0
			86	5,357	X	X	0
			2,160	133,834			
TOWN SPORTS INTL HLDGS INC	COMMON STOCK	89214A102	3	1,374	X		0
			3	1,374			
TOWNEBANK PORTSMOUTH VA	COMMON STOCK	89214P109	19	1,512	X		0

				19	1,512			
TOYOTA MTR CORP A D R	COMMON STOCK	892331307	3,341	42,527	X		0
			639	8,129	X	X	0
			3,980	50,656			
TRACTOR SUPPLY CO	COMMON STOCK	892356106	51	1,053	X		0
			111	2,281	X	X	0
			9,611	198,477	X		0
			67	1,394	X	X	0
			9,840	203,205			
TRADESTATION GROUP INC	COMMON STOCK	89267P105	21	2,493	X		0
			21	2,493			
TRANSACT TECHNOLOGIES INC	COMMON STOCK	892918103	17	3,180	X	X	0
			17	3,180			
TRANSATLANTIC HLDGS INC	COMMON STOCK	893521104	62	1,234	X		0
			16	324	X	X	0
			8	159	X		0
			86	1,717			
TRANSCANADA CORP	COMMON STOCK	89353D107	36	1,170	X		0
			139	4,473	X	X	0
			3,945	128,275	X		0
			4,120	133,918			
TRANSDIGM GROUP INC	COMMON STOCK	893641100	98	1,976	X		0
			2	38	X		0
			100	2,014			
TRANSGLOBE ENERGY CORP	COMMON STOCK	893662106	1	275	X		0
			1	275			
TRANSMONTAIGNE PARTNERS LP	COMMON STOCK	89376V100	5	200	X		0
			13	500	X	X	0
			18	700			
TRANSOCEAN INC CV 1.500% 12	OTHER	893830AW9	81	85,000	X		0
			81	85,000			
TRANS1 INC	COMMON STOCK	89385X105	4	788	X		0
			4	788			
TRANSCEND SERVICES INC	COMMON STOCK	893929208	8	450	X		0
			8	450			
TRAVELCENTERS OF AMERICA LLC	COMMON STOCK	894174101	1	163	X		0

				1	163			
TRAVELERS COS INC	COMMON STOCK	89417E109	39,354	799,405	X			0
			41,619	845,400	X	X		0
			6,579	133,765	X			0
			116	2,355	X	X		0
			87,668	1,780,925				
TRAVELZOO INC	COMMON STOCK	89421Q106	6	400	X			0
			6	400				
TREDEGAR CORP	COMMON STOCK	894650100	31	2,116	X			0
			31	2,116				
TREE COM INC	COMMON STOCK	894675107	4	469	X			0
			4	469				
TREEHOUSE FOODS INC	COMMON STOCK	89469A104	368	10,308	X			0
			12	329	X	X		0
			82	2,293	X			0
			462	12,930				
TREX INC	COMMON STOCK	89531P105	20	1,117	X			0
			20	1,117				
TRI CONTINENTAL CORP	COMMON STOCK	895436103	31	2,837	X			0
			20	1,842	X	X		0
			51	4,679				
TRIANGLE CAP CORP	COMMON STOCK	895848109	9	782	X			0
			9	782				
TRIDENT MICROSYSTEMS INC	COMMON STOCK	895919108	12	4,495	X			0
			12	4,495				
TRICO BANCSHARES	COMMON STOCK	896095106	33	1,975	X			0
			17	1,085	X			0
			50	3,060				
TRIMAS CORP	COMMON STOCK	896215209	5	1,062	X			0
			5	1,062				
TRIMBLE NAV LTD	COMMON STOCK	896239100	286	11,949	X			0
			53	2,200	X	X		0
			798	33,377	X			0
			1,137	47,526				
TRINITY INDS INC	COMMON STOCK	896522109	58	3,350	X			0
			158	9,171	X	X		0

				395	22,963	X		0
				611	35,484			
TRIPLE S MGMT CORP CL B	COMMON STOCK	896749108		26	1,540	X		0
				26	1,540			
TRIQUINT SEMICONDUCTOR INC	COMMON STOCK	89674K103		113	14,666	X		0
				2,692	348,712	X		0
				48	6,205	X	X	0
				2,853	369,583			
TRIUMPH GROUP INC	COMMON STOCK	896818101		2	44	X		0
				0	2	X	X	0
				2,106	43,884	X		0
				40	841	X	X	0
				2,148	44,771			
TRUE RELIGION APPAREL INC	COMMON STOCK	89784N104		156	6,037	X		0
				42	1,637	X	X	0
				48	1,861	X		0
				246	9,535			
TRUEBLUE INC	COMMON STOCK	89785X101		11	761	X		0
				1,762	123,783	X		0
				1,773	124,544			
TRUSTCO BK CORP NY	COMMON STOCK	898349105		9	1,467	X		0
				34	5,294	X		0
				43	6,761			
TRUSTMARK CORPORATION	COMMON STOCK	898402102		264	13,859	X		0
				264	13,859			
TUESDAY MORNING CORP	COMMON STOCK	899035505		8	2,106	X		0
				8	2,106			
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104		569	14,258	X		0
				429	10,749	X	X	0
				695	17,410	X		0
				1,693	42,417			
TURKCELL ILETISIM HIZMET A D R	COMMON STOCK	900111204		5,675	317,551	X		0
				885	49,505	X	X	0
				1,692	94,700	X		0
				8,252	461,756			
TUTOR PERINI CORP	COMMON STOCK	901109108		0	20	X		0
				14	664	X	X	0
				45	2,122	X		0
				59	2,806			

TWEEN BRANDS INC	COMMON STOCK	901166108	16	1,912	X		0
			7	842	X	X	0
			14	1,699	X		0
			37	4,453			
TWIN DISC INC	COMMON STOCK	901476101	47	3,800	X	X	0
			7	573	X		0
			54	4,373			
II-VI INC	COMMON STOCK	902104108	600	23,600	X	X	0
			47	1,816	X		0
			647	25,416			
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	39	2,282	X		0
			39	2,282			
TYSON FOODS INC CL A	COMMON STOCK	902494103	29	2,294	X		0
			53	4,230	X	X	0
			662	52,419	X		0
			3	243	X	X	0
			747	59,186			
UAL CORP	COMMON STOCK	902549807	22	2,337	X		0
			2	267	X	X	0
			93	10,106	X		0
			117	12,710			
UCBH HLDGS INC	COMMON STOCK	90262T308	0	500	X	X	0
			7	9,099	X		0
			7	9,599			
E TRACS UBS LONG PLAT ETN	OTHER	902641786	2	135	X		0
			2	135			
UDR INC	COMMON STOCK	902653104	22	1,375	X		0
			59	3,773	X	X	0
			12,841	816,071	X		0
			60	3,834	X	X	0
			12,982	825,053			
U G I CORP	COMMON STOCK	902681105	288	11,482	X		0
			176	6,990	X	X	0
			613	24,460	X		0
			1,077	42,932			
U I L HOLDINGS CORPORATION	COMMON STOCK	902748102	55	2,086	X		0
			65	2,449	X	X	0
			55	2,112	X		0
			175	6,647			

