US BANCORP \DE\
Form 13F-HR
February 18, 2009

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year of Quarter Ended 12/31/2008

Check here if Amendment: []

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

Institutional Investment Manager filing this Report:

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

Form 13F File Number: 028-00551

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

Person signing this Report on behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Beverly Antonich
Beverly Antonich, Minneapolis, Minnesota February 17, 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: 8,984

Form 13F Information Table Value Total: $23,973,270
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	ITEM MANAG INSTR
DAIMLER A G	COMMON STOCK	D1668R123	146	3,795	X			00
			185	4,844	X		X	00
			331	8,639				
DEUTSCHE BANK AG	COMMON STOCK	D18190898	63	1,543	X			00
			37	900	X		X	00
			100	2,443				
ACE LTD	COMMON STOCK	G0070K103	23	430	X			00
			23	430				
AIRCASTLE LTD	COMMON STOCK	G0129K104	3	666	X			00
			2	400	X		X	00
			15	3,143	X			00
			20	4,209				
ALLIED WORLD ASSURANCE CO	COMMON STOCK	G0219G203	73	1,800	X			00
			7	180	X		X	00
			9	228	X			00
			89	2,208				
AMDOCS LTD	COMMON STOCK	G02602103	635	34,672	X			00
			27	1,459	X		X	00
			73	3,316	X			00

			735	39,447				
AMERICAN SAFETY INS HOLDINGS	COMMON STOCK	G02995101	9	685	X			00
			9	685				
APEX SILVER MINES LTD	COMMON STOCK	G04074103	0	25	X	X		00
			4	3,963	X			00
			4	3,988				
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	437	6,231	X			00
			98	1,407	X	X		00
			12,800	183,385	X			00
			13,335	191,023				
ARGO GROUP INTL HLDGS LTD	COMMON STOCK	G0464B107	207	6,115	X			00
			61	1,809	X	X		00
			70	2,076	X			00
			338	10,000				
ARIES MARITIME TRANSPORT LTD	COMMON STOCK	G0474B105	0	40	X	X		00
			0	40				
ASPEN INSURANCE HOLDINGS LTD	COMMON STOCK	G05384105	33	1,344	X			00
			377	15,560	X	X		00
			3,125	128,869	X			00
			57	2,339	X	X		00
			3,592	148,112				
ASSURED GUARANTY LTD	COMMON STOCK	G0585R106	4	375	X			00
			1,598	65,104	X			00
			1,602	65,479				
AXIS CAPITAL HOLDINGS LTD	COMMON STOCK	G0692U109	23	800	X			00
			57	1,965	X	X		00
			43	1,478	X			00
			123	4,243				
ENERGY XXI (BERMUDA) LTD	COMMON STOCK	G10082108	6	8,086	X			00
			6	8,086				
ACCENTURE LTD	COMMON STOCK	G1150G111	63,227	1,928,242	X			00
			16,916	515,894	X	X		00
			23,745	722,141	X			00
			179	5,453	X	X		00
			104,067	3,171,730				
BROOKFIELD INFRASTRUCTURE PA L	OTHER	G16252101	0	33	X			00
			0	13	X	X		00
			0	46				
BUNGE LIMITED	COMMON STOCK	G16962105	1,292	24,963	X			00

				555	10,713	X	X	00
				5,561	107,421	X		00
				7,408	143,097			
CASTLEPOINT HOLDINGS LTD	COMMON STOCK	G19522112		49	3,625	X		00
				30	2,158	X		00
				79	5,783			
CENTRAL EUROPEAN MEDIA ENT A	COMMON STOCK	G20045202		27	1,235	X		00
				1	39	X		00
				28	1,274			
CHIPMOS TECHNOLOGIES BERMUDA	COMMON STOCK	G2110R106		1	2,000	X	X	00
				1	2,000			
CONSOLIDATED WATER CO LTD	COMMON STOCK	G23773107		1	88	X	X	00
				11	941	X		00
				12	1,029			
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100		2,316	79,231	X		00
				570	19,491	X	X	00
				6,526	220,143	X		00
				63	2,163	X	X	00
				9,475	321,028			
CREDICORP LTD	COMMON STOCK	G2519Y108		1	19	X		00
				49	975	X	X	00
				50	994			
COVIDIEN LTD	COMMON STOCK	G2552X108		4,826	133,168	X		00
				452	12,478	X	X	00
				3,702	97,766	X		00
				8,980	243,412			
ENDURANCE SPECIALTY HOLDINGS	COMMON STOCK	G30397106		131	4,298	X		00
				10	320	X	X	00
				8	259	X		00
				149	4,877			
ENSTAR GROUP LTD	COMMON STOCK	G3075P101		190	3,215	X	X	00
				25	430	X		00
				215	3,645			
ASA LTD	OTHER	G3156P103		41	800	X		00
				29	575	X	X	00
				70	1,375			
CRYPTOLOGIC LIMITED	COMMON STOCK	G3159C109		2	1,000	X		00
				2	1,000			

EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	648	8,515	X		00
			343	4,500	X	X	00
			16,757	213,818	X		00
			86	1,125	X	X	00
			17,834	227,958			
GX INTERNATIONAL HOLDINGS	COMMON STOCK	G3396L102	26	1,900	X		00
			4,810	350,513	X		00
			48	3,524	X	X	00
			4,884	355,937			
FLAGSTONE REINSURANCE HOLIN	COMMON STOCK	G3529T105	10	1,030	X		00
			10	1,030			
FOSTER WHEELER LTD	COMMON STOCK	G36535139	16	670	X		00
			9	400	X	X	00
			4	169	X		00
			29	1,239			
FRESH DEL MONTE PRODUCE INC	COMMON STOCK	G36738105	6	250	X		00
			62	2,756	X		00
			68	3,006			
FRONTLINE LTD	COMMON STOCK	G3682E127	31	1,044	X		00
			46	1,551	X	X	00
			2	55	X		00
			79	2,650			
GARMIN LTD	COMMON STOCK	G37260109	307	16,040	X		00
			142	7,425	X	X	00
			117	6,007	X		00
			8	442	X	X	00
			574	29,914			
GLOBAL CROSSING LTD	COMMON STOCK	G3921A175	15	1,821	X		00
			15	1,821			
GENPACT LIMITED	COMMON STOCK	G3922B107	34	4,207	X		00
			2	252	X	X	00
			36	4,459			
GLOBAL SOURCES LTD	COMMON STOCK	G39300101	6	1,046	X		00
			6	1,046			
GREENLIGHT CAPITAL RE LTD A	COMMON STOCK	G4095J109	36	2,750	X	X	00
			25	1,921	X		00
			61	4,671			
HELEN OF TROY CORP LTD	COMMON STOCK	G4388N106	117	6,763	X	X	00
			33	1,892	X		00

			150	8,655			
HERBALIFE LTD	COMMON STOCK	G4412G101	142	6,532	X		00
			30	1,383	X	X	00
			2	83	X		00
			174	7,998			
INGERSOL RAND COMPANY	COMMON STOCK	G4776G101	1,844	106,277	X		00
			606	34,909	X	X	00
			1,632	82,958	X		00
			38	2,193	X	X	00
			4,120	226,337			
INVESCO LTD	COMMON STOCK	G491BT108	519	35,888	X		00
			600	41,494	X	X	00
			24,668	1,516,207	X		00
			301	20,830	X	X	00
			26,088	1,614,419			
I P C HLDGS LTD ORD	COMMON STOCK	G4933P101	226	7,546	X		00
			239	8,003	X	X	00
			101	3,394	X		00
			566	18,943			
KNIGHTSBRIDGE TANKERS LTD	COMMON STOCK	G5299G106	101	6,900	X		00
			7	500	X	X	00
			16	1,074	X		00
			124	8,474			
LAZARD LTD CL A	COMMON STOCK	G54050102	57	1,927	X		00
			2,707	74,850	X		00
			2,764	76,777			
MAIDEN HOLDINGS LTD	COMMON STOCK	G5753U112	10	3,037	X		00
			10	3,037			
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	311	46,648	X		00
			14	2,103	X	X	00
			6,839	1,025,364	X		00
			7,164	1,074,115			
MAX CAPITAL GROUP LTD	COMMON STOCK	G6052F103	560	31,653	X		00
			215	12,135	X	X	00
			69	3,899	X		00
			844	47,687			
MF GLOBAL LTD	COMMON STOCK	G60642108	13	5,369	X		00
			13	5,369			
MONTPELIER RE HOLDING LTD	COMMON STOCK	G62185106	20	1,200	X		00
			13	800	X	X	00
			109	6,493	X		00

				142	8,493			
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103		392	32,754	X		00
				55	4,590	X	X	00
				16,679	1,004,691	X		00
				17,126	1,042,035			
NOBLE CORPORATION	COMMON STOCK	G65422100		1,233	55,815	X		00
				898	40,672	X	X	00
				1,841	69,501	X		00
				42	1,920	X	X	00
				4,014	167,908			
NORDIC AMERICAN TANKER SHIPPIN	COMMON STOCK	G65773106		145	4,303	X		00
				15	449	X	X	00
				76	2,257	X		00
				236	7,009			
OPEN T V CORP	COMMON STOCK	G67543101		7	5,800	X		00
				7	5,800			
ONEBEACON INSURANCE GROUP LT C	COMMON STOCK	G67742109		61	5,830	X		00
				4	392	X	X	00
				65	6,222			
ORIENT-EXPRESS HOTEL LTD	COMMON STOCK	G67743107		0	49	X		00
				0	49			
PARTNERRE LTD	COMMON STOCK	G6852T105		349	4,908	X		00
				406	5,703	X	X	00
				21,919	307,548	X		00
				110	1,550	X	X	00
				22,784	319,709			
PLATINUM UNDERWRITER HLDGS	COMMON STOCK	G7127P100		391	10,852	X		00
				37	1,021	X	X	00
				11,568	320,653	X		00
				107	2,968	X	X	00
				12,103	335,494			
PRIMUS GUARANTY LTD	COMMON STOCK	G72457107		2	1,736	X		00
				2	1,736			
RENAISSANCE RE HOLDINGS LTD	COMMON STOCK	G7496G103		10	198	X		00
				14	284	X		00
				24	482			
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104		1	268	X		00
				14	3,165	X	X	00
				64	14,489	X		00
				4	946	X	X	00

			83	18,868			
SHIP FINANCE INTERNATIONAL LTD	COMMON STOCK	G81075106	145	13,130	X		00
			5	490	X	X	00
			30	2,716	X		00
			180	16,336			
SIGNET JEWELERS LTD	COMMON STOCK	G81276100	17	2,000	X		00
			271	31,233	X		00
			24	2,757	X	X	00
			312	35,990			
SINA CORP	COMMON STOCK	G81477104	1	30	X		00
			1	30			
SMART MODULAR TECHNOLOGIES	COMMON STOCK	G82245104	5	3,230	X		00
			5	3,230			
TBS INTERNATIONAL LTD SER A	COMMON STOCK	G86975151	7	695	X		00
			7	695			
U T I WORLDWIDE INC	COMMON STOCK	G87210103	92	6,445	X		00
			307	21,429	X	X	00
			2	113	X		00
			401	27,987			
TEXTAINER GROUP HOLDINGS LTD	COMMON STOCK	G8766E109	7	610	X		00
			7	610			
TRANSOCEAN INC	COMMON STOCK	G90073100	1,429	9,085	X		00
			1,429	9,085			
TYCO INTERNATIONAL LTD	COMMON STOCK	G9143X208	1,442	66,753	X		00
			195	9,009	X	X	00
			3,023	111,729	X		00
			4,660	187,491			
TYCO ELECTRONICS LTD	COMMON STOCK	G9144P105	520	32,110	X		00
			107	6,620	X	X	00
			1,916	99,966	X		00
			8	521	X	X	00
			2,551	139,217			
VALIDUS HOLDINGS LTD	COMMON STOCK	G9319H102	80	3,049	X		00
			377	14,395	X	X	00
			852	32,576	X		00
			14	550	X	X	00
			1,323	50,570			
VISTAPRINT LTD	COMMON STOCK	G93762204	24	1,286	X		00

			2,765	148,624	X		00
			30	1,589	X	X	00
			2,819	151,499			
WARNER CHILCOTT LIMITED CL A	COMMON STOCK	G9435N108	2	104	X		00
			2	104			
GOLAR LNG LTD	COMMON STOCK	G9456A100	1	200	X	X	00
			15	2,190	X		00
			16	2,390			
WEATHERFORD INTL LTD	COMMON STOCK	G95089101	4,590	424,190	X		00
			1,714	158,400	X	X	00
			4,102	147,347	X		00
			6	544	X	X	00
			10,412	730,481			
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	131	491	X		00
			85	320	X	X	00
			30	110	X		00
			246	921			
WILLIS GROUP HOLDINGS LTD	COMMON STOCK	G96655108	460	18,474	X		00
			460	18,474			
X L CAP LTD	COMMON STOCK	G98255105	6	1,709	X		00
			533	107,497	X		00
			24	6,537	X	X	00
			563	115,743			
XOMA LTD	COMMON STOCK	G9825R107	6	8,912	X		00
			6	8,912			
ACE LTD	COMMON STOCK	H0023R105	21,802	411,983	X		00
			4,927	93,111	X	X	00
			30,040	567,662	X		00
			613	11,589	X	X	00
			57,382	1,084,345			
ALCON INC	COMMON STOCK	H01301102	10,661	119,533	X		00
			3,069	34,411	X	X	00
			42	379	X		00
			13,772	154,323			
UBS AG REG	COMMON STOCK	H89231338	1,260	88,098	X		00
			0	17	X	X	00
			1,260	88,115			
MILLICOM INTL CELLULAR S A	COMMON STOCK	L6388F110	209	4,648	X		00
			46	1,033	X	X	00
			5,705	127,025	X		00

			5,960	132,706			
ALVARION LTD	COMMON STOCK	M0861T100	1	250	X	X	00
			1	250			
AUDIOCODES LTD	COMMON STOCK	M15342104	16	3,434	X		00
			16	3,434			
CELLCOM ISRAEL LTD	COMMON STOCK	M2196U109	23	1,029	X		00
			232	10,480	X	X	00
			255	11,509			
CERAGON NETWORKS LTD	COMMON STOCK	M22013102	116	23,000	X	X	00
			116	23,000			
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	1	72	X		00
			1	72			
EZCHIP SEMICONDUCTOR LTD	COMMON STOCK	M4146Y108	8	500	X		00
			8	500			
GIVEN IMAGING LTD	COMMON STOCK	M52020100	2	250	X		00
			2	250			
MAGAL SECURITY SYS LTD	COMMON STOCK	M6786D104	227	39,000	X		00
			227	39,000			
ORBOTECH LTD	COMMON STOCK	M75253100	1,423	354,000	X	X	00
			80	4,520	X		00
			1,503	358,520			
SILICOM LTD	COMMON STOCK	M84116108	7	1,700	X	X	00
			7	1,700			
SYNERON MEDICAL LTD	COMMON STOCK	M87245102	3	313	X		00
			3	313			
ASM INTL NV	COMMON STOCK	N07045102	7	800	X		00
			24	2,700	X	X	00
			31	3,500			
CASCAL N V	COMMON STOCK	N1842P109	8	2,000	X		00
			8	2,000			
CNH GLOBAL N V	COMMON STOCK	N20935206	31	2,000	X		00
			31	2,000			

CORE LABORATORIES N V	COMMON STOCK	N22717107	420	7,025	X		00
			156	2,606	X	X	00
			576	9,631			
EURAND NV	COMMON STOCK	N31010106	2	200	X	X	00
			2,573	249,875	X		00
			2,575	250,075			
ORTHOFIX INTL N V	COMMON STOCK	N6748L102	4	264	X		00
			18	1,133	X		00
			22	1,397			
QIAGEN NV ORD	COMMON STOCK	N72482107	854	48,641	X		00
			696	39,610	X	X	00
			1,550	88,251			
BANCO LATINOAMERICANO DE EXP C	COMMON STOCK	P16994132	24	1,689	X		00
			24	1,689			
COPA HOLDINGS SA CL A	COMMON STOCK	P31076105	2	72	X		00
			2	72			
STEINER LEISURE LTD ORD	COMMON STOCK	P8744Y102	22	748	X		00
			32	1,098	X		00
			54	1,846			
ULTRAPETROL BAHAMAS LTD	COMMON STOCK	P94398107	6	1,711	X		00
			6	1,711			
EXCEL MARITIME CARRIERS LTD	COMMON STOCK	V3267N107	3	401	X		00
			1	185	X	X	00
			4	586			
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	387	28,162	X		00
			48	3,478	X	X	00
			36	2,576	X		00
			2	141	X	X	00
			473	34,357			
CAPITAL PRODUCT PARTNERS L P	OTHER	Y11082107	5	690	X		00
			5	690			
DHT MARITIME INC	COMMON STOCK	Y2065G105	13	2,380	X		00
			13	2,380			
DIANA SHIPPING INC	COMMON STOCK	Y2066G104	48	3,750	X		00
			35	2,750	X	X	00
			83	6,500			

DRYSHIPS INC	COMMON STOCK	Y2109Q101	1	48	X		00
			6	576	X	X	00
			7	624			
EAGLE BULK SHIPPING INC	COMMON STOCK	Y2187A101	25	3,685	X		00
			4	609	X	X	00
			21	3,066	X		00
			50	7,360			
EUROSEAS LTD	COMMON STOCK	Y23592200	11	2,500	X		00
			11	2,500			
FLEXTRONICS INTERNATIONAL LTD	COMMON STOCK	Y2573F102	127	49,754	X		00
			56	21,682	X	X	00
			183	71,436			
GENCO SHIPPING & TRADING LTD	COMMON STOCK	Y2685T107	34	2,318	X		00
			20	1,350	X	X	00
			22	1,479	X		00
			76	5,147			
GIGA MEDIA LTD	COMMON STOCK	Y2711Y104	2	280	X	X	00
			2	280			
OCEANFREIGHT INC	COMMON STOCK	Y64202107	3	900	X	X	00
			3	900			
SEASPAN CORP	COMMON STOCK	Y75638109	313	35,149	X		00
			323	36,334	X	X	00
			636	71,483			
TEEKAY LNG PARTNERS L P	OTHER	Y8564M105	3	200	X		00
			10	671	X	X	00
			13	871			
TEEKAY CORPORATION	COMMON STOCK	Y8564W103	3	164	X		00
			4	200	X	X	00
			1	78	X		00
			8	442			
TEEKAY TANKERS LTD	COMMON STOCK	Y8565N102	11	864	X		00
			11	864			
VERIGY LTD	COMMON STOCK	Y93691106	20	2,112	X		00
			24	2,464	X	X	00
			2,635	226,015	X		00
			12	1,297	X	X	00
			2,691	231,888			
AAON INC	COMMON STOCK	000360206	18	843	X		00

			18	843			
A A R CORP	COMMON STOCK	000361105	58	3,151	X		00
			416	22,575	X	X	00
			48	2,613	X		00
			522	28,339			
ABB LTD A D R	COMMON STOCK	000375204	5,266	350,834	X		00
			231	15,412	X	X	00
			5,497	366,246			
ACCO BRANDS CORP	COMMON STOCK	00081T108	103	30,024	X		00
			102	29,589	X	X	00
			13	3,690	X		00
			218	63,303			
A C MOORE ARTS & CRAFTS INC	COMMON STOCK	00086T103	4	2,645	X		00
			4	2,645			
ADC TELECOMMUNICATIONS INC	COMMON STOCK	000886309	244	44,529	X		00
			195	35,636	X	X	00
			4,878	878,364	X		00
			50	9,112	X	X	00
			5,367	967,641			
A B M INDS INC	COMMON STOCK	000957100	13	681	X		00
			76	4,000	X	X	00
			57	2,991	X		00
			146	7,672			
A E P INDUSTRIES INC	COMMON STOCK	001031103	6	349	X		00
			6	349			
A F C ENTERPRISES INC	COMMON STOCK	00104Q107	8	1,725	X		00
			9	1,828	X		00
			17	3,553			
AFLAC INC	COMMON STOCK	001055102	9,258	201,967	X		00
			1,965	42,848	X	X	00
			14,957	321,396	X		00
			525	11,445	X	X	00
			26,705	577,656			
AGCO CORP	COMMON STOCK	001084102	825	34,969	X		00
			28	1,174	X	X	00
			475	20,132	X		00
			1,328	56,275			
A G L RES INC	COMMON STOCK	001204106	285	9,093	X		00
			197	6,283	X	X	00
			790	25,194	X		00

			26	824	X	X	00
			1,298	41,394			
A H BELO CORP CL A	COMMON STOCK	001282102	0	190	X		00
			3	1,334	X		00
			3	1,524			
A E S CORP	COMMON STOCK	00130H105	45	5,519	X		00
			82	9,991	X	X	00
			1,198	126,337	X		00
			1,325	141,847			
A K STEEL HLDG CORP	COMMON STOCK	001547108	32	3,414	X		00
			17	1,860	X	X	00
			168	18,041	X		00
			217	23,315			
A M B PPTY CORP	COMMON STOCK	00163T109	128	5,467	X		00
			47	2,000	X	X	00
			701	25,182	X		00
			876	32,649			
AMAG PHARMACEUTICALS INC	COMMON STOCK	00163U106	41	1,159	X		00
			41	1,159			
AMN HEALTHCARE SVCS INC	COMMON STOCK	001744101	3	300	X	X	00
			1,326	124,631	X		00
			1,329	124,931			
A M R CORP DEL	COMMON STOCK	001765106	3	313	X	X	00
			8	724	X		00
			11	1,037			
APAC TELESERVICES INC	COMMON STOCK	00185E106	4	3,000	X		00
			4	3,000			
AT&T INC	COMMON STOCK	00206R102	89,681	3,146,680	X		00
			68,452	2,401,818	X	X	00
			89,756	3,075,902	X		00
			2,225	78,074	X	X	00
			250,114	8,702,474			
A T M I INC	COMMON STOCK	00207R101	28	1,816	X	X	00
			644	22,224	X		00
			672	24,040			
A T S MEDICAL INCORPORATED	COMMON STOCK	002083103	17	6,200	X		00
			150	54,000	X	X	00
			167	60,200			

A T P OIL & GAS CORPORATION	COMMON STOCK	00208J108	11	1,858	X		00
			11	1,858			
ATC TECHNOLOGY CORP	COMMON STOCK	00211W104	7	491	X		00
			1,219	83,387	X		00
			11	730	X	X	00
			1,237	84,608			
AU OPTRONICS CORPA D R	COMMON STOCK	002255107	2	306	X		00
			7	974	X	X	00
			9	1,280			
A V I BIO PHARMA INC	COMMON STOCK	002346104	6	9,000	X		00
			0	710	X	X	00
			6	9,710			
AVX CORP	COMMON STOCK	002444107	179	22,483	X		00
			89	11,200	X	X	00
			148	18,668	X		00
			14	1,731	X	X	00
			430	54,082			
AZZ INCORPORATED	COMMON STOCK	002474104	227	9,066	X		00
			15	592	X	X	00
			20	804	X		00
			262	10,462			
AARON RENTS INC	COMMON STOCK	002535201	41	1,545	X		00
			2,827	106,196	X		00
			56	2,100	X	X	00
			2,924	109,841			
ABAXIS INC	COMMON STOCK	002567105	84	5,262	X		00
			2	138	X	X	00
			23	1,457	X		00
			109	6,857			
ABBOTT LABS	COMMON STOCK	002824100	138,479	2,594,698	X		00
			120,832	2,264,040	X	X	00
			77,663	1,457,501	X		00
			1,638	30,697	X	X	00
			338,612	6,346,936			
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	670	29,059	X		00
			49	2,108	X	X	00
			5,204	86,685	X		00
			20	886	X	X	00
			5,943	118,738			
ABERDEEN ASIA PACIFIC PRIME IN	OTHER	003009107	235	54,567	X		00
			281	65,357	X	X	00
			219	51,000	X		00

				735	170,924			
ABERDEEN AUSTRALIA EQUITY FUND	OTHER	003011103		11	1,469	X		00
				117	16,200	X	X	00
				128	17,669			
ABERDEEN GLOBAL INCOME	OTHER	003013109		79	9,350	X	X	00
				79	9,350			
ABIGAIL ADAMS NATL BANCORP INC	COMMON STOCK	003390101		4	1,431	X		00
				8	3,112	X	X	00
				12	4,543			
ABINGTON BANCORP INC	COMMON STOCK	00350L109		15	1,614	X		00
				15	1,614			
ABIOMED INC	COMMON STOCK	003654100		34	2,070	X		00
				34	2,070			
ABITIBIBOWATER INC	COMMON STOCK	003687100		1	3,558	X		00
				1	3,558			
ABRAXAS PETE CORP	COMMON STOCK	003830106		3	3,081	X		00
				3	3,081			
ABRAXIS BIOSCIENCE INC	COMMON STOCK	00383Y102		0	7	X		00
				0	7			
ACACIA RESEARCH ACACIA TEC	COMMON STOCK	003881307		2	726	X		00
				2	726			
ACADIA PHARMACEUTICALS INC	COMMON STOCK	004225108		2	2,180	X		00
				2	2,180			
ACADIA RLTY TR	COMMON STOCK	004239109		11	800	X	X	00
				760	51,120	X		00
				4	295	X	X	00
				775	52,215			
ACCELRYS INC	COMMON STOCK	00430U103		7	1,726	X		00
				7	1,726			
ACCURAY INC	COMMON STOCK	004397105		13	2,482	X		00
				13	2,482			
ACERGY SA A D R	COMMON STOCK	00443E104		1,985	343,520	X		00
				79	13,583	X	X	00

			2,064	357,103			
ACETO CORP	COMMON STOCK	004446100	562	56,215	X	X	00
			16	1,600	X		00
			578	57,815			
ACI WORLDWIDE INC	COMMON STOCK	004498101	167	10,518	X		00
			167	10,518			
ACME PACKET INC	COMMON STOCK	004764106	62	11,712	X		00
			4	677	X	X	00
			9	1,720	X		00
			75	14,109			
ACORDA THERAPEUTICS INC	COMMON STOCK	00484M106	1,882	91,739	X		00
			20	957	X	X	00
			1,902	92,696			
ACTEL CORP	COMMON STOCK	004934105	19	1,621	X		00
			19	1,621			
ACTIVIDENTITY CORP	COMMON STOCK	00506P103	41	23,175	X		00
			41	23,175			
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	726	84,089	X		00
			365	42,281	X	X	00
			18,978	2,196,495	X		00
			78	9,082	X	X	00
			20,147	2,331,947			
ACTUATE CORP	COMMON STOCK	00508B102	10	3,427	X		00
			10	3,427			
ACTUANT CORPORATION	COMMON STOCK	00508X203	58	3,054	X		00
			768	40,400	X	X	00
			2,829	148,756	X		00
			30	1,599	X	X	00
			3,685	193,809			
ACUITY BRANDS INC	COMMON STOCK	00508Y102	35	997	X	X	00
			98	2,806	X		00
			133	3,803			
ACURA PHARMACEUTICALS INC	COMMON STOCK	00509L703	4	525	X		00
			4	525			
ACXIOM CORP	COMMON STOCK	005125109	153	18,804	X		00
			153	18,804			
ADAMS EXPRESS CO	COMMON STOCK	006212104	25	3,119	X		00

				115	14,350	X	X	00
				140	17,469			
ADAPTEC INC	COMMON STOCK	00651F108		4	1,300	X	X	00
				27	8,131	X		00
				31	9,431			
ADMINISTAFF INC	COMMON STOCK	007094105		9	410	X		00
				570	21,016	X		00
				579	21,426			
ADOBE SYS INC	COMMON STOCK	00724F101		1,659	77,944	X		00
				322	15,131	X	X	00
				2,725	116,862	X		00
				36	1,714	X	X	00
				4,742	211,651			
ADOLOR CORPORATION	COMMON STOCK	00724X102		5	2,968	X		00
				5	2,968			
ADTRAN INC	COMMON STOCK	00738A106		55	3,706	X		00
				2,313	135,391	X		00
				2,368	139,097			
ADVANCE AMER CASH ADVANCE CTRS	COMMON STOCK	00739W107		6	3,236	X		00
				6	3,236			
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106		121	3,583	X		00
				133	3,961	X	X	00
				31,495	935,938	X		00
				31,749	943,482			
ADVANCED BATTERY TECHNOLOGIE	COMMON STOCK	00752H102		24	9,000	X		00
				7	2,733	X		00
				31	11,733			
ADVANCED ANALOGIC TECHNOLOGIES	COMMON STOCK	00752J108		6,864	2,242,684	X		00
				74	24,488	X	X	00
				6,938	2,267,172			
ADVANCED SEMICONDUCTOR ENGNRG	COMMON STOCK	00756M404		0	1	X		00
				0	1			
ADVANTAGE ENERGY INCOME FD	COMMON STOCK	00762L101		17	4,047	X		00
				2	500	X	X	00
				19	4,547			
ADVANTEST CORP A D R	COMMON STOCK	00762U200		438	26,822	X		00
				438	26,822			

ADVISORY BOARD CO	COMMON STOCK	00762W107	7,840	332,762	X		00
			61	2,713	X	X	00
			7,901	335,475			
ADVENT CLAYMORE GLOBAL CONVE	OTHER	007639107	6	966	X		00
			45	3,000	X		00
			51	3,966			
ADVANCED MED OPTICS INC	COMMON STOCK	00763M108	8	1,136	X		00
			8	1,199	X	X	00
			92	13,949	X		00
			108	16,284			
AECOM TECHNOLOGY CORP	COMMON STOCK	00766T100	47	1,506	X		00
			2	53	X	X	00
			4	117	X		00
			53	1,676			
AEROPOSTALE INC	COMMON STOCK	007865108	1	41	X		00
			5	302	X	X	00
			8,865	524,879	X		00
			8,871	525,222			
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	90	41,898	X		00
			3	1,500	X	X	00
			313	114,017	X		00
			406	157,415			
AEGON N V NY REG SHR	COMMON STOCK	007924103	1,745	288,394	X		00
			363	60,005	X	X	00
			2,108	348,399			
ADVANTA CORP CL B	COMMON STOCK	007942204	5	2,473	X		00
			5	2,473			
ADVANCED ENERGY INDS INC	COMMON STOCK	007973100	22	2,242	X		00
			22	2,242			
ADVENT SOFTWARE INC	COMMON STOCK	007974108	2	110	X		00
			117	5,846	X		00
			119	5,956			
AEROVIRONMENT INC	COMMON STOCK	008073108	15	400	X	X	00
			24	660	X		00
			39	1,060			
AETNA INC	COMMON STOCK	00817Y108	3,238	113,618	X		00
			838	29,424	X	X	00
			3,442	113,860	X		00
			65	2,296	X	X	00

				7,583	259,198			
AFFILIATED COMPUTER SVCS INC C	COMMON STOCK	008190100	1,066	23,223	X			00
			334	7,260	X	X		00
			871	18,560	X			00
			2,271	49,043				
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	422	10,050	X			00
			192	4,589	X	X		00
			5,604	126,403	X			00
			48	1,141	X	X		00
			6,266	142,183				
AFFYMAX INC	COMMON STOCK	00826A109	7	674	X			00
			7	674				
AFFYMETRIX INC	COMMON STOCK	00826T108	58	19,622	X			00
			58	19,622				
AGFEED INDS INC	COMMON STOCK	00846L101	2	1,325	X			00
			2	1,325				
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	845	54,077	X			00
			977	62,525	X	X		00
			1,266	72,002	X			00
			3,088	188,604				
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	31	600	X			00
			626	12,191	X	X		00
			657	12,791				
AGILYSYS INC	COMMON STOCK	00847J105	6	1,502	X			00
			6	1,502				
AGREE RLTY CORP	COMMON STOCK	008492100	9	500	X	X		00
			10	543	X			00
			19	1,043				
AGRIUM INC	COMMON STOCK	008916108	3,201	93,787	X			00
			203	5,919	X	X		00
			3,404	99,706				
AIR METHODS CORP	COMMON STOCK	009128307	29	1,800	X			00
			64	4,000	X	X		00
			12	770	X			00
			105	6,570				
AIR PRODS CHEMICALS INC	COMMON STOCK	009158106	3,463	68,890	X			00
			3,690	73,409	X	X		00
			3,706	59,440	X			00

				48	954	X	X	00
				10,907	202,693			
AIRGAS INC	COMMON STOCK	009363102		681	17,483	X		00
				111	2,857	X	X	00
				3,643	68,808	X		00
				4,435	89,148			
AIRTRAN HLDGS INC	COMMON STOCK	00949P108		38	8,736	X		00
				10	2,300	X	X	00
				149	33,569	X		00
				197	44,605			
AIRVANA INC	COMMON STOCK	00950V101		10	1,553	X		00
				10	1,553			
AIXTRON AG A D R	COMMON STOCK	009606104		2	249	X		00
				2	249			
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101		238	15,759	X		00
				36	2,362	X	X	00
				568	32,061	X		00
				0	22	X	X	00
				842	50,204			
AKEENA SOLAR INC	COMMON STOCK	009720103		3	1,433	X		00
				3	1,433			
AKORN INC	COMMON STOCK	009728106		8	3,711	X		00
				8	3,711			
ALAMO GROUP INC	COMMON STOCK	011311107		130	8,700	X		00
				6	403	X		00
				136	9,103			
ALASKA AIR GROUP INC	COMMON STOCK	011659109		47	1,605	X		00
				179	6,103	X	X	00
				316	10,810	X		00
				542	18,518			
ALASKA COMMUNICATIONS SYSTEM G	COMMON STOCK	01167P101		350	37,387	X		00
				14	1,542	X	X	00
				24	2,617	X		00
				388	41,546			
ALBANY INTL CORP CL A	COMMON STOCK	012348108		26	2,014	X		00
				26	2,014			
ALBANY MOLECULAR RESH INC	COMMON STOCK	012423109		17	1,693	X		00

				17	1,693			
ALBEMARLE CORP	COMMON STOCK	012653101		93	4,187	X		00
				6	267	X	X	00
				11,701	522,211	X		00
				100	4,488	X	X	00
				11,900	531,153			
ALBERTO CULVER CO	COMMON STOCK	013078100		356	14,524	X		00
				98	3,981	X	X	00
				26,203	1,069,053	X		00
				124	5,051	X	X	00
				26,781	1,092,609			
ALCOA INC	COMMON STOCK	013817101		6,582	584,615	X		00
				2,434	216,179	X	X	00
				2,605	174,463	X		00
				23	2,022	X	X	00
				11,644	977,279			
ALCATEL LUCENT A D R	COMMON STOCK	013904305		206	95,843	X		00
				17	7,740	X	X	00
				2	1,006	X		00
				225	104,589			
ALEXANDER & BALDWIN INC	COMMON STOCK	014482103		29	1,150	X		00
				8	300	X	X	00
				228	9,115	X		00
				265	10,565			
ALEXANDERS INC	COMMON STOCK	014752109		40	157	X		00
				40	157			
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109		9	157	X		00
				2,779	44,639	X		00
				2,788	44,796			
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109		184	5,095	X		00
				18	508	X	X	00
				3,935	108,724	X		00
				24	659	X	X	00
				4,161	114,986			
ALEXZA PHARMACEUTICALS INC	COMMON STOCK	015384100		5	1,600	X		00
				5	1,600			
ALICO INC	COMMON STOCK	016230104		12	304	X		00
				12	304			
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101		25	2,800	X	X	00
				36	4,197	X		00

			61	6,997			
ALKERMES INC	COMMON STOCK	01642T108	5	500	X		00
			69	6,533	X		00
			74	7,033			
ALLEGHANY CORP DEL	COMMON STOCK	017175100	73	259	X		00
			4	16	X		00
			77	275			
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	225	6,656	X		00
			154	4,550	X	X	00
			1,135	31,530	X		00
			1,514	42,736			
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	120	4,686	X		00
			244	9,552	X	X	00
			644	19,626	X		00
			1,008	33,864			
ALLEGIANT TRAVEL CO	COMMON STOCK	01748X102	45	940	X		00
			45	940			
ALLERGAN INC	COMMON STOCK	018490102	5,717	141,780	X		00
			2,446	60,668	X	X	00
			11,487	282,646	X		00
			19,650	485,094			
ALLETE INC	COMMON STOCK	018522300	812	25,158	X		00
			561	17,380	X	X	00
			51	1,589	X		00
			1,424	44,127			
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	205	4,414	X		00
			9	188	X	X	00
			687	14,773	X		00
			901	19,375			
ALLIANCE IMAGING INC DEL	COMMON STOCK	018606202	20	2,543	X		00
			2,164	271,630	X		00
			2,184	274,173			
ALLIANCEBERNSTEIN NATIONAL MUN	OTHER	01864U106	45	4,744	X		00
			45	4,744			
ALLIANCE ONE INTL INC	COMMON STOCK	018772103	19	6,521	X		00
			19	6,521			
ALLIANCE RESOURCE PARTNERS L P	OTHER	01877R108	257	9,575	X		00
			19	700	X	X	00

				276	10,275			
ALLIANCEBERNSTEIN GL HIGH INCO	OTHER	01879R106		30	4,003	X		00
				31	4,135	X	X	00
				61	8,138			
ALLIANT ENERGY CORP	COMMON STOCK	018802108		6,341	217,287	X		00
				2,348	80,460	X	X	00
				1,077	36,756	X		00
				18	606	X	X	00
				9,784	335,109			
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104		29	334	X		00
				100	1,169	X	X	00
				630	7,345	X		00
				759	8,848			
ALLIANT TECHSYSTEMS 2.750% 2	OTHER	018804AH7		46	40,000	X		00
				46	40,000			
ALLIANT TECHSYS CV 2.750% 9	OTHER	018804AN4		39	40,000	X		00
				39	40,000			
ALLIANZ SE	COMMON STOCK	018805101		558	51,533	X		00
				41	3,791	X	X	00
				599	55,324			
ALLIANCEBERNSTEIN INCOME FUND	OTHER	01881E101		230	32,493	X		00
				328	46,295	X	X	00
				558	78,788			
ALLIANCEBERNSTEIN HLDG L P	OTHER	01881G106		180	8,660	X		00
				505	24,280	X	X	00
				12,356	539,747	X		00
				71	3,426	X	X	00
				13,112	576,113			
ALLIED CAPITAL CORP	COMMON STOCK	01903Q108		37	13,592	X		00
				59	21,974	X	X	00
				3	803	X		00
				99	36,369			
ALLIED DEFENSE GROUP INC	COMMON STOCK	019118108		16	2,515	X	X	00
				16	2,515			
ALLIED IRISH BANKS PLC	COMMON STOCK	019228402		6	1,200	X		00
				1	200	X	X	00
				7	1,400			
ALLIED NEVADA GOLD CORP	COMMON STOCK	019344100		0	78	X	X	00
				16	3,166	X		00

			16	3,244			
ALLIS CHALMERS ENERGY INC	COMMON STOCK	019645506	0	26	X		00
			11	1,904	X		00
			11	1,930			
ALLOS THERAPEUTICS INC	COMMON STOCK	019777101	22	3,591	X		00
			22	3,591			
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON STOCK	01988P108	241	24,306	X		00
			3	330	X	X	00
			94	9,496	X		00
			338	34,132			
ALLSTATE CORP	COMMON STOCK	020002101	21,213	647,502	X		00
			9,896	302,075	X	X	00
			5,107	147,901	X		00
			154	4,699	X	X	00
			36,370	1,102,177			
ALMADEN MINERALS LTD	COMMON STOCK	020283107	4	6,000	X	X	00
			4	6,000			
ALMOST FAMILY INC	COMMON STOCK	020409108	19	409	X		00
			19	409			
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	12	500	X		00
			9	370	X	X	00
			59	2,405	X		00
			80	3,275			
ALON USA ENERGY INC	COMMON STOCK	020520102	7	734	X		00
			7	734			
ALPHA NATURAL RESOURCES INC	COMMON STOCK	02076X102	11	655	X		00
			6	372	X	X	00
			1	82	X		00
			18	1,109			
ALPHATEC HLDGS INC	COMMON STOCK	02081G102	96	40,829	X		00
			4	1,606	X		00
			100	42,435			
ALPINE GLOBAL DYNAMIC DIVD	OTHER	02082E106	2	300	X	X	00
			2	300			
ALPINE GLOBAL PREMIER PROPER	OTHER	02083A103	2	500	X		00
			10	2,500	X	X	00
			12	3,000			

ALPINE TOTAL DYNAMIC DIVID FCO	OTHER	021060108	29	4,633	X		00
			34	5,484	X	X	00
			63	10,117			
ALTERA CORP	COMMON STOCK	021441100	104	6,177	X		00
			65	3,870	X	X	00
			983	56,385	X		00
			1,152	66,432			
ALTRA HOLDINGS INC	COMMON STOCK	02208R106	13	1,722	X		00
			13	1,722			
ALTRIA GROUP INC	COMMON STOCK	02209S103	15,151	1,005,997	X		00
			16,350	1,085,665	X	X	00
			14,179	913,285	X		00
			451	29,942	X	X	00
			46,131	3,034,889			
ALUMINA LTD SPONSORED ADR	COMMON STOCK	022205108	2	582	X		00
			1	220	X	X	00
			3	802			
AMAZON COM INC	COMMON STOCK	023135106	1,789	34,885	X		00
			395	7,719	X	X	00
			3,625	67,678	X		00
			42	817	X	X	00
			5,851	111,099			
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	1	638	X		00
			2	1,500	X	X	00
			73	29,739	X		00
			76	31,877			
AMBASSADORS GROUP INC	COMMON STOCK	023177108	12	1,310	X		00
			12	1,310			
AMCOL INTL CORP	COMMON STOCK	02341W103	12	577	X		00
			36	1,748	X		00
			48	2,325			
AMEDISYS INC	COMMON STOCK	023436108	479	11,570	X		00
			55	1,329	X	X	00
			5,499	133,010	X		00
			36	869	X	X	00
			6,069	146,778			
AMERCO	COMMON STOCK	023586100	22	634	X		00
			22	634			
AMEREN CORP	COMMON STOCK	023608102	7,764	233,414	X		00

				6,780	203,837	X	X	00
				1,905	56,740	X		00
				78	2,358	X	X	00
				16,527	496,349			
AMERICA FIRST TAX EXEMPT INVS	OTHER	02364V107		5	1,000	X	X	00
				5	1,000			
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W105		4,638	149,671	X		00
				2,630	84,887	X	X	00
				469	14,843	X		00
				7,737	249,401			
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W204		28	912	X	X	00
				28	912			
AMERICAN APPAREL INC	COMMON STOCK	023850100		5	2,257	X		00
				5	2,257			
AMCORE FINL INC	COMMON STOCK	023912108		75	20,833	X		00
				6	1,670	X		00
				81	22,503			
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103		8	3,084	X		00
				8	3,084			
AMERICAN CAMPUS CMNTYS INC	COMMON STOCK	024835100		88	4,281	X		00
				2	112	X	X	00
				7,783	367,081	X		00
				44	2,150	X	X	00
				7,917	373,624			
AMERICAN CAPITAL AGENCY CORP	COMMON STOCK	02503X105		18	850	X	X	00
				14	643	X		00
				32	1,493			
AMERICAN CAPITAL LTD	COMMON STOCK	02503Y103		78	23,991	X		00
				42	13,213	X	X	00
				105	32,575	X		00
				225	69,779			
AMERICAN COML LINES INC	COMMON STOCK	025195207		35	7,061	X		00
				12	2,510	X		00
				47	9,571			
AMERICAN DAIRY INC	COMMON STOCK	025334103		7	473	X		00
				7	473			
AMERICAN ECOLOGY CORP	COMMON STOCK	025533407		4	200	X	X	00
				23	1,098	X		00

				27	1,298			
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	2,913	87,536	X			00
			2,979	89,500	X	X		00
			9,988	299,295	X			00
			12	360	X	X		00
			15,892	476,691				
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	3	294	X			00
			9	1,000	X	X		00
			493	51,979	X			00
			1	90	X	X		00
			506	53,363				
AMERICAN EQUITY INVT LIFE HL	COMMON STOCK	025676206	431	61,586	X			00
			2	246	X	X		00
			31	4,434	X			00
			2	300	X	X		00
			466	66,566				
AMERICAN EXPRESS CO	COMMON STOCK	025816109	11,097	598,194	X			00
			9,067	488,786	X	X		00
			5,022	225,061	X			00
			25,186	1,312,041				
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	18	776	X			00
			633	27,680	X	X		00
			402	17,390	X			00
			1,053	45,846				
AMERICAN GREETINGS CORP CL A	COMMON STOCK	026375105	100	13,180	X			00
			100	13,180				
AMERICAN INCOME FUND INC	OTHER	02672T109	182	31,100	X			00
			9	1,500	X	X		00
			191	32,600				
AMERICAN INTL GROUP INC	COMMON STOCK	026874107	353	225,371	X			00
			213	135,899	X	X		00
			4,813	539,988	X			00
			5,379	901,258				
AMERICAN LAND LEASE INC	COMMON STOCK	027118108	4	302	X	X		00
			4	302				
AMERICAN MED SYS HLDGS INC	COMMON STOCK	02744M108	119	13,210	X			00
			181	20,110	X	X		00
			45	4,969	X			00
			345	38,289				
AMERICAN MUN INCOME	OTHER	027649102	1,056	126,989	X			00

				439	52,803	X	X	00
				1,495	179,792			
AMERICAN NATL BNKSHS/DANVILLE	COMMON STOCK	027745108		2	100	X	X	00
				2	100			
AMERICAN NATL INS CO	COMMON STOCK	028591105		7	100	X		00
				148	2,003	X		00
				12	168	X	X	00
				167	2,271			
AMERICAN OIL & GAS INC	COMMON STOCK	028723104		3	2,650	X		00
				3	2,650			
AMERICAN ORIENTAL BIOENGINEERI	COMMON STOCK	028731107		28	4,200	X		00
				28	4,200			
AMERICAN PHYSICIANS CAPITAL IN	COMMON STOCK	028884104		30	627	X		00
				30	627			
AMERICAN PUBLIC EDUCATION	COMMON STOCK	02913V103		27	728	X		00
				27	728			
AMERICAN RAILCAR INDS INC	COMMON STOCK	02916P103		0	47	X		00
				7	638	X		00
				7	685			
AMERICAN REALTY INVESTORS INC	COMMON STOCK	029174109		1	91	X		00
				1	91			
AMERICAN REPROGRAPHICS CO	COMMON STOCK	029263100		4	638	X		00
				17	2,386	X		00
				21	3,024			
AMERICAN SCIENCE & ENGINEERING	COMMON STOCK	029429107		52	700	X		00
				49	662	X		00
				101	1,362			
AMERICAN SELECT PORTFOLIO	OTHER	029570108		180	18,990	X		00
				14	1,500	X	X	00
				194	20,490			
AMERICAN SOFTWARE INC CL A	COMMON STOCK	029683109		16	3,410	X	X	00
				7	1,451	X		00
				23	4,861			
AMERICAN STATES WATER CO	COMMON STOCK	029899101		55	1,663	X		00
				45	1,359	X		00

				100	3,022			
AMERICAN TOWER CORP	COMMON STOCK	029912201	14,250	485,998	X			00
			3,504	119,506	X	X		00
			50,670	1,700,021	X			00
			197	6,709	X	X		00
			68,621	2,312,234				
AMERICAN STRATEGIC INCOME PORT	OTHER	030098107	115	13,168	X			00
			86	9,880	X	X		00
			201	23,048				
AMERICAN STRATEGIC INCOME INC	OTHER	030099105	371	43,960	X			00
			192	22,700	X	X		00
			563	66,660				
AMERICAN STRATEGIC INC PORT II	OTHER	03009T101	313	36,347	X			00
			281	32,594	X	X		00
			594	68,941				
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111108	5	300	X			00
			47	2,870	X	X		00
			49	2,968	X			00
			101	6,138				
AMERICAN VANGUARD CORP	COMMON STOCK	030371108	4	384	X			00
			16	1,402	X			00
			20	1,786				
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	359	17,156	X			00
			3	148	X	X		00
			7	307	X			00
			369	17,611				
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	361	19,800	X			00
			16	896	X			00
			377	20,696				
AMERICREDIT CORP	COMMON STOCK	03060R101	199	26,031	X			00
			199	26,031				
AMERICAS CAR MART INC	COMMON STOCK	03062T105	9	646	X			00
			9	646				
AMERIGON INCORPORATED	COMMON STOCK	03070L300	1,408	431,882	X			00
			15	4,712	X	X		00
			1,423	436,594				
AMERISTAR CASINOS INC	COMMON STOCK	03070Q101	8	970	X			00
			1,085	125,581	X			00
			19	2,231	X	X		00