UMB FINL CORP	COMMON STOCK	902788108	49	1,200	X		0
			1,955	48,342	X	X	0
			95	2,350	X		0
			2,099	51,892			
USA TRUCK INC	COMMON STOCK	902925106	357	28,100	X		0
			7	579	X		0
			364	28,679			
U S GLOBAL INVESTORS INC CL A	COMMON STOCK	902952100	12	947	X		0
			12	947			
US BANCORP	COMMON STOCK	902973304	407,909	18,660,076	X		0
			305,793	13,988,724	X	X	0
			5,095	233,097	X		0
			718,797	32,881,897			
UMH PROPERTIES INC	COMMON STOCK	903002103	5	602	X		0
			5	602			
U R S CORP NEW	COMMON STOCK	903236107	218	4,992	X		0
			121	2,781	X	X	0
			23,513	537,939	X		0
			23,852	545,712			
USANA HEALTH SCIENCES INC	COMMON STOCK	90328M107	102	3,004	X		0
			10	289	X	X	0
			19	564	X		0
			131	3,857			
USG CORP	COMMON STOCK	903293405	17	1,000	X		0
			213	12,421	X	X	0
			4	203	X		0
			234	13,624			
USEC INC	COMMON STOCK	90333E108	0	40	X		0
			5	1,000	X	X	0
			38	8,204	X		0
			43	9,244			
U S CONCRETE INC	COMMON STOCK	90333L102	2	1,000	X		0
			3	2,000	X	X	0
			5	2,689	X		0
			10	5,689			
U S PHYSICAL THERAPY INC	COMMON STOCK	90337L108	162	10,776	X		0
			12	767	X		0
			174	11,543			
US GEOTHERMAL INC	COMMON STOCK	90338S102	8	4,945	X		0

				8	4,945			
USA MOBILITY INC	COMMON STOCK	90341G103	22	1,651	X		0	
			22	1,651				
US AUTO PARTS NETWORK INC	COMMON STOCK	90343C100	4	716	X		0	
			4	716				
ULTA SALON COSMETICS & FRAGRAN	COMMON STOCK	90384S303	42	2,534	X		0	
			33	1,985	X		0	
			75	4,519				
ULTIMATE SOFTWARE GROUP INC	COMMON STOCK	90385D107	380	13,232	X		0	
			69	2,393	X	X	0	
			49	1,710	X		0	
			498	17,335				
ULTRALIFE CORPORATION	COMMON STOCK	903899102	5	811	X		0	
			5	811				
ULTRA PETROLEUM CORP	COMMON STOCK	903914109	261	5,323	X		0	
			318	6,491	X	X	0	
			579	11,814				
ULTRATECH INC	COMMON STOCK	904034105	22	1,700	X		0	
			22	1,700				
UMPQUA HOLDINGS CORP	COMMON STOCK	904214103	223	21,040	X		0	
			55	5,231	X	X	0	
			9,422	888,836	X		0	
			89	8,367	X	X	0	
			9,789	923,474				
UNDER ARMOUR INC CL A	COMMON STOCK	904311107	306	10,989	X		0	
			98	3,525	X	X	0	
			275	9,867	X		0	
			679	24,381				
UNICA CORP	COMMON STOCK	904583101	7	916	X		0	
			7	916				
UNIFI INC	COMMON STOCK	904677101	9	2,913	X		0	
			9	2,913				
UNIFIRST CORP MASS	COMMON STOCK	904708104	44	982	X		0	
			44	982				
UNILEVER PLC SPSD ADR	COMMON STOCK	904767704	6,101	212,750	X		0	
			2,184	76,127	X	X	0	

			8,285	288,877			
UNILEVER N V A D R	COMMON STOCK	904784709	3,534	122,443	X		0
			550	19,074	X	X	0
			10,154	351,881	X		0
			498	17,271	X	X	0
			14,736	510,669			
UNION BANKSHARES CORP COM	COMMON STOCK	905399101	14	1,093	X		0
			14	1,093			
UNION DRILLING INC	COMMON STOCK	90653P105	69	9,130	X		0
			7	981	X	X	0
			7	930	X		0
			83	11,041			
UNION PACIFIC CORP	COMMON STOCK	907818108	15,139	259,452	X		0
			23,448	401,853	X	X	0
			6,336	108,311	X		0
			115	1,970	X	X	0
			45,038	771,586			
UNISOURCE ENERGY CORP	COMMON STOCK	909205106	13	425	X		0
			80	2,593	X		0
			93	3,018			
UNISYS CORP	COMMON STOCK	909214108	0	20	X		0
			4	1,365	X	X	0
			72	27,100	X		0
			76	28,485			
UNIT CORP	COMMON STOCK	909218109	143	3,463	X		0
			64	1,547	X	X	0
			399	9,696	X		0
			606	14,706			
UNITED AMERICA INDEMNITY CL A	COMMON STOCK	90933T109	18	2,412	X		0
			18	2,412			
UNITED COMMUNITY BANKS GA	COMMON STOCK	90984P105	15	3,081	X		0
			15	3,081			
UNITED BANKSHARES INC W VA	COMMON STOCK	909907107	173	8,825	X		0
			14	691	X	X	0
			55	2,792	X		0
			242	12,308			
UNITED CAPITAL CORP	COMMON STOCK	909912107	3	140	X		0
			3	140			
UNITED FINL BANCORP INC	COMMON STOCK	91030T109	13	1,148	X		0

				13	1,148			
UNITED FIRE & CASUALTY CO	COMMON STOCK	910331107		143	8,033	X		0
				2	98	X	X	0
				29	1,584	X		0
				174	9,715			
UNITED GUARDIAN INC	COMMON STOCK	910571108		24	2,559	X	X	0
				24	2,559			
UNITED MICROELECTRON SP A D R	COMMON STOCK	910873405		4	1,034	X		0
				4	1,034			
UNITED NAT FOODS INC	COMMON STOCK	911163103		602	25,179	X		0
				98	4,112	X	X	0
				75	3,122	X		0
				775	32,413			
UNITED ONLINE INC	COMMON STOCK	911268100		3,220	400,502	X		0
				63	7,830	X	X	0
				3,283	408,332			
UNITED PARCEL SERVICE INC CL B	COMMON STOCK	911312106		93,343	1,652,968	X		0
				9,313	164,923	X	X	0
				28,955	512,505	X		0
				1,029	18,224	X	X	0
				132,640	2,348,620			
UNITED RENTALS INC	COMMON STOCK	911363109		100	9,725	X		0
				22	2,118	X	X	0
				180	17,487	X		0
				302	29,330			
UNITED SECURITY BANCSHARES	COMMON STOCK	911459105		10	444	X		0
				10	444			
UNITED STATES CELLULAR CORP	COMMON STOCK	911684108		41	1,058	X		0
				0	11	X	X	0
				219	5,592	X		0
				1	36	X	X	0
				261	6,697			
UNITED STS LIME & MINERALS INC	COMMON STOCK	911922102		5	122	X		0
				5	122			
US GOLD CORP	COMMON STOCK	912023207		17	5,985	X		0
				17	5,985			
UNITED STATES NATURAL GAS FUND	OTHER	912318102		3,412	290,590	X		0
				585	49,800	X	X	0

			3,997	340,390				
UNITED STS OIL FD LP	OTHER	91232N108	1,829	50,552	X			0
			3	90	X	X		0
			1,832	50,642				
U STORE IT TRUST	COMMON STOCK	91274F104	822	131,500	X			0
			1,448	231,700	X			0
			7	1,092	X	X		0
			2,277	364,292				
UNITED STATES STEEL CORP	COMMON STOCK	912909108	54	1,213	X			0
			484	10,916	X	X		0
			1,076	24,164	X			0
			5	102	X	X		0
			1,619	36,395				
UNITED STATIONERS INC	COMMON STOCK	913004107	279	5,866	X			0
			4	94	X	X		0
			82	1,710	X			0
			365	7,670				
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	86,309	1,416,523	X			0
			44,012	722,327	X	X		0
			54,091	887,495	X			0
			2,323	38,130	X	X		0
			186,735	3,064,475				
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	163	3,328	X			0
			21	428	X	X		0
			489	9,982	X			0
			673	13,738				
UNITED HEALTH GROUP INCORPORAT	COMMON STOCK	91324P102	7,128	284,676	X			0
			3,459	138,122	X	X		0
			11,556	460,238	X			0
			246	9,812	X	X		0
			22,389	892,848				
UNITIL CORP	COMMON STOCK	913259107	7	300	X			0
			45	2,000	X	X		0
			2,123	94,551	X			0
			42	1,885	X	X		0
			2,217	98,736				
UNITRIN INC	COMMON STOCK	913275103	39	2,000	X			0
			140	7,175	X	X		0
			352	18,038	X			0
			531	27,213				
UNIVERSAL AMERICAN FINANCIAL	COMMON STOCK	913377107	26	2,762	X			0

				26	2,762			
UNIVERSAL CORP VA	COMMON STOCK	913456109		301	7,204	X		0
				569	13,620	X	X	0
				321	7,660	X		0
				1,191	28,484			
UNIVERSAL DISPLAY CORPORATION	COMMON STOCK	91347P105		171	14,350	X	X	0
				26	2,167	X		0
				197	16,517			
UNIVERSAL ELECTRS INC	COMMON STOCK	913483103		20	983	X		0
				20	983			
UNIVERSAL FST PRODS INC	COMMON STOCK	913543104		77	1,954	X		0
				56	1,416	X		0
				133	3,370			
UNIVERSAL HLTH RLTY INCOME TR	COMMON STOCK	91359E105		104	3,200	X		0
				20	600	X	X	0
				3,125	96,014	X		0
				15	454	X	X	0
				3,264	100,268			
UNIVERSAL INSURANCE HOLDINGS	COMMON STOCK	91359V107		8	1,600	X		0
				5	908	X		0
				13	2,508			
UNIVERSAL STAINLESS & ALLOY	COMMON STOCK	913837100		8	442	X		0
				8	442			
UNIVERSAL TRUCKLOAD SVCS INC	COMMON STOCK	91388P105		7	420	X		0
				7	420			
UNIVERSAL TRAVEL GROUP	COMMON STOCK	91388Q202		10	773	X		0
				10	773			
UNIVERSAL HEALTH SVCS INC CL B	COMMON STOCK	913903100		83	1,348	X		0
				219	3,542	X	X	0
				10,444	168,144	X		0
				10,746	173,034			
UNIVERSAL TECHNICAL INST INC G	COMMON STOCK	913915104		139	7,071	X		0
				14	698	X	X	0
				31	1,557	X		0
				184	9,326			
UNIVEST CORP PA	COMMON STOCK	915271100		22	1,029	X		0
				22	1,029			

U N U M GROUP	COMMON STOCK	91529Y106	3,997	186,442	X		0
			59	2,761	X	X	0
			30,731	1,430,871	X		0
			336	15,662	X	X	0
			35,123	1,635,736			
URANERZ ENERGY CORP	COMMON STOCK	91688T104	7	3,248	X		0
			7	3,248			
URANIUM ENERGY CORP	COMMON STOCK	916896103	0	100	X	X	0
			12	3,907	X		0
			12	4,007			
URBAN OUTFITTERS INC	COMMON STOCK	917047102	256	8,488	X		0
			171	5,655	X	X	0
			796	26,368	X		0
			1,223	40,511			
URSTADT BIDDLE PPTYS INC	COMMON STOCK	917286106	488	37,100	X		0
			488	37,100			
URSTADT BIDDLE CL A	COMMON STOCK	917286205	29	2,000	X	X	0
			3,152	215,833	X		0
			15	1,016	X	X	0
			3,196	218,849			
UTAH MED PRODS INC	COMMON STOCK	917488108	358	12,235	X		0
			14	476	X	X	0
			8	250	X		0
			380	12,961			
UTEK CORP	COMMON STOCK	91759P106	393	84,000	X	X	0
			393	84,000			
U T STARCOM INC	COMMON STOCK	918076100	4	2,000	X		0
			17	8,315	X		0
			21	10,315			
VCA ANTECH INC	COMMON STOCK	918194101	215	7,998	X		0
			54	2,005	X	X	0
			478	17,789	X		0
			747	27,792			
V F CORP	COMMON STOCK	918204108	9,313	128,575	X		0
			2,148	29,659	X	X	0
			1,211	16,698	X		0
			15	203	X	X	0
			12,687	175,135			
VIST FINANCIAL CORP	COMMON STOCK	918255100	35	6,007	X	X	0

			35	6,007			
VSE CORP	COMMON STOCK	918284100	10	259	X		0
			10	259			
VAALCO ENERGY INC	COMMON STOCK	91851C201	26	5,600	X	X	0
			20	4,338	X		0
			46	9,938			
VAIL RESORTS INC	COMMON STOCK	91879Q109	17	500	X		0
			10	301	X	X	0
			72	2,165	X		0
			99	2,966			
VALASSIS COMMUNICATIONS INC	COMMON STOCK	918866104	195	10,928	X		0
			63	3,525	X		0
			258	14,453			
VALENCE TECHNOLOGY INC	COMMON STOCK	918914102	7	3,637	X		0
			7	3,637			
VALEANT PHARMACEUTICALS INTL	COMMON STOCK	91911X104	0	7	X		0
			411	14,646	X		0
			411	14,653			
VALE SA SP A D R	COMMON STOCK	91912E105	766	33,133	X		0
			324	14,013	X	X	0
			6,299	272,329	X		0
			7,389	319,475			
VALE SA SP A D R	COMMON STOCK	91912E204	4,236	206,524	X		0
			522	25,451	X	X	0
			4,758	231,975			
VALE CAPILTAL II 6.75% CV PFD	PREFERRED ST	91912F201	45	650	X		0
			45	650			
VALE CAPITAL II 6.75% CV PFD	PREFERRED ST	91912F300	50	700	X		0
			50	700			
VALERO ENERGY CORP	COMMON STOCK	91913Y100	933	48,135	X		0
			556	28,658	X	X	0
			2,533	130,547	X		0
			44	2,271	X	X	0
			4,066	209,611			
VALLEY NATL BANCORP	COMMON STOCK	919794107	97	7,855	X		0
			3	267	X	X	0
			356	28,908	X		0
			456	37,030			

VALMONT INDS INC	COMMON STOCK	920253101	803	9,424	X		0
			198	2,322	X	X	0
			331	3,884	X		0
			1,332	15,630			
VALSPAR CORP	COMMON STOCK	920355104	3,392	123,305	X		0
			1,805	65,610	X	X	0
			790	28,703	X		0
			4	142	X	X	0
			5,991	217,760			
VALUE LINE INC	COMMON STOCK	920437100	31	981	X		0
			3	101	X		0
			34	1,082			
VALUE CLICK INC	COMMON STOCK	92046N102	100	7,552	X		0
			334	25,354	X		0
			434	32,906			
VAN KAMPEN HIGH INCOME TR II	OTHER	920913506	9	640	X		0
			9	640			
VAN KAMPEN MUNICIPAL TRUST	OTHER	920919107	86	6,323	X		0
			110	8,046	X	X	0
			196	14,369			
VAN KAMPEN OHIO QUALITY MUNCIP	OTHER	920923109	112	7,522	X	X	0
			112	7,522			
VAN KAMPEN TRUST INSURED MUNIC	OTHER	920928108	27	1,987	X		0
			27	1,987			
VAN KAMPEN TR INVEST GRADE MUN	OTHER	920929106	528	37,745	X		0
			31	2,219	X	X	0
			559	39,964			
VAN KAMPEN MUNI OPPORTUNITY TR	OTHER	920935103	218	15,791	X		0
			218	15,791			
VAN KAMPEN BOND FUND INC	OTHER	920955101	3	150	X	X	0
			3	150			
VAN KAMPEN AMERN CAP SR INCOME	OTHER	920961109	144	36,389	X		0
			4	1,000	X	X	0
			148	37,389			
VAN KAMPEN ADVAN MUNI INCOME T	OTHER	92112K107	348	28,846	X		0
			15	1,218	X	X	0