				1,112	128,782			
AMERON INTL CORP DEL	COMMON STOCK	030710107		4	60	X		00
				2,341	37,217	X		00
				25	404	X	X	00
				2,370	37,681			
AMERISAFE INC	COMMON STOCK	03071H100		253	12,305	X	X	00
				24	1,191	X		00
				277	13,496			
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105		816	22,877	X		00
				118	3,316	X	X	00
				31,495	871,514	X		00
				385	10,785	X	X	00
				32,814	908,492			
AMERIGROUP CORP	COMMON STOCK	03073T102		163	5,532	X		00
				46	1,560	X	X	00
				108	3,655	X		00
				317	10,747			
AMERIPRISE FINL INC	COMMON STOCK	03076C106		837	35,882	X		00
				1,072	45,868	X	X	00
				5,925	247,939	X		00
				65	2,801	X	X	00
				7,899	332,490			
AMERIS BANCORP	COMMON STOCK	03076K108		11	887	X		00
				11	887			
AMERIGAS PARTNERS LP	OTHER	030975106		239	8,498	X		00
				87	3,083	X	X	00
				326	11,581			
AMES NATL CORP	COMMON STOCK	031001100		143	5,378	X		00
				11	414	X		00
				154	5,792			
AMETEK INC	COMMON STOCK	031100100		407	13,462	X		00
				694	22,979	X	X	00
				1,214	33,679	X		00
				2,315	70,120			
AMGEN INC	COMMON STOCK	031162100		49,482	856,830	X		00
				16,066	278,211	X	X	00
				35,827	628,293	X		00
				753	13,042	X	X	00
				102,128	1,776,376			
AMGEN INC CV 0.375% 2	OTHER	031162AQ3		143	150,000	X		00

			143	150,000			
AMICUS THERAPEUTICS INC	COMMON STOCK	03152W109	2	290	X		00
			2	290			
AMKOR TECHNOLOGY INC	COMMON STOCK	031652100	751	344,370	X		00
			9	3,980	X	X	00
			760	348,350			
AMPAL AMERN ISRAEL CORP CL A	COMMON STOCK	032015109	0	246	X		00
			1	1,359	X		00
			1	1,605			
AMPCO-PITTSBURG CORP	COMMON STOCK	032037103	1	26	X	X	00
			12	556	X		00
			13	582			
AMPHENOL CORP CL A	COMMON STOCK	032095101	3,423	142,761	X		00
			549	22,900	X	X	00
			30,000	1,163,526	X		00
			33,972	1,329,187			
AMREP CORP	COMMON STOCK	032159105	5	135	X		00
			5	135			
AMSURG CORP	COMMON STOCK	03232P405	3	120	X		00
			45	1,898	X		00
			48	2,018			
AMYLIN PHARMACEUTICALS INC	COMMON STOCK	032346108	94	8,696	X		00
			4	400	X	X	00
			2	150	X		00
			100	9,246			
AMTRUST FINANCIAL SERVICES	COMMON STOCK	032359309	39	3,400	X	X	00
			13	1,097	X		00
			52	4,497			
ANADARKO PETE CORP	COMMON STOCK	032511107	11,722	304,057	X		00
			6,221	161,366	X	X	00
			3,859	88,967	X		00
			21,802	554,390			
ANADIGICS INC	COMMON STOCK	032515108	6	4,209	X		00
			6	4,209			
ANALOG DEVICES INC	COMMON STOCK	032654105	334	17,549	X		00
			524	27,534	X	X	00
			1,251	60,512	X		00
			22	1,178	X	X	00

				2,131	106,773			
ANALOGIC CORP	COMMON STOCK	032657207		126	4,623	X		00
				24	886	X		00
				150	5,509			
ANAREN INC	COMMON STOCK	032744104		13	1,127	X		00
				13	1,127			
ANCHOR BANCORP WI INC	COMMON STOCK	032839102		48	17,526	X		00
				4	1,388	X		00
				52	18,914			
ANDERSONS INC	COMMON STOCK	034164103		24	1,441	X		00
				20	1,214	X		00
				44	2,655			
ANGEION CORP	COMMON STOCK	03462H404		1	316	X		00
				1	316			
ANGIODYNAMICS INC	COMMON STOCK	03475V101		269	19,676	X		00
				12	866	X	X	00
				121	8,126	X		00
				402	28,668			
ANGLO AMERICAN PLC A D R	COMMON STOCK	03485P201		1,873	161,101	X		00
				246	21,134	X	X	00
				2,119	182,235			
ANGLOGOLD ASHANTI LIMITED	COMMON STOCK	035128206		28	1,007	X		00
				15	555	X	X	00
				43	1,562			
ANIMAL HEALTH INTL	COMMON STOCK	03525N109		24	11,500	X	X	00
				24	11,500			
ANIXTER INTL INC	COMMON STOCK	035290105		261	8,642	X		00
				48	1,603	X	X	00
				61	2,023	X		00
				370	12,268			
ANIXTER INTL INC CV 1.000% 2	OTHER	035290AJ4		23	37,000	X		00
				23	37,000			
ANNALY CAP MGMT INC	COMMON STOCK	035710409		448	28,232	X		00
				141	8,910	X	X	00
				10,337	650,490	X		00
				442	27,852	X	X	00
				11,368	715,484			

ANNTAYLOR STORES CORP	COMMON STOCK	036115103	10	1,725	X		00
			83	14,526	X		00
			93	16,251			
A N S Y S INC	COMMON STOCK	03662Q105	367	13,156	X		00
			402	14,401	X	X	00
			10,430	367,759	X		00
			11,199	395,316			
ANTHRACITE CAP INC	COMMON STOCK	037023108	3	1,200	X	X	00
			10	4,340	X		00
			13	5,540			
ANWORTH MORTGAGE ASSET CORP	COMMON STOCK	037347101	16	2,420	X	X	00
			35	5,459	X		00
			51	7,879			
AON CORP	COMMON STOCK	037389103	3,134	68,627	X		00
			1,098	24,037	X	X	00
			28,895	631,275	X		00
			270	5,916	X	X	00
			33,397	729,855			
APACHE CORP	COMMON STOCK	037411105	72,566	973,650	X		00
			26,310	353,005	X	X	00
			6,299	74,978	X		00
			57	768	X	X	00
			105,232	1,402,401			
APCO ARGENTINA INC	COMMON STOCK	037489101	7	266	X		00
			7	266			
APARTMENT INVT & MGMT CO CL A	COMMON STOCK	03748R101	89	7,701	X		00
			19	1,620	X	X	00
			396	25,108	X		00
			504	34,429			
APOGEE ENTERPRISES INC	COMMON STOCK	037598109	12	1,183	X		00
			130	12,500	X	X	00
			734	70,885	X		00
			14	1,312	X	X	00
			890	85,880			
APOLLO GROUP INC CL A	COMMON STOCK	037604105	2,056	26,838	X		00
			689	8,998	X	X	00
			6,435	85,478	X		00
			95	1,241	X	X	00
			9,275	122,555			
APOLLO INVT CORP	COMMON STOCK	03761U106	284	30,586	X		00
			35	3,714	X	X	00

			378	40,603	X			00
			697	74,903				
APPLE INC	COMMON STOCK	037833100	51,274	600,749	X			00
			16,145	189,168	X	X		00
			53,291	595,375	X			00
			376	4,409	X	X		00
			121,086	1,389,701				
APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105	1,392	73,560	X			00
			55	2,891	X			00
			1,447	76,451				
APPLIED MATLS INC	COMMON STOCK	038222105	2,362	233,160	X			00
			1,018	100,463	X	X		00
			3,556	321,804	X			00
			79	7,814	X	X		00
			7,015	663,241				
APPLIED MICRO CIRCUITS CORP	COMMON STOCK	03822W406	18	4,457	X			00
			18	4,457				
APPLIED SIGNAL TECHNOLOGY INC	COMMON STOCK	038237103	14	810	X			00
			14	810				
APTAR GROUP INC	COMMON STOCK	038336103	328	9,304	X			00
			1,009	28,642	X	X		00
			8,574	242,660	X			00
			103	2,916	X	X		00
			10,014	283,522				
APPROACH RESOURCES INC	COMMON STOCK	03834A103	5	590	X			00
			5	590				
AQUA AMERICA INC	COMMON STOCK	03836W103	304	14,749	X			00
			234	11,382	X	X		00
			696	34,228	X			00
			1,234	60,359				
ARACRUZ CELLOSE SA ADR	COMMON STOCK	038496204	3	250	X			00
			3	250				
ARBITRON INC	COMMON STOCK	03875Q108	3	240	X			00
			24	1,782	X			00
			27	2,022				
ARBOR REALTY TRUST INC	COMMON STOCK	038923108	1	350	X			00
			2	937	X			00
			3	1,287				

ARCH CHEMICALS INC	COMMON STOCK	03937R102	11	430	X			00
			53	2,050	X	X		00
			1,865	71,523	X			00
			36	1,380	X	X		00
			1,965	75,383				
ARCH COAL INC	COMMON STOCK	039380100	149	9,169	X			00
			50	3,051	X	X		00
			513	31,468	X			00
			712	43,688				
ARCELORMITTAL NY REGISTERED	COMMON STOCK	03938L104	44	1,770	X			00
			88	3,575	X	X		00
			132	5,345				
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	9,037	313,463	X			00
			7,370	255,659	X	X		00
			9,833	329,170	X			00
			119	4,117	X	X		00
			26,359	902,409				
ARCHER DANIELS 6.2% PFD CV	PREFERRED ST	039483201	45	1,200	X			00
			45	1,200				
ARCHER DANIELS CV 0.875% 2	OTHER	039483AW2	93	95,000	X			00
			488	500,000	X			00
			581	595,000				
ARCSIGHT INC	COMMON STOCK	039666102	35	4,415	X			00
			4	464	X			00
			39	4,879				
ARDEA BIOSCIENCES INC	COMMON STOCK	03969P107	9	792	X			00
			9	792				
ARDEN GROUP INC CL A	COMMON STOCK	039762109	10	76	X			00
			10	76				
ARENA PHARMACEUTICALS INC	COMMON STOCK	040047102	207	49,700	X	X		00
			1,604	383,123	X			00
			17	3,970	X	X		00
			1,828	436,793				
ARENA RES INC	COMMON STOCK	040049108	111	3,941	X			00
			28	994	X	X		00
			3,281	116,810	X			00
			24	847	X	X		00
			3,444	122,592				
ARES CAP CORP	COMMON STOCK	04010L103	46	7,262	X			00
			1	100	X	X		00

			42	6,652	X			00
			89	14,014				
ARGON ST INC	COMMON STOCK	040149106	18	934	X			00
			18	934				
A R I A D PHARMACEUTICALS INC	COMMON STOCK	04033A100	10	12,576	X			00
			26	30,000	X	X		00
			4	4,666	X			00
			40	47,242				
ARIBA INC	COMMON STOCK	04033V203	88	12,262	X			00
			0	5	X	X		00
			42	5,758	X			00
			130	18,025				
ARKANSAS BEST CORP DEL	COMMON STOCK	040790107	18	600	X			00
			46	1,530	X			00
			64	2,130				
ARMSTRONG WORLD INDS INC	COMMON STOCK	04247X102	1	32	X			00
			0	14	X			00
			1	46				
ARQULE INC	COMMON STOCK	04269E107	12	2,719	X			00
			12	2,719				
ARRIS GROUP INC	COMMON STOCK	04269Q100	304	38,207	X			00
			18	2,245	X	X		00
			68	8,441	X			00
			390	48,893				
ARRAY BIO PHARMA INC	COMMON STOCK	04269X105	8	2,000	X			00
			155	38,200	X	X		00
			3,308	782,994	X			00
			19	4,641	X	X		00
			3,490	827,835				
ARROW ELECTRS INC	COMMON STOCK	042735100	9	500	X			00
			19	1,030	X	X		00
			560	29,734	X			00
			4	232	X	X		00
			592	31,496				
ARROW FINL CORP	COMMON STOCK	042744102	18	694	X			00
			18	694				
ART TECHNOLOGY GROUP INC	COMMON STOCK	04289L107	5	2,500	X			00
			17	8,525	X			00
			22	11,025				

ARTHROCARE CORP	COMMON STOCK	043136100	5	1,097	X		00
			8	1,854	X		00
			13	2,951			
ARUBA NETWORKS INC	COMMON STOCK	043176106	9	3,485	X		00
			9	3,485			
ARVIN MERITOR INC	COMMON STOCK	043353101	9	3,031	X		00
			34	12,049	X	X	00
			58	20,598	X		00
			101	35,678			
ASBURY AUTOMOTIVE GROUP	COMMON STOCK	043436104	44	9,525	X		00
			10	2,243	X		00
			54	11,768			
ASCENT MEDIA CORP	COMMON STOCK	043632108	4	195	X		00
			2	73	X	X	00
			1	61	X		00
			7	329			
ASCENT SOLAR TECHNOLOGIES INC	COMMON STOCK	043635101	2	524	X		00
			2	524			
ASHFORD HOSPITALITY TR INC	COMMON STOCK	044103109	9	8,090	X		00
			9	8,090			
ASHLAND INC	COMMON STOCK	044209104	89	8,435	X		00
			101	9,619	X	X	00
			281	21,028	X		00
			4	394	X	X	00
			475	39,476			
ASIA TIGERS FD INC	OTHER	04516T105	21	1,900	X	X	00
			21	1,900			
ASIA INFO HOLDINGS INC	COMMON STOCK	04518A104	28	2,352	X		00
			28	2,352			
ASSET ACCEPTANCE CAPITAL	COMMON STOCK	04543P100	6	1,126	X		00
			6	1,126			
ASSISTED LIVING CONCEPTS INC	COMMON STOCK	04544X102	15	3,788	X		00
			15	3,788			
ASSOCIATED BANC CORP	COMMON STOCK	045487105	3,787	180,948	X		00
			1,959	93,611	X	X	00
			621	29,653	X		00

			6,367	304,212			
ASSOCIATED ESTATES RLTY CORP	COMMON STOCK	045604105	18	2,000	X	X	00
			10	1,119	X		00
			28	3,119			
ASSURANT INC	COMMON STOCK	04621X108	294	9,791	X		00
			51	1,688	X	X	00
			4,445	79,883	X		00
			16	519	X	X	00
			4,806	91,881			
ASTA FUNDING INC	COMMON STOCK	046220109	0	171	X	X	00
			0	171			
ASTEC INDUSTRIES INC	COMMON STOCK	046224101	2,350	75,000	X		00
			37	1,200	X		00
			2,387	76,200			
ASTORIA FINL CORP	COMMON STOCK	046265104	49	2,959	X		00
			6	386	X	X	00
			19,923	1,168,334	X		00
			127	7,680	X	X	00
			20,105	1,179,359			
ASTRAZENECA P L C SPSD A D R	COMMON STOCK	046353108	6,303	153,628	X		00
			277	6,772	X	X	00
			6,580	160,400			
ASYST TECHNOLOGIES INC	COMMON STOCK	04648X107	1	3,292	X		00
			1	3,292			
ATHENAHEALTH INC	COMMON STOCK	04685W103	53	1,410	X		00
			53	1,410			
ATHEROS COMMUNICATIONS INC	COMMON STOCK	04743P108	44	3,083	X		00
			58	4,032	X		00
			102	7,115			
ATLANTIC BANCGROUP INC	COMMON STOCK	048221105	14	2,500	X	X	00
			14	2,500			
ATLANTIC TELE-NETWORK INC	COMMON STOCK	049079205	199	7,504	X		00
			132	4,965	X	X	00
			16	606	X		00
			347	13,075			
ATLAS AIR WORLDWIDE HLDGS INC	COMMON STOCK	049164205	234	12,375	X		00
			17	906	X		00
			251	13,281			

ATLAS AMERICA INC	COMMON STOCK	049167109	35	2,359	X		00
			35	2,359			
ATLAS PIPELINE PARTNERS L P	OTHER	049392103	17	2,775	X		00
			3	570	X	X	00
			20	3,345			
ATMEL CORP	COMMON STOCK	049513104	1	190	X		00
			19	6,000	X	X	00
			330	105,401	X		00
			350	111,591			
ATMOS ENERGY CORP	COMMON STOCK	049560105	849	35,795	X		00
			145	6,097	X	X	00
			46	1,956	X		00
			1,040	43,848			
ATRION CORP COM	COMMON STOCK	049904105	14	140	X		00
			9	96	X		00
			23	236			
ATWOOD OCEANICS INC	COMMON STOCK	050095108	58	3,792	X		00
			3	220	X	X	00
			1,761	111,752	X		00
			18	1,190	X	X	00
			1,840	116,954			
AUDIOVOX CORP CL A	COMMON STOCK	050757103	25	4,900	X	X	00
			5	1,083	X		00
			30	5,983			
AURORA OIL & GAS CORP	COMMON STOCK	052036100	1	14,662	X		00
			1	14,662			
AUTHENTEC INC	COMMON STOCK	052660107	2	1,613	X		00
			2	1,613			
AUTHENTIDATE HOLDING CORP	COMMON STOCK	052666104	0	750	X		00
			0	750			
AUTODESK INC	COMMON STOCK	052769106	4,034	205,300	X		00
			1,549	78,808	X	X	00
			1,696	63,793	X		00
			3	131	X	X	00
			7,282	348,032			
AUTOLIV INC	COMMON STOCK	052800109	516	24,060	X		00
			152	7,083	X	X	00
			14,363	523,923	X		00
			136	6,334	X	X	00

			15,167	561,400			
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	20,887	530,954	X		00
			17,803	452,548	X	X	00
			6,181	155,759	X		00
			211	5,361	X	X	00
			45,082	1,144,622			
AUTONATION INC	COMMON STOCK	05329W102	14	1,370	X		00
			265	23,183	X		00
			279	24,553			
AUTOZONE INC	COMMON STOCK	053332102	1,017	7,291	X		00
			341	2,445	X	X	00
			1,041	7,598	X		00
			2,399	17,334			
AUXILIUM PHARMACEUTICALS INC	COMMON STOCK	05334D107	118	4,140	X		00
			79	2,788	X		00
			197	6,928			
AVALONBAY CMNTYS INC	COMMON STOCK	053484101	888	14,666	X		00
			160	2,636	X	X	00
			20,448	334,211	X		00
			108	1,788	X	X	00
			21,604	353,301			
AVANEX CORP	COMMON STOCK	05348W307	0	6	X	X	00
			1	876	X		00
			1	882			
AVATAR HLDGS INC	COMMON STOCK	053494100	11	389	X		00
			11	389			
AVENTINE RENEWABLE ENERGY	COMMON STOCK	05356X403	1	1,921	X		00
			1	1,921			
AVERY DENNISON CORP	COMMON STOCK	053611109	2,414	73,759	X		00
			1,683	51,436	X	X	00
			973	26,617	X		00
			14	440	X	X	00
			5,084	152,252			
AVID TECHNOLOGY INC	COMMON STOCK	05367P100	2	200	X	X	00
			22	2,063	X		00
			24	2,263			
AVIS BUDGET GROUP INC	COMMON STOCK	053774105	0	427	X		00
			0	185	X	X	00
			0	580	X		00

			0	1,192			
AVISTA CORP	COMMON STOCK	05379B107	124	6,419	X		00
			32	1,638	X	X	00
			69	3,574	X		00
			225	11,631			
AVNET INC	COMMON STOCK	053807103	1	33	X		00
			14	750	X	X	00
			11,744	586,407	X		00
			11,759	587,190			
AVOCENT CORP	COMMON STOCK	053893103	293	16,367	X		00
			18	1,014	X	X	00
			257	14,361	X		00
			568	31,742			
AVON PRODS INC	COMMON STOCK	054303102	1,236	51,440	X		00
			1,525	63,461	X	X	00
			2,229	86,072	X		00
			4,990	200,973			
A X A ADR	COMMON STOCK	054536107	5,329	237,167	X		00
			279	12,409	X	X	00
			5,608	249,576			
AXCELIS TECHNOLOGIES INC	COMMON STOCK	054540109	0	864	X		00
			2	4,716	X	X	00
			4	6,442	X		00
			6	12,022			
AXSYS TECHNOLOGIES INC	COMMON STOCK	054615109	32	592	X		00
			32	592			
B B & T CORP	COMMON STOCK	054937107	8,405	306,077	X		00
			2,283	83,126	X	X	00
			29,853	1,078,254	X		00
			836	30,454	X	X	00
			41,377	1,497,911			
B & G FOODS INC NEW	COMMON STOCK	05508R106	7	1,295	X		00
			7	1,295			
B&G FOODS HLDGS CORP EIS	COMMON STOCK	05508R205	12	1,200	X	X	00
			12	1,200			
B & H OCEAN CARRIERS LTD	COMMON STOCK	055090104	0	1	X		00
			0	1			
BCE INC	COMMON STOCK	05534B760	2	81	X		00

			2	81				
BGC PARTNERS INC CL A	COMMON STOCK	05541T101	6	2,263	X			00
			6	2,263				
B H P BILLITON PLC SPSD A D R	COMMON STOCK	05545E209	352	9,136	X			00
			8	208	X	X		00
			360	9,344				
B J SERVICES COMPANY	COMMON STOCK	055482103	82	7,039	X			00
			10	844	X	X		00
			4,023	333,562	X			00
			11	955	X	X		00
			4,126	342,400				
B J S WHOLESALE CLUB INC	COMMON STOCK	05548J106	520	15,179	X			00
			13	378	X	X		00
			453	13,224	X			00
			986	28,781				
B O K FINANCIAL CORP COM NEW	COMMON STOCK	05561Q201	1	39	X			00
			1	39				
B P P L C SPONS A D R	COMMON STOCK	055622104	110,283	2,359,515	X			00
			128,530	2,749,878	X	X		00
			35,287	746,884	X			00
			1,141	24,411	X	X		00
			275,241	5,880,688				
B P PRUDHOE BAY RTY TR UBI	COMMON STOCK	055630107	372	5,071	X			00
			854	11,645	X	X		00
			1,226	16,716				
BPZ RESOURCES INC	COMMON STOCK	055639108	5	800	X			00
			27	4,081	X			00
			32	4,881				
B R E PPTYS INC CL A	COMMON STOCK	05564E106	90	3,205	X			00
			142	5,068	X	X		00
			1,702	60,825	X			00
			9	317	X	X		00
			1,943	69,415				
BMP SUNSTONE CORP	COMMON STOCK	05569C105	11	2,031	X			00
			11	2,031				
B T GROUP P L C A D R	COMMON STOCK	05577E101	194	9,708	X			00
			218	10,899	X	X		00
			412	20,607				
B M C SOFTWARE INC	COMMON STOCK	055921100	6,381	237,097	X			00

			2,455	91,221	X	X	00
			61,943	2,257,834	X		00
			432	16,068	X	X	00
			71,211	2,602,220			
B T U INTERNATIONAL INC	COMMON STOCK	056032105	35	8,857	X		00
			2	381	X	X	00
			37	9,238			
BADGER METER INC	COMMON STOCK	056525108	99	3,400	X	X	00
			29	982	X		00
			128	4,382			
BAIDU COM INC A D R	COMMON STOCK	056752108	197	1,512	X		00
			77	588	X	X	00
			274	2,100			
BAKER MICHAEL CORP	COMMON STOCK	057149106	18	499	X		00
			18	499			
BAKER HUGHES INC	COMMON STOCK	057224107	4,724	147,312	X		00
			2,666	83,115	X	X	00
			2,873	75,343	X		00
			33	1,041	X	X	00
			10,296	306,811			
BALCHEM CORP	COMMON STOCK	057665200	11	447	X		00
			73	2,922	X	X	00
			28	1,157	X		00
			112	4,526			
BALDOR ELECTRIC	COMMON STOCK	057741100	31	1,725	X		00
			9	500	X	X	00
			57	3,182	X		00
			97	5,407			
BALDWIN & LYONS INC CL A	COMMON STOCK	057755100	542	35,625	X		00
			342	22,500	X	X	00
			884	58,125			
BALDWIN & LYONS INC CL B	COMMON STOCK	057755209	22	1,200	X		00
			108	5,955	X	X	00
			9	515	X		00
			139	7,670			
BALL CORP	COMMON STOCK	058498106	277	6,664	X		00
			84	2,026	X	X	00
			787	18,255	X		00
			1,148	26,945			
BALLARD PWR SYS INC	COMMON STOCK	05858H104	1	1,250	X		00

				1	450	X	X	00
				2	1,700			
BALLY TECHNOLOGIES INC	COMMON STOCK	05874B107		152	6,320	X		00
				6	270	X	X	00
				1,218	50,673	X		00
				1,376	57,263			
BANCFIRST CORP	COMMON STOCK	05945F103		3	50	X		00
				8	150	X	X	00
				28	518	X		00
				39	718			
BANCO BRADESCO SA A D R	COMMON STOCK	059460303		1	144	X		00
				4	399	X	X	00
				5	543			
BANCO BILBAO VIZCAYA ARGEN A D	COMMON STOCK	05946K101		331	26,525	X		00
				198	15,894	X	X	00
				529	42,419			
BANCO ITAU HOLDING FIN A D R	COMMON STOCK	059602201		30	2,577	X		00
				5	408	X	X	00
				3,338	287,734	X		00
				3,373	290,719			
BANCO SANTANDER CENT HISPANO A	COMMON STOCK	05964H105		5,635	593,740	X		00
				259	27,338	X	X	00
				5,894	621,078			
BANCO SANTANDER CHILE A D R	COMMON STOCK	05965X109		1	36	X		00
				8	228	X	X	00
				9	264			
BANCOLOMBIA SA A D R	COMMON STOCK	05968L102		7	297	X		00
				1	60	X	X	00
				8	357			
BANCORP RHODE ISLAND INC	COMMON STOCK	059690107		6	300	X	X	00
				6	300			
BANCORPSOUTH INC	COMMON STOCK	059692103		299	12,802	X		00
				22	924	X	X	00
				373	15,940	X		00
				694	29,666			
BANCORP INC DEL	COMMON STOCK	05969A105		4	1,000	X		00
				4	1,000			
BANCTRUST FINL GROUP INC	COMMON STOCK	05978R107		18	1,196	X		00

			18	1,196			
BANK OF AMERICA CORP	COMMON STOCK	060505104	39,904	2,834,115	X		00
			29,257	2,077,965	X	X	00
			37,534	2,420,668	X		00
			856	60,795	X	X	00
			107,551	7,393,543			
BANK OF HAWAII CORP	COMMON STOCK	062540109	645	14,288	X		00
			135	2,983	X	X	00
			536	11,861	X		00
			1,316	29,132			
BANK KY FINL CORP	COMMON STOCK	062896105	12	564	X		00
			64	2,961	X	X	00
			76	3,525			
BANK MONTREAL QUE	COMMON STOCK	063671101	8	292	X		00
			25	961	X	X	00
			33	1,253			
BANK MUTUAL CORP	COMMON STOCK	063750103	42	3,625	X		00
			42	3,625			
BANK OF THE OZARKS INC	COMMON STOCK	063904106	209	7,050	X		00
			17	574	X	X	00
			10,975	370,293	X		00
			135	4,547	X	X	00
			11,336	382,464			
BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	10,374	366,184	X		00
			6,873	242,601	X	X	00
			25,732	903,592	X		00
			300	10,598	X	X	00
			43,279	1,522,975			
BANK OF NOVA SCOTIA	COMMON STOCK	064149107	1,830	67,280	X		00
			49	1,800	X	X	00
			1,879	69,080			
BANKATLANTIC BANCORP INC	COMMON STOCK	065908600	3	460	X	X	00
			3	460			
BANKFINANCIAL CORP	COMMON STOCK	06643P104	12	1,126	X		00
			12	1,126			
BANKRATE INC	COMMON STOCK	06646V108	1,979	52,078	X		00
			21	542	X	X	00
			2,000	52,620			

BANNER CORPORATION	COMMON STOCK	06652V109	9	959	X		00
			9	959			
BARD C R INC	COMMON STOCK	067383109	21,466	254,758	X		00
			6,971	82,728	X	X	00
			1,690	19,838	X		00
			30,127	357,324			
BARCLAYS IPATH DJ AIG COMMODIT	OTHER	06738C778	35,788	1,016,997	X		00
			8,597	244,318	X	X	00
			44,385	1,261,315			
IPATH S&P GSCI CRUDE OIL ETN	COMMON STOCK	06738C786	2	65	X		00
			5	200	X	X	00
			7	265			
IPATH GSCI TOTAL RETURN	OTHER	06738C794	1,629	59,436	X		00
			563	20,531	X	X	00
			2,192	79,967			
BARCLAYS PLC A D R	COMMON STOCK	06738E204	588	59,965	X		00
			223	22,724	X	X	00
			1,585	139,197	X		00
			9	924	X	X	00
			2,405	222,810			
I PATH MSCI INDIA TOTAL RETURN	OTHER	06739F291	32	1,011	X		00
			12	364	X	X	00
			44	1,375			
BARCLAYS BK PLC 6.625% PFD	PREFERRED ST	06739F390	50	4,000	X		00
			60	4,800	X	X	00
			110	8,800			
BARCLAYS BK PLC 8.125% PFD	PREFERRED ST	06739H362	72	4,800	X		00
			72	4,800			
BARCLAYS BK 7.75% PFD	PREFERRED ST	06739H511	15	990	X		00
			9	600	X	X	00
			24	1,590			
BARCLAYS BK PLC	PREFERRED ST	06739H776	27	1,980	X		00
			27	1,980			
BARE ESCENTUALS INC	COMMON STOCK	067511105	38	7,350	X		00
			0	45	X		00
			38	7,395			
BARNES NOBLE INC	COMMON STOCK	067774109	20	1,332	X		00
			3	230	X	X	00

			130	8,656	X			00
			0	32	X	X		00
			153	10,250				
BARNES GROUP INC	COMMON STOCK	067806109	1	52	X			00
			47	3,223	X			00
			48	3,275				
BARRICK GOLD CORP	COMMON STOCK	067901108	300	8,147	X			00
			1,160	31,558	X	X		00
			1,460	39,705				
BARR PHARMACEUTICALS INC	COMMON STOCK	068306109	95	2,485	X			00
			95	2,485				
BARRETT BUSINESS SVCS INC	COMMON STOCK	068463108	1	50	X			00
			2	197	X	X		00
			3	247				
BILL BARRETT CORP	COMMON STOCK	06846N104	4	200	X	X		00
			201	9,500	X			00
			205	9,700				
BASIC ENERGY SVCS INC	COMMON STOCK	06985P100	13	967	X			00
			1	75	X	X		00
			36	2,743	X			00
			50	3,785				
BASSETT FURNITURE INDS INC	COMMON STOCK	070203104	440	131,232	X			00
			440	131,232				
BAXTER INTL INC	COMMON STOCK	071813109	12,479	232,851	X			00
			12,714	237,238	X	X		00
			24,584	455,692	X			00
			81	1,508	X	X		00
			49,858	927,289				
BAYTEX ENERGY TRUST	COMMON STOCK	073176109	33	2,800	X	X		00
			33	2,800				
B E AEROSPACE INC	COMMON STOCK	073302101	180	23,394	X			00
			14	1,775	X	X		00
			8,802	1,051,080	X			00
			72	9,350	X	X		00
			9,068	1,085,599				
BEACON POWER CORPORATION	COMMON STOCK	073677106	3	6,429	X			00
			3	6,429				
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109	352	25,331	X			00

				32	2,272	X	X	00
				42	3,020	X		00
				426	30,623			
BEAZER HOMES USA INC	COMMON STOCK	07556Q105		1	366	X		00
				0	30	X	X	00
				4	2,653	X		00
				5	3,049			
BEBE STORES INC	COMMON STOCK	075571109		19	2,582	X		00
				19	2,582			
BECKMAN COULTER INC	COMMON STOCK	075811109		252	5,734	X		00
				98	2,223	X	X	00
				620	14,122	X		00
				970	22,079			
BECKMAN COULTER CV 2.500% 12	OTHER	075811AD1		122	130,000	X		00
				122	130,000			
BECTON DICKINSON & CO	COMMON STOCK	075887109		6,607	96,612	X		00
				2,620	38,314	X	X	00
				13,603	197,237	X		00
				136	1,995	X	X	00
				22,966	334,158			
BED BATH & BEYOND INC	COMMON STOCK	075896100		946	37,224	X		00
				394	15,520	X	X	00
				1,613	61,828	X		00
				32	1,245	X	X	00
				2,985	115,817			
BEL FUSE INC CL B	COMMON STOCK	077347300		15	700	X		00
				15	713	X		00
				30	1,413			
BELDEN INC	COMMON STOCK	077454106		394	18,890	X		00
				235	11,276	X	X	00
				4,325	196,929	X		00
				28	1,364	X	X	00
				4,982	228,459			
BELO CORPORATION CLASS A	COMMON STOCK	080555105		1	950	X		00
				38	24,928	X		00
				39	25,878			
BEMIS COMPANY INC	COMMON STOCK	081437105		13,166	556,013	X		00
				27,389	1,156,635	X	X	00
				726	30,385	X		00
				21	887	X	X	00
				41,302	1,743,920			

BENCHMARK ELECTRS INC	COMMON STOCK	08160H101	163	12,727	X		00
			44	3,444	X	X	00
			58	4,539	X		00
			265	20,710			
BENEFICIAL MUTUAL BANCORP INCO	COMMON STOCK	08173R104	24	2,135	X		00
			24	2,135			
BENIHANA INC	COMMON STOCK	082047101	2	787	X		00
			2	787			
BENIHANA INC CL A	COMMON STOCK	082047200	0	75	X		00
			0	75			
BERKLEY W R CORP	COMMON STOCK	084423102	20	631	X		00
			407	13,120	X	X	00
			12,600	426,315	X		00
			13,027	440,066			
BERKSHIRE HATHAWAY INC CL A	COMMON STOCK	084670108	60,472	626	X		00
			8,018	83	X	X	00
			68,490	709			
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670207	14,247	4,433	X		00
			12,496	3,888	X	X	00
			26,743	8,321			
BERKSHIRE HILLS BANCORP INC	COMMON STOCK	084680107	157	5,078	X		00
			21	693	X		00
			178	5,771			
BERRY PETE CO CL A	COMMON STOCK	085789105	0	12	X		00
			22	2,866	X		00
			22	2,878			
BEST BUY COMPANY INC	COMMON STOCK	086516101	18,352	652,828	X		00
			8,393	298,565	X	X	00
			12,588	443,767	X		00
			37	1,299	X	X	00
			39,370	1,396,459			
BEST BUY CV 2.250% 1	OTHER	086516AF8	89	100,000	X		00
			89	100,000			
BEVERLY HILLS BANCORP INC	COMMON STOCK	087866109	1	4,000	X	X	00
			1	4,000			
B H P BILLITON LIMITED	COMMON STOCK	088606108	2,275	53,029	X		00
			768	17,892	X	X	00

			3,043	70,921			
BIDZ COM INC	COMMON STOCK	08883T200	1	387	X		00
			1	387			
BIG 5 SPORTING GOODS CORP	COMMON STOCK	08915P101	8	1,595	X		00
			8	1,595			
BIG LOTS INC	COMMON STOCK	089302103	29	2,033	X		00
			4	270	X	X	00
			286	17,711	X		00
			319	20,014			
BIGBAND NETWORKS INC	COMMON STOCK	089750509	12	2,121	X		00
			12	2,121			
BIO RAD LABS INC CL A	COMMON STOCK	090572207	65	859	X		00
			316	4,200	X	X	00
			412	5,477	X		00
			793	10,536			
BIO-REFERENCE LABS INC	COMMON STOCK	09057G602	26	1,000	X		00
			2,418	92,170	X		00
			26	985	X	X	00
			2,470	94,155			
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	31	1,741	X		00
			11	602	X	X	00
			3,029	121,243	X		00
			3,071	123,586			
BIOGEN IDEC INC	COMMON STOCK	09062X103	3,081	64,698	X		00
			322	6,760	X	X	00
			2,719	54,902	X		00
			6,122	126,360			
BIOMED REALTY TRUST INC	COMMON STOCK	09063H107	43	3,690	X		00
			1	117	X	X	00
			4,007	300,929	X		00
			32	2,732	X	X	00
			4,083	307,468			
BIODEL INC	COMMON STOCK	09064M105	4	691	X		00
			4	691			
BIOMIMETIC THERAPEUTICS INC	COMMON STOCK	09064X101	8	874	X		00
			8	874			
BIOFORM MEDICAL INC	COMMON STOCK	09065G107	1	1,408	X		00

			1	1,408			
BIOPURE CORP CL A	COMMON STOCK	09065H402	0	11	X	X	00
			0	11			
BIOTECH HOLDRS TRUST	OTHER	09067D201	339	1,975	X		00
			161	940	X	X	00
			500	2,915			
BLACK & DECKER CORP	COMMON STOCK	091797100	377	9,006	X		00
			472	11,287	X	X	00
			547	12,153	X		00
			1,396	32,446			
BJS RESTAURANTS INC	COMMON STOCK	09180C106	710	65,899	X	X	00
			11	1,005	X		00
			721	66,904			
BLACK BOX CORP DEL	COMMON STOCK	091826107	27	1,050	X		00
			28	1,081	X		00
			55	2,131			
BLACKBOARD INC	COMMON STOCK	091935502	31	1,194	X		00
			54	2,040	X	X	00
			54	2,086	X		00
			139	5,320			
BLACKROCK GLBL FLT RT INC TR	OTHER	091941104	5	660	X		00
			5	600	X	X	00
			10	1,260			
BLACK HILLS CORP	COMMON STOCK	092113109	520	19,307	X		00
			85	3,163	X	X	00
			2,145	79,567	X		00
			36	1,338	X	X	00
			2,786	103,375			
BLACKBAUD INC	COMMON STOCK	09227Q100	41	3,011	X		00
			41	3,011			
BLACKROCK INSD MUN TERM TR	OTHER	092474105	24	2,370	X		00
			24	2,370			
BLACKROCK INCOME OPPORTUNITY T	OTHER	092475102	8	1,000	X		00
			22	2,640	X	X	00
			30	3,640			
BLACKROCK INS MUNI INCOME TR	OTHER	092479104	10	985	X		00
			7	700	X	X	00
			17	1,685			

BLACKROCK INVT QUALITY MUNI	OTHER	09247D105	37	4,350	X			00
			37	4,350				
BLACKROCK INC	COMMON STOCK	09247X101	137	1,024	X			00
			16	120	X	X		00
			12,477	91,645	X			00
			342	2,551	X	X		00
			12,972	95,340				
BLACKROCK MUNICIPAL INCOME TRU	OTHER	09248F109	46	5,600	X			00
			12	1,500	X	X		00
			58	7,100				
BLACKROCK HIGH YIELD TRUST	OTHER	09248N102	19	4,320	X			00
			19	4,320				
BLACKROCK CORE BOND TRUST	OTHER	09249E101	16	1,455	X			00
			57	5,220	X	X		00
			73	6,675				
BLACKROCK MUNI BOND TRUST	OTHER	09249H104	8	842	X			00
			15	1,600	X	X		00
			23	2,442				
BLACKROCK PFD OPPORTUNITY TR	OTHER	09249V103	1	200	X			00
			1	200				
BLACKROCK MUNI 2020 TERM TR	OTHER	09249X109	70	6,617	X			00
			70	6,617				
BLACKROCK STRATEGIC DIVID ACHI	OTHER	09249Y107	4	460	X			00
			4	460				
BLACKROCK PFD & EQUITY ADVANTA	OTHER	092508100	12	1,388	X			00
			12	1,388				
BLACKROCK WORLD INVT TR	OTHER	09250K103	21	2,366	X			00
			21	2,366				
BLACKROCK DIVIDEND ACHIEVERS	OTHER	09250N107	105	12,510	X			00
			24	2,815	X	X		00
			129	15,325				
BLACKROCK ENHANCED DIVID TR CO	OTHER	09251A104	57	6,891	X			00
			57	6,891				
BLACKROCK INTERNATIONAL GROW	OTHER	092524107	92	10,825	X			00

				92	10,825			
BLACKROCK KELSO CAPITAL CORP	COMMON STOCK	092533108		8	808	X		00
				8	808			
BLACKROCK MUNIVEST FD II INC	OTHER	09253T101		9	1,000	X	X	00
				9	1,000			
BLACKSTONE GROUP L P	OTHER	09253U108		16	2,500	X	X	00
				16	2,500			
BLACKROCK MUNI INTERM DURATION	OTHER	09253X102		61	6,035	X		00
				61	6,035			
BLACKROCK MUNIENHANCED FD INC	OTHER	09253Y100		88	12,000	X		00
				22	3,051	X	X	00
				110	15,051			
BLACKROCK MUNIHOLDINGS INSD FD	OTHER	09254A101		2	178	X		00
				2	178			
BLACKROCK REAL ASSET EQUITY TR	OTHER	09254B109		78	11,175	X		00
				78	11,175			
BLACKROCK MUNIHOLDINGS INSD FD	OTHER	09254C107		8	858	X		00
				8	858			
BLACKROCK MUNIYIELD INSURED FD	OTHER	09254E103		88	9,762	X		00
				6	656	X	X	00
				94	10,418			
BLACKROCK MUNIYIELD QUALITY FD	OTHER	09254F100		3	300	X	X	00
				3	300			
BLACKROCK MUNIYIELD QUALITY FD	OTHER	09254G108		4	453	X		00
				4	453			
BLACKROCK APEX MUN FD INC	OTHER	09254H106		22	3,500	X		00
				1	100	X	X	00
				23	3,600			
BLACKROCK MUNIHOLDINGS CA INSD	OTHER	09254L107		3	345	X		00
				3	345			
BLACKROCK MUNIHOLDINGS INSD IN	OTHER	09254P108		10	1,127	X		00
				10	1,127			
BLACKROCK MUNIYIELD NJ INSDCOM	OTHER	09255A100		29	3,014	X	X	00

				29	3,014			
BLACKROCK GBL EQTY INCOME TRCO	OTHER	09255D104	35	4,000	X		00
			72	8,300	X	X	00
			107	12,300			
BLACKROCK PFD INCOME STRATEGIE	OTHER	09255H105	26	4,000	X		00
			26	4,000			
BLACKROCK CORPORATE HIGH YIELD	OTHER	09255P107	15	2,400	X	X	00
			15	2,400			
BLACKROCK DEBT STRATEGIES FD I	OTHER	09255R103	18	7,220	X		00
			51	20,000	X	X	00
			69	27,220			
BLACKROCK SR HIGH INCOME FD IN	OTHER	09255T109	1	416	X	X	00
			1	416			
BLACKROCK FLOATING RATE INCOME	OTHER	09255X100	10	1,100	X		00
			10	1,100			
BLACKROCK CAP & INCOME STRAT F	OTHER	09256A109	36	3,185	X		00
			36	3,185			
BLDRS EMER MKTS 50 ADR INDEX	OTHER	09348R300	86	3,155	X	X	00
			86	3,155			
BLOCK H & R INC	COMMON STOCK	093671105	747	32,888	X		00
			156	6,881	X	X	00
			1,425	62,988	X		00
			2,328	102,757			
BLOCKBUSTER INC CL A	COMMON STOCK	093679108	16	12,327	X		00
			16	12,327			
BLOUNT INTERNATIONAL INC	COMMON STOCK	095180105	1	117	X		00
			11	1,148	X	X	00
			25	2,608	X		00
			37	3,873			
BLUE COAT SYSTEMS INC	COMMON STOCK	09534T508	6	697	X	X	00
			19	2,234	X		00
			25	2,931			
BLUE NILE INC	COMMON STOCK	09578R103	23	910	X		00
			23	910			

BLUEGREEN CORP	COMMON STOCK	096231105	3	957	X		00
			3	957			
BLYTH INDS INC	COMMON STOCK	09643P108	61	7,867	X		00
			61	7,867			
BMB MUNAI INC	COMMON STOCK	09656A105	4	2,359	X		00
			4	2,359			
BOB EVANS FARMS INC	COMMON STOCK	096761101	185	9,076	X		00
			258	12,610	X	X	00
			200	9,779	X		00
			643	31,465			
BOEING CO	COMMON STOCK	097023105	18,758	439,613	X		00
			11,298	264,780	X	X	00
			8,310	175,257	X		00
			159	3,717	X	X	00
			38,525	883,367			
BOISE INC	COMMON STOCK	09746Y105	1	2,481	X		00
			1	2,481			
BOLT TECHNOLOGY CORP	COMMON STOCK	097698104	4	565	X		00
			4	565			
BOOKHAM INC	COMMON STOCK	09856E105	0	12	X	X	00
			2	6,495	X		00
			2	6,507			
BORDERS GROUP INC	COMMON STOCK	099709107	1	4,019	X		00
			1	4,019			
BORG WARNER INC	COMMON STOCK	099724106	197	9,065	X		00
			236	10,855	X	X	00
			550	25,275	X		00
			983	45,195			
BOSTON BEER INC CL A	COMMON STOCK	100557107	15	545	X		00
			15	545			
BOSTON PRIVATE FINANCIAL HOLDI	COMMON STOCK	101119105	88	12,799	X		00
			1,323	193,320	X		00
			1,411	206,119			
BOSTON PPTYS INC	COMMON STOCK	101121101	3,117	56,670	X		00
			651	11,829	X	X	00
			45,932	798,499	X		00
			250	4,552	X	X	00

			49,950	871,550			
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	820	105,977	X		00
			218	28,143	X	X	00
			2,553	305,874	X		00
			21	2,663	X	X	00
			3,612	442,657			
BOTTOMLINE TECHNOLOGIES DEL IN	COMMON STOCK	101388106	10	1,437	X		00
			10	1,437			
BOWNE & CO INC	COMMON STOCK	103043105	10	1,747	X		00
			10	1,747			
BOYD GAMING CORP	COMMON STOCK	103304101	1	138	X		00
			9	2,000	X	X	00
			57	12,159	X		00
			67	14,297			
BRADY CORPORATION CL A	COMMON STOCK	104674106	1,610	67,215	X		00
			42	1,766	X	X	00
			1,818	75,943	X		00
			34	1,408	X	X	00
			3,504	146,332			
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203	95	12,324	X		00
			7	968	X	X	00
			3	380	X		00
			105	13,672			
BRASIL TELECOM PARTICIP S A A	COMMON STOCK	105530109	11	285	X		00
			6	163	X	X	00
			17	448			
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	299	17,000	X		00
			108	6,120	X	X	00
			60	3,398	X		00
			467	26,518			
BRIGHAM EXPL CO	COMMON STOCK	109178103	11	3,419	X		00
			11	3,419			
BRIGHTPOINT INC	COMMON STOCK	109473405	23	5,340	X		00
			4	860	X	X	00
			14	3,350	X		00
			41	9,550			
BRINKER INTL INC	COMMON STOCK	109641100	283	26,831	X		00
			11	1,050	X	X	00
			244	23,185	X		00
			538	51,066			

THE BRINKS CO	COMMON STOCK	109696104	1	50	X		00
			79	2,929	X	X	00
			266	9,872	X		00
			346	12,851			
BRINKS HOME SEC HLDGS	COMMON STOCK	109699108	1	50	X		00
			12	564	X	X	00
			216	9,851	X		00
			229	10,465			
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	51,992	2,236,186	X		00
			35,523	1,527,832	X	X	00
			54,447	2,343,717	X		00
			1,680	72,273	X	X	00
			143,642	6,180,008			
BRISTOL MYERS SQUIBB CO $2 CON	PREFERRED ST	110122207	2	5	X	X	00
			2	5			
BRISTOW GROUP INC	COMMON STOCK	110394103	7	275	X	X	00
			44	1,636	X		00
			51	1,911			
BRITISH AMERN TOB PLC ADR	COMMON STOCK	110448107	7,904	148,833	X		00
			317	5,953	X	X	00
			8,221	154,786			
BRITISH SKY BROADCASTING GRP P	COMMON STOCK	111013108	9	310	X		00
			9	310			
BROADCOM CORP CL A	COMMON STOCK	111320107	2,327	137,087	X		00
			42	2,501	X	X	00
			20,528	1,185,610	X		00
			22,897	1,325,198			
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	207	16,528	X		00
			392	31,274	X	X	00
			371	29,647	X		00
			970	77,449			
BROADPOINT SECURITIES GRP INC	COMMON STOCK	11133V108	5	1,557	X		00
			5	1,557			
BROCADE COMMUNICATIONS SYS	COMMON STOCK	111621306	29	10,157	X		00
			19	6,598	X	X	00
			4	1,487	X		00
			52	18,242			
BRONCO DRILLING CO INC	COMMON STOCK	112211107	47	7,279	X		00
			10	1,606	X		00