			363	30,064			
VAN KAMPEN DYNAMIC CREDIT OP	OTHER	921166104	11	1,000	X		0
			6	500	X	X	0
			17	1,500			
VANDA PHARMACEUTICALS INC	COMMON STOCK	921659108	23	1,962	X		0
			23	1,962			
VANGUARD DIVIDEND APPRECIATION	OTHER	921908844	413	9,300	X		0
			100	2,263	X	X	0
			513	11,563			
VANGUARD MEGA CAP 300 GROWTH F	OTHER	921910816	35	900	X	X	0
			35	900			
VANGUARD MEGA CAP 300 VALUE FD	OTHER	921910840	65	1,920	X	X	0
			65	1,920			
VANGUARD INTERMEDIATE TERM BD	OTHER	921937819	24	295	X		0
			28	350	X	X	0
			52	645			
VANGUARD SHORT TERM BD	OTHER	921937827	304	3,795	X		0
			24	300	X	X	0
			328	4,095			
VANGUARD TOTAL BOND MARKET	OTHER	921937835	216	2,723	X		0
			3	43	X	X	0
			219	2,766			
VANGUARD EUROPE PACIFIC ETF	OTHER	921943858	502	14,623	X		0
			38	1,100	X	X	0
			540	15,723			
VANGUARD TOT WORLD STK INDEX	OTHER	922042742	114	2,715	X		0
			114	2,715			
VANGUARD FTSE ALL WORLD EX US	OTHER	922042775	69	1,600	X		0
			4	100	X	X	0
			73	1,700			
VANGUARD EMERGING MARKETS ETF	OTHER	922042858	797	20,692	X		0
			663	17,214	X	X	0
			1,460	37,906			
VANGUARD PACIFIC VIPERS	OTHER	922042866	27	518	X	X	0
			27	518			

VANGUARD EUROPEAN VIPERS	OTHER	922042874	113	2,286	X		0
			36	722	X	X	0
			149	3,008			
VANGUARD CONSUMER DISCRETIONAR	OTHER	92204A108	310	7,100	X		0
			310	7,100			
VANGUARD CONSUMER STAPLES ETF	OTHER	92204A207	49	765	X	X	0
			49	765			
VANGUARD ENERGY VIPERS	OTHER	92204A306	12	152	X		0
			134	1,680	X	X	0
			146	1,832			
VANGUARD HEALTH CARE VIPER IDX	OTHER	92204A504	49	950	X	X	0
			49	950			
VANGUARD INDUSTRIALS ETF	OTHER	92204A603	27	550	X	X	0
			27	550			
VANGUARD INFO TECH ETF	OTHER	92204A702	60	1,200	X		0
			114	2,280	X	X	0
			174	3,480			
VANGUARD MATERIAL VIPERS INDEX	OTHER	92204A801	377	5,921	X		0
			377	5,921			
VANGUARD UTILITIES ETF	OTHER	92204A876	8	132	X		0
			8	132			
VANGUARD TELECOM SERV VIPERS	OTHER	92204A884	236	4,318	X		0
			11	200	X	X	0
			247	4,518			
VARIAN INC	COMMON STOCK	922206107	46	900	X		0
			465	9,095	X		0
			511	9,995			
VARIAN SEMICONDUCTOR EQUIP	COMMON STOCK	922207105	401	12,212	X		0
			131	3,990	X	X	0
			3	100	X		0
			535	16,302			
VARIAN MED SYS INC	COMMON STOCK	92220P105	6,669	158,290	X		0
			2,589	61,448	X	X	0
			1,294	30,721	X		0
			35	842	X	X	0
			10,587	251,301			

V A S C O DATA SECURITY INTL I	COMMON STOCK	92230Y104	7	917	X	X	0
			14	1,931	X		0
			21	2,848			
VASCULAR SOLUTIONS INC	COMMON STOCK	92231M109	10	1,191	X		0
			10	1,191			
VECTREN CORPORATION	COMMON STOCK	92240G101	1,044	45,325	X		0
			458	19,863	X	X	0
			476	20,621	X		0
			3	148	X	X	0
			1,981	85,957			
VECTOR GROUP LTD	COMMON STOCK	92240M108	138	8,867	X		0
			16	1,050	X	X	0
			40	2,545	X		0
			194	12,462			
VEECO INSTRS INC DEL	COMMON STOCK	922417100	145	6,210	X		0
			55	2,342	X		0
			200	8,552			
VENOCO INC	COMMON STOCK	92275P307	17	1,418	X		0
			17	1,418			
VENTAS INC	COMMON STOCK	92276F100	122	3,172	X		0
			18	456	X	X	0
			59,166	1,535,646	X		0
			696	18,090	X	X	0
			60,002	1,557,364			
VANGUARD REIT VIPER EXCHANGE T	OTHER	922908553	378	9,115	X		0
			20	478	X	X	0
			398	9,593			
VANGUARD SMALL CAP GROWTH VIPE	OTHER	922908595	452	7,867	X		0
			452	7,867			
VANGUARD SMALL CAP VALUE ETF	OTHER	922908611	22	403	X		0
			22	403			
VANGUARD MID CAP VIPERS FUND	OTHER	922908629	43	750	X		0
			117	2,050	X	X	0
			160	2,800			
VANGUARD LARGE CAP VIPERS FUND	OTHER	922908637	412	8,575	X		0
			412	8,575			
VANGUARD EXTENDED MARKET VIPER	OTHER	922908652	29	700	X		0
			70	1,700	X	X	0

				792	19,100	X		0
				891	21,500			
VANGUARD GROWTH VIPERS FUND	OTHER	922908736		59	1,199	X		0
				94	1,900	X	X	0
				153	3,099			
VANGUARD VALUE ETF	OTHER	922908744		457	9,915	X		0
				23	500	X	X	0
				480	10,415			
VANGUARD SMALL CAP ETF	OTHER	922908751		20	369	X		0
				94	1,700	X	X	0
				114	2,069			
VANGUARD TOTAL STOCK MKT ETF	OTHER	922908769		43,712	815,667	X		0
				8,254	154,023	X	X	0
				445	8,300	X		0
				52,411	977,990			
VEOLIA ENVIRONNEMENT A D R	COMMON STOCK	92334N103		317	8,225	X		0
				54	1,412	X	X	0
				371	9,637			
VERIFONE HOLDINGS INC	COMMON STOCK	92342Y109		84	5,250	X		0
				84	5,250			
VERISIGN INC	COMMON STOCK	92343E102		131	5,533	X		0
				50	2,100	X	X	0
				768	32,552	X		0
				3	140	X	X	0
				952	40,325			
VERISIGN INC CV 3.250% 8	OTHER	92343EAD4		39	45,000	X		0
				39	45,000			
VERIZON COMMUNICATIONS INC	COMMON STOCK	92343V104		72,233	2,386,277	X		0
				55,606	1,837,000	X	X	0
				27,028	893,269	X		0
				620	20,472	X	X	0
				155,487	5,137,018			
VERSANT CORP	COMMON STOCK	925284309		32	1,800	X	X	0
				32	1,800			
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100		1	36	X		0
				22,954	605,727	X		0
				670	17,677	X	X	0
				23,625	623,440			