			57	8,885			
BROOKDALE SR LIVING INC	COMMON STOCK	112463104	1	235	X		00
			62	2,783	X		00
			63	3,018			
BROOKFIELD ASSET MANAGE CL A	COMMON STOCK	112585104	41	2,681	X		00
			62	4,083	X	X	00
			992	64,909	X		00
			6	404	X	X	00
			1,101	72,077			
BROOKFIELD HOMES CORP	COMMON STOCK	112723101	3	654	X		00
			3	654			
BROOKFIELD PROPERTIES CORPORAT	COMMON STOCK	112900105	28	3,675	X		00
			19	2,475	X	X	00
			3,230	232,803	X		00
			6	785	X	X	00
			3,283	239,738			
BROOKLINE BANCORP INC	COMMON STOCK	11373M107	9	850	X		00
			18	1,686	X	X	00
			43	4,049	X		00
			70	6,585			
BROOKS AUTOMATION INC	COMMON STOCK	114340102	25	4,294	X		00
			25	4,294			
BROWN & BROWN INC	COMMON STOCK	115236101	181	8,674	X		00
			222	10,600	X	X	00
			520	24,879	X		00
			923	44,153			
BROWN FORMAN CORP CL A	COMMON STOCK	115637100	395	7,897	X		00
			228	4,554	X	X	00
			623	12,451			
BROWN FORMAN CORP CL B	COMMON STOCK	115637209	640	12,431	X		00
			927	18,006	X	X	00
			1,412	26,765	X		00
			42	807	X	X	00
			3,021	58,009			
BROWN SHOE COMPANY INC	COMMON STOCK	115736100	4	504	X		00
			88	10,375	X	X	00
			24	2,896	X		00
			116	13,775			
BRUKER CORPORATION	COMMON STOCK	116794108	104	25,630	X	X	00
			16	3,996	X		00

			120	29,626			
BRUNSWICK CORP	COMMON STOCK	117043109	58	13,847	X		00
			30	7,171	X	X	00
			57	7,918	X		00
			145	28,936			
BRUSH ENGINEERED MATERIALS INC	COMMON STOCK	117421107	5	372	X		00
			18	1,366	X		00
			23	1,738			
BRYN MAWR BANK CORP	COMMON STOCK	117665109	8	443	X		00
			8	443			
BUCKEYE PARTNERS LP	OTHER	118230101	524	16,255	X		00
			838	25,994	X	X	00
			1,362	42,249			
BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108	10	2,716	X		00
			10	2,716			
BUCKLE INC	COMMON STOCK	118440106	35	1,569	X		00
			35	1,569			
BUCYRUS INTERNATIONAL INC	COMMON STOCK	118759109	209	11,275	X		00
			30	1,640	X	X	00
			304	16,393	X		00
			543	29,308			
BUFFALO WILD WINGS INC	COMMON STOCK	119848109	14	530	X		00
			294	11,456	X	X	00
			31	1,209	X		00
			339	13,195			
BUILD A BEAR WORKSHOP INC	COMMON STOCK	120076104	0	96	X		00
			2	330	X	X	00
			5	1,059	X		00
			7	1,485			
BUILDERS FIRSTSOURCE INC	COMMON STOCK	12008R107	1	659	X		00
			1	659			
BURGER KING HOLDINGS INC	COMMON STOCK	121208201	1,740	72,876	X		00
			1,064	44,555	X	X	00
			45,419	1,867,560	X		00
			336	14,082	X	X	00
			48,559	1,999,073			
BURLINGTON NORTHN SANTA FE COR	COMMON STOCK	12189T104	16,978	224,245	X		00
			13,263	175,183	X	X	00

			4,311	54,282	X			00
			34,552	453,710				
BWAY HOLDING COMPANY	COMMON STOCK	12429T104	4	499	X			00
			4	499				
C & D TECHNOLOGIES INC	COMMON STOCK	124661109	54	17,083	X			00
			54	17,083				
CAI INTERNATIONAL INC	COMMON STOCK	12477X106	1	472	X			00
			1	472				
CBIZ INC	COMMON STOCK	124805102	3,654	422,426	X			00
			41	4,748	X	X		00
			3,695	427,174				
C B L & ASSOC PPTYS INC	COMMON STOCK	124830100	174	26,788	X			00
			24	3,730	X	X		00
			29	1,334	X			00
			227	31,852				
CBS CORP CL A	COMMON STOCK	124857103	6	750	X			00
			2	299	X	X		00
			8	1,049				
CBS CORP	COMMON STOCK	124857202	288	35,135	X			00
			143	17,506	X	X		00
			4,499	515,975	X			00
			87	10,622	X	X		00
			5,017	579,238				
CB RICHARD ELLIS GROUP INC CL	COMMON STOCK	12497T101	60	13,781	X			00
			3	807	X	X		00
			250	40,036	X			00
			313	54,624				
C D I CORP	COMMON STOCK	125071100	11	874	X			00
			11	874				
C E C ENTERTAINMENT INC COM NE	COMMON STOCK	125137109	38	1,575	X			00
			33	1,383	X			00
			71	2,958				
CFS BANCORP INC	COMMON STOCK	12525D102	103	26,300	X			00
			103	26,300				
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	2,490	50,656	X			00
			274	5,575	X	X		00
			425	8,636	X			00

			3,189	64,867			
C H ENERGY GROUP INC	COMMON STOCK	12541M102	222	4,314	X		00
			31	600	X	X	00
			56	1,088	X		00
			309	6,002			
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	67,483	1,226,278	X		00
			18,597	337,937	X	X	00
			25,812	466,122	X		00
			111,892	2,030,337			
CIGNA CORP	COMMON STOCK	125509109	928	55,115	X		00
			999	59,282	X	X	00
			1,626	86,718	X		00
			57	3,382	X	X	00
			3,610	204,497			
CIT GROUP INC	COMMON STOCK	125581108	71	15,631	X		00
			63	13,901	X	X	00
			302	55,619	X		00
			436	85,151			
CITI GROUP INC 8.75% CV PFD	PREFERRED ST	125581603	548	19,000	X		00
			548	19,000			
C K E RESTAURANTS INC	COMMON STOCK	12561E105	31	3,595	X		00
			31	3,595			
CLECO CORPORATION	COMMON STOCK	12561W105	233	10,202	X		00
			66	2,887	X	X	00
			93	4,057	X		00
			392	17,146			
CKX INC	COMMON STOCK	12562M106	13	3,498	X		00
			13	3,498			
CME GROUP INC	COMMON STOCK	12572Q105	1,388	6,671	X		00
			383	1,838	X	X	00
			3,441	14,409	X		00
			39	189	X	X	00
			5,251	23,107			
C M S ENERGY CORP	COMMON STOCK	125896100	31	3,064	X		00
			7	700	X	X	00
			5,236	517,251	X		00
			5,274	521,015			
C S S INDS INC	COMMON STOCK	125906107	8	481	X		00
			8	481			

CNA FINL CORP	COMMON STOCK	126117100	244	14,833	X		00
			107	6,485	X	X	00
			1	104	X		00
			352	21,422			
C N A SURETY CORP	COMMON STOCK	12612L108	23	1,206	X		00
			23	1,206			
C N O O C LIMITED A D R	COMMON STOCK	126132109	4	47	X		00
			43	447	X	X	00
			47	494			
CPFL ENERGIA S A A D R	COMMON STOCK	126153105	23	600	X		00
			2	50	X	X	00
			1	8	X		00
			26	658			
C P HOLDRS	COMMON STOCK	12616K106	656	8,143	X		00
			656	8,143			
CNX GAS CORP	COMMON STOCK	12618H309	41	952	X		00
			41	952			
CPI INTERNATIONAL INC	COMMON STOCK	12618M100	6	633	X		00
			6	633			
CRA INTERNATIONAL INC	COMMON STOCK	12618T105	18	650	X		00
			1,703	63,240	X		00
			34	1,253	X	X	00
			1,755	65,143			
CRH PLC ADR	COMMON STOCK	12626K203	249	9,555	X		00
			249	9,555			
CSG SYS INTL INC	COMMON STOCK	126349109	215	12,320	X		00
			10	600	X	X	00
			41	2,379	X		00
			266	15,299			
C S X CORP	COMMON STOCK	126408103	2,177	67,058	X		00
			2,918	89,865	X	X	00
			6,349	186,131	X		00
			11,444	343,054			
CTC MEDIA INC	COMMON STOCK	12642X106	5	1,006	X		00
			5	1,006			
C T S CORP	COMMON STOCK	126501105	13	2,340	X		00
			13	2,340			

CVB FINL CORP	COMMON STOCK	126600105	16	1,309	X	X	00
			53	4,469	X		00
			69	5,778			
CVR ENERGY INC	COMMON STOCK	12662P108	6	1,469	X		00
			6	1,469			
C V S/CAREMARK CORP	COMMON STOCK	126650100	26,353	916,908	X		00
			8,628	300,201	X	X	00
			18,344	618,341	X		00
			75	2,617	X	X	00
			53,400	1,838,067			
CV THERAPEUTICS INC	COMMON STOCK	126667104	9	1,000	X		00
			8	889	X	X	00
			39	4,166	X		00
			56	6,055			
CA INC	COMMON STOCK	12673P105	3,257	175,803	X		00
			815	43,953	X	X	00
			41,831	2,252,685	X		00
			753	40,622	X	X	00
			46,656	2,513,063			
CABELAS INC CL A	COMMON STOCK	126804301	3,439	589,956	X		00
			21	3,634	X	X	00
			15	2,641	X		00
			3,475	596,231			
CABLEVISION SYSTEMS NY GROUP C	COMMON STOCK	12686C109	288	17,105	X		00
			3	190	X	X	00
			1,917	113,868	X		00
			2,208	131,163			
CABOT CORP	COMMON STOCK	127055101	20	1,300	X		00
			317	20,711	X		00
			8	497	X	X	00
			345	22,508			
CABOT OIL & GAS CORP CL A	COMMON STOCK	127097103	19	728	X		00
			8	325	X	X	00
			406	15,611	X		00
			433	16,664			
CABOT MICROELECTRONICS CORPORA	COMMON STOCK	12709P103	110	4,221	X		00
			3	105	X	X	00
			39	1,491	X		00
			152	5,817			
CACHE INC	COMMON STOCK	127150308	26	12,916	X		00
			1	816	X		00

				27	13,732			
C A C I INTL INC	COMMON STOCK	127190304		83	1,850	X		00
				2,820	62,543	X		00
				60	1,330	X	X	00
				2,963	65,723			
CACI INTL INC CV 2.125% 5	OTHER	127190AD8		42	45,000	X		00
				42	45,000			
CADBURY PLC A D R	COMMON STOCK	12721E102		1,446	40,549	X		00
				232	6,499	X	X	00
				1,678	47,048			
CADENCE DESIGN SYS INC	COMMON STOCK	127387108		6	1,689	X		00
				1	200	X	X	00
				226	60,817	X		00
				233	62,706			
CADENCE FINL CORP	COMMON STOCK	12738A101		40	8,500	X	X	00
				40	8,500			
CADENCE PHARMACEUTICALS INC	COMMON STOCK	12738T100		10	1,343	X		00
				10	1,343			
CADIZ INC	COMMON STOCK	127537207		9	737	X		00
				9	737			
CAL DIVE INT INC	COMMON STOCK	12802T101		45	6,850	X		00
				1,169	179,580	X		00
				13	1,956	X	X	00
				1,227	188,386			
CAL MAINE FOODS INC	COMMON STOCK	128030202		24	854	X		00
				24	854			
CALAMOS CONV OPPORTUNITIES & I	OTHER	128117108		33	4,000	X		00
				2	230	X	X	00
				35	4,230			
CALAMOS GLOBAL TOTAL RETURN FD	OTHER	128118106		10	1,022	X		00
				10	1,022			
CALAMOS CONV & HIGH INCOME FD	OTHER	12811P108		14	1,600	X		00
				16	1,862	X	X	00
				30	3,462			
CALAMOS ASSET MGMT INC CL A	COMMON STOCK	12811R104		7	914	X		00
				12	1,657	X		00

				19	2,571			
CALAMOS STRATEGIC TOTAL RETURN	OTHER	128125101		22	3,500	X		00
				14	2,245	X	X	00
				36	5,745			
CALAMP CORP	COMMON STOCK	128126109		0	300	X		00
				0	300			
CALAVO GROWERS INC	COMMON STOCK	128246105		7	668	X		00
				7	668			
CALGON CARBON CORP	COMMON STOCK	129603106		131	8,478	X		00
				131	8,478			
CALIFORNIA PIZZA KITCHEN INC	COMMON STOCK	13054D109		2	186	X		00
				93	8,720	X	X	00
				18	1,636	X		00
				113	10,542			
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102		51	1,102	X		00
				198	4,275	X	X	00
				61	1,313	X		00
				310	6,690			
CALIPER LIFE SCIENCES INC	COMMON STOCK	130872104		2	2,500	X		00
				5	5,000	X	X	00
				4	3,184	X		00
				11	10,684			
CALLAWAY GOLF CO	COMMON STOCK	131193104		1,799	193,700	X		00
				177	19,048	X		00
				1,976	212,748			
CALLIDUS SOFTWARE INC	COMMON STOCK	13123E500		7	2,500	X		00
				6	1,941	X		00
				13	4,441			
CALLON PETE CO DEL	COMMON STOCK	13123X102		0	47	X		00
				4	1,499	X		00
				4	1,546			
CALPINE CORP	COMMON STOCK	131347304		35	4,810	X		00
				34	4,631	X	X	00
				3	409	X		00
				72	9,850			
CALUMET SPECIALTY PRODUCTS PAR	OTHER	131476103		2	203	X		00
				2	203			

CAMBREX CORP	COMMON STOCK	132011107	10	2,175	X		00
			8	1,741	X		00
			18	3,916			
CAMCO FINL CORP	COMMON STOCK	132618109	14	4,252	X		00
			14	4,252			
CAMDEN NATL CORP	COMMON STOCK	133034108	14	513	X		00
			14	513			
CAMDEN PPTY TR SBI	COMMON STOCK	133131102	101	3,235	X		00
			4,047	122,999	X		00
			20	635	X	X	00
			4,168	126,869			
CAMECO CORP	COMMON STOCK	13321L108	106	6,132	X		00
			26	1,480	X	X	00
			4,601	266,722	X		00
			4,733	274,334			
CAMERON INTL CORP	COMMON STOCK	13342B105	6,867	334,987	X		00
			1,158	56,484	X	X	00
			15,082	680,593	X		00
			23,107	1,072,064			
CAMPBELL SOUP CO	COMMON STOCK	134429109	1,275	42,502	X		00
			3,505	116,800	X	X	00
			1,116	36,220	X		00
			5,896	195,522			
CANADIAN NATL RY CO	COMMON STOCK	136375102	251	6,840	X		00
			457	12,420	X	X	00
			708	19,260			
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	40	989	X		00
			434	10,849	X	X	00
			474	11,838			
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	483	14,359	X		00
			44	1,299	X	X	00
			527	15,658			
CANADIAN SUPERIOR ENERGY INC	COMMON STOCK	136644101	10	10,000	X		00
			10	10,000			
CANARGO ENERGY CORP COM	COMMON STOCK	137225108	0	40	X		00
			0	40			
CANO PETROLEUM INC	COMMON STOCK	137801106	2	4,758	X		00

			2	4,758			
CANON INC ADR REPSTG 5 SHS	COMMON STOCK	138006309	735	23,411	X		00
			258	8,216	X	X	00
			993	31,627			
CANTEL MEDICAL CORP	COMMON STOCK	138098108	11	752	X		00
			11	752			
CAPELLA EDUCATION CO	COMMON STOCK	139594105	104	1,765	X	X	00
			57	959	X		00
			161	2,724			
CAPITAL CITY BK GROUP INC	COMMON STOCK	139674105	22	802	X		00
			22	802			
CAPITAL BANK CORP	COMMON STOCK	139793103	10	1,684	X		00
			10	1,684			
CAPITAL LEASING FUNDING INC	COMMON STOCK	140288101	5	3,002	X		00
			5	3,002			
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	1,330	41,692	X		00
			492	15,429	X	X	00
			2,613	75,608	X		00
			4,435	132,729			
CAPITAL SR LIVING CORP	COMMON STOCK	140475104	1,960	642,247	X		00
			12	3,956	X	X	00
			1,972	646,203			
CAPITAL SOUTHWEST CORP	COMMON STOCK	140501107	23	213	X		00
			23	213			
CAPITAL TRUST CL A	COMMON STOCK	14052H506	3	732	X		00
			4	1,146	X		00
			7	1,878			
CAPITALSOURCE INC	COMMON STOCK	14055X102	12	2,504	X		00
			7	1,500	X	X	00
			2	376	X		00
			21	4,380			
CAPITOL BANCORP LTD	COMMON STOCK	14056D105	14	1,857	X		00
			8	1,013	X		00
			22	2,870			
CAPITOL FEDERAL FINANCIAL	COMMON STOCK	14057C106	203	4,450	X		00
			10	221	X		00

			213	4,671			
CAPSTONE TURBINE CORP	COMMON STOCK	14067D102	2	2,000	X		00
			9	10,155	X		00
			11	12,155			
CAPSTEAD MTG CORP CONV PFD	PREFERRED ST	14067E308	56	4,300	X	X	00
			56	4,300			
CAPSTEAD MORTGAGE CORP	COMMON STOCK	14067E506	24	2,230	X	X	00
			39	3,560	X		00
			63	5,790			
CARACO PHARMACEUTICAL LABS LTD	COMMON STOCK	14075T107	6	1,015	X		00
			6	1,015			
CARBO CERAMICS INC	COMMON STOCK	140781105	14	400	X	X	00
			47	1,325	X		00
			61	1,725			
CARDIAC SCIENCE CORP	COMMON STOCK	14141A108	9	1,253	X		00
			9	1,253			
CARDINAL FINL CORP	COMMON STOCK	14149F109	14	2,400	X		00
			24	4,300	X	X	00
			9	1,611	X		00
			47	8,311			
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	2,131	61,830	X		00
			1,145	33,218	X	X	00
			3,240	88,677	X		00
			51	1,484	X	X	00
			6,567	185,209			
CARDIONET INC	COMMON STOCK	14159L103	145	5,865	X		00
			7	290	X		00
			152	6,155			
CARDIOME PHARMA CORP	COMMON STOCK	14159U202	70	15,455	X		00
			214	47,000	X	X	00
			284	62,455			
CARDTRONICS INC	COMMON STOCK	14161H108	1	770	X		00
			1	770			
CARE INVESTMENT TRUST INC	COMMON STOCK	141657106	7	898	X		00
			7	898			
CAREER ED CORP	COMMON STOCK	141665109	320	17,819	X		00

				320	17,819			
CARIBOU COFFEE CO INC	COMMON STOCK	142042209		1	1,000	X	X	00
				1	1,000			
CARLISLE COS INC	COMMON STOCK	142339100		148	7,130	X		00
				312	14,994	X		00
				460	22,124			
CARMAX INC	COMMON STOCK	143130102		62	7,881	X		00
				369	46,786	X		00
				431	54,667			
CARNIVAL CORP	COMMON STOCK	143658300		708	29,132	X		00
				639	26,283	X	X	00
				2,913	111,668	X		00
				85	3,477	X	X	00
				4,345	170,560			
CARNIVAL CORP CV 2.000% 4	OTHER	143658AN2		54	60,000	X		00
				54	60,000			
CARNIVAL PLC A D R	COMMON STOCK	14365C103		8	335	X		00
				8	335			
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103		367	17,894	X		00
				78	3,815	X	X	00
				244	11,342	X		00
				689	33,051			
CARRIZO OIL & GAS INC	COMMON STOCK	144577103		18	1,121	X		00
				5	300	X	X	00
				983	61,074	X		00
				1,006	62,495			
CARTERS INC	COMMON STOCK	146229109		93	4,858	X		00
				29	1,481	X	X	00
				74	3,857	X		00
				196	10,196			
CASCADE BANCORP	COMMON STOCK	147154108		54	7,968	X		00
				11	1,645	X		00
				65	9,613			
CASCADE CORP	COMMON STOCK	147195101		15	500	X		00
				48	1,600	X	X	00
				19	663	X		00
				82	2,763			
CASCADE FINANCIAL CORP	COMMON STOCK	147272108		14	2,552	X		00

			14	2,552			
CASELLA WASTE SYS INC CL A	COMMON STOCK	147448104	6	1,457	X		00
			6	1,457			
CASEYS GEN STORES INC	COMMON STOCK	147528103	195	8,582	X		00
			6	267	X	X	00
			78	3,409	X		00
			279	12,258			
CASH AMERICA INTL INC	COMMON STOCK	14754D100	3	115	X		00
			30	1,095	X	X	00
			54	1,973	X		00
			87	3,183			
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	182	5,982	X		00
			1,257	41,277	X	X	00
			13	445	X		00
			1,452	47,704			
CASTLE AM & CO	COMMON STOCK	148411101	217	20,000	X		00
			12	1,122	X		00
			229	21,122			
CASUAL MALE RETAIL GROUP INC	COMMON STOCK	148711104	1	2,424	X		00
			1	2,424			
CATALYST HEALTH SOLUTIONS INC	COMMON STOCK	14888B103	2,236	91,859	X		00
			19	764	X	X	00
			2,255	92,623			
CATALYST PHARMACEUTICAL PART	COMMON STOCK	14888U101	121	67,000	X		00
			121	67,000			
CATERPILLAR INC	COMMON STOCK	149123101	18,575	415,826	X		00
			11,129	249,130	X	X	00
			20,276	441,152	X		00
			169	3,788	X	X	00
			50,149	1,109,896			
CATHAY GENERAL BANCORP	COMMON STOCK	149150104	22	943	X		00
			3	127	X	X	00
			3,524	148,361	X		00
			59	2,491	X	X	00
			3,608	151,922			
CATO CORP CL A	COMMON STOCK	149205106	1,146	75,878	X		00
			0	31	X	X	00
			43	2,836	X		00
			1,189	78,745			

CAVCO INDUSTRIAL INC	COMMON STOCK	149568107	11	416	X		00
			11	416			
CAVIUM NETWORKS INC	COMMON STOCK	14965A101	1,157	110,088	X		00
			13	1,190	X	X	00
			1,170	111,278			
CBEYOND INC	COMMON STOCK	149847105	26	1,616	X		00
			26	1,616			
CEDAR FAIR LP	OTHER	150185106	24	1,900	X		00
			935	74,612	X	X	00
			959	76,512			
CEDAR SHOPPING CTRS INC	COMMON STOCK	150602209	4	615	X		00
			21	2,977	X		00
			25	3,592			
CELADON GROUP INC	COMMON STOCK	150838100	13	1,494	X		00
			13	1,494			
CELANESE CORP SER A	COMMON STOCK	150870103	98	7,876	X		00
			9	686	X	X	00
			5,049	406,172	X		00
			5,156	414,734			
CELL GENESYS INC	COMMON STOCK	150921104	0	2,000	X		00
			0	1,200	X	X	00
			1	5,832	X		00
			1	9,032			
CELL THERAPEUTICS INC	COMMON STOCK	150934503	0	12	X		00
			0	12			
CELERA CORPORATION	COMMON STOCK	15100E106	72	6,486	X		00
			200	18,000	X	X	00
			59	5,306	X		00
			331	29,792			
CELESTICA INC	COMMON STOCK	15101Q108	0	100	X		00
			0	100			
CELGENE CORP	COMMON STOCK	151020104	7,607	137,602	X		00
			1,559	28,196	X	X	00
			18,852	339,669	X		00
			28,018	505,467			
CELLDEX THERAPEUTICS INC	COMMON STOCK	15117B103	8	999	X		00

			8	999				
CELSION CORP	COMMON STOCK	15117N305	1	266	X			00
			1	266				
CEMEX S A B DE C V	COMMON STOCK	151290889	779	85,248	X			00
			47	5,101	X	X		00
			826	90,349				
CENTENNIAL CELLULAR CORP	COMMON STOCK	15133V208	7	930	X	X		00
			35	4,432	X			00
			42	5,362				
CENTENE CORP	COMMON STOCK	15135B101	5	239	X			00
			10	500	X	X		00
			58	2,953	X			00
			73	3,692				
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	643	50,912	X			00
			421	33,364	X	X		00
			875	68,845	X			00
			1,939	153,121				
CENTERSTATE BANKS OF FLORIDA	COMMON STOCK	15201P109	10	594	X			00
			10	594				
CENTEX CORP	COMMON STOCK	152312104	11	1,050	X			00
			0	10	X	X		00
			282	23,548	X			00
			293	24,608				
CENTRAIS ELETRICAS BRASILEIRAS	COMMON STOCK	15234Q108	5	478	X			00
			5	478				
CENTRAIS ELETRICAS BRASILEIRAS	COMMON STOCK	15234Q207	12	1,090	X			00
			8	731	X	X		00
			20	1,821				
CENTRAL EUROPEAN DISTRIBUTION	COMMON STOCK	153435102	35	1,762	X			00
			23	1,195	X	X		00
			1	40	X			00
			59	2,997				
CENTRAL EUROPEAN & RUSSIA FUND	OTHER	153436100	25	1,519	X			00
			25	1,519				
CENTRAL FD CDA LTD CL A	COMMON STOCK	153501101	36	3,200	X			00
			36	3,200				
CENTRAL GARDEN & PET CO	COMMON STOCK	153527106	0	50	X			00

			0	50			
CENTRAL GARDEN & PET CO CL A	COMMON STOCK	153527205	25	4,275	X		00
			25	4,275			
CENTERAL PACIFIC FINANCIAL CO	COMMON STOCK	154760102	20	2,014	X		00
			20	2,025	X	X	00
			20	1,995	X		00
			60	6,034			
CENTRAL VT PUB SVC CORP	COMMON STOCK	155771108	74	3,100	X	X	00
			15	633	X		00
			89	3,733			
CENTURY ALUMINUM CO	COMMON STOCK	156431108	24	2,406	X		00
			11	1,084	X	X	00
			0	30	X		00
			35	3,520			
CENTURY TEL INC	COMMON STOCK	156700106	103	3,789	X		00
			352	12,887	X	X	00
			692	24,545	X		00
			11	397	X	X	00
			1,158	41,618			
CEPHALON INC	COMMON STOCK	156708109	467	6,057	X		00
			86	1,120	X	X	00
			850	11,038	X		00
			1,403	18,215			
CEPHEID INC	COMMON STOCK	15670R107	226	21,702	X		00
			11	1,033	X	X	00
			40	3,899	X		00
			277	26,634			
CENVEO INC	COMMON STOCK	15670S105	18	4,000	X	X	00
			16	3,438	X		00
			34	7,438			
CERADYNE INC	COMMON STOCK	156710105	6	300	X		00
			203	10,000	X	X	00
			36	1,792	X		00
			245	12,092			
CERNER CORP	COMMON STOCK	156782104	6,409	166,678	X		00
			338	8,780	X	X	00
			583	15,152	X		00
			7,330	190,610			
CEVA INC	COMMON STOCK	157210105	9	1,296	X		00

			9	1,296			
CHAMPION ENTERPRISES INC	COMMON STOCK	158496109	0	670	X	X	00
			3	5,210	X		00
			3	5,880			
CHARLES & COLVARD LTD	COMMON STOCK	159765106	3	15,406	X		00
			3	15,406			
CHARLES RIVER LABORATORIES	COMMON STOCK	159864107	20	766	X		00
			282	10,747	X	X	00
			408	15,576	X		00
			710	27,089			
CHARLOTTE RUSSE HOLDING INC	COMMON STOCK	161048103	29	4,458	X		00
			10	1,447	X		00
			39	5,905			
CHARMING SHOPPES INC	COMMON STOCK	161133103	19	7,706	X		00
			19	7,706			
CHART INDS INC	COMMON STOCK	16115Q308	21	1,915	X		00
			21	1,915			
CHARTER COMMUNICATIONS INC DEL	COMMON STOCK	16117M107	4	44,030	X		00
			2	27,581	X		00
			6	71,611			
CHATTEM INC	COMMON STOCK	162456107	19	265	X		00
			13	175	X	X	00
			6,305	88,145	X		00
			68	955	X	X	00
			6,405	89,540			
CHECKPOINT SYSTEMS INC	COMMON STOCK	162825103	10	1,000	X		00
			5	500	X	X	00
			26	2,643	X		00
			41	4,143			
CHEESECAKE FACTORY INC	COMMON STOCK	163072101	177	17,543	X		00
			5	446	X	X	00
			203	20,047	X		00
			385	38,036			
CHEMED CORP	COMMON STOCK	16359R103	542	13,644	X		00
			215	5,418	X	X	00
			64	1,614	X		00
			821	20,676			
CHEMICAL FINANCIAL CORP	COMMON STOCK	163731102	44	1,577	X		00

			44	1,577			
CHEMTURA CORP	COMMON STOCK	163893100	28	20,176	X		00
			78	55,218	X		00
			106	75,394			
CHENIERE ENERGY INC	COMMON STOCK	16411R208	10	3,356	X		00
			10	3,356			
CHEROKEE INC	COMMON STOCK	16444H102	4	243	X		00
			200	11,510	X	X	00
			10	556	X		00
			214	12,309			
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	1,185	73,273	X		00
			228	14,096	X	X	00
			4,138	136,532	X		00
			5,551	223,901			
CHESAPEAKE ENERGY CV 2.750% 11	OTHER	165167BW6	44	70,000	X		00
			44	70,000			
CHESAPEAKE UTILS CORP	COMMON STOCK	165303108	79	2,506	X		00
			28	900	X	X	00
			14	446	X		00
			121	3,852			
CHEVRON CORPORATION	COMMON STOCK	166764100	156,776	2,119,455	X		00
			119,640	1,617,410	X	X	00
			126,525	1,658,686	X		00
			3,302	44,644	X	X	00
			406,243	5,440,195			
CHICAGO BRIDGE & IRON NY SHS	COMMON STOCK	167250109	947	94,181	X		00
			60	5,993	X	X	00
			1,007	100,174			
CHICOS FAS INC	COMMON STOCK	168615102	113	26,927	X		00
			12	2,920	X	X	00
			209	49,869	X		00
			334	79,716			
CHILE FD INC	OTHER	168834109	10	1,000	X		00
			10	1,000			
CHILDRENS PLACE	COMMON STOCK	168905107	3,423	157,886	X		00
			45	2,085	X	X	00
			3,468	159,971			
CHIMERA INVESTMENT CORP	COMMON STOCK	16934Q109	2	500	X		00
			32	9,231	X		00

				34	9,731			
CHINA AUTOMOTIVE SYS INC	COMMON STOCK	16936R105	2	499	X	X	00
			2	499			
CHINA BAK BATTERY INC	COMMON STOCK	16936Y100	4	2,500	X		00
			4	2,500			
CHINA EASTERN AIRLINES A D R	COMMON STOCK	16937R104	133	8,725	X		00
			2	100	X	X	00
			135	8,825			
CHINA ARCHITECTURAL ENGR INCCO	COMMON STOCK	16937S102	3	1,331	X		00
			3	1,331			
CHINA DIRECT INC	COMMON STOCK	169384203	1	486	X		00
			1	486			
CHINA FIRE & SEC GROUP INC	COMMON STOCK	16938R103	7	1,038	X		00
			7	1,038			
CHINA LIFE INSURANCE CO A D R	COMMON STOCK	16939P106	168	3,624	X		00
			65	1,407	X	X	00
			233	5,031			
CHINA PRECISION STEEL INC	COMMON STOCK	16941J106	1	1,203	X		00
			1	1,203			
CHINA MOBILE LIMITED	COMMON STOCK	16941M109	1,556	30,604	X		00
			122	2,406	X	X	00
			1,678	33,010			
CHINA SKY ONE MED INC	COMMON STOCK	16941P102	8	517	X		00
			8	517			
CHINA PETROLEUM & CHEM A D R	COMMON STOCK	16941R108	206	3,334	X		00
			206	3,334			
CHINA SEC & SURVEILLANCE TECHN	COMMON STOCK	16942J105	9	1,867	X		00
			9	1,867			
CHINA INFORMATION SECURITY	COMMON STOCK	16944F101	5	1,476	X		00
			5	1,476			
CHINA UNICOM HONG KONG LTD A D	COMMON STOCK	16945R104	5	420	X		00
			5	420			

CHINDEX INTERNATIONAL INC	COMMON STOCK	169467107	6	712	X			00
			6	712				
CHIPOTLE MEXICAN GRILL CL A	COMMON STOCK	169656105	16	265	X			00
			2	30	X	X		00
			814	11,115	X			00
			832	11,410				
CHIPOTLE MEXICAN GRILL INC CL	COMMON STOCK	169656204	12	215	X			00
			242	3,011	X			00
			254	3,226				
CHOICE HOTELS INTL INC	COMMON STOCK	169905106	1	30	X			00
			1	30				
CHIQUITA BRANDS INTL WT 3	OTHER	170032114	0	98	X			00
			0	58	X	X		00
			0	156				
CHIQUITA BRANDS INTL	COMMON STOCK	170032809	200	13,559	X			00
			0	1	X	X		00
			42	2,892	X			00
			242	16,452				
CHORDIANT SOFTWARE INC	COMMON STOCK	170404305	6	2,142	X			00
			6	2,142				
CHRISTOPHER & BANKS CORPORATIO	COMMON STOCK	171046105	7	1,300	X	X		00
			3,748	659,896	X			00
			35	6,280	X	X		00
			3,790	667,476				
CHUBB CORP	COMMON STOCK	171232101	11,676	228,946	X			00
			4,678	91,731	X	X		00
			4,016	78,364	X			00
			52	1,018	X	X		00
			20,422	400,059				
CHUNGHWA TELECOM CO LTD A D R	COMMON STOCK	17133Q304	8	486	X			00
			28	1,804	X	X		00
			36	2,290				
CHURCH AND DWIGHT INC	COMMON STOCK	171340102	893	15,909	X			00
			149	2,659	X	X		00
			811	14,465	X			00
			1,853	33,033				
CHURCHILL DOWNS INC	COMMON STOCK	171484108	24	595	X			00
			58	1,434	X	X		00
			25	623	X			00

			107	2,652			
CIBER INC	COMMON STOCK	17163B102	16	3,350	X		00
			18	3,631	X		00
			34	6,981			
CIENA CORP	COMMON STOCK	171779309	47	7,066	X		00
			159	15,764	X		00
			206	22,830			
CIMAREX ENERGY CO	COMMON STOCK	171798101	1,019	38,086	X		00
			7	274	X	X	00
			498	18,598	X		00
			1,524	56,958			
CINCINNATI BELL INC	COMMON STOCK	171871106	18	9,246	X		00
			156	80,705	X	X	00
			135	70,216	X		00
			309	160,167			
CINCINNATI FINL CORP	COMMON STOCK	172062101	154,072	5,300,013	X		00
			7,263	249,862	X	X	00
			1,587	53,565	X		00
			83	2,842	X	X	00
			163,005	5,606,282			
CINEMARK HLDGS INC	COMMON STOCK	17243V102	2	233	X		00
			13	1,747	X		00
			15	1,980			
C I R C O R INTERNATIONAL INC	COMMON STOCK	17273K109	31	1,137	X		00
			31	1,137			
CIRRUS LOGIC INC	COMMON STOCK	172755100	13	4,623	X		00
			13	4,623			
CISCO SYS INC	COMMON STOCK	17275R102	74,296	4,557,988	X		00
			41,554	2,549,355	X	X	00
			70,757	4,227,763	X		00
			848	52,020	X	X	00
			187,455	11,387,126			
CITADEL BROADCASTING CORP	COMMON STOCK	17285T106	0	2,881	X		00
			1	5,983	X	X	00
			1	11,546	X		00
			2	20,410			
CINTAS CORP	COMMON STOCK	172908105	793	34,119	X		00
			508	21,902	X	X	00
			1,104	46,479	X		00
			53	2,279	X	X	00

			2,458	104,779			
CITIZENS & NORTHN CORP	COMMON STOCK	172922106	12	577	X		00
			12	577			
CITIGROUP INC	COMMON STOCK	172967101	7,612	1,134,540	X		00
			4,862	724,578	X	X	00
			12,316	1,440,326	X		00
			71	10,595	X	X	00
			24,861	3,310,039			
CITI TRENDS INC	COMMON STOCK	17306X102	14	971	X		00
			14	971			
CITIZENS REPUBLIC BANCORPORATI	COMMON STOCK	174420109	93	31,094	X		00
			8	2,775	X	X	00
			21	7,283	X		00
			122	41,152			
CITIZENS FIRST BANCORP INC	COMMON STOCK	17461R106	18	8,786	X		00
			18	8,786			
CITIZENS INC	COMMON STOCK	174740100	5	543	X		00
			25	2,577	X		00
			30	3,120			
CITRIX SYS INC	COMMON STOCK	177376100	3,332	141,390	X		00
			100	4,243	X	X	00
			887	35,700	X		00
			4,319	181,333			
CITY BANK LYNNWOOD WA	COMMON STOCK	17770A109	5	913	X		00
			5	913			
CITY HLDG CO	COMMON STOCK	177835105	105	3,010	X		00
			5	141	X	X	00
			45	1,296	X		00
			155	4,447			
CITY NATL CORP	COMMON STOCK	178566105	70	1,443	X		00
			14	290	X	X	00
			9,130	186,896	X		00
			9,214	188,629			
CLARCOR INC	COMMON STOCK	179895107	299	9,014	X		00
			124	3,730	X	X	00
			113	3,403	X		00
			536	16,147			
CLAYMORE BNY BRIC ETF	OTHER	18383M100	5	238	X		00
			12	500	X	X	00

				17	738			
CLAYMORE EXCHANGE TRADED FD	OTHER	18383M308		1	100	X	X	00
				1	100			
CLAYMORE ETF TRUST 2	OTHER	18383Q507		3	200	X	X	00
				3	200			
CLEAN HBRS INC	COMMON STOCK	184496107		63	993	X		00
				3	40	X	X	00
				358	5,650	X		00
				424	6,683			
CLEAN ENERGY FUELS	COMMON STOCK	184499101		63	10,400	X	X	00
				8	1,422	X		00
				71	11,822			
CLEAR CHANNEL OUTDOOR HLDGS IN	COMMON STOCK	18451C109		0	40	X		00
				0	40			
CLEARWIRE CORP CLASS A	COMMON STOCK	18538Q105		0	79	X		00
				0	79			
CLEARWATER PAPER CORP	COMMON STOCK	18538R103		29	3,415	X		00
				44	5,192	X	X	00
				7	842	X		00
				80	9,449			
CLEVELAND BIOLABS INC	COMMON STOCK	185860103		9	4,000	X		00
				9	4,000			
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101		88	3,449	X		00
				239	9,310	X	X	00
				1,114	43,497	X		00
				1,441	56,256			
CLIFTON SVGS BANCORP INC	COMMON STOCK	18712Q103		9	719	X		00
				9	719			
CLINICAL DATA INC	COMMON STOCK	18725U109		6	669	X		00
				6	669			
CLOROX CO	COMMON STOCK	189054109		13,585	244,522	X		00
				10,348	186,251	X	X	00
				1,550	27,859	X		00
				25,483	458,632			
CLOUGH GLOBAL OPPORTUNITIES FD	OTHER	18914E106		5	500	X		00

			5	500			
COACH INC	COMMON STOCK	189754104	1,126	54,224	X		00
			574	27,602	X	X	00
			1,743	78,129	X		00
			36	1,744	X	X	00
			3,479	161,699			
CO BIZ INC	COMMON STOCK	190897108	25	2,583	X		00
			13	1,325	X		00
			38	3,908			
COCA COLA BOTTLING CO CONS	COMMON STOCK	191098102	15	330	X		00
			16	337	X		00
			31	667			
COCA COLA CO	COMMON STOCK	191216100	51,787	1,143,940	X		00
			60,660	1,339,975	X	X	00
			20,970	448,819	X		00
			280	6,180	X	X	00
			133,697	2,938,914			
COCA COLA ENTERPRISES INC	COMMON STOCK	191219104	3	270	X		00
			7	600	X	X	00
			772	58,792	X		00
			782	59,662			
COCA COLA FEMSA SAB SP A D R	COMMON STOCK	191241108	5	110	X		00
			5	110			
COCA COLA HELLENIC BTLNG CO SA	COMMON STOCK	1912EP104	0	21	X		00
			0	21			
COEUR D ALENE MINES CORP	COMMON STOCK	192108108	4	4,000	X	X	00
			33	37,401	X		00
			37	41,401			
COGDELL SPENCER INC	COMMON STOCK	19238U107	7,957	846,366	X		00
			50	5,358	X	X	00
			8,007	851,724			
COGENT COMMUNICATIONS GROUP	COMMON STOCK	19239V302	4,199	638,649	X		00
			45	6,861	X	X	00
			4,244	645,510			
COGENT INC	COMMON STOCK	19239Y108	16	1,215	X	X	00
			37	2,717	X		00
			53	3,932			
COGNEX CORP	COMMON STOCK	192422103	5	350	X		00
			114	5,633	X		00

				119	5,983			
COGNIZANT TECH SOLUTIONS CRP	COMMON STOCK	192446102		1,318	73,027	X		00
				402	22,250	X	X	00
				1,266	65,715	X		00
				21	1,159	X	X	00
				3,007	162,151			
COGO GROUP INC	COMMON STOCK	192448108		8	1,683	X		00
				8	1,683			
COHERENT INC	COMMON STOCK	192479103		58	2,725	X		00
				9	400	X	X	00
				33	1,548	X		00
				100	4,673			
COHEN & STEERS INC	COMMON STOCK	19247A100		12	1,134	X		00
				12	1,134			
COHEN & STEERS QUALITY INCOME	OTHER	19247L106		47	12,450	X		00
				47	12,450			
COHEN & STEERS TOTAL RETURN RL	OTHER	19247R103		18	2,500	X		00
				18	2,500			
COHEN & STEERS PREMIUM INC	OTHER	19247V104		2	700	X	X	00
				2	700			
COHEN & STEERS REIT & PFD INCO	OTHER	19247X100		41	6,666	X		00
				2	400	X	X	00
				43	7,066			
COHEN & STEERS REIT & UTIL INC	OTHER	19247Y108		14	2,258	X		00
				14	2,258			
COHEN & STEERS SEL UTILITY FD	OTHER	19248A109		25	2,433	X		00
				9	832	X	X	00
				34	3,265			
COHEN & STEERS DIVID MAJORS FD	OTHER	19248G106		6	600	X	X	00
				6	600			
COHEN & STEERS WORLDW REA IN F	OTHER	19248J100		0	60	X		00
				3	830	X	X	00
				3	890			
COHU INC	COMMON STOCK	192576106		17	1,396	X		00
				17	1,396			

COINSTAR INC	COMMON STOCK	19259P300	535	27,400	X		00
			24	1,210	X	X	00
			8,728	441,873	X		00
			88	4,518	X	X	00
			9,375	475,001			
COLDWATER CREEK INC	COMMON STOCK	193068103	1	310	X		00
			1	500	X	X	00
			50	17,672	X		00
			52	18,482			
COLE KENNETH PRODTNS INC CL A	COMMON STOCK	193294105	5	647	X		00
			5	647			
COLEMAN CABLE INC	COMMON STOCK	193459302	3	538	X		00
			3	538			
COLFAX CORP	COMMON STOCK	194014106	15	1,441	X		00
			15	1,441			
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	35,479	517,642	X		00
			45,079	657,695	X	X	00
			6,923	100,449	X		00
			36	527	X	X	00
			87,517	1,276,313			
COLLECTIVE BRANDS INC	COMMON STOCK	19421W100	512	43,733	X		00
			755	64,454	X	X	00
			219	18,640	X		00
			1,486	126,827			
COLONIAL BANCGROUP INC	COMMON STOCK	195493309	5	2,252	X		00
			3	1,604	X	X	00
			107	51,558	X		00
			115	55,414			
COLONIAL BANKSHARES INC	COMMON STOCK	195572102	326	41,500	X		00
			326	41,500			
COLONIAL PPTYS TR	COMMON STOCK	195872106	16	1,918	X		00
			7	833	X	X	00
			90	5,909	X		00
			113	8,660			
COLUMBIA BANCORP ORE	COMMON STOCK	197231103	1	605	X		00
			1	605			
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	152	12,781	X		00
			23	1,949	X	X	00
			29	1,743	X		00

			204	16,473			
COLUMBIA LABS INC	COMMON STOCK	197779101	10	8,000	X		00
			4	3,164	X		00
			14	11,164			
COLUMBIA SPORTSWEAR CO	COMMON STOCK	198516106	36	1,028	X		00
			29	829	X		00
			65	1,857			
COLUMBUS MCKINNON CORP N Y	COMMON STOCK	199333105	30	2,200	X	X	00
			56	2,613	X		00
			86	4,813			
COMFORT SYS USA INC	COMMON STOCK	199908104	32	3,013	X		00
			32	3,013			
COMCAST CORP CL A	COMMON STOCK	20030N101	15,156	897,888	X		00
			6,453	382,290	X	X	00
			26,851	1,564,790	X		00
			457	27,096	X	X	00
			48,917	2,872,064			
COMCAST CORP SPECIAL CL A	COMMON STOCK	20030N200	1,535	95,027	X		00
			811	50,184	X	X	00
			2,346	145,211			
COMERICA INC	COMMON STOCK	200340107	943	47,508	X		00
			978	49,290	X	X	00
			7,973	398,329	X		00
			88	4,455	X	X	00
			9,982	499,582			
COMFORCE CORPORATION	COMMON STOCK	20038K109	0	3	X		00
			0	3			
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	4,074	92,692	X		00
			4,411	100,368	X	X	00
			653	14,846	X		00
			9,138	207,906			
COMMERCIAL METALS CO	COMMON STOCK	201723103	44	3,708	X		00
			13	1,062	X	X	00
			1,221	101,422	X		00
			17	1,430	X	X	00
			1,295	107,622			
COMMERCIAL VEHICLE GROUP INC	COMMON STOCK	202608105	139	149,004	X		00
			1	1,552	X		00
			140	150,556			

COMMSCOPE INC	COMMON STOCK	203372107	272	17,499	X		00
			114	7,342	X	X	00
			239	15,371	X		00
			625	40,212			
COMMUNITY BK SYS INC	COMMON STOCK	203607106	1,158	47,460	X		00
			58	2,372	X		00
			1,216	49,832			
COMMUNITY HEALTH SYSTEMS INC	COMMON STOCK	203668108	3	200	X		00
			304	20,813	X		00
			307	21,013			
COMMUNITY TR BANCORP INC	COMMON STOCK	204149108	188	5,125	X		00
			36	973	X		00
			224	6,098			
COMMVAULT SYSTEMS INC	COMMON STOCK	204166102	8,304	624,829	X		00
			63	4,709	X	X	00
			8,367	629,538			
CGG VERITAS A D R	COMMON STOCK	204386106	1	100	X		00
			4	250	X	X	00
			5	350			
CEMIG SA A D R	COMMON STOCK	204409601	1	95	X		00
			6	432	X	X	00
			5	245	X		00
			12	772			
COMPANHIA SIDERURGICA NACIONAL	COMMON STOCK	20440W105	30	2,327	X		00
			30	2,327			
COMPANHIA VALE DO RIO DOCE A D	COMMON STOCK	204412100	2,587	242,895	X		00
			104	9,749	X	X	00
			2,691	252,644			
CIA VALUE DO RIO DOCE A D R CO	COMMON STOCK	204412209	684	56,464	X		00
			93	7,715	X	X	00
			2,872	237,181	X		00
			3,649	301,360			
CIA SANEAMENTO BASICO DE A D R	COMMON STOCK	20441A102	3	110	X		00
			7	136	X		00
			10	246			
COMPANHIA PARANAENSE ENER SP A	COMMON STOCK	20441B407	2	155	X		00
			32	1,918	X		00
			34	2,073			

COMPANHIA DE BEBIDAS C M A D	COMMON STOCK	20441W104	4	100	X			00
			4	100				
COMPANHIA DE BEBIDAS P R A D	COMMON STOCK	20441W203	1,937	43,716	X			00
			72	1,617	X	X		00
			2,009	45,333				
COMPANIA DE MINAS BUENAVENTURA	COMMON STOCK	204448104	94	4,728	X			00
			4	224	X	X		00
			98	4,952				
COMPASS MINERALS INTERNATIONAL	COMMON STOCK	20451N101	142	2,416	X			00
			38	650	X	X		00
			128	2,195	X			00
			308	5,261				
COMPASS DIVERSIFIED HOLDINGS S	COMMON STOCK	20451Q104	17	1,555	X			00
			17	1,555				
COMPELLENT TECHNOLOGIES INC	COMMON STOCK	20452A108	87	9,000	X	X		00
			8	910	X			00
			95	9,910				
COMPLETE PRODUCTION SERVICES	COMMON STOCK	20453E109	146	17,914	X			00
			10	1,205	X	X		00
			27	3,256	X			00
			183	22,375				
COMPUCREDIT CORP	COMMON STOCK	20478N100	7	1,396	X			00
			7	1,396				
COMPUTER ASSOC CV 1.625% 12	OTHER	204912AQ2	91	85,000	X			00
			91	85,000				
COMPUTER PROGRAMS & SYSTEMS	COMMON STOCK	205306103	15	537	X			00
			15	537				
COMPUTER SCIENCES CORP	COMMON STOCK	205363104	218	6,212	X			00
			108	3,085	X	X		00
			2,011	55,551	X			00
			88	2,514	X	X		00
			2,425	67,362				
COMPUWARE CORP	COMMON STOCK	205638109	6	953	X			00
			4	530	X	X		00
			431	62,297	X			00
			1	92	X	X		00
			442	63,872				

COMSCORE INC	COMMON STOCK	20564W105	12	950	X	X	00
			16	1,211	X		00
			28	2,161			
COMSTOCK RESOURCES INC	COMMON STOCK	205768203	142	3,005	X		00
			519	10,980	X	X	00
			6,306	132,657	X		00
			47	1,003	X	X	00
			7,014	147,645			
COMSYS IT PARTNERS INC	COMMON STOCK	20581E104	2	1,136	X		00
			2	1,136			
COMTECH TELECOMMUNICATIONS COR	COMMON STOCK	205826209	329	7,188	X		00
			155	3,380	X	X	00
			77	1,671	X		00
			561	12,239			
COMVERGE INC	COMMON STOCK	205859101	5	1,000	X		00
			5	1,000	X	X	00
			7	1,444	X		00
			17	3,444			
CONAGRA FOODS INC	COMMON STOCK	205887102	7,615	461,524	X		00
			15,575	943,903	X	X	00
			23,739	1,326,119	X		00
			197	11,939	X	X	00
			47,126	2,743,485			
CON WAY INC	COMMON STOCK	205944101	61	2,300	X		00
			66	2,490	X	X	00
			2,228	81,143	X		00
			33	1,239	X	X	00
			2,388	87,172			
CONCEPTUS INC	COMMON STOCK	206016107	31	2,016	X		00
			31	2,016			
CONCHO RES INC	COMMON STOCK	20605P101	1,716	72,854	X		00
			1,716	72,854			
CONCUR TECHNOLOGIES INC	COMMON STOCK	206708109	491	14,945	X		00
			11	325	X	X	00
			96	2,931	X		00
			598	18,201			
CONEXANT SYSTEMS INC	COMMON STOCK	207142308	1	948	X		00
			1	892	X	X	00
			2	1,840			
CONMED CORP	COMMON STOCK	207410101	2,091	87,324	X		00

			39	1,633	X	X	00
			2,130	88,957			
CONNECTICUT WTR SVC INC	COMMON STOCK	207797101	28	1,200	X		00
			33	1,400	X	X	00
			265	11,214	X		00
			326	13,814			
CONNS INC	COMMON STOCK	208242107	5	657	X		00
			5	657			
CONOCOPHILLIPS	COMMON STOCK	20825C104	77,526	1,496,625	X		00
			33,925	654,923	X	X	00
			47,463	878,323	X		00
			1,544	29,812	X	X	00
			160,458	3,059,683			
CONSECO INC	COMMON STOCK	208464883	1	109	X		00
			27	5,200	X	X	00
			4	799	X		00
			32	6,108			
C O N S O L ENERGY INC	COMMON STOCK	20854P109	183	6,400	X		00
			276	9,650	X	X	00
			1,236	33,845	X		00
			1,695	49,895			
CONSOLIDATED COMMUNICATIONS HL	COMMON STOCK	209034107	338	28,413	X		00
			42	3,500	X	X	00
			17	1,413	X		00
			397	33,326			
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	2,308	59,283	X		00
			2,044	52,507	X	X	00
			5,153	132,191	X		00
			40	1,034	X	X	00
			9,545	245,015			
CONSOLIDATED GRAPHICS INC	COMMON STOCK	209341106	66	2,906	X		00
			15	663	X		00
			81	3,569			
CONSOLIDATED TOMOKA LAND CO	COMMON STOCK	210226106	478	12,500	X		00
			16	400	X		00
			494	12,900			
CONSTANT CONTACT INC	COMMON STOCK	210313102	18	1,310	X		00
			18	1,310			
CONSTELLATION BRANDS INC A	COMMON STOCK	21036P108	732	46,427	X		00
			139	8,800	X	X	00

			577	35,705	X			00
			1,448	90,932				
CONSTELLATION BRANDS INC	COMMON STOCK	21036P207	29	1,800	X			00
			29	1,800				
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	697	27,776	X			00
			884	35,222	X	X		00
			2,814	56,187	X			00
			1	32	X	X		00
			4,396	119,217				
CONTANGO OIL & GAS CO	COMMON STOCK	21075N204	11	200	X	X		00
			49	884	X			00
			60	1,084				
CONTINENTAL AIRLS INC CL B	COMMON STOCK	210795308	20	1,108	X			00
			14	800	X	X		00
			549	32,541	X			00
			583	34,449				
CONTINENTAL RESOURCES INC	COMMON STOCK	212015101	54	2,614	X			00
			1	53	X			00
			55	2,667				
CONVERGYS CORP	COMMON STOCK	212485106	1,591	248,283	X			00
			748	116,676	X	X		00
			477	65,428	X			00
			28	4,440	X	X		00
			2,844	434,827				
COOPER COS INC	COMMON STOCK	216648402	1	88	X			00
			1	50	X			00
			2	138				
COOPER TIRE & RUBR CO	COMMON STOCK	216831107	130	21,097	X			00
			10	1,562	X	X		00
			5,684	913,440	X			00
			59	9,648	X	X		00
			5,883	945,747				
COPANO ENERGY LLC	OTHER	217202100	59	5,030	X			00
			59	5,030				
COPART INC	COMMON STOCK	217204106	87	3,190	X			00
			13	480	X	X		00
			8,346	306,787	X			00
			8,446	310,457				
CORE MARK HLDG CO INC	COMMON STOCK	218681104	33	1,534	X			00
			1	40	X	X		00

				11	527	X		00
				45	2,101			
CORINTHIAN COLLEGES INC	COMMON STOCK	218868107		58	3,555	X	X	00
				394	24,057	X		00
				452	27,612			
CORN PRODS INTL INC	COMMON STOCK	219023108		829	28,744	X		00
				257	8,919	X	X	00
				6,200	171,893	X		00
				7,286	209,556			
CORNELL COMPANIES, INC	COMMON STOCK	219141108		13	733	X		00
				13	733			
CORNING INC	COMMON STOCK	219350105		4,793	502,972	X		00
				2,216	232,566	X	X	00
				3,895	328,225	X		00
				29	3,053	X	X	00
				10,933	1,066,816			
CORPORATE EXECUTIVE BRD CO	COMMON STOCK	21988R102		1	38	X		00
				329	14,890	X		00
				13	584	X	X	00
				343	15,512			
CORPORATE OFFICE PPTYS TR	COMMON STOCK	22002T108		239	7,780	X		00
				12,807	412,849	X		00
				13,046	420,629			
CORRECTIONS CORPORATION OF AME	COMMON STOCK	22025Y407		28	1,730	X		00
				578	35,314	X		00
				606	37,044			
CORTEX PHARMACEUTICALS INC	COMMON STOCK	220524300		0	400	X		00
				0	400			
CORUS BANKSHARES INC	COMMON STOCK	220873103		2	1,873	X		00
				2	2,456	X		00
				4	4,329			
CORUS ENTMT INC	COMMON STOCK	220874101		105	9,175	X	X	00
				105	9,175			
CORVEL CORP	COMMON STOCK	221006109		13	577	X		00
				13	577			
COSTCO WHSL CORP	COMMON STOCK	22160K105		29,648	564,719	X		00
				11,837	225,476	X	X	00
				4,825	88,139	X		00

			36	693	X	X	00
			46,346	879,027			
COSTAR GROUP INC	COMMON STOCK	22160N109	142	4,312	X		00
			17	508	X	X	00
			42	1,274	X		00
			201	6,094			
COUGAR BIOTECHNOLOGY INC	COMMON STOCK	222083107	27	1,030	X		00
			27	1,030			
COURIER CORP	COMMON STOCK	222660102	3	150	X		00
			13	747	X		00
			16	897			
COUSINS PPTYS INC	COMMON STOCK	222795106	395	28,550	X		00
			22	1,600	X	X	00
			1,642	117,073	X		00
			9	654	X	X	00
			2,068	147,877			
COVANCE INC	COMMON STOCK	222816100	242	5,266	X		00
			234	5,087	X	X	00
			634	13,775	X		00
			1,110	24,128			
COVANTA HLDG CORP	COMMON STOCK	22282E102	1,108	50,456	X		00
			103	4,679	X	X	00
			108	4,384	X		00
			1,319	59,519			
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	100	6,706	X		00
			13	900	X	X	00
			2,343	73,997	X		00
			11	768	X	X	00
			2,467	82,371			
COX RADIO INC CL A	COMMON STOCK	224051102	12	2,005	X		00
			12	2,005			
CRACKER BARREL OLD CTRY STORE	COMMON STOCK	22410J106	32	1,550	X		00
			25	1,210	X	X	00
			861	41,857	X		00
			16	772	X	X	00
			934	45,389			
CRANE CO	COMMON STOCK	224399105	272	15,799	X		00
			6	323	X	X	00
			2,041	57,335	X		00
			2,319	73,457			

CRAWFORD & CO CL B	COMMON STOCK	224633107	23	1,575	X		00
			23	1,575			
CREDIT SUISSE ASSET MGMT INCCO	OTHER	224916106	13	5,850	X		00
			13	5,850			
CRAY INC	COMMON STOCK	225223304	5	2,104	X		00
			5	2,104			
CREDIT ACCEP CORP MICH	COMMON STOCK	225310101	6	386	X		00
			6	386			
CREDIT SUISSE GROUP A D R	COMMON STOCK	225401108	83	2,923	X		00
			22	775	X	X	00
			105	3,698			
CREDO PETROLEUM CORP	COMMON STOCK	225439207	0	26	X		00
			0	26			
CREE INC	COMMON STOCK	225447101	94	5,920	X		00
			6	379	X	X	00
			291	18,322	X		00
			391	24,621			
CRESUD S A SPONS ADR	COMMON STOCK	226406106	7	750	X	X	00
			7	750			
CROCS INC	COMMON STOCK	227046109	212	170,568	X		00
			3	2,780	X	X	00
			7	5,603	X		00
			222	178,951			
CROSS COUNTRY HEALTHCARE INC	COMMON STOCK	227483104	18	2,008	X		00
			18	2,008			
CROSS TIMBERS ROYALTY TRUST	COMMON STOCK	22757R109	47	1,700	X		00
			47	1,700			
CROSSTEX ENERGY L P	OTHER	22765U102	1	226	X		00
			1	226			
CROSSTEX ENERGY INC	COMMON STOCK	22765Y104	1	228	X		00
			3	800	X	X	00
			38	3,440	X		00
			42	4,468			
CROWN CASTLE INTL CORP	COMMON STOCK	228227104	714	40,667	X		00
			98	5,555	X	X	00
			18	998	X		00

			830	47,220			
CROWN HOLDINGS INC	COMMON STOCK	228368106	103	5,367	X		00
			667	34,755	X	X	00
			4	196	X		00
			774	40,318			
CROWN MEDIA HOLDINGS INC	COMMON STOCK	228411104	6	1,842	X		00
			6	1,842			
CRYOLIFE INC	COMMON STOCK	228903100	18	1,832	X		00
			18	1,832			
CRYSTALLEX INTL CORP	COMMON STOCK	22942F101	1	5,000	X		00
			1	5,000			
CTRIP COM INTERNATIONAL A D R	COMMON STOCK	22943F100	4	160	X	X	00
			4	160			
CUBIC CORP	COMMON STOCK	229669106	28	1,033	X		00
			28	1,033			
CUBIC ENERGY INC	COMMON STOCK	229675103	464	343,549	X	X	00
			464	343,549			
CUBIST PHARMACEUTICALS INC	COMMON STOCK	229678107	428	17,716	X		00
			23	937	X	X	00
			91	3,771	X		00
			542	22,424			
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	122	2,415	X		00
			3	59	X	X	00
			3,477	68,160	X		00
			27	528	X	X	00
			3,629	71,162			
CUMMINS INC	COMMON STOCK	231021106	1,749	65,404	X		00
			371	13,888	X	X	00
			11,345	416,656	X		00
			13,465	495,948			
CUMULUS MEDIA INC CL A	COMMON STOCK	231082108	6	2,242	X		00
			6	2,242			
CURIS INC	COMMON STOCK	231269101	0	60	X		00
			0	60			
CURAGEN CORP	COMMON STOCK	23126R101	0	400	X		00

				0	400			
CURRENCYSHARES CDN DLR TR	OTHER	23129X105	1,236	15,005	X			00
			1,236	15,005				
CURRENCYSHARES JAPANESE YEN TR	OTHER	23130A102	2	14	X			00
			11	100	X	X		00
			13	114				
CURRENCY SHARES EURO TR	OTHER	23130C108	12	87	X			00
			12	87				
CURTISS WRIGHT CORP	COMMON STOCK	231561101	335	10,020	X			00
			81	2,431	X	X		00
			1,874	56,135	X			00
			2,290	68,586				
CUTERA INC	COMMON STOCK	232109108	1	145	X			00
			14	1,615	X	X		00
			15	1,760				
CYBERSOURCE CORP	COMMON STOCK	23251J106	7	580	X			00
			56	4,676	X			00
			63	5,256				
CYBERONICS INC	COMMON STOCK	23251P102	43	2,625	X			00
			27	1,607	X			00
			70	4,232				
CYBEX INTL INC	COMMON STOCK	23252E106	236	128,486	X			00
			236	128,486				
CYMER INC	COMMON STOCK	232572107	16	715	X			00
			43	1,994	X			00
			59	2,709				
CYNOSURE INC CL A	COMMON STOCK	232577205	6	637	X			00
			6	637				
CYPRESS BIOSCIENCES INC	COMMON STOCK	232674507	17	2,441	X			00
			17	2,441				
CYPRESS SEMICONDUCTOR CORP	COMMON STOCK	232806109	0	30	X			00
			20	4,500	X	X		00
			1	170	X			00
			21	4,700				
CYTEC INDS INC	COMMON STOCK	232820100	183	8,647	X			00
			18	856	X	X		00
			243	11,460	X			00

			5	235	X	X	00
			449	21,198			
CYTRX CORP	COMMON STOCK	232828301	30	100,000	X		00
			30	100,000			
CYTOKINETICS INC	COMMON STOCK	23282W100	6	2,255	X		00
			6	2,255			
CYTORI THERAPEUTICS INC	COMMON STOCK	23283K105	5	1,358	X		00
			5	1,358			
DCP MIDSTREAM PARTNERS LP	OTHER	23311P100	2	225	X		00
			2	225			
DCT INDUSTRIAL TRUST INC	COMMON STOCK	233153105	4,513	883,233	X		00
			28	5,490	X	X	00
			4,541	888,723			
DNP SELECT INCOME FUND INC	OTHER	23325P104	4,228	687,419	X		00
			211	34,316	X	X	00
			4,439	721,735			
DG FASTCHANNEL INC	COMMON STOCK	23326R109	13	1,005	X		00
			13	1,005			
D P L INC	COMMON STOCK	233293109	607	26,579	X		00
			1,260	55,165	X	X	00
			598	26,200	X		00
			2,465	107,944			
D R HORTON INC	COMMON STOCK	23331A109	145	20,606	X		00
			13	1,816	X	X	00
			11,468	1,614,605	X		00
			144	20,357	X	X	00
			11,770	1,657,384			
D S T SYS INC DEL	COMMON STOCK	233326107	45	1,178	X		00
			31	810	X	X	00
			386	10,152	X		00
			462	12,140			
D S P GROUP INC	COMMON STOCK	23332B106	17	2,060	X	X	00
			13	1,666	X		00
			30	3,726			
D T E ENERGY CO	COMMON STOCK	233331107	447	12,536	X		00
			408	11,447	X	X	00
			1,074	29,908	X		00
			14	392	X	X	00

			1,943	54,283			
DTF TAX FREE INCOME INC	OTHER	23334J107	36	2,990	X	X	00
			36	2,990			
DSW INC CL A	COMMON STOCK	23334L102	9	700	X		00
			6	500	X	X	00
			11	936	X		00
			26	2,136			
DTS INC	COMMON STOCK	23335C101	22	1,197	X		00
			22	1,197			
DXP ENTERPRISES INC	COMMON STOCK	233377407	8	505	X		00
			8	505			
DWS HIGH INCOME TR	OTHER	23337C109	2,752	942,437	X		00
			1	500	X	X	00
			2,753	942,937			
DWS MULTI MKT INCOME TR	OTHER	23338L108	11	2,000	X	X	00
			11	2,000			
DWS MUN INCOME TR	OTHER	23338M106	108	13,112	X		00
			10	1,180	X	X	00
			118	14,292			
DWS STRATEGIC MUN INCOME TR	OTHER	23338T101	49	6,100	X		00
			49	6,100			
DWS GLOBAL COMMODITIES STK FD	OTHER	23338Y100	1	240	X		00
			1	240			
DWS DREMAN VAL INCOME EDGE FD	OTHER	23339M105	2	500	X		00
			1	200	X	X	00
			3	700			
DAKTRONICS INC	COMMON STOCK	234264109	265	28,306	X		00
			16	1,690	X	X	00
			20	2,161	X		00
			301	32,157			
DANA HOLDING CORP	COMMON STOCK	235825205	5	6,725	X		00
			5	6,725			
DANAHER CORP	COMMON STOCK	235851102	6,369	112,496	X		00
			1,777	31,395	X	X	00
			18,635	326,625	X		00
			10	168	X	X	00

				26,791	470,684			
DANAHER CORP CV	1 OTHER	235851AF9		118	135,000	X		00
				118	135,000			
DANVERS BANCORP	COMMON STOCK	236442109		15	1,148	X		00
				15	1,148			
DARDEN RESTAURANTS INC	COMMON STOCK	237194105		972	34,506	X		00
				1,183	41,967	X	X	00
				731	24,920	X		00
				2,886	101,393			
DARLING INTL INC	COMMON STOCK	237266101		166	30,169	X		00
				829	150,976	X		00
				15	2,685	X	X	00
				1,010	183,830			
DATA DOMAIN INC	COMMON STOCK	23767P109		85	4,505	X		00
				66	3,385	X		00
				151	7,890			
DATASCOPE CORP	COMMON STOCK	238113104		56	1,069	X		00
				56	1,069			
DAVITA INC	COMMON STOCK	23918K108		214	4,298	X		00
				94	1,890	X	X	00
				831	16,753	X		00
				1,139	22,941			
DAWSON GEOPHYSICAL CO	COMMON STOCK	239359102		20	1,096	X		00
				0	20	X	X	00
				10	567	X		00
				30	1,683			
DEALERTRACK HLDGS INC	COMMON STOCK	242309102		184	15,468	X		00
				3	221	X	X	00
				9,999	792,428	X		00
				70	5,846	X	X	00
				10,256	813,963			
DEAN FOODS COMPANY	COMMON STOCK	242370104		693	38,558	X		00
				37	2,062	X	X	00
				456	24,365	X		00
				1,186	64,985			
DECKERS OUTDOOR CORP	COMMON STOCK	243537107		249	3,116	X		00
				28	353	X	X	00
				3,638	38,532	X		00
				3,915	42,001			

DEERE & CO	COMMON STOCK	244199105	6,337	165,354	X		00
			3,141	81,989	X	X	00
			3,678	82,666	X		00
			7	194	X	X	00
			13,163	330,203			
DEFINED STRATEGY FD INC	OTHER	24476Y100	2	227	X		00
			2	227			
DEL MONTE FOODS CO	COMMON STOCK	24522P103	55	7,684	X		00
			76	10,601	X	X	00
			7	872	X		00
			138	19,157			
DELAWARE INVTS DIVIDEND & INCO	OTHER	245915103	2	337	X		00
			2	337			
DELAWARE INVTS GLOBAL DIVID &	OTHER	245916101	2	336	X		00
			2	336			
DELAWARE INVTS MINN MUN INCOME	OTHER	24610V103	80	7,693	X		00
			82	7,943	X	X	00
			162	15,636			
DELEK US HLDGS INC	COMMON STOCK	246647101	5	847	X		00
			5	847			
DELL INC	COMMON STOCK	24702R101	2,533	247,303	X		00
			1,190	116,165	X	X	00
			4,650	407,827	X		00
			72	7,000	X	X	00
			8,445	778,295			
DELPHI FINL GROUP INC CL A	COMMON STOCK	247131105	57	3,075	X		00
			62	3,346	X	X	00
			13,174	713,138	X		00
			170	9,194	X	X	00
			13,463	728,753			
DELTA AIR LINES INC	COMMON STOCK	247361702	407	35,521	X		00
			8	714	X	X	00
			2,367	206,532	X		00
			2,782	242,767			
DELTA NAT GAS INC	COMMON STOCK	247748106	41	1,700	X		00
			41	1,700			
DELTEK INC	COMMON STOCK	24784L105	3	771	X		00
			3	771			

DELTIC TIMBER CORP	COMMON STOCK	247850100	189	4,140	X		00
			104	2,290	X	X	00
			33	704	X		00
			326	7,134			
DELTA PETROLEUM CORPORATION	COMMON STOCK	247907207	20	4,201	X		00
			20	4,201			
DENBURY RES INC COM NEW	COMMON STOCK	247916208	5	431	X		00
			198	18,150	X	X	00
			582	53,363	X		00
			785	71,944			
DELUXE CORP	COMMON STOCK	248019101	58	3,899	X		00
			2,353	157,271	X	X	00
			1,261	84,262	X		00
			19	1,249	X	X	00
			3,691	246,681			
DEMANDTEC INC	COMMON STOCK	24802R506	11	1,265	X		00
			11	1,265			
DENDREON CORP	COMMON STOCK	24823Q107	6	1,250	X	X	00
			29	6,418	X		00
			35	7,668			
DENISON MINES CORP	COMMON STOCK	248356107	3	2,440	X		00
			3	2,440			
DENNYS CORP	COMMON STOCK	24869P104	15	7,387	X		00
			15	7,387			
DENTSPLY INTL INC NEW	COMMON STOCK	249030107	1,007	35,663	X		00
			320	11,330	X	X	00
			11,990	417,594	X		00
			13,317	464,587			
DEPOMED INC	COMMON STOCK	249908104	5	3,242	X		00
			5	3,242			
DESARROLLADORA HOMEX A D R	COMMON STOCK	25030W100	28	1,233	X		00
			3	122	X	X	00
			475	20,800	X		00
			506	22,155			
DEUTSCHE TELEKOM AG SPONSORED	COMMON STOCK	251566105	4,571	298,791	X		00
			212	13,897	X	X	00
			4,783	312,688			

DEVELOPERS DIVERSIFIED RLTY CO	COMMON STOCK	251591103	123	25,328	X		00
			64	13,023	X	X	00
			4,161	118,452	X		00
			4,348	156,803			
DEVON ENERGY CORPORATION	COMMON STOCK	25179M103	9,710	147,766	X		00
			7,193	109,462	X	X	00
			13,039	188,002	X		00
			186	2,825	X	X	00
			30,128	448,055			
DE VRY INC DEL	COMMON STOCK	251893103	1,017	17,706	X		00
			391	6,802	X	X	00
			26,103	455,078	X		00
			27,511	479,586			
DEXCOM INC	COMMON STOCK	252131107	213	77,219	X		00
			1,907	669,245	X		00
			19	6,826	X	X	00
			2,139	753,290			
DIAGEO PLC SPONSORED ADR NEW	COMMON STOCK	25243Q205	11,210	197,565	X		00
			817	14,385	X	X	00
			12,027	211,950			
DIAMOND FOODS INC	COMMON STOCK	252603105	21	1,034	X		00
			21	1,034			
DIAMOND HILL INVT GROUP INC	COMMON STOCK	25264R207	8	132	X		00
			8	132			
DIAMOND OFFSHORE DRILLING INC	COMMON STOCK	25271C102	313	5,313	X		00
			178	3,018	X	X	00
			20	341	X		00
			511	8,672			
DIAMONDROCK HOSPITALITY CO	COMMON STOCK	252784301	16	3,113	X		00
			128	12,709	X		00
			144	15,822			
DIAMONDS TRUST SER I	OTHER	252787106	1,982	22,641	X		00
			1,129	12,897	X	X	00
			3,111	35,538			
DICE HLDGS INC	COMMON STOCK	253017107	5	1,042	X		00
			5	1,042			
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	14	983	X		00
			1	100	X	X	00
			1,231	52,045	X		00

			1,246	53,128			
DIEBOLD INC	COMMON STOCK	253651103	382	13,600	X		00
			285	10,146	X	X	00
			406	14,470	X		00
			1,073	38,216			
DIGI INTL INC	COMMON STOCK	253798102	330	40,669	X		00
			4	514	X	X	00
			13	1,650	X		00
			347	42,833			
DIGIMARC CORP NEW	COMMON STOCK	25381B101	4	371	X		00
			4	371			
DIGITAL ANGEL CORP	COMMON STOCK	25383A200	0	12	X		00
			0	6	X	X	00
			0	18			
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	1	45	X		00
			17,702	536,958	X		00
			117	3,568	X	X	00
			17,820	540,571			
DIGITAL RIV INC	COMMON STOCK	25388B104	246	9,934	X		00
			840	33,856	X	X	00
			3,275	129,908	X		00
			23	941	X	X	00
			4,384	174,639			
DIME CMNTY BANCORP INC	COMMON STOCK	253922108	6,270	467,905	X		00
			67	5,037	X	X	00
			6,337	472,942			
DILLARDS INC CL A	COMMON STOCK	254067101	42	5,286	X		00
			42	5,286			
DINEEQUITY INC	COMMON STOCK	254423106	2	200	X	X	00
			13	1,185	X		00
			15	1,385			
DIODES INC	COMMON STOCK	254543101	67	11,014	X		00
			1	179	X	X	00
			11	1,877	X		00
			79	13,070			
DIONEX CORP	COMMON STOCK	254546104	36	800	X		00
			718	16,000	X	X	00
			53	1,201	X		00
			807	18,001			

DIRECTV GROUP INC	COMMON STOCK	25459L106	2,845	124,173	X		00
			192	8,376	X	X	00
			2,505	106,055	X		00
			5,542	238,604			
DISCOVERY LABORATORIES INC	COMMON STOCK	254668106	7	6,542	X		00
			7	6,542			
DISNEY WALT CO	COMMON STOCK	254687106	22,682	999,608	X		00
			10,043	442,582	X	X	00
			9,834	405,138	X		00
			93	4,101	X	X	00
			42,652	1,851,429			
DISCOVER FINL SVCS	COMMON STOCK	254709108	545	57,175	X		00
			288	30,214	X	X	00
			4,691	435,685	X		00
			5,524	523,074			
DISCOVERY COMMUNICATIONS INC	COMMON STOCK	25470F104	425	30,010	X		00
			32	2,274	X	X	00
			457	32,284			
DISCOVERY COMMUNICATIONS C	COMMON STOCK	25470F302	32	2,360	X		00
			30	2,274	X	X	00
			16	1,258	X		00
			78	5,892			
DISH NETWORK CORP CL A	COMMON STOCK	25470M109	2	150	X		00
			4	360	X	X	00
			3	241	X		00
			9	751			
DIVIDEND CAP RLTY INC	OTHER	25537T105	70	35,000	X		00
			70	35,000			
DIVIDEND CAP STRATEGIC GLOBAL	OTHER	25537X106	0	125	X		00
			0	125			
DIVX INC	COMMON STOCK	255413106	10	1,810	X		00
			10	1,810			
DOLAN MEDIA CO	COMMON STOCK	25659P402	171	26,000	X	X	00
			11	1,683	X		00
			182	27,683			
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	151	4,610	X		00
			203	6,214	X	X	00
			18,488	558,628	X		00
			0	4	X	X	00

			18,842	569,456			
DOLLAR FINL CORP	COMMON STOCK	256664103	17	1,600	X		00
			17	1,600			
DOLLAR THRIFTY AUTOMOTIVE GROU	COMMON STOCK	256743105	1	1,460	X		00
			1	1,460			
DOLLAR TREE INC	COMMON STOCK	256746108	365	8,752	X		00
			9,261	222,133	X		00
			9,626	230,885			
DOMINION RES BLACK WARRIOR TR	COMMON STOCK	25746Q108	17	1,000	X		00
			17	1,000			
DOMINION RESOURCES INC	COMMON STOCK	25746U109	3,310	92,355	X		00
			4,863	135,707	X	X	00
			4,354	120,337	X		00
			40	1,122	X	X	00
			12,567	349,521			
DOMINOS PIZZA INC	COMMON STOCK	25754A201	1,064	225,876	X		00
			19	4,129	X	X	00
			1,083	230,005			
DOMTAR CORP	COMMON STOCK	257559104	14	8,138	X		00
			4	2,119	X		00
			18	10,257			
DONALDSON INC	COMMON STOCK	257651109	12,355	367,173	X		00
			8,523	253,285	X	X	00
			588	17,467	X		00
			21,466	637,925			
DONEGAL GROUP INC CL A	COMMON STOCK	257701201	20	1,165	X		00
			20	1,165			
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	301	22,135	X		00
			145	10,668	X	X	00
			892	59,026	X		00
			29	2,108	X	X	00
			1,367	93,937			
DORAL FINANCIAL CORP	COMMON STOCK	25811P886	3	373	X		00
			3	373			
DORCHESTER MINERALS L P	OTHER	25820R105	1	60	X	X	00
			1	60			
DORMAN PRODUCTS INC	COMMON STOCK	258278100	10	719	X		00

			10	719			
DOUBLE EAGLE PETE & MNG CO	COMMON STOCK	258570209	4	622	X		00
			4	622			
DOUBLE TAKE SOFTWARE INC	COMMON STOCK	258598101	6	676	X		00
			33	3,630	X	X	00
			10	1,112	X		00
			49	5,418			
DOUGLAS EMMITT INC	COMMON STOCK	25960P109	71	5,431	X		00
			8,966	681,526	X		00
			48	3,682	X	X	00
			9,085	690,639			
DOVER CORP	COMMON STOCK	260003108	5,433	165,037	X		00
			4,195	127,430	X	X	00
			1,777	50,374	X		00
			55	1,664	X	X	00
			11,460	344,505			
DOVER DOWNS GAMING & ENTERTA	COMMON STOCK	260095104	3	897	X		00
			3	897			
DOVER MOTORSPORTS INC	COMMON STOCK	260174107	1	932	X		00
			1	932			
DOW 30 ENHANCED PREM & IN	OTHER	260537105	25	2,852	X		00
			25	2,852			
DOW CHEM CO	COMMON STOCK	260543103	11,780	780,605	X		00
			8,931	591,844	X	X	00
			4,433	248,123	X		00
			103	6,831	X	X	00
			25,247	1,627,403			
DR PEPPER SNAPPLE GROUP	COMMON STOCK	26138E109	41	2,507	X		00
			76	4,655	X	X	00
			684	42,087	X		00
			801	49,249			
DRDGOLD LTD A D R	COMMON STOCK	26152H301	0	1	X		00
			1	200	X	X	00
			1	201			
DREAMWORKS ANIMATION SKG INC C	COMMON STOCK	26153C103	70	2,774	X		00
			368	14,560	X	X	00
			625	23,552	X		00
			1,063	40,886			

DREMAN/CLAYMORE DVD & INCOME	OTHER	26153R100	15	8,172	X		00
			15	8,172			
DRESS BARN INC	COMMON STOCK	261570105	33	3,043	X		00
			33	3,043			
DRESSER RAND GROUP INC	COMMON STOCK	261608103	0	20	X		00
			33	1,900	X	X	00
			17	951	X		00
			50	2,871			
DREW INDUSTRIES INC	COMMON STOCK	26168L205	16	1,336	X		00
			16	1,336			
DREYFUS STRATEGIC MUNICIPALS F	OTHER	261932107	34	5,980	X		00
			34	6,060	X	X	00
			68	12,040			
DREYFUS MUN INCOME INC	OTHER	26201R102	51	7,895	X		00
			51	7,895			
DREYFUS STRATEGIC MUN BD FD IN	OTHER	26202F107	23	4,166	X		00
			9	1,600	X	X	00
			32	5,766			
DRIL QUIP INC	COMMON STOCK	262037104	984	17,493	X		00
			984	17,493			
DRUGSTORE.COM INC	COMMON STOCK	262241102	7	5,388	X		00
			7	5,388			
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	19,771	781,446	X		00
			17,151	677,930	X	X	00
			27,326	1,045,478	X		00
			1,074	42,431	X	X	00
			65,322	2,547,285			
DUCOMMUN INC DEL	COMMON STOCK	264147109	12	694	X		00
			12	694			
DUFF & PHELPS UTIL & CORPORATE	OTHER	26432K108	109	10,800	X		00
			14	1,400	X	X	00
			123	12,200			
DUFF & PHELPS CORP CL A	COMMON STOCK	26433B107	14	728	X		00
			14	728			
DUKE REALTY CORPORATION	COMMON STOCK	264411505	462	42,152	X		00
			349	31,821	X	X	00

			2,046	179,759	X		00
			10	924	X	X	00
			2,867	254,656			
DUKE ENERGY CORP	COMMON STOCK	26441C105	21,093	1,405,267	X		00
			15,210	1,013,329	X	X	00
			10,520	694,533	X		00
			418	27,833	X	X	00
			47,241	3,140,962			
DUN & BRADSTREET CORPORATION	COMMON STOCK	26483E100	2,027	26,265	X		00
			1,147	14,854	X	X	00
			22,617	291,858	X		00
			25,791	332,977			
DUNCAN ENERGY PARTNERS LP	OTHER	265026104	14	1,045	X	X	00
			14	1,045			
DUPONT FABROS TECHNOLOGY	COMMON STOCK	26613Q106	44	3,486	X		00
			44	3,486			
DURECT CORP	COMMON STOCK	266605104	254	74,827	X		00
			15	4,300	X	X	00
			1,569	424,537	X		00
			1,838	503,664			
DYAX CORP	COMMON STOCK	26746E103	14	3,737	X		00
			14	3,737			
DYCOM INDS INC	COMMON STOCK	267475101	78	9,447	X		00
			1	125	X	X	00
			99	12,068	X		00
			178	21,640			
DYNAMEX INC	COMMON STOCK	26784F103	68	4,592	X		00
			121	8,230	X	X	00
			11	754	X		00
			200	13,576			
DYNAMIC MATLS CORP	COMMON STOCK	267888105	17	853	X		00
			17	853			
DYNCORP INTL INC	COMMON STOCK	26817C101	4	250	X	X	00
			28	1,864	X		00
			32	2,114			
DYNEGY INC CL A	COMMON STOCK	26817G102	58	29,470	X		00
			29	14,473	X	X	00
			268	92,981	X		00
			355	136,924			

EDCI HOLDINGS INC	COMMON STOCK	268315108	0	90	X	X	00
			0	90			
E M C CORP MASS	COMMON STOCK	268648102	5,747	548,967	X		00
			2,526	241,218	X	X	00
			5,134	461,835	X		00
			74	7,103	X	X	00
			13,481	1,259,123			
EMC CORP CV 1.750% 12	OTHER	268648AK8	151	155,000	X		00
			151	155,000			
EMC INS GROUP INC	COMMON STOCK	268664109	390	15,200	X		00
			38	1,500	X	X	00
			11	431	X		00
			439	17,131			
E M S TECHNOLOGIES INC	COMMON STOCK	26873N108	149	5,775	X		00
			29	1,100	X		00
			178	6,875			
ENSCO INTL INC	COMMON STOCK	26874Q100	211	7,444	X		00
			13	461	X	X	00
			1,064	32,912	X		00
			18	650	X	X	00
			1,306	41,467			
E N I SPA A D R	COMMON STOCK	26874R108	253	5,289	X		00
			253	5,289			
E O G RES INC	COMMON STOCK	26875P101	1,211	18,201	X		00
			593	8,913	X	X	00
			14,343	209,088	X		00
			154	2,317	X	X	00
			16,301	238,519			
E P I Q SYSTEMS INC	COMMON STOCK	26882D109	53	3,195	X		00
			40	2,362	X		00
			93	5,557			
E*TRADE FINANCIAL CORP	COMMON STOCK	269246104	33	29,163	X		00
			0	410	X	X	00
			137	94,293	X		00
			170	123,866			
EXCO RESOURCES INC	COMMON STOCK	269279402	5	497	X		00
			1	131	X	X	00
			92	10,144	X		00
			98	10,772			

EV3 INC	COMMON STOCK	26928A200	2	330	X	X	00
			29	4,769	X		00
			31	5,099			
EAGLE MATERIALS INC	COMMON STOCK	26969P108	644	35,000	X		00
			1	61	X		00
			645	35,061			
EAGLE ROCK ENERGY PARTNERS	OTHER	26985R104	1	310	X		00
			12	2,629	X	X	00
			13	2,939			
EARTH LINK INC	COMMON STOCK	270321102	58	8,542	X		00
			51	7,472	X		00
			109	16,014			
EAST WEST BANCORP INC	COMMON STOCK	27579R104	170	10,648	X		00
			81	5,100	X	X	00
			851	60,568	X		00
			1,102	76,316			
EASTERN AMERN NAT GAS TR	COMMON STOCK	276217106	78	3,100	X		00
			76	3,000	X	X	00
			154	6,100			
EASTGROUP PPTYS INC	COMMON STOCK	277276101	141	3,965	X		00
			14,774	414,535	X		00
			91	2,552	X	X	00
			15,006	421,052			
EASTMAN CHEM CO	COMMON STOCK	277432100	585	18,459	X		00
			614	19,357	X	X	00
			7,508	109,257	X		00
			8,707	147,073			
EASTMAN KODAK CO	COMMON STOCK	277461109	117	17,791	X		00
			61	9,345	X	X	00
			412	52,503	X		00
			590	79,639			
EATON CORP	COMMON STOCK	278058102	3,540	71,211	X		00
			1,570	31,579	X	X	00
			8,556	112,489	X		00
			46	919	X	X	00
			13,712	216,198			
EATON VANCE CORP	COMMON STOCK	278265103	116	5,534	X		00
			83	3,950	X	X	00
			566	26,902	X		00
			765	36,386			

EATON VANCE OH MUNICIPAL INCOM	OTHER	27826G109	3	325	X	X	00
			3	325			
EATON VANCE ENHANCED EQ INCOME	OTHER	278274105	28	2,348	X		00
			28	2,348			
EATON VANCE ENH EQTY INC FD II	OTHER	278277108	83	7,819	X		00
			11	1,000	X	X	00
			94	8,819			
EATON VANCE FLOAT RATE INC TRU	OTHER	278279104	9	1,150	X	X	00
			9	1,150			
EATON VANCE INURED MUNI II	OTHER	27827K109	18	2,000	X		00
			18	2,000			
EATON VANCE INSURED MUNI BND	OTHER	27827X101	36	4,073	X		00
			30	3,400	X	X	00
			66	7,473			
EATON VANCE INURED CAL MUN	OTHER	27828A100	100	12,448	X		00
			100	12,448			
EATON VANCE TAX ADV DVD INC	OTHER	27828G107	52	4,450	X		00
			69	5,900	X	X	00
			121	10,350			
EATON VANCE LTD DURATION FND	OTHER	27828H105	30	3,027	X		00
			7	700	X	X	00
			37	3,727			
EATON VANCE INSD OH MU BD II	OTHER	27828L106	15	1,610	X		00
			38	4,050	X	X	00
			53	5,660			
EATON VANCE TX MGD DIV EQ INCO	OTHER	27828N102	230	21,300	X		00
			65	6,000	X	X	00
			295	27,300			
EATON VANCE SR FLTG RATE FND	OTHER	27828Q105	47	5,933	X		00
			7	958	X	X	00
			54	6,891			
EATON VANCE TAX ADV GLBL DVD I	OTHER	27828S101	114	10,695	X		00
			6	600	X	X	00
			120	11,295			
EATON VANCE SHORT DUR DIV IN F	OTHER	27828V104	12	1,070	X		00
			9	750	X	X	00

				21	1,820			
EATON VANCE T/M BUY-WRITE OP	OTHER	27828Y108	109	10,680	X		00
			21	2,030	X	X	00
			130	12,710			
EATON VANCE TAX MGD BUY WRITE	OTHER	27829C105	132	13,000	X		00
			15	1,500	X	X	00
			147	14,500			
EATON VANCE TAX MGD DIVERSIFIE	OTHER	27829F108	203	20,561	X		00
			5	500	X	X	00
			208	21,061			
EATON VANCE RISK MANAGED DIVER	OTHER	27829G106	11	608	X		00
			11	608			
E BAY INC	COMMON STOCK	278642103	840	60,141	X		00
			468	33,516	X	X	00
			4,010	254,942	X		00
			68	4,897	X	X	00
			5,386	353,496			
EBIX INC	COMMON STOCK	278715206	9	384	X		00
			9	384			
ECHELON CORP	COMMON STOCK	27874N105	101	12,365	X		00
			2	252	X	X	00
			17	1,997	X		00
			120	14,614			
ECHOSTAR CORPORATION A	COMMON STOCK	278768106	3	208	X		00
			3	208			
ECLIPSYS CORP	COMMON STOCK	278856109	4	315	X		00
			29	2,018	X	X	00
			53	3,673	X		00
			86	6,006			
ECOLAB INC	COMMON STOCK	278865100	26,558	755,566	X		00
			21,948	624,412	X	X	00
			28,874	814,446	X		00
			356	10,137	X	X	00
			77,736	2,204,561			
EDGE PETROLEUM CORPORATION	COMMON STOCK	279862106	123	226,337	X		00
			123	226,337			
EDISON INTL	COMMON STOCK	281020107	5,703	177,546	X		00
			1,430	44,540	X	X	00

				18,597	482,560	X		00
				253	7,870	X	X	00
				25,983	712,516			
EDUCATION REALTY TRUST INC	COMMON STOCK	28140H104		5	1,053	X		00
				28	3,185	X		00
				33	4,238			
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108		254	4,626	X		00
				121	2,194	X	X	00
				707	12,856	X		00
				1,082	19,676			
EHEALTH INC	COMMON STOCK	28238P109		23	1,691	X		00
				23	1,691			
EINSTEIN NOAH RESTAURANT GROUP	COMMON STOCK	28257U104		1,734	244,745	X		00
				1,734	244,745			
EL PASO CORPORATION	COMMON STOCK	28336L109		637	81,400	X		00
				97	12,377	X	X	00
				10,864	1,020,569	X		00
				11,598	1,114,346			
EL PASO ELEC CO	COMMON STOCK	283677854		378	20,914	X		00
				10	530	X	X	00
				1,363	75,323	X		00
				24	1,334	X	X	00
				1,775	98,101			
EL PASO ENERGY CAP TR PFD CV 4	PREFERRED ST	283678209		137	5,375	X		00
				137	5,375			
EL PASO PIPELINE PARTNERS L	OTHER	283702108		31	2,000	X	X	00
				31	2,000			
ELAN PLC ADR	COMMON STOCK	284131208		5	854	X		00
				6	1,000	X	X	00
				11	1,854			
ELDORADO GOLD CORP NEW	COMMON STOCK	284902103		9	1,125	X	X	00
				9	1,125			
ELECTRO RENT CORP	COMMON STOCK	285218103		8	674	X	X	00
				16	1,449	X		00
				24	2,123			
ELECTRO SCIENTIFIC INDS INC	COMMON STOCK	285229100		13	1,957	X		00
				13	1,957			

ELECTRO SENSORS INC	COMMON STOCK	285233102	3	1,000	X		00
			3	1,000			
ELECTRONIC ARTS INC	COMMON STOCK	285512109	1,054	65,702	X		00
			340	21,204	X	X	00
			1,180	56,901	X		00
			2,574	143,807			
ELECTRONICS FOR IMAGING INC	COMMON STOCK	286082102	41	4,311	X		00
			35	3,696	X		00
			76	8,007			
ELIZABETH ARDEN INC	COMMON STOCK	28660G106	20	1,639	X		00
			20	1,639			
ELIXIR GAMING TECHNOLOGIES ICO	COMMON STOCK	28661G105	0	4,715	X		00
			0	4,715			
ELLIS PERRY INTL INC	COMMON STOCK	288853104	8	1,260	X		00
			27	4,259	X	X	00
			5	816	X		00
			40	6,335			
ELONG INC A D R	COMMON STOCK	290138205	15	2,110	X	X	00
			15	2,110			
ELRON ELECTRONIC INDS ORD	COMMON STOCK	290160100	0	238	X		00
			0	238			
EMBARQ CORP	COMMON STOCK	29078E105	1,078	29,977	X		00
			437	12,154	X	X	00
			1,018	27,570	X		00
			2,533	69,701			
EMBRAER EMPRESA BRASILEIRA DE	COMMON STOCK	29081M102	1	56	X		00
			415	25,600	X		00
			416	25,656			
EMCORE CORP	COMMON STOCK	290846104	2	1,700	X		00
			2	1,350	X	X	00
			6	5,037	X		00
			10	8,087			
EMCOR GROUP INC	COMMON STOCK	29084Q100	99	4,400	X		00
			65	2,909	X	X	00
			2,905	129,483	X		00
			42	1,874	X	X	00
			3,111	138,666			

EMERGING MKTS TELECOMMUNICATIO	OTHER	290890102	2	164	X		00
			2	164			
EMERGENT BIOSOLUTIONS INC	COMMON STOCK	29089Q105	22	860	X	X	00
			23	903	X		00
			45	1,763			
EMERITUS CORP	COMMON STOCK	291005106	13	1,269	X		00
			13	1,269			
EMERGENCY MEDICAL SERVICES A	COMMON STOCK	29100P102	381	10,404	X		00
			13	365	X	X	00
			22	582	X		00
			416	11,351			
EMERSON ELEC CO	COMMON STOCK	291011104	129,293	3,531,641	X		00
			144,799	3,955,177	X	X	00
			61,834	1,670,864	X		00
			1,682	45,944	X	X	00
			337,608	9,203,626			
EMERSON RADIO CORP	COMMON STOCK	291087203	1	2,000	X		00
			1	2,000			
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	524	29,775	X		00
			142	8,080	X	X	00
			36	2,053	X		00
			702	39,908			
EMPIRE RESORTS INC	COMMON STOCK	292052107	1	500	X	X	00
			1	500			
EMPIRE RES INC	COMMON STOCK	29206E100	5	4,050	X	X	00
			5	4,050			
EMPLOYERS HOLDINGS INC	COMMON STOCK	292218104	55	3,362	X		00
			55	3,362			
EMPRESAS ICA SA	COMMON STOCK	292448206	49	2,056	X		00
			49	2,056			
EMPRESA DISTRIB Y COMERC NORTE	COMMON STOCK	29244A102	18	984	X		00
			18	984			
EMULEX CORP	COMMON STOCK	292475209	102	14,632	X		00
			11	1,617	X	X	00
			7,329	1,038,684	X		00
			84	11,993	X	X	00
			7,526	1,066,926			