VIAD CORP	COMMON STOCK	92552R406	40	2,000	X		0
			4	220	X	X	0
			29	1,440	X		0
			73	3,660			
VIASAT INC	COMMON STOCK	92552V100	109	4,100	X		0
			5	200	X	X	0
			50	1,900	X		0
			164	6,200			
VIACOM INC CL A	COMMON STOCK	92553P102	7	250	X		0
			8	274	X	X	0
			15	524			
VIACOM INC CLASS B	COMMON STOCK	92553P201	448	15,955	X		0
			450	16,064	X	X	0
			3,795	135,175	X		0
			67	2,405	X	X	0
			4,760	169,599			
VIA PHARMACEUTICALS INC	COMMON STOCK	92554T103	0	20	X		0
			0	20			
VICAL INC	COMMON STOCK	925602104	13	3,010	X		0
			13	3,010			
VICOR CORP	COMMON STOCK	925815102	73	9,530	X		0
			31	4,000	X	X	0
			11	1,361	X		0
			115	14,891			
VIEWPOINT FINL GROUP	COMMON STOCK	926727108	11	729	X		0
			11	729			
VILLAGE SUPER MARKET INC CL A	COMMON STOCK	927107409	39	1,332	X		0
			13	455	X		0
			52	1,787			
VIRAGE LOGIC CORPORATION	COMMON STOCK	92763R104	6	1,216	X		0
			6	1,216			
VIRGIN MEDIA INC	COMMON STOCK	92769L101	3	247	X		0
			42	3,040	X	X	0
			20	1,408	X		0
			65	4,695			
VIRGIN MOBILE USA INC	COMMON STOCK	92769R108	15	2,907	X		0
			15	2,907			
VISTA GOLD CORP	COMMON STOCK	927926303	0	100	X	X	0

				0	100			
VIROPHARMA INC	COMMON STOCK	928241108	5	500	X	X	0
			54	5,641	X		0
			59	6,141			
VIRTUALSCOPICS INC	COMMON STOCK	928269109	18	14,220	X	X	0
			18	14,220			
VIRTUAL RADIOLOGIC CORPORATICO	COMMON STOCK	92826B104	6	452	X		0
			6	452			
VISA INC CLASS A SHRS	COMMON STOCK	92826C839	8,385	121,337	X		0
			2,392	34,614	X	X	0
			19,702	285,061	X		0
			168	2,427	X	X	0
			30,647	443,439			
VIRTUSA CORP	COMMON STOCK	92827P102	2,587	272,633	X		0
			2,587	272,633			
VIRTUS INVESTMENT PARTNERS INC	COMMON STOCK	92828Q109	9	607	X		0
			0	13	X	X	0
			7	418	X		0
			16	1,038			
VISHAY INTERTECHNOLOGY INC	COMMON STOCK	928298108	1	138	X		0
			1	131	X	X	0
			324	40,987	X		0
			326	41,256			
VITAL IMAGES INC	COMMON STOCK	92846N104	50	4,017	X		0
			14	1,160	X		0
			64	5,177			
VIVUS INC	COMMON STOCK	928551100	209	20,007	X		0
			53	5,152	X		0
			262	25,159			
VIVO PARTICIPACOES S A A D R	COMMON STOCK	92855S200	96	3,793	X		0
			11	453	X	X	0
			107	4,246			
VMWARE INC CL A	COMMON STOCK	928563402	386	9,610	X		0
			15	365	X	X	0
			93	2,302	X		0
			7	182	X	X	0
			501	12,459			
VODAFONE GROUP PLC A D R	COMMON STOCK	92857W209	3,514	156,181	X		0

				3,139	139,537	X	X	0
				13,076	581,159	X		0
				19,729	876,877			
VOCUS INC	COMMON STOCK	92858J108		16	780	X	X	0
				25	1,206	X		0
				41	1,986			
VOLCANO CORP	COMMON STOCK	928645100		54	3,259	X		0
				60	3,526	X		0
				114	6,785			
VOLCOM INC	COMMON STOCK	92864N101		22	1,363	X		0
				22	1,363			
VOLT INFORMATION SCIENCES INC	COMMON STOCK	928703107		12	997	X		0
				12	997			
VOLTERRA SEMICONDUCTOR CORP	COMMON STOCK	928708106		30	1,656	X		0
				30	1,656			
VORNADO REALTY TRUST	COMMON STOCK	929042109		198	3,078	X		0
				37	571	X	X	0
				58,059	901,192	X		0
				253	3,934	X	X	0
				58,547	908,775			
VULCAN MATERIALS CO	COMMON STOCK	929160109		274	5,067	X		0
				1,746	32,295	X	X	0
				1,158	21,381	X		0
				4	80	X	X	0
				3,182	58,823			
W&T OFFSHORE INC	COMMON STOCK	92922P106		29	2,491	X		0
				29	2,491			
W D 40 CO	COMMON STOCK	929236107		16	550	X		0
				180	6,338	X	X	0
				33	1,156	X		0
				229	8,044			
W G L HOLDINGS INC	COMMON STOCK	92924F106		163	4,927	X		0
				474	14,305	X		0
				637	19,232			
WABCO HLDGS INC	COMMON STOCK	92927K102		12	565	X		0
				14	675	X	X	0
				4,822	229,738	X		0
				1,139	54,220	X	X	0
				5,987	285,198			

WMS INDS INC	COMMON STOCK	929297109	2,087	46,834	X		0
			396	8,884	X	X	0
			45,098	1,014,352	X		0
			1,845	41,414	X	X	0
			49,426	1,111,484			
W P CAREY & CO L L C	COMMON STOCK	92930Y107	65	2,283	X		0
			260	9,200	X	X	0
			325	11,483			
WSFS FINL CORP	COMMON STOCK	929328102	1,897	71,204	X		0
			35	1,312	X	X	0
			1,932	72,516			
WPP PLCSPONSORED A D R	COMMON STOCK	92933H101	1,156	26,896	X		0
			135	3,146	X	X	0
			1,291	30,042			
WABTEC CORP	COMMON STOCK	929740108	112	2,990	X		0
			24	636	X	X	0
			395	10,535	X		0
			531	14,161			
WACOAL HOLDINGS CORP A D R	COMMON STOCK	930004205	2	29	X		0
			2	29			
WADDELL & REED FINL INC CL A	COMMON STOCK	930059100	98	3,440	X		0
			106	3,741	X	X	0
			599	21,032	X		0
			803	28,213			
WAL MART STORES INC	COMMON STOCK	931142103	82,073	1,671,860	X		0
			58,236	1,186,310	X	X	0
			32,550	662,881	X		0
			697	14,204	X	X	0
			173,556	3,535,255			
WALGREEN CO	COMMON STOCK	931422109	56,346	1,503,749	X		0
			19,418	518,245	X	X	0
			7,886	210,557	X		0
			128	3,412	X	X	0
			83,778	2,235,963			
WALTER ENERGY INC	COMMON STOCK	93317Q105	2	33	X		0
			5	80	X	X	0
			4	64	X		0
			11	177			
WALTER INVESTMENT MANAGEMENT	COMMON STOCK	93317W102	0	12	X		0
			21	1,310	X		0