ENCANA CORP	COMMON STOCK	292505104	4,072	87,600	X		00
			4,637	99,758	X	X	00
			8,709	187,358			
ENBRIDGE INC	COMMON STOCK	29250N105	110	3,388	X		00
			65	2,000	X	X	00
			620	18,069	X		00
			795	23,457			
ENBRIDGE ENERGY PARTNERS L P	OTHER	29250R106	438	17,163	X		00
			446	17,473	X	X	00
			884	34,636			
ENBRIDGE ENERGY MANAGEMENT	COMMON STOCK	29250X103	203	7,398	X		00
			203	7,398			
ENCORE CAPITAL GROUP INC	COMMON STOCK	292554102	7	1,055	X		00
			7	1,055			
ENCORE BANCSHARES INC	COMMON STOCK	29255V201	5	415	X		00
			5	415			
ENCORE ACQUISITION CO	COMMON STOCK	29255W100	298	11,661	X		00
			298	11,661			
ENCORE WIRE CORP	COMMON STOCK	292562105	28	1,449	X		00
			28	1,449			
ENDEAVOUR INTL CORP	COMMON STOCK	29259G101	4	8,049	X		00
			4	8,049			
ENDO PHARMACEUTICALS HOLDINGS	COMMON STOCK	29264F205	18	686	X		00
			737	28,489	X		00
			755	29,175			
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	53	2,110	X		00
			8	300	X	X	00
			78	3,087	X		00
			139	5,497			
ENERGEN CORP	COMMON STOCK	29265N108	327	11,157	X		00
			395	13,453	X	X	00
			495	16,877	X		00
			1,217	41,487			
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	4,172	77,054	X		00
			2,464	45,505	X	X	00
			685	12,640	X		00

				7,321	135,199			
ENER1 INC	COMMON STOCK	29267A203	17	2,509	X		00
			17	2,509			
ENERGY INCOME & GROWTH FD	OTHER	292697109	31	2,259	X	X	00
			31	2,259			
ENERGY RECOVERY INC	COMMON STOCK	29270J100	7	988	X		00
			7	988			
ENERGY PARTNERS LTD	COMMON STOCK	29270U105	2	2,088	X		00
			2	2,088			
ENERGY TRANSFER PARTNERS L P	OTHER	29273R109	496	14,584	X		00
			116	3,400	X	X	00
			612	17,984			
ENERGY TRANSFER EQUITY L P	OTHER	29273V100	2	100	X		00
			80	4,950	X	X	00
			82	5,050			
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	564	28,835	X		00
			414	21,150	X	X	00
			1,372	70,065	X		00
			65	3,299	X	X	00
			2,415	123,349			
ENERSIS SA SPONSORED ADR	COMMON STOCK	29274F104	670	52,616	X		00
			670	52,616			
ENERGYSOLUTIONS INC	COMMON STOCK	292756202	12	2,165	X		00
			12	2,165			
ENERSYS	COMMON STOCK	29275Y102	21	1,874	X		00
			21	1,874			
ENERNOC INC	COMMON STOCK	292764107	5	648	X		00
			5	648			
ENGLOBAL CORP	COMMON STOCK	293306106	6	1,878	X		00
			6	1,878			
ENNIS INC	COMMON STOCK	293389102	285	23,512	X		00
			2	157	X	X	00
			24	1,948	X		00
			311	25,617			
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	78	3,603	X		00

				97	4,519	X	X	00
				32	1,481	X		00
				207	9,603			
ENSIGN GROUP INC	COMMON STOCK	29358P101		4	230	X	X	00
				9	536	X		00
				13	766			
ENTEGRIS INC	COMMON STOCK	29362U104		112	51,030	X		00
				142	64,837	X	X	00
				17	7,474	X		00
				271	123,341			
ENTERCOM COMMUNICATIONS CORP	COMMON STOCK	293639100		2	1,676	X		00
				2	1,307	X	X	00
				2	1,940	X		00
				6	4,923			
ENTERGY CORPORATION	COMMON STOCK	29364G103		2,427	29,191	X		00
				588	7,075	X	X	00
				3,122	36,993	X		00
				6,137	73,259			
ENTEROMEDICS INC	COMMON STOCK	29365M109		4	3,000	X		00
				4	3,000			
ENTERPRISE FINL SVCS	COMMON STOCK	293712105		107	7,023	X		00
				11	700	X	X	00
				10	671	X		00
				128	8,394			
ENTERPRISE GP HLDGS L P	OTHER	293716106		7	375	X		00
				7	375			
ENTERPRISE PRODS PARTNERS L P	OTHER	293792107		891	42,991	X		00
				2,211	106,652	X	X	00
				3,102	149,643			
ENTERTAINMENT PPTYS TR	COMMON STOCK	29380T105		397	13,323	X		00
				55	1,861	X	X	00
				104	2,938	X		00
				556	18,122			
ENTRAVISION COMMUNICATIONS COR	COMMON STOCK	29382R107		1	745	X		00
				1	500	X	X	00
				6	4,218	X		00
				8	5,463			
ENTRUST INC	COMMON STOCK	293848107		17	10,500	X		00
				2	1,500	X	X	00
				6	4,034	X		00

			25	16,034			
ENTROPIC COMMUNICATIONS INC	COMMON STOCK	29384R105	0	574	X		00
			0	574			
ENZON PHARMACEUTICALS INC	COMMON STOCK	293904108	16	2,706	X		00
			16	2,706			
ENVIRONMENTAL POWER CORP	COMMON STOCK	29406L201	6	9,000	X	X	00
			6	9,000			
ENZO BIOCHEM INC	COMMON STOCK	294100102	1	166	X	X	00
			11	2,089	X		00
			12	2,255			
EPICOR SOFTWARE CORP	COMMON STOCK	29426L108	756	157,493	X		00
			13	2,802	X	X	00
			769	160,295			
EPOCH HOLDING CORP	COMMON STOCK	29428R103	52	6,910	X	X	00
			5	707	X		00
			57	7,617			
EQUIFAX INC	COMMON STOCK	294429105	358	13,484	X		00
			121	4,545	X	X	00
			663	23,711	X		00
			1,142	41,740			
EQUINIX INC	COMMON STOCK	29444U502	400	7,524	X		00
			6	117	X	X	00
			2	40	X		00
			408	7,681			
EQUITABLE RES INC	COMMON STOCK	294549100	612	18,239	X		00
			783	23,345	X	X	00
			1,021	30,438	X		00
			2,416	72,022			
EQUITY LIFESTYLE PPTYS INC	COMMON STOCK	29472R108	8	200	X	X	00
			4,688	119,612	X		00
			26	688	X	X	00
			4,722	120,500			
EQUITY ONE INC	COMMON STOCK	294752100	12	678	X	X	00
			806	45,015	X		00
			4	207	X	X	00
			822	45,900			
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	1,806	60,548	X		00
			1,731	58,047	X	X	00

			40,703	1,341,821	X		00
			207	6,932	X	X	00
			44,447	1,467,348			
ERESEARCH TECHNOLOGY INC	COMMON STOCK	29481V108	17	2,526	X		00
			40	6,000	X	X	00
			2,854	421,947	X		00
			30	4,511	X	X	00
			2,941	434,984			
ERICSSON (LM)TEL SP A D R	COMMON STOCK	294821608	414	53,059	X		00
			11	1,380	X	X	00
			425	54,439			
ERIE INDEMNITY CO	COMMON STOCK	29530P102	255	6,784	X		00
			26	697	X	X	00
			281	7,481			
E S C O TECHNOLOGIES INC	COMMON STOCK	296315104	95	2,323	X		00
			2	50	X	X	00
			15,911	385,202	X		00
			150	3,668	X	X	00
			16,158	391,243			
ESSA BANCORP INC	COMMON STOCK	29667D104	15	1,094	X		00
			15	1,094			
ESSEX PPTY TR INC	COMMON STOCK	297178105	40,260	514,207	X		00
			177	2,301	X	X	00
			40,437	516,508			
ESTERLINE TECHNOLOGIES CORP	COMMON STOCK	297425100	61	1,600	X		00
			75	1,988	X		00
			136	3,588			
DELHAIZE GROUP SPONS A D R	COMMON STOCK	29759W101	2	30	X		00
			2	30			
ETHAN ALLEN INTERIORS INC	COMMON STOCK	297602104	243	16,950	X		00
			4	273	X	X	00
			1,217	84,666	X		00
			26	1,814	X	X	00
			1,490	103,703			
EURONET WORLDWIDE INC	COMMON STOCK	298736109	37	3,154	X		00
			37	3,171	X		00
			74	6,325			
EUROPEAN EQUITY FD INC	OTHER	298768102	21	3,842	X	X	00
			21	3,842			

EVERCORE PARTNERS INC	COMMON STOCK	29977A105	8	643	X			00
			8	643				
EVERGREEN INCOME ADVANTAGE FD	OTHER	30023Y105	60	10,900	X	X		00
			60	10,900				
EVERGREEN ENERGY INC	COMMON STOCK	30024B104	1	6,117	X			00
			1	6,117				
EVERGREEN GLOBAL DIVID OP	OTHER	30024H101	3	300	X	X		00
			3	300				
EVERGREEN MULTI-SECTOR INCOME	OTHER	30024Y104	9	842	X			00
			19	1,900	X	X		00
			28	2,742				
EVERGREEN SOLAR INC	COMMON STOCK	30033R108	1	300	X			00
			2	722	X	X		00
			31	9,719	X			00
			34	10,741				
EVERGREEN UTILS & HIGH INCOME	OTHER	30034Q109	9	738	X			00
			6	541	X	X		00
			15	1,279				
EXAR CORP	COMMON STOCK	300645108	17	2,579	X			00
			17	2,579				
EXACTECH INC	COMMON STOCK	30064E109	218	12,918	X			00
			7	443	X			00
			225	13,361				
EXELON CORPORATION	COMMON STOCK	30161N101	36,300	652,763	X			00
			14,578	262,142	X	X		00
			6,957	121,589	X			00
			37	672	X	X		00
			57,872	1,037,166				
EXELIXIS INC	COMMON STOCK	30161Q104	1,356	266,882	X			00
			13	2,611	X	X		00
			1,369	269,493				
EXIDE TECHNOLOGIES	COMMON STOCK	302051206	0	42	X			00
			26	5,037	X			00
			26	5,079				
EXLSERVICE HOLDINGS INC	COMMON STOCK	302081104	9	1,038	X			00
			9	1,038				

EXPEDIA INC	COMMON STOCK	30212P105	76	9,276	X		00
			14	1,695	X	X	00
			854	91,541	X		00
			46	5,576	X	X	00
			990	108,088			
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	2,110	63,419	X		00
			5,043	151,581	X	X	00
			1,416	40,520	X		00
			14	406	X	X	00
			8,583	255,926			
EXPONENT INC	COMMON STOCK	30214U102	18	608	X		00
			6	200	X	X	00
			28	910	X		00
			52	1,718			
EXPRESS SCRIPTS INC CL A	COMMON STOCK	302182100	8,498	154,581	X		00
			2,681	48,761	X	X	00
			27,415	496,917	X		00
			90	1,644	X	X	00
			38,684	701,903			
EXTERRAN PARTNERS L P	OTHER	30225N105	3	280	X		00
			4,210	367,513	X		00
			29	2,567	X	X	00
			4,242	370,360			
EXTRA SPACE STORAGE INC	COMMON STOCK	30225T102	76	6,572	X		00
			76	6,572			
EXTERRAN HOLDINGS INC	COMMON STOCK	30225X103	5	230	X	X	00
			296	13,879	X		00
			301	14,109			
EXTREME NETWORKS INC	COMMON STOCK	30226D106	9	4,000	X		00
			7	3,100	X	X	00
			17	7,463	X		00
			33	14,563			
EZCORP INC CL A NON VTG	COMMON STOCK	302301106	79	5,165	X		00
			40	2,631	X		00
			119	7,796			
EXXON MOBIL CORP	COMMON STOCK	30231G102	535,001	6,701,749	X		00
			532,739	6,673,409	X	X	00
			205,631	2,554,800	X		00
			4,654	58,304	X	X	00
			1,278,025	15,988,262			
FBL FINL GROUP INC CL A	COMMON STOCK	30239F106	14	857	X		00

			14	857			
F E I CO	COMMON STOCK	30241L109	198	10,482	X		00
			9	500	X	X	00
			47	2,494	X		00
			254	13,476			
FLIR SYSTEMS INC	COMMON STOCK	302445101	19	605	X		00
			306	10,000	X	X	00
			1,323	41,396	X		00
			1,648	52,001			
FBR CAPITAL MARKETS CORP	COMMON STOCK	30247C301	10	1,958	X		00
			10	1,958			
F M C CORPORATION	COMMON STOCK	302491303	219	4,904	X		00
			80	1,780	X	X	00
			750	16,756	X		00
			1,049	23,440			
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	486	20,395	X		00
			692	29,057	X		00
			1,178	49,452			
FNB CORP	COMMON STOCK	302520101	333	25,225	X		00
			64	4,853	X	X	00
			1,467	111,114	X		00
			27	2,038	X	X	00
			1,891	143,230			
FPIC INS GROUP INC	COMMON STOCK	302563101	2,709	61,889	X		00
			40	921	X	X	00
			2,749	62,810			
FPL GROUP INC	COMMON STOCK	302571104	16,761	333,021	X		00
			17,892	355,499	X	X	00
			4,301	83,981	X		00
			69	1,380	X	X	00
			39,023	773,881			
FSI INTL INC	COMMON STOCK	302633102	1	2,000	X	X	00
			1	2,000			
FX ENERGY INC	COMMON STOCK	302695101	7	2,697	X		00
			7	2,697			
FX REAL ESTATE & ENTMT INC	COMMON STOCK	302709100	0	613	X		00
			0	613			
F T I CONSULTING INC	COMMON STOCK	302941109	1,509	33,767	X		00

			53	1,177	X	X	00
			498	11,136	X		00
			2,060	46,080			
FACET BIOTECH CORP	COMMON STOCK	30303Q103	1	80	X		00
			2	200	X	X	00
			16	1,613	X		00
			19	1,893			
FACTSET RESH SYS INC	COMMON STOCK	303075105	701	15,860	X		00
			235	5,334	X	X	00
			402	9,083	X		00
			1,338	30,277			
FAIR ISAAC CORPORATION	COMMON STOCK	303250104	417	24,734	X		00
			52	3,041	X	X	00
			242	14,317	X		00
			711	42,092			
FAIRCHILD SEMICON INTL CL A	COMMON STOCK	303726103	77	15,845	X		00
			10,277	1,663,038	X		00
			10,354	1,678,883			
FAIRPOINT COMMUNICATIONS INC	COMMON STOCK	305560104	159	48,641	X		00
			71	21,506	X	X	00
			6,057	1,791,728	X		00
			261	79,679	X	X	00
			6,548	1,941,554			
FALCON STOR SOFTWARE INC	COMMON STOCK	306137100	58	21,000	X	X	00
			7	2,509	X		00
			65	23,509			
FAMILY DLR STORES INC	COMMON STOCK	307000109	2,417	92,714	X		00
			383	14,683	X	X	00
			19,775	759,115	X		00
			101	3,866	X	X	00
			22,676	870,378			
FAMOUS DAVES AMER INC	COMMON STOCK	307068106	0	50	X		00
			0	50			
FARMER BROS CO	COMMON STOCK	307675108	10	400	X		00
			10	400			
FARMERS CAP BK CORP	COMMON STOCK	309562106	0	1	X		00
			10	399	X		00
			10	400			
FARO TECHNOLOGIES INC	COMMON STOCK	311642102	82	4,846	X		00
			2	115	X	X	00

			18	1,087	X			00
			102	6,048				
FASTENAL CO	COMMON STOCK	311900104	2,055	58,953	X			00
			3,667	105,219	X	X		00
			17,823	511,417	X			00
			23,545	675,589				
FCSTONE GROUP INC	COMMON STOCK	31308T100	7	1,532	X			00
			7	1,532				
FEDERAL AGRIC MTG CORP CL C	COMMON STOCK	313148306	3	900	X	X		00
			2	686	X			00
			5	1,586				
FREDDIE MAC	COMMON STOCK	313400301	4	5,308	X			00
			1	1,638	X	X		00
			419	16,468	X			00
			424	23,414				
FANNIE MAE	COMMON STOCK	313586109	11	14,879	X			00
			13	16,859	X	X		00
			780	28,241	X			00
			804	59,979				
FEDERAL RLTY INVT TR SBI NEW	COMMON STOCK	313747206	200	3,234	X			00
			126	2,030	X	X		00
			33,037	521,610	X			00
			677	10,898	X	X		00
			34,040	537,772				
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	152	18,547	X			00
			112	13,638	X			00
			264	32,185				
FEDERATED INVS INC CL B	COMMON STOCK	314211103	53	3,117	X			00
			8	500	X	X		00
			450	24,480	X			00
			23	1,332	X	X		00
			534	29,429				
FED EX CORP	COMMON STOCK	31428X106	15,277	238,156	X			00
			5,190	80,891	X	X		00
			4,751	70,260	X			00
			82	1,275	X	X		00
			25,300	390,582				
FELCOR LODGING TR INC	COMMON STOCK	31430F101	1	600	X			00
			1	800	X	X		00
			7	4,161	X			00
			9	5,561				

FEMALE HEALTH CO	COMMON STOCK	314462102	4	1,000	X	X	00
			4	1,000			
FERRELLGAS PARTNERS LP	OTHER	315293100	279	19,010	X		00
			100	6,800	X	X	00
			379	25,810			
FERRO CORP	COMMON STOCK	315405100	12	1,770	X		00
			85	12,103	X		00
			97	13,873			
F5 NETWORKS INC	COMMON STOCK	315616102	581	25,388	X		00
			22	978	X	X	00
			26,617	1,150,804	X		00
			56	2,430	X	X	00
			27,276	1,179,600			
FIBERTOWER CORP	COMMON STOCK	31567R100	1	8,201	X		00
			1	8,201			
FIDELITY NASDAQ COMP INDX TS	OTHER	315912808	19	300	X		00
			19	300			
FIDELITY NATL INFORMATION SVCS	COMMON STOCK	31620M106	99	6,127	X		00
			125	7,699	X	X	00
			581	30,878	X		00
			805	44,704			
FIDELITY NATIONAL FINANCIAL, I	COMMON STOCK	31620R105	28	1,590	X		00
			44	2,490	X	X	00
			859	48,406	X		00
			931	52,486			
FIDUCIARY CLAYMORE MLP OPPOR F	OTHER	31647Q106	12	1,000	X		00
			24	1,953	X	X	00
			36	2,953			
FIDUCIARY / CLAY DYN EQTY INCM	OTHER	31647T100	3	600	X	X	00
			3	600			
FIFTH THIRD BANCORP	COMMON STOCK	316773100	2,896	350,589	X		00
			4,404	533,172	X	X	00
			1,072	110,529	X		00
			8,372	994,290			
FIFTH THIRD BANK 8.50% CV PFD	PREFERRED ST	316773209	1	10	X		00
			77	916	X	X	00
			78	926			

FIFTH STREET FINANCIAL CORP	COMMON STOCK	31678A103	5	691	X		00
			5	691			
FINANCIAL FED CORP	COMMON STOCK	317492106	6	278	X		00
			41	1,739	X		00
			47	2,017			
FINANCIAL INSTITUTIONS INC	COMMON STOCK	317585404	3	200	X	X	00
			11	736	X		00
			14	936			
FINISAR CORPORATION	COMMON STOCK	31787A101	4	11,000	X		00
			5	12,000	X	X	00
			10	26,766	X		00
			19	49,766			
FINISH LINE INC CL A	COMMON STOCK	317923100	16	2,932	X		00
			16	2,932			
FIRST ACCEPTANCE CORP	COMMON STOCK	318457108	4	1,364	X		00
			4	1,364			
FIRST ADVANTAGE CORP CL A	COMMON STOCK	31845F100	10	664	X		00
			10	664			
FIRST AMER MN MUN INCOME FD II	OTHER	31849P104	21	2,072	X	X	00
			21	2,072			
FIRST AMERICAN CORPORATION	COMMON STOCK	318522307	35	1,200	X		00
			257	8,900	X	X	00
			608	21,023	X		00
			900	31,123			
FIRST BANCORP INC MEC	COMMON STOCK	31866P102	11	559	X		00
			11	559			
FIRST BANCORP PUERTO RICO	COMMON STOCK	318672102	55	4,941	X		00
			55	4,941			
FIRST BANCORP NC	COMMON STOCK	318910106	6	300	X	X	00
			17	920	X		00
			23	1,220			
FIRST BUSEY CORPORATION CL A	COMMON STOCK	319383105	18	1,000	X	X	00
			31	1,695	X		00
			49	2,695			
FIRST BUSINESS FINL SVCS INC	COMMON STOCK	319390100	42	3,260	X		00

				42	3,260			
FIRST CASH FINANCIAL SERVICES	COMMON STOCK	31942D107		35	1,826	X	X	00
				26	1,388	X		00
				61	3,214			
FIRST CTZNS BANC CORP	COMMON STOCK	319459202		11	1,792	X		00
				11	1,792			
FIRST CTZNS BANCSHARES INC NC	COMMON STOCK	31946M103		156	1,020	X	X	00
				1	6	X		00
				157	1,026			
FIRST COMWLTH FINL CORP	COMMON STOCK	319829107		1,422	114,860	X		00
				1,422	114,860			
FIRST CMNTY BANCSHARES INC NEV	COMMON STOCK	31983A103		17	500	X		00
				26	754	X		00
				43	1,254			
FIRST FINANCIAL BANCORP	COMMON STOCK	320209109		555	44,805	X		00
				1,473	118,879	X	X	00
				29	2,396	X		00
				2,057	166,080			
FIRST FINL BANKSHARES INC	COMMON STOCK	32020R109		18	333	X		00
				78	1,425	X		00
				96	1,758			
FIRST FEDERAL BANKSHARES INC	COMMON STOCK	32020V100		5	2,730	X		00
				5	2,730			
FIRST FINL CORP IND	COMMON STOCK	320218100		35	859	X		00
				35	859			
FIRST FINANCIAL NORTHWEST INC	COMMON STOCK	32022K102		15	1,512	X		00
				15	1,512			
FIRST FINL HLDGS INC	COMMON STOCK	320239106		20	1,003	X		00
				20	1,003			
FIRST FRANKLIN CORP	COMMON STOCK	320272107		4	1,000	X	X	00
				4	1,000			
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105		180	17,069	X		00
				44	4,122	X	X	00
				421	39,940	X		00
				645	61,131			

FIRST INDL RLTY TR INC	COMMON STOCK	32054K103	21	2,759	X		00
			4	500	X	X	00
			22	2,863	X		00
			47	6,122			
FIRST M & F CORP	COMMON STOCK	320744105	25	2,934	X	X	00
			25	2,934			
FIRST MARBLEHEAD CORP	COMMON STOCK	320771108	6	4,549	X		00
			6	4,549			
FIRST MERCHANTS CORP	COMMON STOCK	320817109	25	1,141	X		00
			25	1,141			
FIRST MERCURY FINANCIAL CORP	COMMON STOCK	320841109	31	2,231	X		00
			10	752	X		00
			41	2,983			
FIRST MIDWEST BANCORP INC DEL	COMMON STOCK	320867104	655	32,789	X		00
			23	1,162	X	X	00
			3,555	178,034	X		00
			55	2,734	X	X	00
			4,288	214,719			
FIRST NIAGARA FINL GROUP INC	COMMON STOCK	33582V108	488	30,149	X		00
			488	30,149			
FIRST POTOMAC REALTY TRUST	COMMON STOCK	33610F109	2	200	X		00
			2,231	239,989	X		00
			14	1,532	X	X	00
			2,247	241,721			
FIRST PL FINL CORP DEL	COMMON STOCK	33610T109	4	985	X		00
			5	1,159	X		00
			9	2,144			
FIRST SOLAR INC	COMMON STOCK	336433107	1,426	10,339	X		00
			347	2,517	X	X	00
			360	1,331	X		00
			2,133	14,187			
FIRST ST BANCORPORATION	COMMON STOCK	336453105	8	5,100	X	X	00
			8	5,100			
FIRST SOUTH BANCORP INC VA	COMMON STOCK	33646W100	7	535	X		00
			7	535			
1ST SOURCE CORP	COMMON STOCK	336901103	71	3,025	X	X	00
			24	993	X		00

				95	4,018			
FIRST TRUST ENHANCED EQUITY IN	OTHER	337318109		3	350	X		00
				11	1,300	X	X	00
				14	1,650			
FIRST TRUST ABERDEEN GLOBAL	OTHER	337319107		11	1,055	X		00
				11	1,055			
FIRST TR ABERDEEN EMERGING FD	OTHER	33731K102		4	380	X	X	00
				4	380			
FIRST TR NASDAQ CLEAN EDGE U	OTHER	33733E500		3	300	X		00
				3	300			
FIRST TRUST SPECIALTY FINANCE	OTHER	33733G109		6	1,500	X		00
				6	1,500			
FIRST TRUST / FOUR CRNS SR F 2	OTHER	33733U108		7	1,000	X	X	00
				7	1,000			
FIRST TR STRAT HI FD	OTHER	337347108		17	3,300	X		00
				5	1,000	X	X	00
				22	4,300			
FIRST TR ISE REVERE NAT GAS IN	OTHER	33734J102		11	900	X		00
				11	900			
FIRST TRUST UTILITIES ALPHAD	OTHER	33734X184		2	150	X		00
				2	150			
FIRST TR STRATEGIC HIGH INC 3	OTHER	33735C106		4	900	X	X	00
				4	900			
FIRST TR VALUE LINE 100 ETF	OTHER	33735G107		18	2,000	X	X	00
				18	2,000			
FIRST TRUST GLOBAL WIND	OTHER	33736G106		3	250	X		00
				34	2,700	X	X	00
				37	2,950			
FISERV INC	COMMON STOCK	337738108		10,089	277,386	X		00
				3,035	83,434	X	X	00
				1,277	33,485	X		00
				14,401	394,305			
FISHER COMMUNICATIONS, INC.	COMMON STOCK	337756209		4	200	X	X	00
				7	359	X		00

				11	559			
FIRSTFED FINL CORP DEL	COMMON STOCK	337907109		3	1,560	X	X	00
				1	928	X		00
				4	2,488			
FIRSTMERIT CORP	COMMON STOCK	337915102		135	6,565	X		00
				101	4,900	X	X	00
				499	24,238	X		00
				735	35,703			
FLAGSTAR BANCORP INC	COMMON STOCK	337930101		2	3,442	X		00
				2	3,442			
FIRST ENERGY CORP	COMMON STOCK	337932107		5,797	119,322	X		00
				953	19,618	X	X	00
				14,598	297,883	X		00
				268	5,516	X	X	00
				21,616	442,339			
FISHER SCIENTIFIC CV 3.250% 3	OTHER	338032AX3		101	90,000	X		00
				101	90,000			
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106		0	28	X	X	00
				4	2,104	X		00
				4	2,132			
FLAH & CRUM/CLAYTMORE PFD S I	OTHER	338478100		16	2,000	X		00
				2	200	X	X	00
				18	2,200			
FLAH & CRUM PFD INCM OP INC	OTHER	33848E106		2	360	X		00
				2	360			
FLANDERS CORP	COMMON STOCK	338494107		71	15,202	X		00
				5	1,035	X		00
				76	16,237			
FLEETWOOD ENTERPRISES INC	COMMON STOCK	339099103		0	5,108	X		00
				0	5,108			
FLOTEK INDS INC	COMMON STOCK	343389102		4	1,516	X		00
				4	1,516			
FLUOR CORP	COMMON STOCK	343412102		5,293	117,953	X		00
				2,089	46,546	X	X	00
				2,403	47,913	X		00
				9,785	212,412			
FLOW INTL CORP	COMMON STOCK	343468104		5	2,000	X		00

				6	2,522	X		00
				11	4,522			
FLOWERS FOODS INC	COMMON STOCK	343498101		185	7,600	X	X	00
				556	22,796	X		00
				741	30,396			
FLOWSERVE CORP	COMMON STOCK	34354P105		1,236	23,985	X		00
				78	1,522	X	X	00
				1,958	21,392	X		00
				3,272	46,899			
FLUSHING FINANCIAL CORPORATION	COMMON STOCK	343873105		22	1,820	X		00
				22	1,820			
FOCUS MEDIA HLDG LTD	COMMON STOCK	34415V109		2,361	259,714	X		00
				2,361	259,714			
FOMENTO ECONOMICO MEXICANO S A	COMMON STOCK	344419106		6,534	216,820	X		00
				260	8,622	X	X	00
				616	20,440	X		00
				7,410	245,882			
FOOT LOCKER INC	COMMON STOCK	344849104		126	17,247	X		00
				3	395	X	X	00
				287	38,136	X		00
				416	55,778			
FORCE PROTECTION INC	COMMON STOCK	345203202		4	685	X		00
				28	4,616	X		00
				32	5,301			
FORD MOTOR COMPANY	COMMON STOCK	345370860		140	61,458	X		00
				233	101,716	X	X	00
				4,614	1,456,109	X		00
				4,987	1,619,283			
FORD MTR CO CAP TR II 6.5% CON	PREFERRED ST	345395206		80	8,880	X		00
				5	600	X	X	00
				85	9,480			
FOREST CITY ENTERPRISES INC CL	COMMON STOCK	345550107		48	7,180	X		00
				89	2,288	X		00
				137	9,468			
FOREST CITY ENTERPRISES CL B	COMMON STOCK	345550305		3	433	X		00
				3	433			
FOREST LABS INC	COMMON STOCK	345838106		1,485	58,273	X		00
				652	25,600	X	X	00

			8,767	341,193	X		00
			18	705	X	X	00
			10,922	425,771			
FOREST OIL CORPORATION	COMMON STOCK	346091705	514	31,162	X		00
			43	2,610	X	X	00
			356	21,573	X		00
			913	55,345			
FORESTAR GROUP INC	COMMON STOCK	346233109	16	1,733	X		00
			2	233	X	X	00
			23	2,466	X		00
			41	4,432			
FORMFACTOR INC	COMMON STOCK	346375108	1	45	X	X	00
			49	3,364	X		00
			50	3,409			
FORRESTER RESH INC	COMMON STOCK	346563109	288	10,219	X		00
			4	149	X	X	00
			2,394	83,922	X		00
			2,686	94,290			
FORT DEARBORN INCOME SECS INC	OTHER	347200107	44	3,168	X		00
			22	1,617	X	X	00
			66	4,785			
FORTRESS INVST GRP LLC	COMMON STOCK	34958B106	1	1,000	X		00
			1	1,000			
FORTUNE BRANDS INC	COMMON STOCK	349631101	6,641	160,877	X		00
			15,267	369,852	X	X	00
			1,444	32,594	X		00
			28	681	X	X	00
			23,380	564,004			
FORWARD AIR CORP	COMMON STOCK	349853101	121	4,973	X		00
			3	118	X	X	00
			9,363	378,282	X		00
			67	2,754	X	X	00
			9,554	386,127			
FOSSIL INC	COMMON STOCK	349882100	218	13,030	X		00
			7	395	X	X	00
			2,590	155,048	X		00
			28	1,662	X	X	00
			2,843	170,135			
FOSTER L B CO CL A	COMMON STOCK	350060109	24	744	X		00
			24	744			

FOUNDATION COAL HLDGS INC	COMMON STOCK	35039W100	55	3,895	X		00
			447	7,111	X		00
			502	11,006			
FOUNDRY NETWORKS INC	COMMON STOCK	35063R100	2,919	233,897	X		00
			2,919	233,897			
FOX CHASE BANCORP INC	COMMON STOCK	35137P106	4	390	X		00
			4	390			
FRANCE TELECOM SPSD ADR	COMMON STOCK	35177Q105	9,822	349,911	X		00
			408	14,564	X	X	00
			10,230	364,475			
FRANKLIN ELEC INC	COMMON STOCK	353514102	43	1,550	X		00
			43	1,550			
FRANKLIN RES INC	COMMON STOCK	354613101	9,407	147,486	X		00
			2,570	40,296	X	X	00
			2,514	37,112	X		00
			49	776	X	X	00
			14,540	225,670			
FRANKLIN STR PPTYS CORP	COMMON STOCK	35471R106	200	13,548	X		00
			1,310	88,836	X	X	00
			59	3,980	X		00
			1,569	106,364			
FRANKLIN TEMPLETON LTD DUR	OTHER	35472T101	288	34,100	X		00
			288	34,100			
FRANKLIN UNIVERSAL TR	OTHER	355145103	4	1,000	X		00
			81	21,600	X	X	00
			85	22,600			
FREDS INC CL A	COMMON STOCK	356108100	29	2,681	X		00
			29	2,681			
FREEPORT MC C&G 6.75% CV PFD	PREFERRED ST	35671D782	86	1,807	X		00
			71	1,500	X		00
			157	3,307			
FREEPORT-MCMORAN COPPER & GOLD	COMMON STOCK	35671D857	6,827	279,360	X		00
			3,405	139,316	X	X	00
			13,912	533,769	X		00
			189	7,727	X	X	00
			24,333	960,172			
FREIGHTCAR AMER INC	COMMON STOCK	357023100	37	1,990	X		00
			9	500	X	X	00

				16	836	X		00
				62	3,326			
FRESENIUS MED AKTIENGESELLSCHA	COMMON STOCK	358029106		1,133	24,007	X		00
				120	2,539	X	X	00
				1,253	26,546			
FRESENIUS KABI RT	6 OTHER	35802M115		0	647	X		00
				0	647			
FRIEDMAN BILLINGS RAMSEY GROUP	COMMON STOCK	358434108		0	730	X	X	00
				1	10,040	X		00
				1	10,770			
FRISCHS RESTAURANTS INC	COMMON STOCK	358748101		8	416	X		00
				15	800	X	X	00
				23	1,216			
FRONTEER DEV GROUP INC	COMMON STOCK	35903Q106		16	8,386	X		00
				2	1,000	X	X	00
				18	9,386			
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108		518	59,285	X		00
				186	21,278	X	X	00
				485	55,424	X		00
				1,189	135,987			
FRONTIER FINANCIAL CORP	COMMON STOCK	35907K105		13	3,177	X		00
				13	3,177			
FRONTIER OIL CORP	COMMON STOCK	35914P105		147	11,656	X		00
				0	10	X	X	00
				300	23,704	X		00
				447	35,370			
FUEL TECH, INC.	COMMON STOCK	359523107		16	1,500	X		00
				53	5,000	X	X	00
				13	1,194	X		00
				82	7,694			
FUELCELL ENERGY INC	COMMON STOCK	35952H106		10	2,700	X		00
				0	70	X	X	00
				18	4,679	X		00
				28	7,449			
FUEL SYSTEMS SOLUTIONS INC	COMMON STOCK	35952W103		3	100	X		00
				27	824	X		00
				30	924			
FUJIFILM HLDGS CORP	COMMON STOCK	35958N107		1,586	71,374	X		00

			76	3,400	X	X	00
			1,662	74,774			
FULLER H B CO	COMMON STOCK	359694106	2,438	151,318	X		00
			1,604	99,536	X	X	00
			58	3,616	X		00
			4,100	254,470			
FULTON FINL CORP PA	COMMON STOCK	360271100	22	2,307	X		00
			5	470	X	X	00
			306	31,869	X		00
			333	34,646			
FURNITURE BRANDS INTL INC	COMMON STOCK	360921100	12	5,270	X	X	00
			31	14,315	X		00
			43	19,585			
FUQI INTERNATIONAL INC	COMMON STOCK	36102A207	4	713	X		00
			4	713			
FURMANITE CORPORATION	COMMON STOCK	361086101	12	2,166	X	X	00
			13	2,397	X		00
			25	4,563			
FUSHI COPPERWELD INC	COMMON STOCK	36113E107	5	927	X		00
			5	927			
G & K SVCS INC CL A	COMMON STOCK	361268105	270	13,380	X		00
			536	26,522	X	X	00
			24	1,231	X		00
			830	41,133			
GAMCO INVS INC	COMMON STOCK	361438104	191	7,000	X		00
			14	503	X		00
			205	7,503			
G A T X CORP	COMMON STOCK	361448103	345	11,124	X		00
			512	16,535	X	X	00
			332	10,726	X		00
			1,189	38,385			
GEO GROUP INC	COMMON STOCK	36159R103	3	189	X		00
			126	6,010	X		00
			129	6,199			
GFI GROUP INC	COMMON STOCK	361652209	3	860	X		00
			44	7,202	X		00
			47	8,062			
GSI GROUP INC	COMMON STOCK	36229U102	9	15,264	X		00

			9	15,264			
G I I I APPAREL GROUP LTD	COMMON STOCK	36237H101	6	899	X		00
			6	899			
GSI COMMERCE INC	COMMON STOCK	36238G102	17	1,579	X		00
			17	1,579			
GABELLI EQUITY TR INC	OTHER	362397101	24	6,411	X		00
			11	2,925	X	X	00
			35	9,336			
GABELLI GLOBAL MULTIMEDIA TR I	OTHER	36239Q109	0	103	X		00
			1	136	X	X	00
			1	239			
GT SOLAR INTERNATIONAL INC	COMMON STOCK	3623E0209	0	152	X		00
			6	2,022	X		00
			6	2,174			
GABELLI UTIL FD	OTHER	36240A101	8	1,343	X		00
			2	403	X	X	00
			10	1,746			
GABELLI CONV AND INCOME SEC FU	OTHER	36240B109	39	7,008	X		00
			506	91,123	X	X	00
			545	98,131			
GABELLI DIVID & INCOME TR	OTHER	36242H104	14	1,380	X		00
			52	5,000	X	X	00
			66	6,380			
GABELLI GLOBAL GOLD NAT RES &	OTHER	36244N109	58	4,464	X		00
			341	26,000	X		00
			399	30,464			
GABELLI HLTHCARE & WELLNESS	COMMON STOCK	36246K103	0	56	X		00
			1	146	X	X	00
			1	202			
GAFISA SA A D R	COMMON STOCK	362607301	1	56	X		00
			9	934	X	X	00
			10	990			
GAIAM INC	COMMON STOCK	36268Q103	5	1,138	X		00
			5	1,138			
GALLAGHER ARTHUR J & CO	COMMON STOCK	363576109	542	20,926	X		00
			181	6,969	X	X	00

			541	20,867	X			00
			1,264	48,762				
GAMMON GOLD INC	COMMON STOCK	36467T106	11	2,000	X			00
			11	2,000				
GAMESTOP CORP CL A	COMMON STOCK	36467W109	2,051	94,730	X			00
			212	9,788	X		X	00
			741	29,151	X			00
			3,004	133,669				
GANNETT INC	COMMON STOCK	364730101	178	22,228	X			00
			409	51,155	X		X	00
			1,442	152,987	X			00
			80	9,979	X		X	00
			2,109	236,349				
GAP INC	COMMON STOCK	364760108	3,628	270,982	X			00
			270	20,190	X		X	00
			21,654	1,533,452	X			00
			267	19,975	X		X	00
			25,819	1,844,599				
GARDNER DENVER INC	COMMON STOCK	365558105	231	9,891	X			00
			42	1,816	X		X	00
			10	263	X			00
			283	11,970				
GARTNER INC	COMMON STOCK	366651107	1	52	X		X	00
			302	16,925	X			00
			303	16,977				
GASCO ENERGY INC	COMMON STOCK	367220100	3	6,812	X			00
			3	6,812				
GAYLORD ENTMT CO NEW	COMMON STOCK	367905106	745	27,242	X			00
			745	27,242				
GEN PROBE INC	COMMON STOCK	36866T103	1	28	X			00
			39	900	X		X	00
			510	11,893	X			00
			550	12,821				
GENCORP INC	COMMON STOCK	368682100	368	100,000	X			00
			14	3,830	X			00
			382	103,830				
GENENTECH INC	COMMON STOCK	368710406	3,153	38,035	X			00
			2,600	31,354	X		X	00
			282	3,479	X			00

			6,035	72,868			
GENERAL AMERN INVS INC	OTHER	368802104	363	20,835	X	X	00
			363	20,835			
GENERAL CABLE CORPORATION	COMMON STOCK	369300108	308	17,410	X		00
			41	2,292	X	X	00
			1	58	X		00
			350	19,760			
GENERAL COMMUNICATION INC CL A	COMMON STOCK	369385109	8	1,025	X	X	00
			2,262	281,195	X		00
			24	2,910	X	X	00
			2,294	285,130			
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	16,487	286,267	X		00
			6,933	120,385	X	X	00
			19,786	334,022	X		00
			711	12,351	X	X	00
			43,917	753,025			
GENERAL ELEC CO	COMMON STOCK	369604103	172,834	10,668,751	X		00
			179,533	11,082,251	X	X	00
			72,399	4,168,990	X		00
			1,513	93,380	X	X	00
			426,279	26,013,372			
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	13	9,698	X		00
			3	2,565	X	X	00
			488	12,299	X		00
			504	24,562			
GENERAL MILLS INC	COMMON STOCK	370334104	53,561	881,665	X		00
			128,799	2,120,153	X	X	00
			25,704	422,929	X		00
			972	16,004	X	X	00
			209,036	3,440,751			
GENERAL MOLY INC	COMMON STOCK	370373102	5	4,263	X		00
			5	4,263			
GENERAL MOTORS CORP	COMMON STOCK	370442105	121	37,947	X		00
			52	16,330	X	X	00
			580	104,758	X		00
			753	159,035			
GENERAL STEEL HOLDINGS INC	COMMON STOCK	370853103	3	732	X		00
			3	732			
GENESCO INC	COMMON STOCK	371532102	4	210	X		00
			22	1,293	X		00

			26	1,503				
GENESEE & WYO INC CL A	COMMON STOCK	371559105	95	3,120	X			00
			165	5,400	X	X		00
			63	2,081	X			00
			323	10,601				
GENESIS LEASE LTD	COMMON STOCK	37183T107	2	783	X			00
			11	3,829	X	X		00
			13	4,612				
GENTEX CORP	COMMON STOCK	371901109	224	25,286	X			00
			6	637	X	X		00
			285	32,302	X			00
			515	58,225				
GENESIS ENERGY LP	OTHER	371927104	7	800	X			00
			22	2,542	X	X		00
			29	3,342				
GENOPTIX INC	COMMON STOCK	37243V100	180	5,270	X	X		00
			18	536	X			00
			198	5,806				
GENOMIC HEALTH INC	COMMON STOCK	37244C101	17	870	X			00
			17	870				
GENTEK INC	COMMON STOCK	37245X203	9	573	X			00
			9	573				
GENUINE PARTS CO	COMMON STOCK	372460105	1,105	29,197	X			00
			1,313	34,683	X	X		00
			1,573	41,052	X			00
			51	1,349	X	X		00
			4,042	106,281				
GENVEC INC	COMMON STOCK	37246C109	0	200	X			00
			0	200				
GEORESOURCES INC	COMMON STOCK	372476101	4	453	X			00
			4	453				
GENTIVA HEALTH SVCS INC	COMMON STOCK	37247A102	11	375	X	X		00
			54	1,847	X			00
			65	2,222				
GENWORTH FINANCIAL INC CL A	COMMON STOCK	37247D106	64	22,613	X			00
			15	5,290	X	X		00
			567	94,464	X			00
			2	579	X	X		00

			648	122,946				
GEOGLOBAL RES INC	COMMON STOCK	37249T109	4	2,899	X			00
			4	2,899				
GENTIUM S P A A D R	COMMON STOCK	37250B104	2	4,000	X			00
			2	4,000				
GEOMET INC	COMMON STOCK	37250U201	1	1,081	X			00
			1	1,081				
GEOEYE INC	COMMON STOCK	37250W108	583	26,671	X			00
			583	26,671				
GEOKINETICS INC	COMMON STOCK	372910307	1	454	X			00
			1	454				
GENZYME CORP	COMMON STOCK	372917104	5,456	82,215	X			00
			902	13,590	X	X		00
			3,489	52,297	X			00
			9,847	148,102				
GERBER SCIENTIFIC INC	COMMON STOCK	373730100	12	2,260	X			00
			8	1,642	X			00
			20	3,902				
GERDAU S A SPON A D R	COMMON STOCK	373737105	13	1,974	X			00
			17	2,558	X	X		00
			30	4,532				
GERDAU AMERISTEEL CORP	COMMON STOCK	37373P105	11	1,750	X	X		00
			11	1,750				
GERON CORP	COMMON STOCK	374163103	23	5,000	X			00
			25	5,347	X			00
			48	10,347				
GETTY RLTY CORP NEW	COMMON STOCK	374297109	342	16,237	X			00
			8	400	X	X		00
			31	1,469	X			00
			381	18,106				
GEVITY HR INC	COMMON STOCK	374393106	6	4,310	X			00
			2	1,524	X			00
			8	5,834				
GIBRALTAR INDS INC	COMMON STOCK	374689107	22	1,819	X			00
			22	1,819				

GILEAD SCIENCES INC	COMMON STOCK	375558103	16,869	329,850	X		00
			5,717	111,784	X	X	00
			41,848	816,702	X		00
			200	3,906	X	X	00
			64,634	1,262,242			
GILEAD SCIENCES INCC 0.500% 5	OTHER	375558AG8	105	78,000	X		00
			105	78,000			
GILEAD SCIENCES CV 0.625% 5	OTHER	375558AH6	48	35,000	X		00
			48	35,000			
GILDAN ACTIVEWEAR INC	COMMON STOCK	375916103	39	3,285	X		00
			39	3,285			
GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105	505	26,545	X		00
			210	11,040	X	X	00
			60	3,140	X		00
			775	40,725			
GLADSTONE CAP CORP	COMMON STOCK	376535100	12	1,474	X		00
			12	1,474			
GLADSTONE INVESTMENT CORP	COMMON STOCK	376546107	7	1,452	X		00
			7	1,452			
GLATFELTER	COMMON STOCK	377316104	30	3,156	X		00
			30	3,156			
GLAXO SMITHKLINE P L C A D R	COMMON STOCK	37733W105	6,647	178,345	X		00
			6,551	175,769	X	X	00
			13,198	354,114			
GLOBAL CASH ACCESS HLDGS INC	COMMON STOCK	378967103	6	2,740	X		00
			6	2,740			
GLOBALSTAR INC	COMMON STOCK	378973408	0	200	X	X	00
			0	2,732	X		00
			0	2,932			
GLG PARTNERS INC	COMMON STOCK	37929X107	0	62	X		00
			0	62			
GLIMCHER REALTY TRUST	COMMON STOCK	379302102	75	26,860	X		00
			6	2,163	X	X	00
			7	2,517	X		00
			88	31,540			
GLOBAL INDS LTD	COMMON STOCK	379336100	0	30	X		00

				0	120	X		00
				0	150			
GLOBAL HIGH INCOME FUND, INC.	OTHER	37933G108		122	14,718	X		00
				122	14,718			
GLOBAL ENTMT CORP	COMMON STOCK	37939C200		0	200	X	X	00
				0	200			
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102		209	6,367	X		00
				9	287	X	X	00
				19,697	600,701	X		00
				150	4,578	X	X	00
				20,065	611,933			
GLOBAL PARTNERS LP	OTHER	37946R109		1	100	X		00
				11	1,000	X	X	00
				12	1,100			
GLOBAL TRAFFIC NETWORK INC	COMMON STOCK	37947B103		5	761	X		00
				5	761			
GLOBECOMM SYSTEMS INC	COMMON STOCK	37956X103		35	6,345	X	X	00
				7	1,334	X		00
				42	7,679			
GMX RES INC	COMMON STOCK	38011M108		711	17,707	X		00
				711	17,707			
GMARKET INC A D R	COMMON STOCK	38012G100		11	650	X	X	00
				11	650			
GOL LINHAS AEREAS INTELIGENTES	COMMON STOCK	38045R107		0	100	X	X	00
				0	100			
GOLD FIELDS LTD SPSD A D R	COMMON STOCK	38059T106		17	1,682	X		00
				9	895	X	X	00
				4,097	412,612	X		00
				4,123	415,189			
GOLDCORP INC	COMMON STOCK	380956409		220	6,996	X		00
				235	7,469	X	X	00
				455	14,465			
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104		23,852	282,644	X		00
				11,071	131,184	X	X	00
				31,808	358,441	X		00
				543	6,429	X	X	00
				67,274	778,698			

GOODRICH CORP.	COMMON STOCK	382388106	252	6,825	X		00
			608	16,437	X	X	00
			21,928	579,850	X		00
			9	243	X	X	00
			22,797	603,355			
GOODRICH PETE CORP	COMMON STOCK	382410405	5	160	X		00
			66	2,220	X	X	00
			46	1,538	X		00
			117	3,918			
GOODYEAR TIRE & RUBR CO	COMMON STOCK	382550101	20	3,345	X		00
			28	4,674	X	X	00
			368	41,180	X		00
			416	49,199			
GOOGLE INC CL A	COMMON STOCK	38259P508	13,076	42,505	X		00
			7,176	23,327	X	X	00
			17,314	50,977	X		00
			201	652	X	X	00
			37,767	117,461			
GORMAN RUPP CO	COMMON STOCK	383082104	30	977	X		00
			30	977			
GRACE W R & CO	COMMON STOCK	38388F108	12	2,000	X		00
			1	100	X	X	00
			29	4,910	X		00
			42	7,010			
GRACO INC	COMMON STOCK	384109104	2,838	119,598	X		00
			4,225	178,048	X	X	00
			329	13,838	X		00
			7,392	311,484			
GRAFTECH INTL LTD	COMMON STOCK	384313102	8	1,000	X	X	00
			3,258	391,612	X		00
			19	2,262	X	X	00
			3,285	394,874			
GRAHAM CORP	COMMON STOCK	384556106	7	689	X		00
			7	689			
GRAINGER W W INC	COMMON STOCK	384802104	1,682	21,334	X		00
			7,060	89,544	X	X	00
			31,267	396,443	X		00
			188	2,390	X	X	00
			40,197	509,711			
GRAMERCY CAP CORP	COMMON STOCK	384871109	0	48	X	X	00
			4	2,696	X		00

				4	2,744			
GRAN TIERRA ENERGY INC	COMMON STOCK	38500T101		42	14,820	X		00
				42	14,820			
GRAND CANYON EDUCATION INC	COMMON STOCK	38526M106		10	563	X		00
				10	563			
GRANITE CITY FOOD & BREWERY	COMMON STOCK	38724Q107		1	4,500	X		00
				1	4,500			
GRANITE CONSTR INC	COMMON STOCK	387328107		11	250	X		00
				427	9,719	X		00
				438	9,969			
GRAPHIC PACKAGING HLDG CO	COMMON STOCK	388689101		0	32	X	X	00
				11	10,051	X		00
				11	10,083			
GRAY TELEVISION INC	COMMON STOCK	389375106		1	2,794	X		00
				1	2,794			
GREAT ATLANTIC & PAC TEA INC	COMMON STOCK	390064103		15	2,390	X		00
				15	2,390			
GREAT LAKES DREDGE & DOCK CORP	COMMON STOCK	390607109		14	3,042	X		00
				14	3,042			
GREAT NORTHN IRON ORE PPTYS	COMMON STOCK	391064102		7	100	X		00
				29	400	X	X	00
				36	500			
GREAT PLAINS ENERGY INCORPORAT	COMMON STOCK	391164100		2,002	103,590	X		00
				1,312	67,886	X	X	00
				574	29,701	X		00
				8	434	X	X	00
				3,896	201,611			
GREAT WOLF RESORTS INC	COMMON STOCK	391523107		300	195,200	X		00
				3	1,849	X		00
				303	197,049			
GREATBATCH INC	COMMON STOCK	39153L106		39	1,489	X		00
				3,352	126,675	X		00
				62	2,330	X	X	00
				3,453	130,494			
GREATER CHINA FD INC	OTHER	39167B102		10	1,151	X		00

			10	1,151			
GREEN MOUNTAIN COFFEE ROSTERS	COMMON STOCK	393122106	66	1,695	X		00
			47	1,207	X		00
			113	2,902			
GREENBRIER COS INC	COMMON STOCK	393657101	3	500	X	X	00
			7	1,056	X		00
			10	1,556			
GREEN BANKSHARES INC	COMMON STOCK	394361208	12	859	X		00
			12	859			
GREENHILL & CO INC	COMMON STOCK	395259104	19	275	X	X	00
			1,620	23,208	X		00
			1,639	23,483			
GREENHUNTER ENERGY INC	COMMON STOCK	39530A104	1	276	X		00
			1	276			
GREIF INC CL A	COMMON STOCK	397624107	335	10,025	X		00
			250	7,478	X		00
			585	17,503			
GRIFFIN LD & NURSERIES INC	COMMON STOCK	398231100	8	220	X		00
			8	220			
GRIFFON CORP	COMMON STOCK	398433102	23	2,413	X		00
			23	2,413			
GROUP 1 AUTOMOTIVE INC	COMMON STOCK	398905109	930	86,297	X		00
			17	1,578	X	X	00
			947	87,875			
GRUBB & ELLIS CO	COMMON STOCK	400095204	10	8,400	X	X	00
			4	2,493	X		00
			14	10,893			
GRUPO TELEVISA SA SPONS A D R	COMMON STOCK	40049J206	2	104	X		00
			185	12,398	X	X	00
			317	21,200	X		00
			504	33,702			
GRUPO AEROPORTUARIO DEL	COMMON STOCK	400501102	25	1,218	X		00
			25	1,218			
GRUPO AEROPORTUARIO DEL	COMMON STOCK	400506101	18	450	X		00
			18	450			

GRUPO AEROPORTUARIO DE SURESTE	COMMON STOCK	40051E202	53	936	X		00
			53	936			
GTX INC	COMMON STOCK	40052B108	21	1,272	X		00
			21	1,272			
GUANGSHEN RAILWAY CO	COMMON STOCK	40065W107	12	444	X		00
			12	444			
GUARANTY BANCORP	COMMON STOCK	40075T102	10	5,000	X		00
			218	109,208	X	X	00
			7	3,480	X		00
			235	117,688			
GUARANTY FINANCIAL GROUP	COMMON STOCK	40108N106	3	1,067	X		00
			1	233	X	X	00
			12	4,506	X		00
			16	5,806			
GUESS INC	COMMON STOCK	401617105	657	42,802	X		00
			126	8,198	X	X	00
			5,926	386,054	X		00
			5	338	X	X	00
			6,714	437,392			
GUIDANCE SOFTWARE INC	COMMON STOCK	401692108	54	13,308	X		00
			1	244	X	X	00
			3	688	X		00
			58	14,240			
GULF IS FABRICATION INC	COMMON STOCK	402307102	12	799	X		00
			12	799			
GULFMARK OFFSHORE INC	COMMON STOCK	402629109	168	7,054	X		00
			5	202	X	X	00
			36	1,534	X		00
			209	8,790			
GULFPORT ENERGY CORP	COMMON STOCK	402635304	0	50	X	X	00
			7	1,687	X		00
			7	1,737			
GUSHAN ENVIRONMENTAL ENE A D R	COMMON STOCK	40330W106	9	5,000	X		00
			9	5,000			
GYMBOREE CORP	COMMON STOCK	403777105	133	5,105	X		00
			12	447	X	X	00
			2,932	99,153	X		00
			3,077	104,705			

H & E EQUIPMENT SERVICES INC	COMMON STOCK	404030108	1	160	X		00
			8	1,092	X		00
			9	1,252			
H & Q HEALTHCARE FD SBI	OTHER	404052102	1	59	X	X	00
			1	59			
H & Q LIFE SCIENCES INVESTORS	OTHER	404053100	37	4,226	X	X	00
			37	4,226			
H C C INS HLDGS INC	COMMON STOCK	404132102	1,372	51,283	X		00
			1,578	58,990	X	X	00
			7,062	264,043	X		00
			72	2,707	X	X	00
			10,084	377,023			
HCP INC	COMMON STOCK	40414L109	955	34,385	X		00
			422	15,202	X	X	00
			31,663	1,137,142	X		00
			165	5,949	X	X	00
			33,205	1,192,678			
H D F C BK LTD A D R	COMMON STOCK	40415F101	472	6,619	X		00
			51	714	X	X	00
			3,820	53,512	X		00
			4,343	60,845			
HFF INC	COMMON STOCK	40418F108	85	33,562	X		00
			1	270	X	X	00
			86	33,832			
HLTH CORP	COMMON STOCK	40422Y101	54	5,150	X		00
			21	1,978	X	X	00
			3	245	X		00
			78	7,373			
H M N FINANCIAL INC	COMMON STOCK	40424G108	146	34,900	X		00
			146	34,900			
HNI CORPORATION	COMMON STOCK	404251100	603	38,045	X		00
			56	3,543	X	X	00
			207	13,097	X		00
			866	54,685			
HMS HLDGS CORP	COMMON STOCK	40425J101	159	5,040	X		00
			32	1,007	X	X	00
			52	1,634	X		00
			243	7,681			
HQ SUSTAINABLE MARITIME INDS I	COMMON STOCK	40426A208	4	428	X		00

			4	428			
HRPT PROPERTIES TRUST	COMMON STOCK	40426W101	20	6,000	X		00
			25	7,405	X	X	00
			5	1,452	X		00
			50	14,857			
H S B C HLDGS P L C SPSD A D R	COMMON STOCK	404280406	2,481	50,973	X		00
			15,572	319,950	X	X	00
			18,053	370,923			
HSBC HLDGS PLC 6.2% PFD	PREFERRED ST	404280604	93	5,000	X		00
			111	6,000	X	X	00
			204	11,000			
ELEMENTS LKD TO S&P CMDTY TR	OTHER	4042EP602	9	850	X	X	00
			9	850			
HSN INC	COMMON STOCK	404303109	99	13,612	X		00
			1	107	X		00
			100	13,719			
HSW INTERNATIONAL INC	COMMON STOCK	40431N104	1	1,687	X		00
			1	1,687			
HACKETT GROUP INC	COMMON STOCK	404609109	8	2,653	X		00
			8	2,653			
HAEMONETICS CORP	COMMON STOCK	405024100	81	1,428	X		00
			95	1,672	X		00
			176	3,100			
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	189	9,891	X		00
			3	151	X	X	00
			6,146	318,876	X		00
			62	3,232	X	X	00
			6,400	332,150			
HALLIBURTON CO	COMMON STOCK	406216101	6,364	350,065	X		00
			1,997	109,826	X	X	00
			4,150	192,448	X		00
			35	1,902	X	X	00
			12,546	654,241			
HALLMARK FINL SERVICES INC	COMMON STOCK	40624Q203	42	4,840	X	X	00
			4	441	X		00
			46	5,281			
HALOZYME THERAPEUTICS INC	COMMON STOCK	40637H109	23	4,110	X		00
			23	4,110			

HANCOCK HLDG CO	COMMON STOCK	410120109	9	200	X	X	00
			77	1,696	X		00
			86	1,896			
HANCOCK JOHN INCOME SECS TR SB	OTHER	410123103	9	910	X		00
			9	910			
JOHN HANCOCK PATRIOT PREM DIV	OTHER	41013T105	5	752	X		00
			29	4,053	X	X	00
			34	4,805			
HANCOCK JOHN TAX ADVANTAGED DV	OTHER	41013V100	20	1,911	X		00
			20	1,911			
JOHN HANCOCK PFD INCOME FD	OTHER	41013W108	6	400	X		00
			6	430	X	X	00
			12	830			
HANCOCK JOHN PFD INCOME FD II	OTHER	41013X106	22	1,700	X		00
			22	1,700			
JOHN HANCOCK INVS TR SBI	OTHER	410142103	6	450	X		00
			35	2,661	X	X	00
			41	3,111			
HANCOCK JOHN PFD INCOME FD III	OTHER	41021P103	108	9,825	X		00
			65	5,860	X	X	00
			173	15,685			
HANESBRANDS INC	COMMON STOCK	410345102	135	10,599	X		00
			253	19,850	X	X	00
			267	20,960	X		00
			655	51,409			
HANGER ORTHOPEDIC GROUP INC	COMMON STOCK	41043F208	39	2,700	X		00
			27	1,845	X		00
			66	4,545			
HANMI FINANCIAL CORPORATION	COMMON STOCK	410495105	6	3,063	X		00
			6	3,063			
HANOVER INS GROUP INC	COMMON STOCK	410867105	343	7,984	X		00
			453	10,546	X	X	00
			492	11,445	X		00
			1,288	29,975			
HANSEN MEDICAL INC	COMMON STOCK	411307101	17	2,376	X	X	00
			8	1,127	X		00

			25	3,503			
HANSEN NATURAL CORP	COMMON STOCK	411310105	126	3,760	X		00
			225	6,705	X	X	00
			4,751	141,690	X		00
			82	2,455	X	X	00
			5,184	154,610			
HARBIN ELECTRIC INC	COMMON STOCK	41145W109	4	382	X		00
			4	382			
HARLEY DAVIDSON INC	COMMON STOCK	412822108	743	43,750	X		00
			238	14,042	X	X	00
			1,097	57,669	X		00
			20	1,164	X	X	00
			2,098	116,625			
HARLEYSVILLE GROUP INC	COMMON STOCK	412824104	53	1,514	X		00
			19	554	X	X	00
			33	971	X		00
			105	3,039			
HARLEYSVILLE NATL CORP PA	COMMON STOCK	412850109	37	2,535	X		00
			37	2,535			
HARMAN INTERNATIONAL	COMMON STOCK	413086109	27	1,567	X		00
			402	21,372	X		00
			17	1,033	X	X	00
			446	23,972			
HARMONIC INC	COMMON STOCK	413160102	207	36,958	X		00
			5	926	X	X	00
			36	6,350	X		00
			248	44,234			
HARMONY GOLD MNG LTD A D R	COMMON STOCK	413216300	12	1,099	X		00
			12	1,099			
HARRIS & HARRIS GROUP INC	COMMON STOCK	413833104	6	1,478	X		00
			6	1,478			
HARRINGTON WEST FINANCIAL GR	COMMON STOCK	41383L104	6	3,154	X		00
			6	3,154			
HARRIS CORP DEL	COMMON STOCK	413875105	228	5,997	X		00
			526	13,814	X	X	00
			9,593	229,486	X		00
			8	203	X	X	00
			10,355	249,500			
HARRIS STRATEX NETWORKS CL A	COMMON STOCK	41457P106	77	15,014	X		00

				6	1,102	X	X	00
				9	1,768	X		00
				92	17,884			
HARSCO CORP	COMMON STOCK	415864107		381	13,776	X		00
				147	5,300	X	X	00
				1,436	34,988	X		00
				1	54	X	X	00
				1,965	54,118			
HARTE-HANKS INC	COMMON STOCK	416196103		21	3,420	X		00
				86	13,785	X		00
				107	17,205			
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104		1,371	83,474	X		00
				887	53,988	X	X	00
				1,724	76,135	X		00
				30	1,826	X	X	00
				4,012	215,423			
HARTFORD INCOME SHS FD	OTHER	416537108		21	4,526	X		00
				9	2,038	X	X	00
				30	6,564			
HARVARD BIOSCIENCE INC	COMMON STOCK	416906105		8	3,000	X		00
				29	11,000	X	X	00
				37	14,000			
HARVEST ENERGY TR	COMMON STOCK	41752X101		40	4,600	X		00
				6	700	X	X	00
				205	8,935	X		00
				251	14,235			
HARVEST NAT RES INC	COMMON STOCK	41754V103		11	2,388	X		00
				11	2,388			
HASBRO INC	COMMON STOCK	418056107		823	28,206	X		00
				45	1,543	X	X	00
				19,213	657,913	X		00
				114	3,897	X	X	00
				20,195	691,559			
HATTERAS FINANCIAL CORP	COMMON STOCK	41902R103		14	540	X	X	00
				558	22,112	X		00
				572	22,652			
HAVERTY FURNITURE COS INC	COMMON STOCK	419596101		12	1,262	X		00
				12	1,262			
HAWAIIAN ELEC INDS INC	COMMON STOCK	419870100		97	4,386	X		00
				109	4,914	X	X	00

				441	19,911	X		00
				647	29,211			
HAWAIIAN HLDGS INC	COMMON STOCK	419879101		3	500	X		00
				17	2,737	X		00
				20	3,237			
HAWKINS INC	COMMON STOCK	420261109		103	6,722	X		00
				46	3,000	X	X	00
				149	9,722			
HAYES LEMMERZ INTL INC	COMMON STOCK	420781304		2	6,562	X		00
				2	6,562			
HAYNES INTERNATIONAL INC	COMMON STOCK	420877201		19	789	X		00
				19	789			
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108		133	8,350	X		00
				203	12,730	X	X	00
				47	2,905	X		00
				383	23,985			
HEALTHSOUTH CORP	COMMON STOCK	421924309		4	400	X	X	00
				65	5,991	X		00
				69	6,391			
HEALTH MGMT ASSOC INC NEW CL A	COMMON STOCK	421933102		96	53,615	X		00
				96	53,615			
HEALTHCARE RLTY TR	COMMON STOCK	421946104		103	4,381	X		00
				40	1,700	X	X	00
				6,792	289,126	X		00
				43	1,816	X	X	00
				6,978	297,023			
HEADWATERS INCORPORATED	COMMON STOCK	42210P102		3	470	X		00
				19	2,837	X		00
				22	3,307			
HEADWATERS INC 2.875% 6	OTHER	42210PAB8		1,730	4,000,000	X		00
				1,730	4,000,000			
HEALTH CARE REIT INC	COMMON STOCK	42217K106		336	7,958	X		00
				88	2,081	X	X	00
				7,375	174,422	X		00
				40	955	X	X	00
				7,839	185,416			
HEALTH CARE REIT CV 4.750% 7	OTHER	42217KAQ9		83	90,000	X		00

			83	90,000			
HEALTH NET INC	COMMON STOCK	42222G108	27	2,479	X		00
			6	571	X	X	00
			283	25,826	X		00
			1	85	X	X	00
			317	28,961			
HEALTHWAYS INC	COMMON STOCK	422245100	10	900	X		00
			27	2,310	X		00
			37	3,210			
HEALTHSPRING INC	COMMON STOCK	42224N101	129	6,465	X		00
			2,096	104,995	X		00
			32	1,592	X	X	00
			2,257	113,052			
HEARST-ARGYLE TELEVISION INC	COMMON STOCK	422317107	125	20,318	X		00
			10	1,691	X	X	00
			135	22,009			
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	86	5,430	X		00
			84	5,357	X	X	00
			2,004	127,166	X		00
			36	2,280	X	X	00
			2,210	140,233			
HEARTLAND FINANCIAL USA INC	COMMON STOCK	42234Q102	135	6,546	X		00
			21	1,020	X		00
			156	7,566			
HEARTLAND PAYMENT SYSTEMS INC	COMMON STOCK	42235N108	28	1,609	X		00
			28	1,609			
HECLA MNG CO	COMMON STOCK	422704106	3	1,100	X	X	00
			32	11,412	X		00
			35	12,512			
H E I C O CORP	COMMON STOCK	422806109	58	1,503	X		00
			58	1,503			
HEIDRICK & STRUGGLES INTL INC	COMMON STOCK	422819102	25	1,160	X		00
			25	1,160			
HEINZ H J CO	COMMON STOCK	423074103	12,412	330,126	X		00
			6,927	184,237	X	X	00
			34,381	912,361	X		00
			242	6,430	X	X	00
			53,962	1,433,154			
HELIX ENERGY SOLUTIONS GROUP I	COMMON STOCK	42330P107	23	3,175	X		00

			2	331	X	X	00
			147	20,279	X		00
			172	23,785			
HELLENIC TELECOMMUNICATIONS	COMMON STOCK	423325307	1	82	X		00
			19	2,273	X	X	00
			20	2,355			
HELMERICH & PAYNE INC	COMMON STOCK	423452101	412	18,138	X		00
			249	10,945	X	X	00
			524	23,029	X		00
			1,185	52,112			
JACK HENRY & ASSOCIATES INC	COMMON STOCK	426281101	273	14,053	X		00
			552	28,451	X	X	00
			412	21,188	X		00
			1,237	63,692			
HERITAGE COMMERCE CORP	COMMON STOCK	426927109	11	988	X		00
			11	988			
HERCULES OFFSHORE INC	COMMON STOCK	427093109	3	685	X		00
			0	88	X		00
			3	773			
HERCULES TECHNOLOGY GROWTH	COMMON STOCK	427096508	17	2,157	X		00
			17	2,157			
HERLEY INDS INC DEL	COMMON STOCK	427398102	11	870	X		00
			11	870			
HERSHA HOSPITALITY TRUST	COMMON STOCK	427825104	8	2,570	X		00
			4	1,490	X	X	00
			844	280,415	X		00
			5	1,773	X	X	00
			861	286,248			
THE HERSHEY COMPANY	COMMON STOCK	427866108	3,216	92,570	X		00
			2,846	81,918	X	X	00
			3,857	110,682	X		00
			9,919	285,170			
HERTZ GLOBAL HOLDINGS INC	COMMON STOCK	42805T105	6	1,062	X		00
			6	1,062			
HESS CORP	COMMON STOCK	42809H107	3,132	58,393	X		00
			875	16,324	X	X	00
			8,930	102,968	X		00
			12,937	177,685			

HEWITT ASSOCIATES INC CL A	COMMON STOCK	42822Q100	87	3,073	X		00
			4	133	X	X	00
			3	101	X		00
			94	3,307			
HEWLETT PACKARD CO	COMMON STOCK	428236103	96,362	2,655,357	X		00
			55,041	1,516,719	X	X	00
			84,453	2,292,845	X		00
			1,413	38,928	X	X	00
			237,269	6,503,849			
HEXCEL CORP NEW	COMMON STOCK	428291108	49	6,581	X		00
			49	6,581			
HHGREGG INC	COMMON STOCK	42833L108	7	793	X		00
			7	793			
HIBBETT SPORTS INC	COMMON STOCK	428567101	67	4,235	X		00
			1,081	68,805	X		00
			12	736	X	X	00
			1,160	73,776			
HICKORY TECH CORP	COMMON STOCK	429060106	48	8,800	X		00
			84	15,522	X	X	00
			132	24,322			
HIGHLAND CR STRATEGIES FD	OTHER	43005Q107	160	28,000	X		00
			160	28,000			
HIGHWOODS PPTYS INC	COMMON STOCK	431284108	22	800	X		00
			16	600	X	X	00
			21,486	785,048	X		00
			161	5,897	X	X	00
			21,685	792,345			
HILAND HLDGS GP LP	OTHER	43129M107	2	1,013	X		00
			2	1,013			
HILL INTERNATIONAL INC	COMMON STOCK	431466101	2	230	X	X	00
			11	1,509	X		00
			13	1,739			
HILL ROM HOLDINGS INC	COMMON STOCK	431475102	23	1,409	X		00
			136	8,260	X	X	00
			238	14,464	X		00
			397	24,133			
HILLENBRAND INC	COMMON STOCK	431571108	14	832	X		00
			37	2,200	X	X	00
			25	1,484	X		00

				76	4,516			
HILLTOP HOLDINGS INC	COMMON STOCK	432748101		31	3,174	X		00
				31	3,174			
HIMAX TECHNOLOGIES INC A D R	COMMON STOCK	43289P106		1	710	X	X	00
				1	710			
HINGHAM INSTITUTION FOR SVGS	COMMON STOCK	433323102		20	793	X	X	00
				20	793			
HITACHI LTD ADR 10 COM	COMMON STOCK	433578507		27	701	X		00
				4	109	X	X	00
				31	810			
HITTITE MICROWAVE CORP	COMMON STOCK	43365Y104		4,056	137,658	X		00
				32	1,090	X	X	00
				4,088	138,748			
HOKU SCIENTIFIC INC	COMMON STOCK	434712105		0	100	X	X	00
				0	100			
HOLLY CORP	COMMON STOCK	435758305		5	300	X		00
				3,759	206,156	X		00
				40	2,221	X	X	00
				3,804	208,677			
HOLLY ENERGY PARTNERS L P	OTHER	435763107		15	691	X		00
				15	691			
HOLLIS-EDEN PHARMACEUTICALS IN	COMMON STOCK	435902101		7	10,669	X		00
				7	10,669			
HOLOGIC INC	COMMON STOCK	436440101		499	38,192	X		00
				155	11,860	X	X	00
				2,872	181,136	X		00
				3,526	231,188			
HOLOGIC INC CV 2.000% 12	OTHER	436440AA9		12	20,000	X		00
				12	20,000			
HOME BANCSHARES INC	COMMON STOCK	436893200		24	877	X	X	00
				24	904	X		00
				48	1,781			
HOME DEPOT INC	COMMON STOCK	437076102		19,694	855,520	X		00
				12,601	547,393	X	X	00
				55,784	2,411,433	X		00
				1,519	65,965	X	X	00

				89,598	3,880,311			
HOME FED BANCORP	COMMON STOCK	43710G105	1	49	X			00
			1	49				
HOME PROPERTIES INC	COMMON STOCK	437306103	374	9,213	X			00
			160	3,942	X	X		00
			1,193	28,685	X			00
			6	150	X	X		00
			1,733	41,990				
HONDA MTR LTD AMERN SHS	COMMON STOCK	438128308	3,518	164,881	X			00
			197	9,219	X	X		00
			3,715	174,100				
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	12,400	377,695	X			00
			18,356	559,126	X	X		00
			6,028	168,498	X			00
			105	3,184	X	X		00
			36,889	1,108,503				
HOOKER FURNITURE CORP	COMMON STOCK	439038100	5	615	X			00
			5	615				
HORACE MANN EDUCATORS CORP	COMMON STOCK	440327104	116	12,624	X			00
			116	12,624				
HORIZON BANCORP IN	COMMON STOCK	440407104	50	4,017	X			00
			50	4,017				
HORIZON LINES INC CL A	COMMON STOCK	44044K101	7	2,141	X			00
			7	2,141				
HORMEL FOODS CORP	COMMON STOCK	440452100	2,123	68,277	X			00
			4,284	137,833	X	X		00
			593	19,072	X			00
			8	253	X	X		00
			7,008	225,435				
HORNBECK OFFSHORE SERVICES	COMMON STOCK	440543106	218	13,351	X			00
			6	376	X	X		00
			25	1,579	X			00
			249	15,306				
HORSEHEAD HOLDING CORP	COMMON STOCK	440694305	11	2,381	X			00
			11	2,381				
HOSPIRA INC	COMMON STOCK	441060100	1,262	47,071	X			00
			1,313	48,946	X	X		00
			906	31,916	X			00

				3,481	127,933			
HOSPITALITY PPTYS TR	COMMON STOCK	44106M102		47	3,180	X		00
				73	4,900	X	X	00
				313	21,056	X		00
				433	29,136			
HOSPITALITY CV 3.800% 3	OTHER	44106MAK8		307	500,000	X		00
				307	500,000			
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104		271	35,787	X		00
				20	2,616	X	X	00
				11,745	1,517,467	X		00
				57	7,507	X	X	00
				12,093	1,563,377			
HOT TOPIC INC	COMMON STOCK	441339108		2,219	239,322	X		00
				26	2,786	X	X	00
				2,245	242,108			
HOUSTON AMERN ENERGY CORP	COMMON STOCK	44183U100		4	1,146	X		00
				4	1,146			
HOUSTON WIRE & CABLE CO	COMMON STOCK	44244K109		4	405	X	X	00
				11	1,192	X		00
				15	1,597			
HOVNANIAN ENTERPRISES INC CL A	COMMON STOCK	442487203		0	32	X		00
				1	400	X	X	00
				24	14,125	X		00
				25	14,557			
HUANENG PWR INTL INC SPON ADR	COMMON STOCK	443304100		2	66	X		00
				25	872	X	X	00
				27	938			
HUB GROUP INC CL A	COMMON STOCK	443320106		67	2,529	X		00
				67	2,529			
HUBBELL INC CL A	COMMON STOCK	443510102		12	400	X		00
				575	18,832	X	X	00
				587	19,232			
HUBBELL INC CL B	COMMON STOCK	443510201		200	6,128	X		00
				1,023	31,317	X	X	00
				740	22,455	X		00
				31	941	X	X	00
				1,994	60,841			
HUDSON CITY BANCORP INC	COMMON STOCK	443683107		334	20,908	X		00
				26	1,647	X	X	00

			7,331	457,468	X		00
			111	6,939	X	X	00
			7,802	486,962			
HUDSON HIGHLAND GROUP INC	COMMON STOCK	443792106	43	12,888	X		00
			6	1,679	X		00
			49	14,567			
HUGHES COMMUNICATIONS INC	COMMON STOCK	444398101	7	482	X		00
			7	482			
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	59	3,677	X		00
			72	4,511	X	X	00
			131	8,188			
HUMANA INC	COMMON STOCK	444859102	3,682	98,770	X		00
			670	17,985	X	X	00
			1,211	31,453	X		00
			5,563	148,208			
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	20	9,297	X		00
			20	9,297			
HUNGARIAN TELEPHONE AND CABLE	COMMON STOCK	445542103	1	193	X		00
			1	193			
HUNT J B TRANS SVCS INC	COMMON STOCK	445658107	145	5,504	X		00
			188	7,165	X	X	00
			469	17,876	X		00
			802	30,545			
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	639	83,444	X		00
			1,670	218,009	X	X	00
			560	71,291	X		00
			2,869	372,744			
HUNTINGTON BANCSHARES INC	PREFERRED ST	446150401	31	40	X		00
			14	18	X	X	00
			45	58			
HUNTSMAN CORP	COMMON STOCK	447011107	0	50	X		00
			9	2,600	X	X	00
			3	700	X		00
			12	3,350			
HURCO COMPANIES INC	COMMON STOCK	447324104	18	1,500	X	X	00
			5	451	X		00
			23	1,951			
HURON CONSULTING GROUP INC	COMMON STOCK	447462102	410	7,153	X		00

				14	236	X	X	00
				76	1,322	X		00
				500	8,711			
HUTCHINSON TECHNOLOGY INC	COMMON STOCK	448407106		85	24,300	X		00
				6	1,790	X		00
				91	26,090			
HUTCHINSON TECH CV 3.250% 1	OTHER	448407AF3		320	1,000,000	X		00
				320	1,000,000			
HUTCHISON TELECOMMUNICATIONS A	COMMON STOCK	44841T107		9	2,241	X		00
				3	630	X	X	00
				12	2,871			
I D T CORP CL B	COMMON STOCK	448947309		1	3,066	X		00
				1	3,066			
HYPERCOM CORP	COMMON STOCK	44913M105		4	3,349	X		00
				4	3,349			
IAC INTERACTIVECORP	COMMON STOCK	44919P508		315	20,016	X		00
				2	100	X	X	00
				107	6,844	X		00
				9	543	X	X	00
				433	27,503			
ICF INTERNATIONAL	COMMON STOCK	44925C103		2	101	X	X	00
				11	427	X		00
				13	528			
ICO INC	COMMON STOCK	449293109		76	24,165	X		00
				6	1,785	X		00
				82	25,950			
ICT GROUP INC	COMMON STOCK	44929Y101		7	1,482	X		00
				2	573	X		00
				9	2,055			
ICU MED INC	COMMON STOCK	44930G107		417	12,587	X		00
				51	1,532	X	X	00
				10,912	330,649	X		00
				103	3,101	X	X	00
				11,483	347,869			
ICO GLOBAL COMMUNICATIONS HLDG	COMMON STOCK	44930K108		7	6,843	X		00
				7	6,843			
ICOP DIGITAL INC	COMMON STOCK	44930M203		2	10,000	X		00

			2	10,000			
ICX TECHNOLOGIES INC	COMMON STOCK	44934T105	8	965	X		00
			8	965			
I-FLOW CORP	COMMON STOCK	449520303	7	1,551	X		00
			7	1,551			
I-MANY INC	COMMON STOCK	44973Q103	16	73,438	X		00
			16	73,438			
ING PRIME RATE TRUST	OTHER	44977W106	76	23,215	X		00
			82	25,052	X	X	00
			158	48,267			
ING CLARION REAL ESTATE INCOME	OTHER	449788108	4	1,000	X		00
			4	1,000			
IPG PHOTONICS CORP	COMMON STOCK	44980X109	23	1,708	X		00
			17	1,258	X		00
			40	2,966			
IPCS INC	COMMON STOCK	44980Y305	8	1,148	X		00
			8	1,148			
ING RISK MANAGED NAT RES FD	OTHER	449810100	4	300	X		00
			4	300			
ING CLARION GL R/E INCOME FD	OTHER	44982G104	73	18,275	X		00
			23	5,815	X	X	00
			96	24,090			
ING ASIA PAC HIGH DIVID EQUITY	OTHER	44983J107	2	200	X	X	00
			2	200			
IPC THE HOSPITALIST CO INC	COMMON STOCK	44984A105	111	6,597	X		00
			2	122	X	X	00
			3,687	219,068	X		00
			40	2,360	X	X	00
			3,840	228,147			
I M S HEALTH INC	COMMON STOCK	449934108	391	25,824	X		00
			535	35,265	X	X	00
			584	35,671	X		00
			1,510	96,760			
I STAR FINANCIAL INC	COMMON STOCK	45031U101	2	920	X		00
			52	23,330	X	X	00
			2	1,260	X		00

				56	25,510			
I T T EDUCL SVCS INC	COMMON STOCK	45068B109		447	4,699	X		00
				22	236	X	X	00
				641	6,750	X		00
				1,110	11,685			
IXIA	COMMON STOCK	45071R109		2,463	426,036	X		00
				46	7,899	X	X	00
				2,509	433,935			
IBASIS INC	COMMON STOCK	450732201		2	2,073	X		00
				2	2,073			
I B E R I A B A N K CORPORATIO	COMMON STOCK	450828108		33	681	X		00
				2,560	53,335	X		00
				49	1,015	X	X	00
				2,642	55,031			
I T T CORPORATION	COMMON STOCK	450911102		17,840	387,911	X		00
				7,611	165,490	X	X	00
				10,710	230,850	X		00
				23	509	X	X	00
				36,184	784,760			
IAMGOLD CORPORATION	COMMON STOCK	450913108		0	60	X	X	00
				0	60			
I C O N P L C A D R	COMMON STOCK	45103T107		5	230	X		00
				43	2,178	X	X	00
				48	2,408			
I C I C I BANK LIMITED A D R	COMMON STOCK	45104G104		39	2,025	X		00
				17	878	X	X	00
				8,686	444,404	X		00
				439	22,796	X	X	00
				9,181	470,103			
ICONIX BRAND GROUP INC	COMMON STOCK	451055107		15	1,570	X	X	00
				703	50,599	X		00
				718	52,169			
ICAHN ENTERPRISES LP	OTHER	451100101		2	91	X	X	00
				2	91			
IDACORP INC	COMMON STOCK	451107106		617	20,959	X		00
				196	6,650	X	X	00
				361	12,244	X		00
				1,174	39,853			
IDEATION ACQUISITION CORP	COMMON STOCK	451665202		4	500	X	X	00

			4	500				
IDENIX PHARMACEUTICALS INC	COMMON STOCK	45166R204	12	1,988	X			00
			12	1,988				
IDEX CORP	COMMON STOCK	45167R104	190	7,883	X			00
			10	396	X	X		00
			6,624	274,301	X			00
			68	2,830	X	X		00
			6,892	285,410				
IDEXX LABS INC	COMMON STOCK	45168D104	441	12,230	X			00
			20	548	X	X		00
			13,104	357,904	X			00
			13,565	370,682				
IDERA PHARMACEUTICALS INC	COMMON STOCK	45168K306	11	1,357	X			00
			11	1,357				
I G A T E CAPITAL CORPORATION	COMMON STOCK	45169U105	10	1,611	X			00
			10	1,611				
IKONICS CORP	COMMON STOCK	45172K102	33	6,450	X	X		00
			33	6,450				
IHS INC CL A	COMMON STOCK	451734107	150	4,005	X	X		00
			7,287	194,737	X			00
			7,437	198,742				
ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	69,181	1,973,797	X			00
			13,799	393,682	X	X		00
			27,949	789,141	X			00
			554	15,808	X	X		00
			111,483	3,172,428				
ILLUMINA INC	COMMON STOCK	452327109	160	6,131	X			00
			35	1,341	X	X		00
			4	136	X			00
			199	7,608				
IMAGE SENSING SYSTEMS INC	COMMON STOCK	45244C104	4	600	X	X		00
			4	600				
IMATION CORP	COMMON STOCK	45245A107	200	14,732	X			00
			344	25,298	X	X		00
			125	9,209	X			00
			669	49,239				
IMAX CORP	COMMON STOCK	45245E109	6	1,400	X	X		00

			6	1,400			
IMMTECH PHARMACEUTICALS INC	COMMON STOCK	452519101	0	1,700	X	X	00
			0	1,700			
IMMERSION CORPORATION	COMMON STOCK	452521107	12	2,094	X		00
			12	2,094			
IMMUCOR INC	COMMON STOCK	452526106	118	4,447	X		00
			13	505	X	X	00
			11,541	433,113	X		00
			80	3,010	X	X	00
			11,752	441,075			
IMMUNOGEN INC	COMMON STOCK	45253H101	2	500	X	X	00
			15	3,539	X		00
			17	4,039			
IMMUNOMEDICS INC	COMMON STOCK	452907108	7	4,256	X		00
			7	4,256			
IMPERIAL OIL LTD	COMMON STOCK	453038408	533	15,816	X		00
			197	5,834	X	X	00
			730	21,650			
IMPERIAL SUGAR COMPANY	COMMON STOCK	453096208	17	1,210	X	X	00
			12	841	X		00
			29	2,051			
INCYTE CORP	COMMON STOCK	45337C102	19	5,111	X		00
			19	5,111			
INDEPENDENCE HOLDINGS CO	COMMON STOCK	453440307	1	438	X		00
			1	438			
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	27	1,050	X		00
			2	81	X	X	00
			8,002	305,621	X		00
			108	4,144	X	X	00
			8,139	310,896			
INDEVUS PHARM	COMMON STOCK	454072109	30	9,524	X		00
			16	5,310	X		00
			46	14,834			
INDIA FD INC	OTHER	454089103	28	1,550	X		00
			28	1,550			
INERGY L P	OTHER	456615103	158	9,272	X		00

				158	9,272			
INFINEON TECHNOLOGIES A G A D	COMMON STOCK	45662N103		2	1,490	X		00
				2	1,490			
IN FOCUS CORPORATION	COMMON STOCK	45665B106		21	27,100	X		00
				21	27,100			
INFINITY PROPERTY CASUALTY	COMMON STOCK	45665Q103		14	300	X	X	00
				52	1,103	X		00
				66	1,403			
INFORMATICA CORP	COMMON STOCK	45666Q102		8	572	X	X	00
				82	5,971	X		00
				90	6,543			
INFINERA CORP	COMMON STOCK	45667G103		57	6,282	X		00
				57	6,282			
INFOGROUP INC	COMMON STOCK	45670G108		11	2,296	X		00
				11	2,296			
INFOSYS TECHNOLOGIES SP A D R	COMMON STOCK	456788108		16	650	X		00
				123	5,020	X	X	00
				2,814	114,530	X		00
				2,953	120,200			
INFOSPACE INC	COMMON STOCK	45678T201		2	240	X		00
				18	2,291	X		00
				20	2,531			
I N G GROEP NV SPONSORED ADR	COMMON STOCK	456837103		1,386	124,839	X		00
				52	4,698	X	X	00
				1,438	129,537			
ING GLOBAL EQUITY PR OPPT FD	OTHER	45684E107		24	2,500	X		00
				24	2,500			
ING INTERNATIONAL HIGH DIVID	OTHER	45684Q100		42	4,998	X		00
				42	4,998			
INGLES MARKETS INC CL A	COMMON STOCK	457030104		14	794	X		00
				14	794			
INGRAM MICRO INC CL A	COMMON STOCK	457153104		520	37,864	X		00
				520	37,864			
INLAND REAL ESTATE CORP	COMMON STOCK	457461200		195	15,029	X		00
				78	6,045	X	X	00

				48	3,679	X		00
				321	24,753			
INSIGHT ENTERPRISES INC	COMMON STOCK	45765U103		12	1,805	X		00
				22	3,163	X		00
				34	4,968			
INSITUFORM TECHNOLOGIES INC CL	COMMON STOCK	457667103		37	1,862	X		00
				37	1,862			
INNOSPEC INC	COMMON STOCK	45768S105		10	1,587	X		00
				10	1,587			
INSPIRE PHARMACEUTICALS INC	COMMON STOCK	457733103		10	2,876	X		00
				10	2,876			
INNERWORKINGS INC	COMMON STOCK	45773Y105		101	15,387	X		00
				2	296	X	X	00
				13	2,037	X		00
				116	17,720			
INNOPHOS HOLDINGS	COMMON STOCK	45774N108		553	27,919	X		00
				553	27,919			
INSTEEL INDUSTRIES INC	COMMON STOCK	45774W108		13	1,188	X		00
				13	1,188			
INSULET CORP	COMMON STOCK	45784P101		10	1,211	X		00
				10	1,211			
INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208		5	145	X	X	00
				2,252	61,412	X		00
				2,257	61,557			
INSURED MUN INCOME FD	OTHER	45809F104		56	5,584	X		00
				56	5,584			
INTEGRAL SYS INC MD	COMMON STOCK	45810H107		14	1,165	X		00
				14	1,165			
INTEGRATED DEVICE TECHNOLOGY I	COMMON STOCK	458118106		74	13,120	X		00
				448	79,897	X		00
				522	93,017			
INTEGRATED ELECTRICAL SVCS	COMMON STOCK	45811E301		5	552	X		00
				5	552			
INTEGRATED SILICON SOLUTION IN	COMMON STOCK	45812P107		0	248	X		00

				0	248			
INTEL CORP	COMMON STOCK	458140100	79,707	5,437,031	X		00
			49,943	3,406,729	X	X	00
			47,834	3,148,738	X		00
			1,106	75,466	X	X	00
			178,590	12,067,964			
INTEL CORP CV 2.950% 12	OTHER	458140AD2	122	141,124	X		00
			1	1,124	X	X	00
			123	142,248			
INTEGRA BANK CORPORATION	COMMON STOCK	45814P105	0	175	X		00
			2	1,365	X		00
			2	1,540			
INTELLON CORP	COMMON STOCK	45816W504	3	1,000	X	X	00
			3	1,000			
INTEGRYS ENERGY GROUP INC	COMMON STOCK	45822P105	2,067	48,075	X		00
			1,157	26,928	X	X	00
			1,293	29,882	X		00
			71	1,642	X	X	00
			4,588	106,527			
INTER PARFUMS INC	COMMON STOCK	458334109	5	591	X		00
			7	895	X		00
			12	1,486			
INTERACTIVE INTELLIGENCE INC	COMMON STOCK	45839M103	6	913	X		00
			6	913			
INTERACTIVE DATA CORPORATION	COMMON STOCK	45840J107	131	5,313	X		00
			61	2,484	X		00
			192	7,797			
INTERACTIVE BROKERS GROUP CL A	COMMON STOCK	45841N107	21	1,200	X	X	00
			50	2,768	X		00
			71	3,968			
INTERCONTINENTAL HTLS GRP PLSP	COMMON STOCK	45857P301	1	83	X	X	00
			1	83			
INTERCONTINENTALEXCHANGE INC	COMMON STOCK	45865V100	2,071	25,122	X		00
			162	1,967	X	X	00
			1,606	16,030	X		00
			3,839	43,119			
INTERFACE INC CL A	COMMON STOCK	458665106	11	2,316	X		00
			14	3,098	X	X	00

				4,028	779,088	X		00
				45	9,750	X	X	00
				4,098	794,252			
INTERDIGITAL INC	COMMON STOCK	45867G101		280	10,176	X		00
				15	529	X	X	00
				85	3,070	X		00
				380	13,775			
INTERLINE BRANDS INC	COMMON STOCK	458743101		77	7,225	X		00
				2	188	X	X	00
				5,037	473,826	X		00
				55	5,199	X	X	00
				5,171	486,438			
INTERMEC INC	COMMON STOCK	458786100		74	5,589	X		00
				13	957	X	X	00
				55	4,187	X		00
				142	10,733			
INTER MUNE INC	COMMON STOCK	45884X103		23	2,188	X		00
				23	2,188			
INTERNAP NETWORK SERVICES	COMMON STOCK	45885A300		8	3,357	X		00
				8	3,357			
INTERNATIONAL ASSETS HLDG CORP	COMMON STOCK	459028106		3	291	X		00
				3	291			
INTERNATIONAL BANCSHARES CORP	COMMON STOCK	459044103		15	700	X		00
				73	3,375	X		00
				88	4,075			
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101		86,531	1,028,169	X		00
				54,039	642,106	X	X	00
				40,066	457,437	X		00
				949	11,274	X	X	00
				181,585	2,138,986			
INTERNATIONAL COAL GROUP INC	COMMON STOCK	45928H106		35	15,006	X		00
				20	8,678	X		00
				55	23,684			
INTL FLAVORS & FRAGRANCES	COMMON STOCK	459506101		386	13,000	X		00
				617	20,751	X	X	00
				409	12,954	X		00
				1,412	46,705			
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102		745	62,630	X		00
				127	10,670	X	X	00
				1,113	79,627	X		00

				28	2,318	X	X	00
				2,013	155,245			
INTERNATIONAL PAPER CO	COMMON STOCK	460146103		1,291	109,383	X		00
				637	53,971	X	X	00
				5,848	481,678	X		00
				73	6,195	X	X	00
				7,849	651,227			
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105		100	7,442	X		00
				35	2,600	X	X	00
				211	15,656	X		00
				346	25,698			
INTERNATIONAL SHIPHOLDING CORP	COMMON STOCK	460321201		10	388	X		00
				10	388			
INTERNATIONAL SPEEDWAY CORP CL	COMMON STOCK	460335201		143	5,004	X		00
				204	7,092	X	X	00
				309	10,755	X		00
				5	170	X	X	00
				661	23,021			
INTERNET CAPITAL GROUP INC	COMMON STOCK	46059C205		4	755	X		00
				14	2,599	X		00
				18	3,354			
INTERNET BRANDS INC CL A	COMMON STOCK	460608102		8	1,428	X		00
				8	1,428			
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100		67	17,046	X		00
				5	1,200	X	X	00
				392	83,512	X		00
				464	101,758			
INTERSIL CORPORATION	COMMON STOCK	46069S109		74	8,026	X		00
				133	14,470	X	X	00
				27,604	2,639,280	X		00
				395	42,989	X	X	00
				28,206	2,704,765			
INTEROIL CORP	COMMON STOCK	460951106		2	140	X	X	00
				2	140			
INTERVAL LEISURE GROUP INC	COMMON STOCK	46113M108		108	20,000	X		00
				82	15,285	X	X	00
				29	5,326	X		00
				3	492	X	X	00
				222	41,103			
INTEVAC INC	COMMON STOCK	461148108		3	585	X	X	00

			7	1,500	X		00
			10	2,085			
INTERWOVEN INC	COMMON STOCK	46114T508	117	9,325	X		00
			39	3,109	X		00
			156	12,434			
INTUIT INC	COMMON STOCK	461202103	8,193	344,377	X		00
			2,525	106,138	X	X	00
			1,731	71,473	X		00
			15	628	X	X	00
			12,464	522,616			
INVACARE CORP	COMMON STOCK	461203101	0	2	X	X	00
			33	2,155	X		00
			33	2,157			
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	2,173	17,111	X		00
			216	1,699	X	X	00
			2,286	11,604	X		00
			4,675	30,414			
INTRICON CORP	COMMON STOCK	46121H109	18	5,000	X		00
			18	5,000			
INTREPID POTASH INC	COMMON STOCK	46121Y102	54	2,580	X		00
			6	300	X	X	00
			4	176	X		00
			64	3,056			
INVENTIV HEALTH INC	COMMON STOCK	46122E105	85	7,352	X		00
			27	2,262	X		00
			112	9,614			
INVERNESS MEDICAL INNOVATIONS	COMMON STOCK	46126P106	136	7,182	X		00
			4	199	X	X	00
			22	1,122	X		00
			162	8,503			
INVERNESS MED 3.00% CV PFD	PREFERRED ST	46126P304	2	15	X		00
			2	15			
INVESTMENT TECHNOLOGY GROUP IN	COMMON STOCK	46145F105	3	130	X		00
			6	250	X	X	00
			3,133	122,230	X		00
			3,142	122,610			
INVESTORS BANCORP INC	COMMON STOCK	46146P102	35	2,626	X		00
			35	2,626			