			21	1,322			
WARNACO GROUP INC	COMMON STOCK	934390402	35	787	X		0
			86	1,968	X	X	0
			11,576	263,877	X		0
			70	1,593	X	X	0
			11,767	268,225			
WARNER MUSIC GROUP CORP	COMMON STOCK	934550104	1	249	X		0
			1	249			
WARREN RESOURCES INC	COMMON STOCK	93564A100	7	2,529	X		0
			13	4,238	X		0
			20	6,767			
WASHINGTON BANKING CO	COMMON STOCK	937303105	7	787	X		0
			7	787			
WASHINGTON FEDERAL INC	COMMON STOCK	938824109	460	27,286	X		0
			291	17,243	X	X	0
			365	21,619	X		0
			1,116	66,148			
WASHINGTON POST CO CL B	COMMON STOCK	939640108	171	365	X		0
			2,558	5,465	X	X	0
			1,899	4,048	X		0
			115	246	X	X	0
			4,743	10,124			
WASHINGTON REAL ESTATE INVT TR	COMMON STOCK	939653101	916	31,800	X		0
			166	5,755	X	X	0
			12,584	436,866	X		0
			61	2,107	X	X	0
			13,727	476,528			
WASHINGTON TRUST BANCORP INC	COMMON STOCK	940610108	17	988	X		0
			17	988			
WASTE CONNECTIONS INC	COMMON STOCK	941053100	221	7,657	X		0
			498	17,265	X	X	0
			14,496	502,711	X		0
			92	3,187	X	X	0
			15,307	530,820			
WASTE MGMT INC DEL	COMMON STOCK	94106L109	12,164	407,915	X		0
			4,280	143,532	X	X	0
			2,622	87,873	X		0
			12	400	X	X	0
			19,078	639,720			
WASTE SERVICES INC	COMMON STOCK	941075202	8	1,681	X		0

				8	1,681			
WATERS CORP	COMMON STOCK	941848103		310	5,540	X		0
				202	3,625	X	X	0
				1,062	19,029	X		0
				5	93	X	X	0
				1,579	28,287			
WATERSTONE FINANCIAL INC	COMMON STOCK	941888109		2	474	X		0
				2	474			
WATSCO INC CL A	COMMON STOCK	942622200		598	11,100	X		0
				94	1,750	X		0
				692	12,850			
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103		1,783	48,687	X		0
				149	4,073	X	X	0
				647	17,641	X		0
				2	60	X	X	0
				2,581	70,461			
WATSON WYATT WORLDWIDE INC A	COMMON STOCK	942712100		123	2,817	X		0
				51	1,177	X	X	0
				526	12,071	X		0
				700	16,065			
WATTS WATER TECHNOLOGIES CL A	COMMON STOCK	942749102		112	3,693	X		0
				158	5,235	X	X	0
				65	2,144	X		0
				335	11,072			
WAUSAU PAPER CORP	COMMON STOCK	943315101		288	28,813	X		0
				32	3,196	X	X	0
				31	3,077	X		0
				351	35,086			
WEB COM GROUP INC	COMMON STOCK	94733A104		13	1,783	X		0
				13	1,783			
WEBSENSE INC	COMMON STOCK	947684106		67	4,000	X		0
				13	790	X	X	0
				53	3,151	X		0
				133	7,941			
WEBMD HEALTH CORP CLASS A	COMMON STOCK	94770V102		4	124	X	X	0
				1	48	X		0
				5	172			
WEBSTER FINL CORP WATERBURY CO	COMMON STOCK	947890109		11	873	X		0
				218	17,486	X		0
				229	18,359			

WEIGHT WATCHERS INTL INC	COMMON STOCK	948626106	183	6,667	X		0
			2	84	X	X	0
			1	40	X		0
			186	6,791			
WEINGARTEN RLTY INVTS	COMMON STOCK	948741103	110	5,541	X		0
			110	5,523	X	X	0
			8,860	444,708	X		0
			42	2,104	X	X	0
			9,122	457,876			
WEIS MKTS INC	COMMON STOCK	948849104	108	3,372	X		0
			6	198	X	X	0
			24	742	X		0
			138	4,312			
WELLCARE HEALTH PLANS INC	COMMON STOCK	94946T106	297	12,075	X		0
			297	12,075			
WELLPOINT INC	COMMON STOCK	94973V107	3,065	64,713	X		0
			3,147	66,449	X	X	0
			3,906	82,000	X		0
			24	505	X	X	0
			10,142	213,667			
WELLS FARGO CO	COMMON STOCK	949746101	140,108	4,971,885	X		0
			105,082	3,728,979	X	X	0
			67,840	2,406,118	X		0
			3,148	111,714	X	X	0
			316,178	11,218,696			
WELLS FARGO CO 7.5% CV PFD	PREFERRED ST	949746804	1,040	1,165	X		0
			357	400	X	X	0
			1,072	1,200	X		0
			2,469	2,765			
WENDYS ARBYS GROUP INCCL A DEL	COMMON STOCK	950587105	68	14,335	X		0
			81	17,200	X	X	0
			430	90,717	X		0
			579	122,252			
WERNER ENTERPRISES INC	COMMON STOCK	950755108	2,270	121,823	X		0
			478	25,681	X	X	0
			11,409	611,906	X		0
			682	36,629	X	X	0
			14,839	796,039			
WESBANCO INC	COMMON STOCK	950810101	1,696	109,713	X	X	0
			28	1,790	X		0
			1,724	111,503			

WESCO FINL CORP	COMMON STOCK	950817106	52	159	X	X	0
			52	159			
WESCO INTL INC	COMMON STOCK	95082P105	139	4,851	X		0
			35	1,221	X	X	0
			2	70	X		0
			176	6,142			
WEST BANCORPORATION INC	COMMON STOCK	95123P106	90	18,147	X		0
			4	841	X	X	0
			7	1,268	X		0
			101	20,256			
WEST COAST BANCORP OREGON	COMMON STOCK	952145100	4	1,645	X		0
			4	1,645			
WEST MARINE INC	COMMON STOCK	954235107	9	1,065	X		0
			9	1,065			
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105	97	2,388	X		0
			97	2,388			
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103	35	665	X		0
			204	3,918	X	X	0
			442	8,511	X		0
			681	13,094			
WESTAR ENERGY INC	COMMON STOCK	95709T100	441	22,595	X		0
			423	21,656	X	X	0
			22,115	1,133,369	X		0
			942	48,285	X	X	0
			23,921	1,225,905			
WESTERN ALLIANCE BANCORPORATIO	COMMON STOCK	957638109	5	859	X	X	0
			22	3,393	X		0
			27	4,252			
WESTERN ASSET WORLDWIDE INC FD	OTHER	957668106	2	200	X	X	0
			2	200			
WESTERN ASSET EMRG MKT DEBT	OTHER	95766A101	2	115	X		0
			91	5,264	X	X	0
			93	5,379			
WESTERN ASSET GLOBAL HIGH INCO	OTHER	95766B109	4	350	X		0
			11	1,000	X	X	0
			15	1,350			
WESTERN ASSET EMERGING MARKETS	OTHER	95766E103	9	745	X		0