INVESTORS REAL ESTATE TR	COMMON STOCK	461730103	1,851	172,800	X		00
			21	2,000	X	X	00
			37	3,412	X		00
			1,909	178,212			
INVITROGEN CORP CV 1.500% 2	OTHER	46185RAK6	86	115,000	X		00
			86	115,000			
ION GEOPHYSICAL CORP	COMMON STOCK	462044108	3	1,000	X		00
			20	5,755	X		00
			23	6,755			
IOWA TELECOMMUNICATION	COMMON STOCK	462594201	30	2,100	X		00
			30	2,100	X	X	00
			28	1,946	X		00
			88	6,146			
IRELAND BK	COMMON STOCK	46267Q103	75	15,771	X		00
			75	15,771			
IRIS INTERNATIONAL INC	COMMON STOCK	46270W105	17	1,200	X		00
			10	700	X	X	00
			17	1,223	X		00
			44	3,123			
IROBOT CORP	COMMON STOCK	462726100	11	1,211	X		00
			11	1,211			
IRON MOUNTAIN INCORPORATED	COMMON STOCK	462846106	357	14,425	X		00
			1,469	59,415	X	X	00
			968	39,170	X		00
			2,794	113,010			
IRVINE SENSORS CORP	COMMON STOCK	463664607	0	1	X		00
			0	1			
IRWIN FINL CORP	COMMON STOCK	464119106	1	1,000	X	X	00
			1	1,000			
I S C O INTERNATIONAL INC	COMMON STOCK	46426P103	0	100	X		00
			0	100			
ISHARES COMEX GOLD TR	OTHER	464285105	4,257	49,122	X		00
			1,678	19,364	X	X	00
			5,935	68,486			
I SHARES M S C I AUSTRAILIA	OTHER	464286103	70	5,022	X		00
			20	1,425	X	X	00
			90	6,447			

I SHARES M S C I BRAZIL INDEX	OTHER	464286400	44	1,248	X		00
			15	427	X	X	00
			59	1,675			
I SHARES M S C I CANANDA	OTHER	464286509	114	6,521	X		00
			34	1,960	X	X	00
			148	8,481			
ISHARES MSCI JAPAN SM CAP	OTHER	464286582	7	168	X	X	00
			7	168			
I SHARES TRUST EMU INDEX FUND	OTHER	464286608	1	30	X		00
			12	405	X	X	00
			13	435			
ISHARES MSCI ISRAEL INDEX FD	OTHER	464286632	5	180	X		00
			5	180			
ISHARES MCSI BRIC INDEX FD	OTHER	464286657	2	90	X	X	00
			2	90			
I SHARES MSCI PACIFIC EX JAPAN	OTHER	464286665	780	29,571	X		00
			441	16,735	X	X	00
			1,221	46,306			
I SHARES M S C I SINGAPORE	OTHER	464286673	61	8,619	X		00
			32	4,470	X	X	00
			93	13,089			
I SHARES M S C I UNITED KINGDO	OTHER	464286699	4	310	X		00
			4	310			
I SHARES M S C I FRANCE	OTHER	464286707	47	2,267	X		00
			47	2,267			
ISHARES MSCI TURKEY INDEX FD	OTHER	464286715	1	50	X		00
			5	189	X	X	00
			6	239			
I SHARES M S C I TAIWAN INDEX	OTHER	464286731	365	48,135	X		00
			24	3,191	X	X	00
			389	51,326			
ISHARES MSCI SWITZERLAND INDEX	OTHER	464286749	4	196	X		00
			2	100	X	X	00
			6	296			
I SHARES M S C I SPAIN	OTHER	464286764	20	536	X		00

			20	536			
I SHARES KOREA WEBS INDEX	OTHER	464286772	26	922	X		00
			30	1,074	X	X	00
			56	1,996			
ISHARES MSCI SOUTH AFRICA IN	OTHER	464286780	11	293	X		00
			39	1,022	X	X	00
			50	1,315			
I SHARES M S C I GERMANY	OTHER	464286806	55	2,881	X		00
			55	2,881			
I SHARES MSCI MEXICO INVESTABL	OTHER	464286822	5	169	X		00
			5	169			
I SHARES M S C I MALAYSIA	OTHER	464286830	6	858	X		00
			1	100	X	X	00
			7	958			
ISHARES INC MSCI JAPAN INDEX F	OTHER	464286848	507	52,902	X		00
			244	25,433	X	X	00
			751	78,335			
I SHARES M S C I HONG KONG	OTHER	464286871	82	7,935	X		00
			54	5,186	X	X	00
			136	13,121			
ISHARES S & P 100 INDEX FUND	OTHER	464287101	19	450	X		00
			52	1,200	X	X	00
			71	1,650			
ISHARES MORNINGSTAR	OTHER	464287119	9	210	X		00
			9	210			
ISHARES DJ SELECT DIVIDEND	OTHER	464287168	11,091	268,624	X		00
			6,010	145,555	X	X	00
			128	3,100	X		00
			17,229	417,279			
ISHARES BARCLAYS TIPS BOND FUN	OTHER	464287176	730	7,359	X		00
			3,181	32,058	X	X	00
			3,911	39,417			
ISHARES FTSE/XINHUA CHINA 25 I	OTHER	464287184	308	10,596	X		00
			332	11,427	X	X	00
			640	22,023			
ISHARES DJ TRANSPORT INDEX FD	OTHER	464287192	41	650	X	X	00

			41	650			
ISHARES S&P 500 INDEX FUND	OTHER	464287200	27,843	308,308	X		00
			8,759	96,993	X	X	00
			36,602	405,301			
ISHARES BARCLAYS AGGREGATE BON	OTHER	464287226	16,665	159,930	X		00
			10,222	98,099	X	X	00
			26,887	258,029			
ISHARES MSCI EMERGING MKTS IND	OTHER	464287234	58,637	2,348,292	X		00
			25,404	1,017,352	X	X	00
			584	23,400	X		00
			84,625	3,389,044			
ISHARES IBOXX & INVTMNT GRADE	OTHER	464287242	517	5,085	X		00
			26	254	X	X	00
			1,641	16,140	X		00
			2,184	21,479			
ISHARES S & P GLBL TECH SECTOR	OTHER	464287291	886	23,944	X		00
			886	23,944			
I SHARES TR	OTHER	464287309	2,008	44,685	X		00
			727	16,191	X	X	00
			2,735	60,876			
ISHARES S&P GLBL HEALTHCARE	OTHER	464287325	32	700	X		00
			32	700			
ISHARES S&P GLOBAL FIN SECTOR	OTHER	464287333	7	199	X	X	00
			7	199			
ISHARES S&P GLBL ENERGY SECT	OTHER	464287341	37	1,273	X		00
			14	495	X	X	00
			51	1,768			
ISHARES S&P N AMER NAT RES SEC	OTHER	464287374	315	12,428	X		00
			165	6,501	X	X	00
			480	18,929			
I SHARES S&P LATIN AMERICAN 40	OTHER	464287390	84	3,300	X		00
			66	2,579	X	X	00
			150	5,879			
ISHARES S&P 500 VALUE INDEX FU	OTHER	464287408	1,337	29,602	X		00
			87	1,934	X	X	00
			1,424	31,536			

ISHARES BARCLAYS 20+ YEAR TREA	OTHER	464287432	1,365	11,436	X		00
			81	676	X	X	00
			138	1,153	X		00
			1,584	13,265			
ISHARES BARCLAYS 7-10YR TREAS	OTHER	464287440	36	368	X		00
			50	512	X	X	00
			86	880			
ISHARES BARCLAYS 1 3YRS TRS BD	OTHER	464287457	2,622	30,975	X		00
			640	7,555	X	X	00
			3,262	38,530			
I SHARES M S C I E A F E INDE	OTHER	464287465	237,790	5,300,713	X		00
			87,507	1,950,660	X	X	00
			9,958	221,979	X		00
			10,988	244,950	X	X	00
			346,243	7,718,302			
ISHARES RUSSELL MIDCAP VALUE	OTHER	464287473	4,194	147,467	X		00
			1,321	46,443	X	X	00
			5,515	193,910			
I SHARES RUSSELL MIDCAP GRWTH	OTHER	464287481	3,655	116,849	X		00
			1,092	34,910	X	X	00
			4,747	151,759			
ISHARES RUSSELL MIDCAP INDEX	OTHER	464287499	1,943	32,538	X		00
			7,351	123,095	X	X	00
			9,294	155,633			
I SHARES S & P MID CAP 400 IND	OTHER	464287507	16,265	304,984	X		00
			861	16,150	X	X	00
			17,126	321,134			
ISHARES S&P N AMER TECH SFTWR	OTHER	464287515	3	100	X		00
			3	97	X	X	00
			6	197			
ISHARES S&P GSTI TECHNOLOGY IN	OTHER	464287549	4	125	X		00
			44	1,325	X	X	00
			48	1,450			
I SHARES NASDAQ BIOTECH INDEX	OTHER	464287556	165	2,329	X		00
			84	1,186	X	X	00
			249	3,515			
ISHARES COHEN & STEERS RLTY	OTHER	464287564	127	2,885	X		00
			102	2,309	X	X	00
			229	5,194			

I SHARES S & P GLOBAL 100 INDE	OTHER	464287572	206	4,100	X	X	00
			206	4,100			
ISHARES RUSSELL 1000 VALUE	OTHER	464287598	48,044	970,200	X		00
			8,854	178,802	X	X	00
			56,898	1,149,002			
ISHARES S & P MIDCAP 400 GROWT	OTHER	464287606	272	4,904	X		00
			229	4,129	X	X	00
			501	9,033			
ISHARES RUSSELL 1000 GROWTH FD	OTHER	464287614	49,085	1,324,456	X		00
			16,792	453,099	X	X	00
			65,877	1,777,555			
I SHARES RUSSELL 1000 INDEX FU	OTHER	464287622	4,153	84,983	X		00
			114	2,323	X	X	00
			4,267	87,306			
ISHARES RUSSELL 2000 VALUE FD	OTHER	464287630	4,535	92,223	X		00
			1,500	30,501	X	X	00
			6,035	122,724			
ISHARES RUSSELL 2000 GROWTH FD	OTHER	464287648	4,851	95,386	X		00
			939	18,470	X	X	00
			5,790	113,856			
ISHARES RUSSELL 2000 INDEX FUN	OTHER	464287655	7,730	156,971	X		00
			12,084	245,411	X	X	00
			19,814	402,382			
I SHARES RUSSELL 3000 GRWTH IN	OTHER	464287671	21	690	X	X	00
			21	690			
I SHARES RUSSEL 3000	OTHER	464287689	2,244	43,153	X		00
			293	5,630	X	X	00
			2,537	48,783			
I SHARES TRUST D J U S UTILIT	OTHER	464287697	95	1,365	X		00
			42	604	X	X	00
			137	1,969			
ISHARES S & P MIDCAP 400 VALUE	OTHER	464287705	377	7,490	X		00
			225	4,480	X	X	00
			602	11,970			
I SHARES DOW JONES U S TELECOM	OTHER	464287713	219	13,269	X		00
			12	750	X	X	00

			231	14,019			
I SHARES D J U S TECH SECTOR	OTHER	464287721	50	1,420	X		00
			33	920	X	X	00
			83	2,340			
I SHARES DJ US REAL ESTATE	OTHER	464287739	9,657	259,381	X		00
			2,946	79,116	X	X	00
			12,603	338,497			
I SHARES DOW JONES U S INDS SE	OTHER	464287754	19	440	X		00
			3	69	X	X	00
			22	509			
I SHARES TRUST U S HEALTHCARE	OTHER	464287762	66	1,235	X		00
			56	1,048	X	X	00
			122	2,283			
ISHARES DJ US FINANCIAL SVCS	OTHER	464287770	23	500	X		00
			23	500			
I SHARES TR DOW JONES U S FINL	OTHER	464287788	184	4,067	X		00
			184	4,067			
I SHARES DOW JONES US ENG SEC	OTHER	464287796	59	2,071	X		00
			70	2,484	X	X	00
			129	4,555			
I SHARES S & P SMALLCAP 600 IN	OTHER	464287804	54,534	1,240,254	X		00
			15,285	347,630	X	X	00
			69,819	1,587,884			
I SHARES DJ US CONSMR NONCYCL	OTHER	464287812	32	690	X		00
			22	484	X	X	00
			54	1,174			
I SHARES DJ US BASIC MATERIAL	OTHER	464287838	17	467	X		00
			29	770	X	X	00
			46	1,237			
ISHARES TR	OTHER	464287846	147	3,334	X		00
			150	3,391	X	X	00
			297	6,725			
I SHARES S & P EUROPE 350 INDE	OTHER	464287861	269	8,630	X		00
			1,709	54,876	X	X	00
			1,978	63,506			
I SHARES S & P SMALLCAP 600/VA	OTHER	464287879	277	5,689	X		00
			1,023	21,050	X	X	00

			1,300	26,739			
ISHARES S & P SM CAP 600/BARRA	OTHER	464287887	375	8,413	X		00
			1,139	25,563	X	X	00
			1,514	33,976			
ISHARES MORNINGSTAR LG VAL I	OTHER	464288109	20	399	X		00
			20	399			
ISHARES MORNINGSTAR MID CO FD	OTHER	464288208	5	100	X		00
			5	100			
ISHARES MSCI ACWI EX US INDX	OTHER	464288240	1,188	38,661	X	X	00
			1,188	38,661			
ISHARES MSCI EAFE SM CAP	OTHER	464288273	65	2,543	X		00
			1,267	49,275	X	X	00
			2,043	79,451	X		00
			3,375	131,269			
ISHARES MORNINGSTAR MID GROWTH	OTHER	464288307	4	67	X		00
			4	67			
ISHARES TR SP GLOBAL INFRASTR	OTHER	464288372	36	1,220	X	X	00
			36	1,220			
ISHARES MORNINGSTAR MID VL FD	OTHER	464288406	8	167	X		00
			8	167			
ISHARES FTSE EPRA/NAREIT NORTH	OTHER	464288455	497	19,549	X	X	00
			497	19,549			
ISHARES FTSE EPRA/NAREIT GLOBA	OTHER	464288489	681	31,150	X	X	00
			681	31,150			
ISHARES MORNINGSTAR SM CO ID F	OTHER	464288505	5	107	X		00
			5	107			
ISHARES TR	OTHER	464288513	423	5,565	X		00
			427	5,620	X	X	00
			1,330	17,500	X		00
			2,180	28,685			
ISHARES TR KLD 400 SOCIAL INDE	OTHER	464288570	871	26,220	X		00
			871	26,220			
ISHARES BARCLAYS MBS BOND FUND	OTHER	464288588	7	70	X		00

			7	70			
ISHARES BARCLAYS INTER GOVT CR	OTHER	464288612	2,408	22,559	X		00
			2,408	22,559			
ISHARES TR BARCLAYS INTER CR B	OTHER	464288638	2,227	23,271	X		00
			2,227	23,271			
ISHARES BARCLAYS 1 3 YR CRD BD	OTHER	464288646	4,717	46,777	X		00
			4	40	X	X	00
			4,721	46,817			
ISHARES BARCLAYS 3-7 YR TREAS	OTHER	464288661	32	275	X	X	00
			134	1,162	X		00
			166	1,437			
ISHARES S&P PREF STK INDX FD	OTHER	464288687	220	7,540	X		00
			167	5,703	X	X	00
			387	13,243			
ISHARES TR S & P GLOBAL UTILIT	OTHER	464288711	14	290	X	X	00
			14	290			
ISHARES TR	OTHER	464288737	6	120	X	X	00
			6	120			
ISHARES DJ US HOME CONSTN IDEX	OTHER	464288752	10	1,017	X	X	00
			10	1,017			
ISHARES DOW JONES REGIONAL BK	OTHER	464288778	856	35,799	X		00
			4	162	X	X	00
			860	35,961			
ISHARES KLD SEL SOC SM INDX FD	OTHER	464288802	361	9,416	X		00
			5	125	X	X	00
			366	9,541			
ISHARES DOW JONES US OIL EQUIP	OTHER	464288844	27	1,025	X		00
			27	1,025			
ISHARES RUSSEL MICROCAP INX FD	OTHER	464288869	870	27,330	X	X	00
			870	27,330			
ISHARES MSCI EAFE VALUE INDEX	OTHER	464288877	6,492	160,109	X		00
			6,377	157,249	X	X	00
			12,869	317,358			
ISHARES MSCI EAFE GROWTH INDEX	OTHER	464288885	6,697	147,358	X		00
			6,839	150,483	X	X	00

			13,536	297,841			
ISHARES SILVER TR	OTHER	46428Q109	27	2,400	X		00
			540	48,200	X	X	00
			567	50,600			
ISHARES S&P GSCI COMMODITY-IND	OTHER	46428R107	7,468	261,018	X		00
			7,468	261,018			
ISILON SYSTEMS INC	COMMON STOCK	46432L104	6	1,608	X		00
			6	1,608			
ISIS PHARMACEUTICALS	COMMON STOCK	464330109	6	400	X		00
			12	880	X	X	00
			2,219	156,443	X		00
			23	1,613	X	X	00
			2,260	159,336			
ISLE CAPRI CASINOS INC	COMMON STOCK	464592104	4	1,030	X		00
			4	1,030			
ITC HLDGS CORP	COMMON STOCK	465685105	325	7,440	X	X	00
			591	13,356	X		00
			916	20,796			
ITRON INC	COMMON STOCK	465741106	2	26	X		00
			64	1,000	X	X	00
			2	35	X		00
			68	1,061			
I2 TECHNOLOGIES INC	COMMON STOCK	465754208	3	500	X	X	00
			6	1,006	X		00
			9	1,506			
IVANHOE MINES LTD	COMMON STOCK	46579N103	12	4,554	X		00
			1	490	X	X	00
			13	5,044			
I X Y S CORPORATION	COMMON STOCK	46600W106	13	1,659	X		00
			13	1,659			
J & J SNACK FOODS CORP	COMMON STOCK	466032109	407	11,357	X		00
			11	313	X	X	00
			34	941	X		00
			452	12,611			
J CREW GROUP INC	COMMON STOCK	46612H402	900	73,754	X		00
			57	4,638	X	X	00
			1,131	34,620	X		00

				2,088	113,012			
JDS UNIPHASE CORP	COMMON STOCK	46612J507		0	125	X		00
				0	74	X	X	00
				188	40,629	X		00
				188	40,828			
J D A SOFTWARE GROUP INC	COMMON STOCK	46612K108		29	2,220	X	X	00
				21	1,600	X		00
				50	3,820			
JER INVESTORS TRUST INC	COMMON STOCK	46614H301		1	1,726	X		00
				1	1,726			
J F CHINA REGION FD INC	COMMON STOCK	46614T107		0	52	X		00
				0	52			
J P MORGAN CHASE & CO	COMMON STOCK	46625H100		87,693	2,781,251	X		00
				41,664	1,321,425	X	X	00
				59,009	1,820,486	X		00
				1,050	33,317	X	X	00
				189,416	5,956,479			
J2 GLOBAL COMMUNICATONS INC	COMMON STOCK	46626E205		295	14,702	X		00
				74	3,701	X	X	00
				61	3,040	X		00
				430	21,443			
JMP GROUP INC	COMMON STOCK	46629U107		0	40	X	X	00
				0	40			
JABIL CIRCUIT INC	COMMON STOCK	466313103		2	340	X		00
				53	7,900	X	X	00
				586	81,396	X		00
				26	3,838	X	X	00
				667	93,474			
JACK IN THE BOX INC	COMMON STOCK	466367109		570	25,810	X		00
				78	3,539	X	X	00
				2,267	102,612	X		00
				47	2,132	X	X	00
				2,962	134,093			
JACKSON HEWITT TAX SERVICE	COMMON STOCK	468202106		45	2,847	X		00
				30	1,912	X		00
				75	4,759			
JACKSONVILLE BANCORP INC FL	COMMON STOCK	469249106		27	2,400	X	X	00
				27	2,400			
JACOBS ENGR GROUP INC	COMMON STOCK	469814107		4,559	94,788	X		00

			461	9,581	X	X	00
			1,197	22,547	X		00
			6,217	126,916			
JAKKS PACIFIC INC	COMMON STOCK	47012E106	16	785	X	X	00
			39	1,851	X		00
			55	2,636			
JAMES RIV COAL CO	COMMON STOCK	470355207	2	140	X		00
			8	500	X	X	00
			28	1,847	X		00
			38	2,487			
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	784	97,630	X		00
			7	924	X	X	00
			5,172	603,750	X		00
			5,963	702,304			
JAPAN EQUITY FUND INC	OTHER	471057109	157	31,675	X		00
			157	31,675			
JAPAN SMALLER CAPITALIZATION F	OTHER	47109U104	10	1,333	X		00
			1	76	X	X	00
			11	1,409			
JARDEN CORP	COMMON STOCK	471109108	13	1,125	X	X	00
			4	284	X		00
			17	1,409			
JAVELIN PHARMACEUTICALS INC	COMMON STOCK	471894105	4	3,235	X		00
			4	3,235			
JAZZ PHARMACEUTICALS INC	COMMON STOCK	472147107	1	350	X		00
			1	350			
JEFFERIES GROUP INC	COMMON STOCK	472319102	92	6,563	X		00
			372	26,447	X		00
			464	33,010			
JETBLUE AIRWAYS CORP	COMMON STOCK	477143101	75	10,534	X		00
			354	49,964	X		00
			429	60,498			
JO ANN STORES INC	COMMON STOCK	47758P307	26	1,698	X		00
			26	1,698			
JOHN BEAN TECHNOLOGIES CORP	COMMON STOCK	477839104	0	30	X		00
			0	30			

JOHNSON & JOHNSON	COMMON STOCK	478160104	198,321	3,314,739	X		00
			157,159	2,626,750	X	X	00
			87,137	1,445,722	X		00
			2,457	41,074	X	X	00
			445,074	7,428,285			
JOHNSON CTLS INC	COMMON STOCK	478366107	10,575	582,318	X		00
			5,922	326,119	X	X	00
			2,559	127,383	X		00
			30	1,628	X	X	00
			19,086	1,037,448			
JONES APPAREL GROUP INC	COMMON STOCK	480074103	148	25,225	X		00
			1	100	X	X	00
			333	52,553	X		00
			22	3,820	X	X	00
			504	81,698			
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	19	700	X		00
			39	1,400	X	X	00
			213	7,695	X		00
			271	9,795			
JONES SODA CO	COMMON STOCK	48023P106	0	600	X		00
			0	600			
JOS A BANK CLOTHIERS INC	COMMON STOCK	480838101	127	4,853	X		00
			1,513	57,821	X		00
			31	1,175	X	X	00
			1,671	63,849			
JOURNAL COMMUNICATIONS INC CL	COMMON STOCK	481130102	649	264,776	X		00
			18	4,790	X		00
			667	269,566			
JOY GLOBAL INC	COMMON STOCK	481165108	380	16,621	X		00
			25	1,114	X	X	00
			551	24,068	X		00
			956	41,803			
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	1,547	88,354	X		00
			33	1,885	X	X	00
			20,548	1,146,041	X		00
			22,128	1,236,280			
JUPITERMEDIA CORP	COMMON STOCK	48207D101	0	500	X		00
			0	500			
KB FINANCIAL GROUP A D R	COMMON STOCK	48241A105	89	3,397	X		00
			18	680	X	X	00
			2,287	87,311	X		00

			2,394	91,388			
KBW INC	COMMON STOCK	482423100	798	29,975	X		00
			798	29,975			
KBR INC	COMMON STOCK	48242W106	602	39,634	X		00
			12	798	X	X	00
			563	37,046	X		00
			1,177	77,478			
K L A - TENCOR CORP	COMMON STOCK	482480100	819	37,595	X		00
			26	1,183	X	X	00
			964	39,956	X		00
			20	902	X	X	00
			1,829	79,636			
K-SWISS INC CL A	COMMON STOCK	482686102	11	1,000	X		00
			1	50	X	X	00
			20	1,765	X		00
			32	2,815			
KT CORP SPONSORED A D R	COMMON STOCK	48268K101	20	1,334	X		00
			4	280	X	X	00
			24	1,614			
K-SEA TRANSPORTATION PARTNER	OTHER	48268Y101	8	600	X		00
			8	600			
K TRON INTL INC	COMMON STOCK	482730108	13	158	X		00
			13	158			
K V H INDUSTRIES INC	COMMON STOCK	482738101	104	20,000	X		00
			104	20,000			
K12 INC	COMMON STOCK	48273U102	212	11,325	X	X	00
			7	405	X		00
			219	11,730			
K V PHARMACEUTICAL CO CL B	COMMON STOCK	482740107	3	900	X	X	00
			3	900			
K V PHARMACEUTICAL CO CL A	COMMON STOCK	482740206	6	2,137	X		00
			0	61	X	X	00
			255	12,609	X		00
			261	14,807			
KADANT INC	COMMON STOCK	48282T104	59	4,383	X		00
			1	109	X	X	00
			13	938	X		00
			73	5,430			

KAISER ALUM CORP	COMMON STOCK	483007704	23	1,000	X		00
			5	200	X	X	00
			24	1,058	X		00
			52	2,258			
KAMAN CORP	COMMON STOCK	483548103	6	320	X		00
			31	1,730	X		00
			37	2,050			
KANSAS CITY LIFE INS CO	COMMON STOCK	484836101	61	1,400	X	X	00
			13	292	X		00
			74	1,692			
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	1,516	79,556	X		00
			157	8,235	X	X	00
			379	19,886	X		00
			2,052	107,677			
KAPSTONE PAPER & PACKAGING COR	COMMON STOCK	48562P103	58	24,500	X		00
			3	1,189	X		00
			61	25,689			
KAYDON CORP	COMMON STOCK	486587108	347	10,097	X		00
			6	167	X	X	00
			6,998	203,739	X		00
			62	1,814	X	X	00
			7,413	215,817			
KAYNE ANDERSON MLP INVESTMENT	OTHER	486606106	317	19,440	X		00
			55	3,400	X	X	00
			372	22,840			
KAYNE ANDERSON ENERGY TOT RT F	OTHER	48660P104	6	488	X		00
			6	488			
KAYNE ANDERSON ENERGY DEVELOPM	COMMON STOCK	48660Q102	5	599	X		00
			5	599			
K B HOME	COMMON STOCK	48666K109	43	3,150	X		00
			11	830	X	X	00
			220	14,703	X		00
			274	18,683			
KEARNY FINL CORP	COMMON STOCK	487169104	18	1,396	X		00
			18	1,396			
KELLOGG CO	COMMON STOCK	487836108	7,851	179,051	X		00
			3,244	73,981	X	X	00
			10,806	245,381	X		00

			21,901	498,413			
KELLY SVCS INC CL A	COMMON STOCK	488152208	75	5,740	X		00
			75	5,740			
KEMET CORP	COMMON STOCK	488360108	1	5,679	X		00
			1	5,679			
KENDLE INTL INC	COMMON STOCK	48880L107	302	11,744	X		00
			24	925	X	X	00
			23	884	X		00
			349	13,553			
KENEXA CORP	COMMON STOCK	488879107	31	3,844	X		00
			637	36,100	X		00
			668	39,944			
KENNAMETAL INC	COMMON STOCK	489170100	127	5,723	X		00
			56	2,532	X	X	00
			2,777	124,873	X		00
			5	216	X	X	00
			2,965	133,344			
KENSEY NASH CORP	COMMON STOCK	490057106	14	725	X		00
			14	725			
KEWAUNEE SCIENTIFIC CORP	COMMON STOCK	492854104	5	500	X		00
			5	500			
KEY ENERGY SERVICES INC	COMMON STOCK	492914106	41	9,312	X		00
			152	34,496	X	X	00
			2	290	X		00
			195	44,098			
KEY TECHNOLOGY INC	COMMON STOCK	493143101	7	364	X		00
			7	364			
KEYCORP NEW	COMMON STOCK	493267108	765	89,695	X		00
			254	29,843	X	X	00
			2,190	145,045	X		00
			3,209	264,583			
KEYNOTE SYSTEMS INC	COMMON STOCK	493308100	4	456	X	X	00
			7	880	X		00
			11	1,336			
K.FORCE INC	COMMON STOCK	493732101	12	1,570	X		00
			8	1,000	X	X	00
			16	2,111	X		00
			36	4,681			

KIMBALL INTL INC CL B	COMMON STOCK	494274103	1,090	126,600	X			00
			18	2,095	X			00
			1,108	128,695				
KILROY RLTY CORP	COMMON STOCK	49427F108	80	2,395	X			00
			23	700	X	X		00
			2,070	60,936	X			00
			13	378	X	X		00
			2,186	64,409				
KIMBERLY CLARK CORP	COMMON STOCK	494368103	21,306	403,989	X			00
			19,032	360,850	X	X		00
			4,893	90,830	X			00
			70	1,321	X	X		00
			45,301	856,990				
KIMCO REALTY CORP	COMMON STOCK	49446R109	3,231	176,733	X			00
			400	21,934	X	X		00
			14,552	782,014	X			00
			83	4,564	X	X		00
			18,266	985,245				
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	4,945	108,094	X			00
			3,756	82,090	X	X		00
			8,701	190,184				
KINDER MORGAN MANAGEMENT L L C	COMMON STOCK	49455U100	1,590	39,769	X			00
			105	2,639	X	X		00
			885	21,940	X			00
			2,580	64,348				
KINDRED HEALTHCARE INC	COMMON STOCK	494580103	59	4,564	X			00
			2	130	X	X		00
			115	8,830	X			00
			176	13,524				
KINETIC CONCEPTS INC	COMMON STOCK	49460W208	10	504	X	X		00
			222	11,580	X			00
			232	12,084				
KING PHARMACEUTICALS INC	COMMON STOCK	495582108	118	11,102	X			00
			14	1,360	X	X		00
			551	52,468	X			00
			683	64,930				
KINROSS GOLD CORP	COMMON STOCK	496902404	30	1,645	X			00
			557	30,244	X	X		00
			587	31,889				
KIRBY CORP	COMMON STOCK	497266106	27	1,000	X			00
			12	451	X	X		00

			2	60	X			00
			41	1,511				
KITE RLTY GROUP TR	COMMON STOCK	49803T102	128	10,528	X			00
			128	10,528				
KNOLL INC	COMMON STOCK	498904200	35	3,910	X			00
			418	33,080	X			00
			453	36,990				
KNIGHT CAP GROUP INC	COMMON STOCK	499005106	13,950	862,913	X			00
			154	9,525	X	X		00
			14,104	872,438				
KNIGHT TRANSN INC	COMMON STOCK	499064103	19,002	1,178,762	X			00
			67	4,170	X	X		00
			19,069	1,182,932				
KNOLOGY INC	COMMON STOCK	499183804	4	854	X			00
			17	3,239	X	X		00
			10	1,904	X			00
			31	5,997				
KNOT INC	COMMON STOCK	499184109	15	1,851	X			00
			15	1,851				
KOHLBERG CAP CORP	COMMON STOCK	500233101	9	2,579	X	X		00
			4	1,199	X			00
			13	3,778				
KOHLS CORP	COMMON STOCK	500255104	2,755	76,116	X			00
			1,365	37,721	X	X		00
			38,280	1,054,964	X			00
			244	6,736	X	X		00
			42,644	1,175,537				
KONINKLIJKE PHILIPS ELECTR N V	COMMON STOCK	500472303	168	8,444	X			00
			384	19,332	X	X		00
			4,344	218,628	X			00
			4,896	246,404				
KONA GRILL INC	COMMON STOCK	50047H201	26	12,126	X			00
			26	12,126				
KOPIN CORP	COMMON STOCK	500600101	9	4,450	X			00
			9	4,450				
KOPPERS HLDGS INC	COMMON STOCK	50060P106	30	1,398	X			00
			30	1,398				

KOREA ELEC PWR CORP SPONSORED	COMMON STOCK	500631106	24	2,086	X		00
			6	500	X	X	00
			24	1,540	X		00
			54	4,126			
KORN FERRY INTL	COMMON STOCK	500643200	198	17,281	X		00
			10	852	X	X	00
			145	12,682	X		00
			353	30,815			
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	14,900	554,921	X		00
			16,022	596,678	X	X	00
			16,632	610,727	X		00
			417	15,518	X	X	00
			47,971	1,777,844			
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	0	150	X	X	00
			7	4,261	X		00
			7	4,411			
KROGER CO	COMMON STOCK	501044101	8,368	316,847	X		00
			1,408	53,312	X	X	00
			17,099	647,412	X		00
			230	8,702	X	X	00
			27,105	1,026,273			
KRONOS WORLDWIDE INC	COMMON STOCK	50105F105	2	211	X	X	00
			2	211			
KUBOTA LTD A D R	COMMON STOCK	501173207	800	22,191	X		00
			74	2,063	X	X	00
			874	24,254			
KULICKE & SOFFA INDS INC	COMMON STOCK	501242101	31	18,000	X	X	00
			7	3,980	X		00
			38	21,980			
KYOCERA CORP ADR	COMMON STOCK	501556203	90	1,240	X		00
			145	2,000	X	X	00
			235	3,240			
LCA VISION INC	COMMON STOCK	501803308	0	63	X		00
			9	2,175	X	X	00
			9	2,238			
LDK SOLAR CO LTD A D R	COMMON STOCK	50183L107	1	50	X	X	00
			1	50			
LHC GROUP INC	COMMON STOCK	50187A107	35	955	X		00

				35	955			
LKQ CORP	COMMON STOCK	501889208		239	20,496	X		00
				15	1,293	X	X	00
				996	60,349	X		00
				1,250	82,138			
LL & E RTY TR UBI	COMMON STOCK	502003106		10	18,400	X	X	00
				10	18,400			
L M I AEROSPACE INC	COMMON STOCK	502079106		113	9,958	X		00
				5	434	X	X	00
				6	566	X		00
				124	10,958			
L 1 IDENTITY SOLUTIONS INC	COMMON STOCK	50212A106		4	628	X	X	00
				31	4,490	X		00
				35	5,118			
LSB INDS INC	COMMON STOCK	502160104		3	383	X		00
				9	1,150	X		00
				12	1,533			
LSI CORPORATION	COMMON STOCK	502161102		9	2,766	X		00
				7	2,041	X	X	00
				448	119,870	X		00
				464	124,677			
L S I INDS INC OHIO	COMMON STOCK	50216C108		7	1,000	X		00
				31	4,562	X	X	00
				10	1,564	X		00
				48	7,126			
L T C PPTYS INC	COMMON STOCK	502175102		10	500	X		00
				13,591	669,952	X		00
				85	4,210	X	X	00
				13,686	674,662			
LTX CREDENCE CORP	COMMON STOCK	502403108		10	38,726	X		00
				0	1,225	X	X	00
				2	8,552	X		00
				12	48,503			
L 3 COMM CORP CV 3.000% 8	OTHER	502413AW7		80	80,000	X		00
				80	80,000			
L-3 COMMUNICATIONS HLDGS INC	COMMON STOCK	502424104		8,179	110,863	X		00
				2,785	37,735	X	X	00
				1,822	23,307	X		00
				12,786	171,905			

LA BARGE INC COM	COMMON STOCK	502470107	14	1,000	X		00
			742	51,704	X	X	00
			12	813	X		00
			768	53,517			
LA Z BOY INC	COMMON STOCK	505336107	7	3,209	X		00
			7	3,209			
LABORATORY CRP OF AMERICA HLDG	COMMON STOCK	50540R409	2,357	36,597	X		00
			174	2,705	X	X	00
			1,392	21,110	X		00
			3,923	60,412			
LABRANCHE & CO INC	COMMON STOCK	505447102	18	3,713	X		00
			18	3,713			
LACLEDE GROUP INC	COMMON STOCK	505597104	567	12,096	X		00
			1,976	42,190	X	X	00
			77	1,641	X		00
			2,620	55,927			
LADISH CO, INC.	COMMON STOCK	505754200	27	1,940	X		00
			19	1,400	X	X	00
			14	1,033	X		00
			60	4,373			
LADENBURG THALMANN FINL SVCS I	COMMON STOCK	50575Q102	5	6,842	X		00
			5	6,842			
LAKELAND BANCORP INC	COMMON STOCK	511637100	19	1,732	X		00
			19	1,732			
LAKELAND FINANCIAL CORP	COMMON STOCK	511656100	14	600	X		00
			19	831	X		00
			33	1,431			
LAKES ENTERTAIMENT INC	COMMON STOCK	51206P109	0	74	X		00
			5	1,326	X	X	00
			5	1,400			
LAM RESH CORP	COMMON STOCK	512807108	93	4,371	X		00
			89	4,188	X	X	00
			1,425	48,311	X		00
			1,607	56,870			
LAMAR ADVERTISING CO CL A	COMMON STOCK	512815101	217	17,260	X		00
			217	17,260			
LANCASTER COLONY CORP	COMMON STOCK	513847103	207	6,051	X		00

			207	6,051			
LANCE INC	COMMON STOCK	514606102	55	2,387	X		00
			45	1,977	X		00
			100	4,364			
LANDEC CORP	COMMON STOCK	514766104	107	16,230	X		00
			2	328	X	X	00
			10	1,511	X		00
			119	18,069			
LANDAUER INC	COMMON STOCK	51476K103	33	456	X		00
			48	655	X		00
			81	1,111			
LANDRYS RESTAURANTS INC	COMMON STOCK	51508L103	10	787	X		00
			10	787			
LANDSTAR SYS INC	COMMON STOCK	515098101	203	5,272	X		00
			132	3,453	X	X	00
			2	51	X		00
			337	8,776			
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	602	101,551	X		00
			12	2,000	X	X	00
			1	195	X		00
			615	103,746			
LASALLE HOTEL PROPERTIES	COMMON STOCK	517942108	490	44,315	X		00
			5,420	481,491	X		00
			57	5,190	X	X	00
			5,967	530,996			
LATIN AMERICAN DISCOVERY FD	OTHER	51828C106	3	350	X	X	00
			3	350			
LATTICE SEMICONDUCTOR CORP	COMMON STOCK	518415104	12	7,823	X		00
			12	7,823			
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	382	12,348	X		00
			359	11,591	X	X	00
			733	22,255	X		00
			3	113	X	X	00
			1,477	46,307			
LAWSON PRODS INC	COMMON STOCK	520776105	6	260	X		00
			6	260			
LAWSON SOFTWARE INC	COMMON STOCK	52078P102	66	13,891	X		00
			817	106,722	X		00

			883	120,613			
LAYNE CHRISTENSEN CO	COMMON STOCK	521050104	31	1,293	X		00
			31	1,293			
LEAP WIRELESS INTL INC	COMMON STOCK	521863308	63	2,333	X		00
			1	54	X	X	00
			5	208	X		00
			69	2,595			
LEAR CORP	COMMON STOCK	521865105	0	100	X	X	00
			7	4,770	X		00
			7	4,870			
LEAPFROG ENTERPRISES INC	COMMON STOCK	52186N106	7	2,032	X		00
			8	2,420	X		00
			15	4,452			
LEARNING TREE INTL INC	COMMON STOCK	522015106	5	578	X		00
			5	578			
LECG CORP	COMMON STOCK	523234102	11	1,677	X		00
			11	1,677			
LEE ENTERPRISES INC	COMMON STOCK	523768109	5	11,576	X		00
			1	2,923	X		00
			6	14,499			
LEGGETT & PLATT INC	COMMON STOCK	524660107	28,108	1,850,431	X		00
			833	54,834	X	X	00
			505	32,991	X		00
			29,446	1,938,256			
LEGG MASON INC	COMMON STOCK	524901105	1,026	46,819	X		00
			65	2,972	X	X	00
			784	30,358	X		00
			9	426	X	X	00
			1,884	80,575			
LENDER PROCESSING SVCS INC	COMMON STOCK	52602E102	78	2,632	X		00
			128	4,349	X	X	00
			550	18,694	X		00
			756	25,675			
LENNAR CORP CL A	COMMON STOCK	526057104	51	5,892	X		00
			6	730	X	X	00
			258	26,253	X		00
			315	32,875			
LENNAR CORP CL B	COMMON STOCK	526057302	0	10	X		00
			0	50	X	X	00

				0	60			
LENNOX INTERNATIONAL INC	COMMON STOCK	526107107		7	210	X	X	00
				8	236	X		00
				15	446			
LEUCADIA NATL CORP	COMMON STOCK	527288104		817	41,243	X		00
				163	8,222	X	X	00
				760	31,797	X		00
				1,740	81,262			
LEVEL 3 COMMUNICATIONS INC	COMMON STOCK	52729N100		9,089	12,984,812	X		00
				66	94,104	X	X	00
				1	1,818	X		00
				9,156	13,080,734			
LEVEL 3 COM CV 6.000% 3	OTHER	52729NAS9		1,456	2,080,000	X		00
				21	30,000	X	X	00
				1,477	2,110,000			
LEXICON PHARMACEUTICALS INC	COMMON STOCK	528872104		8	5,515	X		00
				8	5,515			
LEXINGTON REALTY TRUST	COMMON STOCK	529043101		8	1,665	X		00
				5	1,000	X	X	00
				25	5,034	X		00
				38	7,699			
LEXMARK INTERNATIONAL INC	COMMON STOCK	529771107		250	9,315	X		00
				35	1,308	X	X	00
				497	17,726	X		00
				782	28,349			
LIBBEY INC	COMMON STOCK	529898108		1	988	X		00
				1	988			
LIBERTY ALL-STAR GROWTH FD INC	OTHER	529900102		4	1,500	X	X	00
				4	1,500			
LIBERTY ALL STAR EQUITY FD SBI	OTHER	530158104		28	8,060	X		00
				28	8,060			
LIBERTY GLOBAL INC CL A	COMMON STOCK	530555101		29	1,851	X		00
				41	2,555	X	X	00
				15	942	X		00
				85	5,348			
LIBERTY GLOBAL INC SER C	COMMON STOCK	530555309		783	51,582	X		00
				2	156	X	X	00

				785	51,738				
LIBERTY MEDIA CV 3.125% 3	OTHER		530718AF2	36	50,000	X			00
				36	50,000				
LIBERTY MEDIA INTERACTIVE A	COMMON STOCK		53071M104	625	200,126	X			00
				26	8,175	X	X		00
				44	14,165	X			00
				3	1,114	X	X		00
				698	223,580				
LIBERTY MEDIA INTERACTIVE B	COMMON STOCK		53071M203	1	224	X			00
				1	224				
LIBERTY MEDIA HLDG CAP SER A	COMMON STOCK		53071M302	201	42,550	X			00
				8	1,780	X	X		00
				1	141	X			00
				210	44,471				
LIBERTY MEDIA HLDG CAP SER B	COMMON STOCK		53071M401	0	44	X			00
				0	44				
LIBERTY MEDIA CORP ENT SER A	COMMON STOCK		53071M500	1,213	69,376	X			00
				203	11,598	X	X		00
				31	1,815	X			00
				1,447	82,789				
LIBERTY MEDIA CORP NEWENT COM	COMMON STOCK		53071M609	3	176	X			00
				3	176				
LIBERTY PPTY TR SBI	COMMON STOCK		531172104	248	10,882	X			00
				126	5,500	X	X		00
				15,348	672,255	X			00
				92	4,013	X	X		00
				15,814	692,650				
LIFEWAY FOODS INC	COMMON STOCK		531914109	4	500	X			00
				2	299	X			00
				6	799				
LIFE PARTNERS HLDGS INC	COMMON STOCK		53215T106	17	396	X			00
				17	396				
LIFE SCIENCES RESH INC	COMMON STOCK		532169109	0	24	X			00
				5	565	X			00
				5	589				
LIFE TIME FITNESS INC	COMMON STOCK		53217R207	6	500	X	X		00
				124	9,580	X			00
				130	10,080				

LIFE TECHNOLOGIES CORP	COMMON STOCK	53217V109	202	8,670	X		00
			31	1,342	X	X	00
			14,469	620,713	X		00
			0	4	X	X	00
			14,702	630,729			
LIFEPOINT HOSPITALS INC	COMMON STOCK	53219L109	69	3,000	X		00
			14	610	X	X	00
			293	12,863	X		00
			376	16,473			
LIGAND PHARMACEUTICALS INC CL	COMMON STOCK	53220K207	17	6,241	X		00
			17	6,241			
LIHIR GOLD LIMITED A D R	COMMON STOCK	532349107	6	281	X		00
			31	1,414	X	X	00
			37	1,695			
ELI LILLY & CO	COMMON STOCK	532457108	23,248	577,305	X		00
			11,175	277,497	X	X	00
			10,430	252,821	X		00
			223	5,547	X	X	00
			45,076	1,113,170			
LIMELIGHT NETWORKS INC	COMMON STOCK	53261M104	5	1,892	X		00
			5	1,892			
LIMITED BRANDS	COMMON STOCK	532716107	187	18,656	X		00
			74	7,414	X	X	00
			705	63,677	X		00
			8	839	X	X	00
			974	90,586			
LIN TV CORP	COMMON STOCK	532774106	2	1,692	X		00
			2	1,692			
LINCARE HLDGS INC	COMMON STOCK	532791100	61	2,270	X		00
			407	15,115	X	X	00
			438	16,269	X		00
			906	33,654			
LINCOLN EDUCATIONAL SERVICES	COMMON STOCK	533535100	3	279	X		00
			3	279			
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	1,716	33,699	X		00
			283	5,553	X	X	00
			521	10,240	X		00
			2,520	49,492			
LINCOLN NATL CORP IND	COMMON STOCK	534187109	3,145	166,933	X		00

			866	45,956	X	X	00
			2,095	97,126	X		00
			97	5,158	X	X	00
			6,203	315,173			
LINCOLN NATL CORP 3% CV PFD	PREFERRED ST	534187208	143	520	X		00
			143	520			
LINDSAY CORPORATION	COMMON STOCK	535555106	26	811	X		00
			26	811			
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	542	24,529	X		00
			282	12,735	X	X	00
			963	40,259	X		00
			1,787	77,523			
LIONS GATE ENTMT CORP	COMMON STOCK	535919203	12	2,139	X		00
			12	2,139			
LINN ENERGY LLC	OTHER	536020100	15	1,000	X		00
			63	4,190	X	X	00
			78	5,190			
LIQUIDITY SERVICES INC	COMMON STOCK	53635B107	8	938	X		00
			8	938			
LITHIA MTRS INC	COMMON STOCK	536797103	9	2,625	X	X	00
			9	2,625			
LITTELFUSE INC	COMMON STOCK	537008104	20	1,200	X		00
			8	500	X	X	00
			23	1,405	X		00
			51	3,105			
LIVE NATION INC	COMMON STOCK	538034109	36	6,295	X		00
			0	28	X	X	00
			30	5,140	X		00
			66	11,463			
LIVEWIRE MOBILE INC	COMMON STOCK	53837P102	3	30,829	X		00
			3	30,829			
LIZ CLAIBORNE INC	COMMON STOCK	539320101	42	16,238	X		00
			10	3,800	X	X	00
			55	7,465	X		00
			107	27,503			
LLOYDS T S B GROUP P L C A D	COMMON STOCK	539439109	117	15,200	X		00
			116	15,000	X	X	00

				233	30,200			
LOCAL COM CORP	COMMON STOCK	53954R105	8	5,000	X	X	00
			8	5,000			
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	7,625	90,692	X		00
			2,982	35,464	X	X	00
			6,338	73,253	X		00
			97	1,152	X	X	00
			17,042	200,561			
LODGENET INTERACTIVE CORP	COMMON STOCK	540211109	35	50,000	X		00
			35	50,000			
LODGIAN INC	COMMON STOCK	54021P403	2	1,193	X		00
			2	1,193			
LOEWS CORP	COMMON STOCK	540424108	1,658	58,680	X		00
			1,821	64,472	X	X	00
			2,894	94,883	X		00
			61	2,149	X	X	00
			6,434	220,184			
LOOPNET INC	COMMON STOCK	543524300	13	1,930	X		00
			13	1,930			
LORAL SPACE & COMMUNICATIONS I	COMMON STOCK	543881106	12	782	X		00
			12	782			
LORILLARD INC	COMMON STOCK	544147101	538	9,554	X		00
			127	2,251	X	X	00
			7,407	131,455	X		00
			8,072	143,260			
LOUISIANA PAC CORP	COMMON STOCK	546347105	39	24,747	X		00
			5	3,100	X	X	00
			48	30,550	X		00
			92	58,397			
LOWES COS INC	COMMON STOCK	548661107	24,063	1,118,198	X		00
			11,458	532,412	X	X	00
			7,453	341,637	X		00
			127	5,896	X	X	00
			43,101	1,998,143			
LUBRIZOL CORP	COMMON STOCK	549271104	219	6,016	X		00
			31	846	X	X	00
			560	15,396	X		00
			810	22,258			
LUBYS INC	COMMON STOCK	549282101	6	1,391	X		00