				9	745			
WESTERN ASSETT MGD HI INCM FCO	OTHER	95766L107		8	1,300	X		0
				12	2,000	X	X	0
				20	3,300			
WESTERN ASST MNG MUN FD INC	OTHER	95766M105		52	4,158	X		0
				39	3,100	X	X	0
				91	7,258			
WESTERN ASSET MUN HI INCM FDCO	OTHER	95766N103		22	2,906	X		0
				22	2,906			
WACLAY US TREAS INFL PROT 2	OTHER	95766R104		106	8,933	X		0
				12	1,026	X	X	0
				118	9,959			
WESTERN ASSET INFLATION MANAGE	OTHER	95766U107		13	798	X		0
				13	798			
WESTERN DIGITAL CORP	COMMON STOCK	958102105		240	6,567	X		0
				155	4,241	X	X	0
				1,482	40,615	X		0
				21	588	X	X	0
				1,898	52,011			
WESTERN ASSET INTM MUNI FD ICO	OTHER	958435109		27	3,001	X		0
				27	3,001			
WESTERN REFINING INC	COMMON STOCK	959319104		781	121,131	X		0
				15	2,346	X	X	0
				796	123,477			
WESTERN UNION CO	COMMON STOCK	959802109		2,749	145,302	X		0
				1,446	76,428	X	X	0
				3,237	170,489	X		0
				82	4,316	X	X	0
				7,514	396,535			
NEW WESTFIELD FINANCIAL INC	COMMON STOCK	96008P104		19	2,155	X		0
				19	2,155			
WESTLAKE CHEMICAL CORP	COMMON STOCK	960413102		34	1,301	X		0
				34	1,301			
WESTMORELAND COAL CO	COMMON STOCK	960878106		5	666	X		0
				5	666			
WESTPAC BANKING COPR SPON ADR	COMMON STOCK	961214301		2	14	X		0
				16	135	X	X	0

			18	149				
WESTWOOD HLDGS GROUP INC	COMMON STOCK	961765104	14	398	X			0
			14	398				
WET SEAL INC CL A	COMMON STOCK	961840105	218	57,699	X			0
			18	4,860	X	X		0
			27	7,113	X			0
			263	69,672				
WEYCO GROUP INC	COMMON STOCK	962149100	46	2,000	X	X		0
			13	534	X			0
			59	2,534				
WEYERHAEUSER CO	COMMON STOCK	962166104	8,601	234,676	X			0
			8,550	233,288	X	X		0
			1,411	38,401	X			0
			6	152	X	X		0
			18,568	506,517				
WHIRLPOOL CORP	COMMON STOCK	963320106	1,732	24,761	X			0
			4,097	58,566	X	X		0
			985	14,074	X			0
			4	55	X	X		0
			6,818	97,456				
WHITE ELECTRONIC DESIGNS CORP	COMMON STOCK	963801105	4	861	X			0
			4	861				
WHITING PETROLEUM CORP	COMMON STOCK	966387102	421	7,305	X			0
			173	3,011	X	X		0
			17,970	312,187	X			0
			1,194	20,734	X	X		0
			19,758	343,237				
WHITING USA TRUST I	COMMON STOCK	966389108	12	815	X			0
			12	815				
WHITNEY HLDG CORP	COMMON STOCK	966612103	72	7,470	X			0
			5	500	X	X		0
			2	164	X			0
			79	8,134				
WHOLE FOODS MKT INC	COMMON STOCK	966837106	271	8,871	X			0
			158	5,190	X	X		0
			719	23,590	X			0
			3	105	X	X		0
			1,151	37,756				
WILBER CORP	COMMON STOCK	967797101	3	399	X			0

				3	399			
WILEY JOHN & SONS INC	COMMON STOCK	968223206		8	222	X		0
				351	10,100	X	X	0
				570	16,416	X		0
				6	186	X	X	0
				935	26,924			
WILLBROS GROUP INC	COMMON STOCK	969203108		8	554	X	X	0
				44	2,861	X		0
				52	3,415			
WILLIAMS COAL SEAM GAS RTY TR	COMMON STOCK	969450105		3	700	X		0
				3	700			
WILLIAMS COS INC	COMMON STOCK	969457100		8,037	449,741	X		0
				3,020	169,043	X	X	0
				10,226	571,691	X		0
				21,283	1,190,475			
WILLIAMS CLAYTON ENERGY INC	COMMON STOCK	969490101		13	433	X		0
				13	433			
WILLIAMS PARTNERS LP	COMMON STOCK	96950F104		122	5,240	X		0
				23	1,000	X	X	0
				145	6,240			
WILLIAMS PIPELINE PARTNERS L P	COMMON STOCK	96950K103		10	500	X		0
				10	500			
WILLIAMS SONOMA INC	COMMON STOCK	969904101		571	28,215	X		0
				8	400	X	X	0
				503	24,906	X		0
				1,082	53,521			
WILLIS LEASE FIN CORP	COMMON STOCK	970646105		5	325	X		0
				5	325			
WILMINGTON TRUST CORP	COMMON STOCK	971807102		202	14,235	X		0
				48	3,350	X	X	0
				535	37,641	X		0
				9	637	X	X	0
				794	55,863			
WILSHIRE BANCORP INC	COMMON STOCK	97186T108		138	18,789	X		0
				9	1,250	X	X	0
				12	1,581	X		0
				159	21,620			
WINDSTREAM CORP	COMMON STOCK	97381W104		6,583	649,826	X		0
				2,212	218,438	X	X	0

				22,363	2,215,526	X		0
				517	51,049	X	X	0
				31,675	3,134,839			
WINMARK CORP	COMMON STOCK	974250102		21	1,000	X		0
				21	1,000			
WINN DIXIE STORES INC	COMMON STOCK	974280307		53	3,970	X		0
				53	3,970			
WINNEBAGO INDS INC	COMMON STOCK	974637100		3	200	X		0
				541	36,789	X	X	0
				30	2,028	X		0
				574	39,017			
WINTHROP REALTY TRUST	COMMON STOCK	976391300		7	758	X		0
				7	758			
WINTRUST FINL CORP	COMMON STOCK	97650W108		64	2,291	X		0
				48	1,728	X		0
				112	4,019			
WIPRO LIMITED A D R	COMMON STOCK	97651M109		11	600	X		0
				11	600			
WIRELESS RONIN TECHNOLOGIES	COMMON STOCK	97652A203		5	1,500	X	X	0
				5	1,500			
WISCONSIN ENERGY CORPORATION	COMMON STOCK	976657106		2,468	54,627	X		0
				5,070	112,249	X	X	0
				12,672	279,981	X		0
				37	825	X	X	0
				20,247	447,682			
WISDOMTREE TRUST DREYFUS EMER	OTHER	97717W133		11	500	X		0
				11	500			
WISDOMTREE CHINA YUAN FUND	OTHER	97717W182		10	380	X	X	0
				10	380			
WISDOMTREE EM SMALL CAP	OTHER	97717W281		55	1,350	X		0
				55	1,350			
WISDOMTREE EMERGING MKTS EQ IN	OTHER	97717W315		4	78	X		0
				12	250	X	X	0
				16	328			
WISDOMTREE INDIA EARNINGS	OTHER	97717W422		6	300	X		0
				2	109	X	X	0

			8	409			
WISDOMTREE MIDCAP DIVIDEND FD	OTHER	97717W505	49	1,220	X		0
			49	1,220			
WISDOMTREE SMALLCAP DIVIDEND F	OTHER	97717W604	35	936	X		0
			35	936			
WISDOMTREE INTL TEC SECTOR F	OTHER	97717W661	13	670	X	X	0
			13	670			
WISDOMTREE INTL M/C DVD FUND	OTHER	97717W778	718	15,000	X	X	0
			718	15,000			
WISDOMTREE INTL DVD EX FINANCI	OTHER	97717W786	15	360	X	X	0
			15	360			
WISDOMTREE INTL L/C DVD FUND	OTHER	97717W794	74	1,638	X		0
			16	363	X	X	0
			90	2,001			
WISDOMTREE DIEFA H/Y EQ FUND	OTHER	97717W802	56	1,300	X	X	0
			56	1,300			
WISDOMTREE PAC EX JAP DVD FD	OTHER	97717W828	1	15	X		0
			1	15			
WISDOMTREE JAPAN SMALLCAP	OTHER	97717W836	2	50	X	X	0
			2	50			
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103	230	9,253	X	X	0
			3,514	141,418	X		0
			3,744	150,671			
WONDER AUTO TECHNOLOGY INC	COMMON STOCK	978166106	14	1,114	X		0
			14	1,114			
WOODWARD GOVERNOR CO	COMMON STOCK	980745103	451	18,583	X		0
			32	1,299	X	X	0
			396	16,328	X		0
			879	36,210			
WORLD ACCEP CORP	COMMON STOCK	981419104	174	6,887	X		0
			5	216	X	X	0
			29	1,142	X		0
			208	8,245			
WORLD FUEL SVCS CORP	COMMON STOCK	981475106	2	42	X		0

				97	2,016	X		0
				99	2,058			
WORLD WRESTLING ENTERTAINMENT	COMMON STOCK	98156Q108		56	4,000	X		0
				25	1,800	X	X	0
				20	1,455	X		0
				101	7,255			
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102		35	2,550	X		0
				2	175	X	X	0
				266	19,105	X		0
				303	21,830			
WRIGHT EXPRESS CORP	COMMON STOCK	98233Q105		25	860	X		0
				82	2,785	X		0
				107	3,645			
WRIGHT MEDICAL GROUP	COMMON STOCK	98235T107		9	515	X		0
				49	2,782	X		0
				58	3,297			
WYETH	COMMON STOCK	983024100		80,264	1,652,204	X		0
				62,912	1,295,029	X	X	0
				13,834	284,685	X		0
				260	5,353	X	X	0
				157,270	3,237,271			
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108		19	1,135	X		0
				366	22,435	X	X	0
				509	31,273	X		0
				2	128	X	X	0
				896	54,971			
WYNN RESORTS LTD	COMMON STOCK	983134107		1,330	18,760	X		0
				38	529	X	X	0
				820	11,524	X		0
				4	50	X	X	0
				2,192	30,863			
X-RITE INC	COMMON STOCK	983857103		3	1,300	X	X	0
				3	1,784	X		0
				6	3,084			
X T O ENERGY INC	COMMON STOCK	98385X106		15,658	378,944	X		0
				6,055	146,542	X	X	0
				13,482	326,015	X		0
				1,123	27,180	X	X	0
				36,318	878,681			
XCEL ENERGY INC	COMMON STOCK	98389B100		5,524	287,113	X		0
				5,262	273,477	X	X	0
				18,685	968,847	X		0

			197	10,249	X	X	0
			29,668	1,539,686			
XILINX INC	COMMON STOCK	983919101	2,138	91,279	X		0
			939	40,070	X	X	0
			2,853	122,110	X		0
			138	5,888	X	X	0
			6,068	259,347			
XENOPORT INC	COMMON STOCK	98411C100	42	2,008	X		0
			42	2,008			
XEROX CORP	COMMON STOCK	984121103	278	35,993	X		0
			78	10,022	X	X	0
			1,825	234,871	X		0
			67	8,642	X	X	0
			2,248	289,528			
YRC WORLDWIDE INC	COMMON STOCK	984249102	71	16,000	X		0
			19	4,295	X		0
			90	20,295			
YADKIN VALLEY FINANCIAL CORP	COMMON STOCK	984314104	5	1,176	X		0
			5	1,176			
YAHOO! INC	COMMON STOCK	984332106	2,294	128,812	X		0
			1,044	58,618	X	X	0
			16,795	944,129	X		0
			888	49,842	X	X	0
			21,021	1,181,401			
YAMANA GOLD INC	COMMON STOCK	98462Y100	2	200	X		0
			880	82,186	X	X	0
			5,460	509,843	X		0
			6,342	592,229			
YANZHOU COAL MINING SP A D R	COMMON STOCK	984846105	2	140	X		0
			2	140			
YORK WATER CO	COMMON STOCK	987184108	217	15,623	X		0
			217	15,623			
YOUBET COM INC	COMMON STOCK	987413101	5	2,158	X		0
			5	2,158			
YOUNG INNOVATIONS INC	COMMON STOCK	987520103	1	49	X		0
			11	402	X		0
			12	451			
YUM BRANDS INC	COMMON STOCK	988498101	6,516	192,987	X		0

			3,770	111,663	X	X	0
			28,182	835,231	X		0
			863	25,565	X	X	0
			39,331	1,165,446			
ZALE CORP NEW	COMMON STOCK	988858106	8	1,100	X		0
			16	2,289	X		0
			24	3,389			
ZAPATA CORP	COMMON STOCK	989070602	12	1,768	X	X	0
			4	622	X		0
			16	2,390			
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	12	447	X		0
			127	4,887	X	X	0
			345	13,315	X		0
			484	18,649			
ZENITH NATL INS CORP	COMMON STOCK	989390109	195	6,309	X	X	0
			81	2,623	X		0
			276	8,932			
ZEP INC	COMMON STOCK	98944B108	44	2,711	X		0
			1	84	X	X	0
			25	1,524	X		0
			70	4,319			
ZHONE TECHNOLOGIES INC	COMMON STOCK	98950P108	3	5,000	X	X	0
			3	5,000			
ZHONGPIN INC	COMMON STOCK	98952K107	21	1,374	X		0
			21	1,374			
ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	13,159	246,207	X		0
			10,668	199,597	X	X	0
			3,588	67,080	X		0
			108	2,023	X	X	0
			27,523	514,907			
ZION OIL & GAS INC	COMMON STOCK	989696109	8	860	X		0
			8	860			
ZIONS BANCORPORATION	COMMON STOCK	989701107	414	23,074	X		0
			94	5,217	X	X	0
			1,553	86,367	X		0
			20	1,116	X	X	0
			2,081	115,774			
ZIX CORPORATION	COMMON STOCK	98974P100	0	80	X		0
			10	4,559	X		0

				10	4,639			
ZORAN CORP	COMMON STOCK	98975F101		132	11,511	X		0
				42	3,633	X		0
				174	15,144			
ZOLTEK COS INC	COMMON STOCK	98975W104		161	15,326	X		0
				51	4,840	X	X	0
				21	2,012	X		0
				233	22,178			
ZUMIEZ INC	COMMON STOCK	989817101		11	643	X		0
				23	1,382	X		0
				34	2,025			
ZWEIG FUND INC	OTHER	989834106		30	9,459	X		0
				13	4,019	X	X	0
				43	13,478			
ZWEIG TOTAL RETURN FD INC	OTHER	989837109		49	13,018	X		0
				25	6,722	X	X	0
				74	19,740			
ZYGO CORP	COMMON STOCK	989855101		7	1,075	X		0
				7	1,075			
ZYMOGENETICS INC	COMMON STOCK	98985T109		17	2,744	X		0
				17	2,744			
ZOLL MED CORP	COMMON STOCK	989922109		11	490	X		0
				7,703	357,693	X		0
				71	3,278	X	X	0
				7,785	361,461			

GRAND TOTAL (X1000)	27,368,077
NUMBER OF LINES PRINTED	9,326