			6	1,391			
LUFKIN INDS INC	COMMON STOCK	549764108	183	5,300	X		00
			36	1,040	X		00
			219	6,340			
LULULEMON ATHLETICA INC	COMMON STOCK	550021109	10	1,223	X		00
			10	1,223			
LUMBER LIQUIDATORS INC	COMMON STOCK	55003Q103	6	626	X		00
			6	626			
LUMINEX CORP	COMMON STOCK	55027E102	6	270	X	X	00
			60	2,796	X		00
			66	3,066			
LUNDIN MNG CORP	COMMON STOCK	550372106	7	7,720	X		00
			5	5,138	X	X	00
			12	12,858			
LUXOTTICA GROUP S P A SPONSORE	COMMON STOCK	55068R202	5	300	X		00
			5	300			
LYDALL INC	COMMON STOCK	550819106	578	100,500	X		00
			6	1,096	X		00
			584	101,596			
M & F WORLDWIDE CORP	COMMON STOCK	552541104	0	14	X	X	00
			13	843	X		00
			13	857			
M A C C PRIVATE EQUITIES INC	COMMON STOCK	552617102	0	338	X		00
			61	117,440	X	X	00
			61	117,778			
M & T BK CORP	COMMON STOCK	55261F104	94	1,648	X		00
			81	1,422	X	X	00
			18,278	291,303	X		00
			137	2,380	X	X	00
			18,590	296,753			
M B I A INC	COMMON STOCK	55262C100	83	20,298	X		00
			12	2,965	X	X	00
			194	39,068	X		00
			289	62,331			
M B FINANCIAL INC	COMMON STOCK	55264U108	8	300	X		00
			8	300	X	X	00
			64	2,275	X		00

			80	2,875				
MBIA CAP CLAYMORE MGD DUR INV	OTHER	55266X100	6	666	X			00
			6	666				
M D C HLDGS INC	COMMON STOCK	552676108	231	7,625	X			00
			231	7,625				
M D U RES GROUP INC	COMMON STOCK	552690109	61,807	2,864,125	X			00
			1,356	62,843	X	X		00
			872	40,404	X			00
			64,035	2,967,372				
MDS INC	COMMON STOCK	55269P302	38	6,200	X	X		00
			38	6,200				
M E M C ELECTR MATLS INC	COMMON STOCK	552715104	802	56,174	X			00
			298	20,865	X	X		00
			2,009	60,030	X			00
			3,109	137,069				
M F S CHARTER INCOME TR SBI	OTHER	552727109	32	4,300	X			00
			32	4,300				
MFA MORTGAGE INVESTMENTS INC	COMMON STOCK	55272X102	12,228	2,076,064	X			00
			155	26,239	X	X		00
			12,383	2,102,303				
M F S MULTIMARKET INCOME TR SB	OTHER	552737108	17	3,500	X			00
			188	39,000	X			00
			205	42,500				
M F S MUN INCOME TRUST	OTHER	552738106	23	5,750	X			00
			4	1,000	X	X		00
			27	6,750				
M F S INTER INCOME TR SBI	OTHER	55273C107	88	14,010	X			00
			114	18,235	X	X		00
			202	32,245				
MFS SPL VALUE TRUST SBI	OTHER	55274E102	13	3,250	X			00
			13	3,250				
MGE ENERGY INC	COMMON STOCK	55277P104	906	27,441	X			00
			44	1,332	X	X		00
			54	1,636	X			00
			1,004	30,409				
M G I C INVT CORP	COMMON STOCK	552848103	16	4,605	X			00
			691	55,502	X			00

				707	60,107			
M G M MIRAGE	COMMON STOCK	552953101		334	24,280	X		00
				120	8,719	X	X	00
				2	144	X		00
				456	33,143			
MGT CAPITAL INVESTMENTS INC	COMMON STOCK	55302P103		0	666	X	X	00
				0	666			
MI DEVS INC CL A	COMMON STOCK	55304X104		1	100	X	X	00
				1	100			
M / I HOMES INC	COMMON STOCK	55305B101		10	938	X		00
				10	938			
M K S INSTRUMENTS INC	COMMON STOCK	55306N104		84	5,710	X	X	00
				50	3,351	X		00
				134	9,061			
M P S GROUP INC	COMMON STOCK	553409103		225	29,851	X		00
				225	29,851			
M R V COMMUNICATIONS INC	COMMON STOCK	553477100		8	10,267	X		00
				8	10,267			
MSC INDL DIRECT CO INC CL A	COMMON STOCK	553530106		75	2,032	X		00
				15	401	X	X	00
				816	19,292	X		00
				906	21,725			
MSC SOFTWARE CORP	COMMON STOCK	553531104		20	2,968	X		00
				20	2,968			
MSCI INC	COMMON STOCK	55354G100		1	50	X		00
				1	50			
MTR GAMING GROUP INC	COMMON STOCK	553769100		1	400	X	X	00
				1	400			
MTS MEDICATION TECHNOLOGIES IN	COMMON STOCK	553773102		0	10	X	X	00
				0	10			
M T S SYS CORP	COMMON STOCK	553777103		1,251	46,930	X		00
				220	8,262	X	X	00
				29	1,101	X		00
				1,500	56,293			

MVC CAPITAL INC	OTHER	553829102	18	1,654	X		00
			18	1,654			
MWI VETERINARY SUPPLY INC	COMMON STOCK	55402X105	236	8,744	X		00
			10	371	X	X	00
			16	591	X		00
			262	9,706			
MACATAWA BANK CORPORATION	COMMON STOCK	554225102	14	4,137	X	X	00
			14	4,137			
MACERICH CO	COMMON STOCK	554382101	210	11,547	X		00
			13	676	X	X	00
			1,539	74,709	X		00
			8	448	X	X	00
			1,770	87,380			
MACK CALI REALTY CORP	COMMON STOCK	554489104	458	18,681	X		00
			85	3,463	X	X	00
			7,199	293,867	X		00
			264	10,768	X	X	00
			8,006	326,779			
MACQUARIE FIRST TR GLOBAL	OTHER	55607W100	154	16,000	X		00
			154	16,000			
MACQUARIE INFRASTRUCTURE	COMMON STOCK	55608B105	54	14,456	X		00
			0	126	X	X	00
			188	6,293	X		00
			242	20,875			
MACQUARIE GLOBAL INFR TOT RT F	OTHER	55608D101	0	40	X		00
			4	360	X	X	00
			32	1,149	X		00
			36	1,549			
MACROVISION SOLUTIONS CORP	COMMON STOCK	55611C108	1	55	X		00
			2	181	X	X	00
			1,711	135,281	X		00
			26	2,084	X	X	00
			1,740	137,601			
MACYS INC	COMMON STOCK	55616P104	1,318	127,305	X		00
			1,447	139,810	X	X	00
			1,454	114,759	X		00
			25	2,435	X	X	00
			4,244	384,309			
MADDEN STEVEN LTD	COMMON STOCK	556269108	128	5,979	X		00
			26	1,220	X		00
			154	7,199			

MADISON/CLAYMORE COVD CALL EQ	OTHER	556582104	6	1,030	X		00
			6	1,030			
MAGELLAN HEALTH SVCS INC	COMMON STOCK	559079207	979	25,400	X		00
			979	25,400			
MAGELLAN MIDSTREAM HOLDINGS	OTHER	55907R108	114	8,235	X		00
			17	1,200	X	X	00
			131	9,435			
MAGELLAN MIDSTREAM PARTNERS LP	OTHER	559080106	587	19,433	X		00
			6	200	X	X	00
			593	19,633			
MAGMA DESIGN AUTOMATION INC	COMMON STOCK	559181102	3	2,935	X		00
			3	2,935			
MAGNA INTL INC CL A	COMMON STOCK	559222401	12	408	X		00
			12	408			
MAGNETEK INC	COMMON STOCK	559424106	674	280,748	X		00
			2	800	X	X	00
			676	281,548			
MAGUIRE PROPERTIES INC	COMMON STOCK	559775101	29	4,154	X		00
			29	4,154			
MAIDENFORM BRANDS INC	COMMON STOCK	560305104	15	1,496	X		00
			15	1,496			
MAINSOURCE FINL GROUP I	COMMON STOCK	56062Y102	35	2,289	X		00
			31	1,984	X	X	00
			19	1,196	X		00
			85	5,469			
MAJESCO ENTERTAINMENT COMPANY	COMMON STOCK	560690208	2	2,857	X		00
			2	2,857			
MAKEMUSIC INC	COMMON STOCK	56086P202	87	34,617	X		00
			87	34,617			
MANAGED HIGH YIELD PLUS FUND	OTHER	561911108	5	4,157	X	X	00
			5	4,157			
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	139	8,824	X		00
			2	150	X	X	00
			28	1,735	X		00

			169	10,709			
MANITOWOC COMPANY INC	COMMON STOCK	563571108	89	10,283	X		00
			61	7,047	X	X	00
			303	24,000	X		00
			453	41,330			
MANNATECH INC	COMMON STOCK	563771104	12	4,800	X		00
			3	1,282	X		00
			15	6,082			
MANNKIND CORP	COMMON STOCK	56400P201	206	60,200	X		00
			1	200	X	X	00
			11	3,042	X		00
			218	63,442			
MANPOWER INC	COMMON STOCK	56418H100	134	3,949	X		00
			355	10,450	X	X	00
			733	21,171	X		00
			6	179	X	X	00
			1,228	35,749			
MANTECH INTL CORP A	COMMON STOCK	564563104	43	790	X	X	00
			307	5,663	X		00
			350	6,453			
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	4,074	239,218	X		00
			1,193	70,042	X	X	00
			4,665	273,900	X		00
			9,932	583,160			
MAP PHARMACEUTICALS INC	COMMON STOCK	56509R108	3	491	X		00
			3	491			
MARATHON OIL CORPORATION	COMMON STOCK	565849106	15,469	565,400	X		00
			7,020	256,595	X	X	00
			4,942	163,640	X		00
			86	3,157	X	X	00
			27,517	988,792			
MARCHEX INC CL B	COMMON STOCK	56624R108	11	1,841	X		00
			11	1,841			
MARCUS CORP	COMMON STOCK	566330106	68	4,180	X	X	00
			86	5,212	X		00
			154	9,392			
MARINEMAX INC	COMMON STOCK	567908108	4	1,102	X		00
			4	1,102			
MARINE PRODUCTS CORP	COMMON STOCK	568427108	6	1,112	X		00

			6	1,112			
MARINER ENERGY INC	COMMON STOCK	56845T305	227	22,308	X		00
			20	1,975	X	X	00
			200	19,596	X		00
			447	43,879			
MARKEL CORP	COMMON STOCK	570535104	120	400	X		00
			7	24	X	X	00
			13	45	X		00
			140	469			
MARKETAXESS HLDGS INC	COMMON STOCK	57060D108	17	2,058	X		00
			17	2,058			
GOLD MINERS	OTHER	57060U100	85	2,500	X		00
			27	800	X	X	00
			112	3,300			
MARKET VECTORS GLOBAL ALT ENER	OTHER	57060U407	31	1,336	X		00
			11	462	X	X	00
			42	1,798			
MARKET VECTORS ETF TR	OTHER	57060U605	8	300	X		00
			37	1,340	X	X	00
			45	1,640			
MARKWEST ENERGY PARTNERS LP	OTHER	570759100	22	2,800	X		00
			16	2,000	X	X	00
			38	4,800			
MARSH & MCLENNAN COS INC	COMMON STOCK	571748102	2,766	113,956	X		00
			1,532	63,132	X	X	00
			2,394	97,107	X		00
			6,692	274,195			
MARSHALL & ILSLEY CORP NEW	COMMON STOCK	571837103	10,057	737,305	X		00
			1,636	119,977	X	X	00
			3,061	143,331	X		00
			14,754	1,000,613			
MARRIOTT INTL INC	COMMON STOCK	571903202	569	29,241	X		00
			235	12,100	X	X	00
			1,407	63,921	X		00
			1	76	X	X	00
			2,212	105,338			
MARSHALL EDWARDS INC	COMMON STOCK	572322303	1	1,255	X		00
			1	1,255			

MARTEK BIOSCIENCES CORP	COMMON STOCK	572901106	64	2,100	X	X	00
			67	2,220	X		00
			131	4,320			
MARTEN TRANSPORTATION LTD	COMMON STOCK	573075108	32	1,687	X	X	00
			23	1,200	X		00
			55	2,887			
MARTHA STEWART LIVING OMNIMDA	COMMON STOCK	573083102	17	6,350	X		00
			5	1,679	X		00
			22	8,029			
MARTIN MARIETTA MATLS INC	COMMON STOCK	573284106	2,248	23,166	X		00
			1,655	17,046	X	X	00
			7,551	77,778	X		00
			11,454	117,990			
MARTIN MIDSTREAM PARTNERS LP	OTHER	573331105	16	1,107	X	X	00
			16	1,107			
MARVEL ENTERTAINMENT INC	COMMON STOCK	57383T103	368	11,978	X		00
			61	1,978	X	X	00
			430	13,981	X		00
			859	27,937			
MASCO CORP	COMMON STOCK	574599106	672	60,417	X		00
			331	29,751	X	X	00
			874	73,195	X		00
			1,877	163,363			
MASIMO CORP	COMMON STOCK	574795100	2,947	98,801	X		00
			28	936	X	X	00
			2,975	99,737			
MASSEY ENERGY COMPANY	COMMON STOCK	576206106	62	4,492	X		00
			124	8,983	X	X	00
			179	12,957	X		00
			365	26,432			
MASSMUTUAL CORPORATE INVS INC	OTHER	576292106	177	9,219	X	X	00
			177	9,219			
MASTEC INC	COMMON STOCK	576323109	5,957	519,105	X		00
			63	5,453	X	X	00
			6,020	524,558			
MASTERCARD INC	COMMON STOCK	57636Q104	3,266	22,854	X		00
			369	2,583	X	X	00
			30,338	205,190	X		00
			199	1,389	X	X	00

			34,172	232,016			
MATERIAL SCIENCES CORP	COMMON STOCK	576674105	11	7,016	X		00
			11	7,016			
MATRIX SERVICE CO	COMMON STOCK	576853105	18	2,359	X	X	00
			13	1,719	X		00
			31	4,078			
MATRIXX INITIATIVES INC	COMMON STOCK	57685L105	33	2,000	X		00
			33	2,000			
MATTEL INC	COMMON STOCK	577081102	1,112	69,533	X		00
			601	37,535	X	X	00
			1,757	108,388	X		00
			76	4,742	X	X	00
			3,546	220,198			
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101	78	2,136	X		00
			2	60	X	X	00
			330	8,996	X		00
			410	11,192			
MATTSON TECHNOLOGY INC	COMMON STOCK	577223100	5	3,356	X		00
			5	3,356			
MAUI LD & PINEAPPLE INC	COMMON STOCK	577345101	5	351	X		00
			5	351			
MAXIM INTEGRATED PRODS INC	COMMON STOCK	57772K101	171	14,938	X		00
			66	5,804	X	X	00
			5,281	448,599	X		00
			233	20,419	X	X	00
			5,751	489,760			
MAXWELL TECHNOLOGIES INC	COMMON STOCK	577767106	20	3,944	X		00
			1	200	X	X	00
			6	1,178	X		00
			27	5,322			
MAXYGEN INC	COMMON STOCK	577776107	16	1,701	X		00
			16	1,701			
MAXXAM INC	COMMON STOCK	577913106	4	300	X	X	00
			4	300			
MAXIMUS INC	COMMON STOCK	577933104	330	9,379	X		00
			6	179	X	X	00
			40	1,138	X		00
			376	10,696			

MCAFEE INC	COMMON STOCK	579064106	125	3,625	X		00
			41	1,175	X	X	00
			864	24,983	X		00
			1,030	29,783			
MCCLATCHY NEWSPAPERS INC CL A	COMMON STOCK	579489105	22	27,423	X	X	00
			3	3,741	X		00
			25	31,164			
MCCORMICK & CO INC	COMMON STOCK	579780107	6	200	X	X	00
			6	200			
MCCORMICK & CO INC	COMMON STOCK	579780206	2,955	92,737	X		00
			346	10,865	X	X	00
			891	27,514	X		00
			4,192	131,116			
MCCORMICK & SCHMICK'S SEAFOO	COMMON STOCK	579793100	62	5,624	X		00
			62	5,624			
MCDERMOTT INTL INC	COMMON STOCK	580037109	223	22,617	X		00
			41	4,143	X	X	00
			6,237	112,601	X		00
			6,501	139,361			
MCDONALDS CORP	COMMON STOCK	580135101	113,550	1,825,855	X		00
			62,299	1,001,742	X	X	00
			66,428	1,069,618	X		00
			1,529	24,586	X	X	00
			243,806	3,921,801			
M C G CAPITAL CORPORATION	COMMON STOCK	58047P107	2	3,000	X		00
			4	4,900	X		00
			6	7,900			
MCGRATH RENTCORP	COMMON STOCK	580589109	12	573	X		00
			34	1,560	X		00
			46	2,133			
MC GRAW-HILL COS INC	COMMON STOCK	580645109	18,078	779,585	X		00
			12,320	531,234	X	X	00
			7,779	329,168	X		00
			152	6,552	X	X	00
			38,329	1,646,539			
MCKESSON CORPORATION	COMMON STOCK	58155Q103	831	21,438	X		00
			1,567	40,447	X	X	00
			2,523	61,819	X		00
			22	576	X	X	00
			4,943	124,280			

MC MORAN EXPLORATION CO	COMMON STOCK	582411104	1	123	X		00
			2	170	X	X	00
			40	4,041	X		00
			43	4,334			
MEADOWBROOK INS GROUP INC	COMMON STOCK	58319P108	1	100	X		00
			58	9,025	X	X	00
			24	3,791	X		00
			83	12,916			
MEADWESTVACO CORP	COMMON STOCK	583334107	1,521	135,978	X		00
			226	20,236	X	X	00
			629	50,878	X		00
			22	1,936	X	X	00
			2,398	209,028			
MEASUREMENT SPECIALTIES INC	COMMON STOCK	583421102	18	2,630	X		00
			7	1,016	X		00
			25	3,646			
MECHEL OAO A D R	COMMON STOCK	583840103	1	148	X		00
			52	13,000	X		00
			53	13,148			
MEDAREX INC	COMMON STOCK	583916101	109	19,541	X		00
			14	2,540	X	X	00
			49	8,751	X		00
			172	30,832			
MEDALLION FINL CORP	COMMON STOCK	583928106	38	5,000	X		00
			8	1,039	X		00
			46	6,039			
MEDASSETS INC	COMMON STOCK	584045108	177	12,150	X	X	00
			15	982	X		00
			192	13,132			
MEDCATH CORPORATION	COMMON STOCK	58404W109	22	2,087	X	X	00
			11	1,063	X		00
			33	3,150			
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	18,708	446,389	X		00
			13,838	330,189	X	X	00
			13,978	331,392	X		00
			46,524	1,107,970			
MEDIA GEN INC CL A	COMMON STOCK	584404107	2	1,385	X		00
			2	1,385			
MEDIACOM COMMUNICATIONS CORP	COMMON STOCK	58446K105	14	3,214	X		00

				14	3,214			
MEDICAL ACTION INDS INC	COMMON STOCK	58449L100		45	4,500	X	X	00
				10	1,000	X		00
				55	5,500			
MEDICAL PROPERTIES TRUST INC	COMMON STOCK	58463J304		178	28,084	X		00
				7	1,106	X	X	00
				29	4,598	X		00
				214	33,788			
THE MEDICINES COMPANY	COMMON STOCK	584688105		3	212	X	X	00
				51	3,469	X		00
				54	3,681			
MEDICIS PHARMACEUTICAL CORP CL	COMMON STOCK	584690309		134	9,630	X		00
				9	660	X	X	00
				204	14,708	X		00
				347	24,998			
M E D T O X SCIENTIFIC INC	COMMON STOCK	584977201		34	4,108	X		00
				1	101	X	X	00
				35	4,209			
MEDIS TECHNOLOGIES LTD	COMMON STOCK	58500P107		1	2,009	X		00
				1	2,009			
MEDIVATION INC	COMMON STOCK	58501N101		25	1,729	X		00
				25	1,729			
MEDTRONIC INC	COMMON STOCK	585055106		73,748	2,347,171	X		00
				51,227	1,630,387	X	X	00
				21,829	676,980	X		00
				630	20,048	X	X	00
				147,434	4,674,586			
MEDTRONIC INC CV 1.500% 4	OTHER	585055AL0		51	55,000	X		00
				51	55,000			
MEDTRONIC INC CV 1.625% 4	OTHER	585055AM8		66	75,000	X		00
				66	75,000			
MENS WEARHOUSE INC	COMMON STOCK	587118100		146	10,730	X	X	00
				47	3,475	X		00
				193	14,205			
MENTOR CORP	COMMON STOCK	587188103		523	16,907	X		00
				495	16,000	X	X	00
				70	2,249	X		00

			1,088	35,156			
MENTOR GRAPHICS CORP	COMMON STOCK	587200106	119	22,975	X		00
			2	294	X	X	00
			131	25,402	X		00
			252	48,671			
MERCADOLIBRE INC	COMMON STOCK	58733R102	390	8,311	X		00
			390	8,311			
MERCER INTL INC	COMMON STOCK	588056101	4	2,122	X		00
			4	2,122			
MERCK & CO INC	COMMON STOCK	589331107	31,483	1,035,624	X		00
			39,144	1,287,615	X	X	00
			16,140	512,234	X		00
			285	9,378	X	X	00
			87,052	2,844,851			
MERCURY COMPUTER SYS INC	COMMON STOCK	589378108	96	15,172	X		00
			10	1,540	X		00
			106	16,712			
MERCURY GEN CORP	COMMON STOCK	589400100	1,119	24,326	X		00
			965	20,985	X	X	00
			422	9,187	X		00
			2,506	54,498			
MEREDITH CORP	COMMON STOCK	589433101	236	13,758	X		00
			2	111	X	X	00
			261	14,480	X		00
			26	1,520	X	X	00
			525	29,869			
MERGE HEALTHCARE INC	COMMON STOCK	589499102	51	40,000	X		00
			51	40,000			
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	174	6,820	X		00
			942	37,007	X	X	00
			70	2,719	X		00
			1,186	46,546			
MERIDIAN INTERSTATE BANCORP	COMMON STOCK	58964Q104	6	658	X		00
			6	658			
MERIDIAN RESOURCE CORP	COMMON STOCK	58977Q109	4	5,905	X		00
			4	5,905			
MERIT MED SYS INC	COMMON STOCK	589889104	1,023	57,092	X		00
			19	1,042	X	X	00

			1,042	58,134			
MERITAGE HOMES CORPORATION	COMMON STOCK	59001A102	25	2,087	X		00
			25	2,087			
MERIX CORP	COMMON STOCK	590049102	40	142,000	X		00
			40	142,000			
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	3,748	322,054	X		00
			1,040	89,367	X	X	00
			4,250	291,811	X		00
			9,038	703,232			
MERUELO MADDUX PROPERTIES INC	COMMON STOCK	590473104	4	2,951	X		00
			4	2,951			
MESABI TR	COMMON STOCK	590672101	1	100	X		00
			6	700	X	X	00
			7	800			
MET PRO CORP	COMMON STOCK	590876306	13	971	X		00
			13	971			
META FINL GROUP INC	COMMON STOCK	59100U108	15	1,667	X		00
			15	1,667			
METABOLIX INC	COMMON STOCK	591018809	1	100	X	X	00
			17	1,295	X		00
			18	1,395			
METALICO INC	COMMON STOCK	591176102	18	11,538	X		00
			3	1,727	X		00
			21	13,265			
METAVANTE HLDG CO	COMMON STOCK	591407101	1,655	102,722	X		00
			152	9,463	X	X	00
			313	19,392	X		00
			2,120	131,577			
METHANEX CORP	COMMON STOCK	59151K108	0	30	X		00
			2	150	X	X	00
			2	180			
METHODE ELECTRS INC	COMMON STOCK	591520200	17	2,537	X		00
			17	2,537			
METLIFE INC	COMMON STOCK	59156R108	8,315	238,516	X		00
			1,093	31,350	X	X	00
			6,618	177,499	X		00
			116	3,328	X	X	00

			16,142	450,693			
METROPCS COMMUNICATIONS INC	COMMON STOCK	591708102	26	1,766	X		00
			1	100	X	X	00
			4	281	X		00
			31	2,147			
METTLER-TOLEDO INTL INC	COMMON STOCK	592688105	294	4,360	X		00
			241	3,589	X	X	00
			10,490	155,636	X		00
			11,025	163,585			
MEXICO FD INC	OTHER	592835102	39	2,590	X		00
			2	150	X	X	00
			41	2,740			
MFS INVESTMENT GRADE MUNICIP	OTHER	59318B108	217	34,905	X		00
			38	6,042	X	X	00
			255	40,947			
MFS HIGH INCOME MUNICIPAL TR	OTHER	59318D104	4	1,400	X	X	00
			4	1,400			
MFS HIGH YIELD MUNICIPAL TRU	OTHER	59318E102	6	2,300	X		00
			10	3,500	X	X	00
			16	5,800			
MICREL INC	COMMON STOCK	594793101	24	3,278	X		00
			24	3,278			
MICROS SYS INC	COMMON STOCK	594901100	590	36,148	X		00
			205	12,533	X	X	00
			2,324	117,297	X		00
			3,119	165,978			
MICROSOFT CORP	COMMON STOCK	594918104	96,714	4,974,993	X		00
			64,869	3,336,867	X	X	00
			69,353	3,440,801	X		00
			1,518	78,071	X	X	00
			232,454	11,830,732			
MICROVISION INC	COMMON STOCK	594960106	8	4,914	X		00
			8	4,914			
MICROSTRATEGY INC CL A	COMMON STOCK	594972408	11	300	X		00
			23	605	X		00
			34	905			
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	1,685	86,322	X		00
			416	21,313	X	X	00

			755	34,600	X		00
			2,856	142,235			
MICROFINANCIAL INC	COMMON STOCK	595072109	5	2,242	X	X	00
			5	2,242			
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	27	10,213	X		00
			11	4,155	X	X	00
			474	142,317	X		00
			512	156,685			
MICROSEMI CORP	COMMON STOCK	595137100	181	14,338	X		00
			3	235	X	X	00
			67	5,303	X		00
			251	19,876			
MICROTUNE INC	COMMON STOCK	59514P109	7	3,687	X		00
			7	3,687			
MICRUS ENDOVASCULAR CORP	COMMON STOCK	59518V102	11	947	X		00
			11	947			
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	64	1,719	X		00
			18	475	X	X	00
			15,189	407,885	X		00
			15,271	410,079			
MIDAS INC	COMMON STOCK	595626102	10	955	X		00
			10	955			
MIDCAP SPDR TRUST SER 1	OTHER	595635103	84,097	865,553	X		00
			22,643	233,049	X	X	00
			106,740	1,098,602			
MIDDLEBROOK PHARMACEUTICALS	COMMON STOCK	596087106	4	2,313	X		00
			4	2,313			
MIDDLEBY CORP	COMMON STOCK	596278101	270	9,884	X		00
			39	1,431	X	X	00
			32	1,152	X		00
			341	12,467			
MIDDLESEX WATER CO	COMMON STOCK	596680108	15	896	X		00
			15	896			
MIDWAY GAMES INC	COMMON STOCK	598148104	1	4,695	X	X	00
			0	1,610	X		00
			1	6,305			

MIDWEST BANC HOLDINGS INC	COMMON STOCK	598251106	2	1,441	X		00
			2	1,441			
MIDWESTONE FINL GRP	COMMON STOCK	598511103	178	17,968	X		00
			159	16,020	X	X	00
			337	33,988			
MILLER HERMAN INC	COMMON STOCK	600544100	46	3,500	X		00
			7	500	X	X	00
			225	17,323	X		00
			278	21,323			
MILLIPORE CORP	COMMON STOCK	601073109	354	6,870	X		00
			178	3,456	X	X	00
			468	8,654	X		00
			1,000	18,980			
MINCO GOLD CORP	COMMON STOCK	60254D108	2	4,000	X	X	00
			2	4,000			
MINDRAY MEDICAL INTL A D R	COMMON STOCK	602675100	307	17,030	X		00
			12	645	X	X	00
			319	17,675			
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682205	1	632	X		00
			0	525	X	X	00
			1	1,157			
MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104	40	1,653	X		00
			181	7,572	X		00
			221	9,225			
MINERALS TECHNOLOGIES INC	COMMON STOCK	603158106	12	300	X		00
			232	5,674	X		00
			244	5,974			
MINNESOTA MNG & MFG CO REF 885	COMMON STOCK	604059105	240	4,176	X		00
			240	4,176			
MINNESOTA MUNI INCOME PT FUND	OTHER	604062109	16	1,566	X		00
			56	5,533	X	X	00
			72	7,099			
MIPS TECHNOLOGIES INC	COMMON STOCK	604567107	4	2,999	X		00
			4	2,999			
MIRANT CORP	COMMON STOCK	60467R100	136	7,183	X		00
			1	62	X	X	00
			5	290	X		00

				142	7,535			
MIRANT CORP NEW WT	1 OTHER	60467R118		1	207	X		00
				1	271	X	X	00
				2	478			
MISSION WEST PROPERTIES INC	COMMON STOCK	605203108		3,668	479,152	X		00
				23	3,063	X	X	00
				3,691	482,215			
MITCHAM INDS INC	COMMON STOCK	606501104		24	6,000	X	X	00
				2	649	X		00
				26	6,649			
MITSUBISHI UFJ FINL GRP A D R	COMMON STOCK	606822104		5,450	877,678	X		00
				215	34,655	X	X	00
				5,665	912,333			
MITSUI & CO LTD SPSD ADR	COMMON STOCK	606827202		24	115	X		00
				17	81	X	X	00
				41	196			
MIZUHO FNL GRP A D R	COMMON STOCK	60687Y109		14	2,370	X		00
				14	2,370			
MOBILE TELESYSTEMS A D R	COMMON STOCK	607409109		6	213	X		00
				9	352	X	X	00
				766	28,700	X		00
				781	29,265			
MOBILE MINI INC	COMMON STOCK	60740F105		116	8,007	X		00
				4	308	X	X	00
				35	2,372	X		00
				155	10,687			
MOCON INC	COMMON STOCK	607494101		18	2,000	X		00
				18	2,000			
MODINE MFG CO	COMMON STOCK	607828100		47	9,707	X		00
				47	9,707			
MODUSLINK GLOBAL SOLUTIONS I	COMMON STOCK	60786L107		22	7,733	X		00
				0	40	X	X	00
				10	3,355	X		00
				32	11,128			
MOHAWK INDS INC	COMMON STOCK	608190104		805	18,745	X		00
				13	300	X	X	00
				537	12,491	X		00
				1,355	31,536			

MOLECULAR INSIGHT PHARM INC	COMMON STOCK	60852M104	17	4,000	X	X	00
			5	1,209	X		00
			22	5,209			
MOLEX INC	COMMON STOCK	608554101	1,087	74,998	X		00
			59	4,041	X	X	00
			1,079	69,418	X		00
			69	4,767	X	X	00
			2,294	153,224			
MOLEX INC CL A	COMMON STOCK	608554200	40	3,121	X		00
			152	11,709	X	X	00
			192	14,830			
MOLINA HEALTHCARE INC	COMMON STOCK	60855R100	29	1,675	X		00
			17	969	X		00
			46	2,644			
MOLSON COORS BREWING CO CL B	COMMON STOCK	60871R209	3,790	77,473	X		00
			453	9,259	X	X	00
			6,433	130,944	X		00
			93	1,899	X	X	00
			10,769	219,575			
MOLSON COORS CV 2.500% 7	OTHER	60871RAA8	125	105,000	X		00
			125	105,000			
MOMENTA PHARMACEUTICALS INC	COMMON STOCK	60877T100	21	1,795	X		00
			21	1,795			
MONACO COACH CORP	COMMON STOCK	60886R103	0	150	X	X	00
			0	150			
MONARCH CASINO & RESORT INC	COMMON STOCK	609027107	10	841	X		00
			10	841			
MONEYGRAM INTERNATIONAL INC	COMMON STOCK	60935Y109	1	1,109	X		00
			1	884	X	X	00
			2	1,993			
MONMOUTH REAL ESTATE INVT CORP	COMMON STOCK	609720107	7	962	X		00
			7	962			
MONOGRAM BIOSCIENCES INC	COMMON STOCK	60975U207	6	2,499	X		00
			6	2,250	X	X	00
			12	4,749			
MONOLITHIC PWR SYS INC	COMMON STOCK	609839105	7	563	X	X	00
			503	39,929	X		00

			9	730	X	X	00
			519	41,222			
MONOTYPE IMAGING HOLDINGS INC	COMMON STOCK	61022P100	7	1,124	X		00
			202	34,787	X	X	00
			6	974	X		00
			215	36,885			
MONRO MUFFLER BRAKE INC	COMMON STOCK	610236101	11	450	X		00
			36	1,430	X	X	00
			3,023	118,518	X		00
			60	2,335	X	X	00
			3,130	122,733			
MONSANTO CO	COMMON STOCK	61166W101	18,811	267,379	X		00
			13,607	193,413	X	X	00
			27,531	381,485	X		00
			146	2,070	X	X	00
			60,095	844,347			
MONSTER WORLDWIDE INC	COMMON STOCK	611742107	45	3,741	X		00
			10	832	X	X	00
			458	34,479	X		00
			15	1,237	X	X	00
			528	40,289			
MONTGOMERY STR INCOME SECS	OTHER	614115103	33	2,375	X	X	00
			33	2,375			
MOODYS CORP	COMMON STOCK	615369105	1,170	58,258	X		00
			581	28,938	X	X	00
			916	40,895	X		00
			2,667	128,091			
MOOG INC CLASS A	COMMON STOCK	615394202	190	5,197	X		00
			105	2,881	X		00
			295	8,078			
MORGAN STANLEY	COMMON STOCK	617446448	2,438	151,947	X		00
			1,867	116,408	X	X	00
			4,301	216,992	X		00
			8,606	485,347			
MORGAN STANLEY GLOBAL OPPORT B	OTHER	61744R103	2	400	X	X	00
			2	400			
M S D W ASIA PACIFIC FUND INC	OTHER	61744U106	1	60	X		00
			70	6,550	X	X	00
			71	6,610			
M S D W INDIA INVESTMENT FUND	OTHER	61745C105	3	200	X		00

				5	416	X	X	00
				8	616			
M S D W MUNICIPAL PREMIUM INC	OTHER	61745P429		6	1,081	X	X	00
				6	1,081			
MORGAN STANLEY INC OPP TR I I	OTHER	61745P437		9	1,500	X		00
				9	1,500			
MORGAN STANLEY MUNI INC OPP TR	OTHER	61745P452		4	920	X		00
				62	13,506	X	X	00
				66	14,426			
M S D W QUALITY MUNICIPAL SECS	OTHER	61745P585		71	7,413	X		00
				71	7,413			
M S D W QUALITY MUNI INCOME TR	OTHER	61745P734		113	12,000	X		00
				123	13,000	X	X	00
				236	25,000			
M S D W INSURED MUNI SECS	OTHER	61745P833		12	989	X		00
				12	989			
MORGAN STANLEY INCOME SECURITI	OTHER	61745P874		81	5,626	X		00
				81	5,626			
MORGANS HOTEL GROUP CO	COMMON STOCK	61748W108		9	1,847	X		00
				9	1,847			
MORNINGSTAR INC	COMMON STOCK	617700109		0	10	X		00
				0	10			
THE MOSAIC CO	COMMON STOCK	61945A107		690	19,945	X		00
				144	4,153	X	X	00
				7	208	X		00
				841	24,306			
MOSYS INC	COMMON STOCK	619718109		1	643	X	X	00
				1	643			
MOTOROLA INC	COMMON STOCK	620076109		1,437	324,368	X		00
				1,159	261,570	X	X	00
				2,873	581,567	X		00
				74	16,605	X	X	00
				5,543	1,184,110			
MOVADO GROUP INC	COMMON STOCK	624580106		14	1,500	X	X	00
				10	1,088	X		00

			24	2,588				
MOVE INC	COMMON STOCK	62458M108	12	7,286	X			00
			14	8,627	X			00
			26	15,913				
MUELLER INDS INC	COMMON STOCK	624756102	62	2,486	X			00
			62	2,486				
MUELLER WTR PRODS INC	COMMON STOCK	624758108	65	7,796	X			00
			65	7,796				
MULTI-COLOR CORP	COMMON STOCK	625383104	51	3,225	X			00
			10	647	X			00
			61	3,872				
MULTI FINELINE ELECTRONIX INC	COMMON STOCK	62541B101	7	577	X			00
			7	577				
MURPHY OIL CORP	COMMON STOCK	626717102	4,294	96,831	X			00
			2,009	45,310	X		X	00
			1,800	36,552	X			00
			12	273	X		X	00
			8,115	178,966				
MYERS INDS INC	COMMON STOCK	628464109	11	1,350	X			00
			2	283	X		X	00
			16	1,931	X			00
			29	3,564				
MYLAN, INC.	COMMON STOCK	628530107	441	44,603	X			00
			440	44,441	X		X	00
			631	61,896	X			00
			1,512	150,940				
MYRIAD GENETICS INC	COMMON STOCK	62855J104	42	631	X			00
			2,295	37,988	X			00
			18	274	X		X	00
			2,355	38,893				
N B & T FINANCIAL GROUP INC	COMMON STOCK	62874M104	74	5,100	X		X	00
			74	5,100				
N B T BANCORP INC	COMMON STOCK	628778102	61	2,170	X			00
			61	2,170				
N B T Y INC	COMMON STOCK	628782104	170	10,869	X			00
			196	12,056	X			00
			366	22,925				

N C I BLDG SYS INC	COMMON STOCK	628852105	22	1,323	X			00
			22	1,323				
N C R CORP NEW	COMMON STOCK	62886E108	104	7,352	X			00
			230	16,324	X		X	00
			538	37,985	X			00
			872	61,661				
NCI INC CL A	COMMON STOCK	62886K104	13	420	X			00
			13	420				
N D S GROUP P L C A D R	COMMON STOCK	628891103	1	11	X			00
			1	11				
NASB FINANCIAL INC COM	COMMON STOCK	628968109	37	1,371	X			00
			103	3,800	X		X	00
			10	353	X			00
			150	5,524				
NGP CAP RES CO	COMMON STOCK	62912R107	12	1,489	X			00
			12	1,489				
N I I HOLDINGS INC	COMMON STOCK	62913F201	399	21,968	X			00
			85	4,682	X		X	00
			10,402	533,148	X			00
			10,886	559,798				
NIC INC	COMMON STOCK	62914B100	12	2,676	X			00
			12	2,676				
NL INDS INC	COMMON STOCK	629156407	53	3,956	X			00
			13	1,000	X		X	00
			6	452	X			00
			72	5,408				
N N INC	COMMON STOCK	629337106	2	1,051	X			00
			2	1,051				
NPS PHARMACEUTICALS INC	COMMON STOCK	62936P103	20	3,226	X			00
			20	3,226				
NRG ENERGY INC	COMMON STOCK	629377508	268	11,508	X			00
			83	3,580	X		X	00
			14	627	X			00
			365	15,715				
NTS RLTY HLDGS LP	OTHER	629422106	3	845	X			00
			3	845				

N T T DO CO MO INC A D R	COMMON STOCK	62942M201	545	27,769	X		00
			545	27,769			
NVE CORP	COMMON STOCK	629445206	65	2,500	X	X	00
			8	301	X		00
			73	2,801			
NVR INC	COMMON STOCK	62944T105	26	56	X		00
			2	5	X	X	00
			551	1,209	X		00
			579	1,270			
N Y M A G I C INC	COMMON STOCK	629484106	5	266	X		00
			5	266			
NYSE EURONEXT	COMMON STOCK	629491101	179	6,522	X		00
			78	2,850	X	X	00
			1,960	60,712	X		00
			34	1,252	X	X	00
			2,251	71,336			
NABI BIOPHARMACEUTICALS	COMMON STOCK	629519109	1	300	X	X	00
			14	4,204	X		00
			15	4,504			
NACCO INDS INC CL A	COMMON STOCK	629579103	14	392	X		00
			14	392			
NALCO HLDG CO	COMMON STOCK	62985Q101	6	520	X		00
			102	8,865	X	X	00
			2	159	X		00
			110	9,544			
NAM TAI ELECTRONICS INC	COMMON STOCK	629865205	1	265	X		00
			10	1,860	X	X	00
			11	2,125			
NANOGEN INC	COMMON STOCK	630075109	0	467	X		00
			0	467			
NANOSPHERE INC	COMMON STOCK	63009F105	4	832	X		00
			4	832			
NAPCO SECURITY SYSTEMS INC	COMMON STOCK	630402105	14	11,261	X		00
			0	189	X	X	00
			14	11,450			
NARA BANCORP INC	COMMON STOCK	63080P105	238	24,270	X		00
			11	1,126	X	X	00
			14	1,459	X		00

				263	26,855			
NASDAQ OMX GROUP, INC	COMMON STOCK	631103108	2,495	100,950	X			00
			101	4,099	X	X		00
			555	22,464	X			00
			3,151	127,513				
NASH FINCH CO	COMMON STOCK	631158102	54	1,212	X			00
			130	2,896	X	X		00
			38	843	X			00
			222	4,951				
NATCO GROUP INC	COMMON STOCK	63227W203	40	2,651	X			00
			5	335	X	X		00
			19	1,315	X			00
			64	4,301				
NATIONAL COAL CORP	COMMON STOCK	632381208	2	1,801	X			00
			2	1,801				
NATIONAL BANK OF GREECE A D R	COMMON STOCK	633643408	0	130	X			00
			0	130				
NATIONAL BEVERAGE CORP	COMMON STOCK	635017106	17	1,920	X			00
			6	642	X			00
			23	2,562				
NATIONAL CINEMEDIA INC	COMMON STOCK	635309107	29	2,845	X			00
			29	2,845				
NATIONAL CITY CORP	COMMON STOCK	635405103	212	117,265	X			00
			425	234,899	X	X		00
			725	363,131	X			00
			1,362	715,295				
NATIONAL DENTEX CORP	COMMON STOCK	63563H109	14	3,003	X	X		00
			14	3,003				
NATIONAL HEALTHCARE CORP	COMMON STOCK	635906100	22	436	X			00
			22	436				
NATIONAL FINL PARTNERS CORP	COMMON STOCK	63607P208	1	322	X			00
			90	6,133	X			00
			91	6,455				
NATIONAL FUEL GAS CO NJ	COMMON STOCK	636180101	1,074	34,293	X			00
			563	17,974	X	X		00
			711	22,685	X			00
			10	310	X	X		00

			2,358	75,262				
NATIONAL GRID PLC SP A D R	COMMON STOCK	636274300	4,137	81,981	X			00
			167	3,316	X	X		00
			1,450	27,907	X			00
			5,754	113,204				
NATIONAL HEALTH INVS INC	COMMON STOCK	63633D104	14	500	X	X		00
			40	1,474	X			00
			54	1,974				
NATIONAL INSTRS CORP	COMMON STOCK	636518102	431	17,707	X			00
			12	481	X	X		00
			346	14,175	X			00
			5	190	X	X		00
			794	32,553				
NATIONAL INTERSTATE CORP	COMMON STOCK	63654U100	7	352	X			00
			7	352				
NATIONAL OILWELL VARCO INC	COMMON STOCK	637071101	6,646	271,932	X			00
			1,023	41,872	X	X		00
			2,607	85,971	X			00
			14	559	X	X		00
			10,290	400,334				
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	566	38,985	X			00
			12	844	X	X		00
			80	5,532	X			00
			658	45,361				
NATIONAL PRESTO INDS INC	COMMON STOCK	637215104	462	6,000	X			00
			15	200	X	X		00
			22	286	X			00
			499	6,486				
NATIONAL RESEARCH CORPORATION	COMMON STOCK	637372103	3	109	X			00
			3	109				
NATIONAL RETAIL PROPERTIES INC	COMMON STOCK	637417106	22	1,285	X			00
			58	3,400	X	X		00
			16,210	941,217	X			00
			133	7,735	X	X		00
			16,423	953,637				
NATIONAL SEMICONDUCTOR CORP	COMMON STOCK	637640103	73	7,242	X			00
			465	46,190	X	X		00
			5,273	517,719	X			00
			5,811	571,151				
NATIONAL WESTN LIFE INS CO CL	COMMON STOCK	638522102	109	640	X	X		00
			24	143	X			00

			133	783			
NATIONAL WESTMINSTER BK 7.760%	PREFERRED ST	638539882	4	400	X		00
			7	684	X	X	00
			11	1,084			
NATIONWIDE FINL SVCS INC CL A	COMMON STOCK	638612101	158	3,023	X		00
			268	5,142	X	X	00
			115	2,280	X		00
			541	10,445			
NATIONWIDE HEALTH PPTYS INC	COMMON STOCK	638620104	211	7,351	X		00
			86	3,000	X	X	00
			10,220	355,864	X		00
			62	2,143	X	X	00
			10,579	368,358			
NATURAL GAS SVCS GROUP	COMMON STOCK	63886Q109	6	639	X		00
			9	850	X		00
			15	1,489			
NAVIGATORS GROUP INC	COMMON STOCK	638904102	8	150	X		00
			26	480	X	X	00
			44	788	X		00
			78	1,418			
NATURAL RESOURCE PARTNERS L P	OTHER	63900P103	99	5,700	X		00
			73	4,200	X	X	00
			172	9,900			
NATUS MEDICAL INC	COMMON STOCK	639050103	23	1,829	X		00
			23	1,829			
NAUGATUCK VY FINL CORP	COMMON STOCK	639067107	51	10,000	X		00
			51	10,000			
NAUTILUS INC	COMMON STOCK	63910B102	47	21,669	X		00
			5	2,220	X		00
			52	23,889			
NAVISTAR INTL CORP	COMMON STOCK	63934E108	2	89	X		00
			7	310	X	X	00
			9	399			
NAVIGANT CONSULTING INC	COMMON STOCK	63935N107	52	3,305	X		00
			210	13,192	X		00
			262	16,497			
NEENAH PAPER INC	COMMON STOCK	640079109	4	478	X		00
			13	1,479	X	X	00

			9	1,023	X			00
			26	2,980				
NEKTAR THERAPEUTICS	COMMON STOCK	640268108	35	6,255	X			00
			35	6,255				
NELNET INC CL A	COMMON STOCK	64031N108	6	420	X			00
			16	1,116	X			00
			22	1,536				
NEOGEN CORP	COMMON STOCK	640491106	304	12,156	X			00
			118	4,718	X	X		00
			24	940	X			00
			446	17,814				
NEPHROS INC	COMMON STOCK	640671103	2	17,807	X			00
			2	17,807				
NESS TECHNOLOGIES INC	COMMON STOCK	64104X108	11	2,621	X			00
			11	2,621				
NET 1 UEPS TECHNOLOGIES INC	COMMON STOCK	64107N206	168	12,263	X			00
			17	1,212	X	X		00
			43	3,161	X			00
			228	16,636				
NETAPP INC	COMMON STOCK	64110D104	317	22,696	X			00
			180	12,887	X	X		00
			1,060	67,550	X			00
			1,557	103,133				
NETFLIX COM INC	COMMON STOCK	64110L106	46	1,543	X			00
			45	1,500	X	X		00
			356	11,891	X			00
			447	14,934				
NETEZZA CORPORATION	COMMON STOCK	64111N101	2	312	X			00
			17	2,567	X			00
			19	2,879				
NETGEAR INC	COMMON STOCK	64111Q104	30	2,591	X			00
			2	137	X	X		00
			27	2,417	X			00
			59	5,145				
NETSCOUT SYS INC	COMMON STOCK	64115T104	17	1,982	X			00
			17	1,982				
NETLOGIC MICROSYSTEMS INC	COMMON STOCK	64118B100	8	363	X			00
			2,481	112,735	X			00

				27	1,226	X	X	00
				2,516	114,324			
NETSUITE INC	COMMON STOCK	64118Q107		4	426	X		00
				4	426			
NETWORK EQUIP TECHNOLOGIES	COMMON STOCK	641208103		9	3,000	X		00
				4	1,500	X	X	00
				13	4,500			
NETWORK EQUIP CV 7.250% 5	OTHER	641208AA1		1	2,000	X		00
				1	2,000			
NEUBERGER BERMAN INTMD MUNI FD	OTHER	64124P101		8	700	X	X	00
				8	700			
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109		7	2,339	X		00
				7	2,339			
NEUBERGER BERMAN INC OPPORTUN	OTHER	64126L108		23	6,460	X	X	00
				23	6,460			
NEUSTAR INC CL A	COMMON STOCK	64126X201		8	430	X		00
				2	100	X	X	00
				1,569	81,992	X		00
				1,579	82,522			
NEUTRAL TANDEM INC	COMMON STOCK	64128B108		6	353	X		00
				323	19,957	X	X	00
				18	1,075	X		00
				347	21,385			
NEUBERGER BERMAN REAL ESTATE	OTHER	64190A103		3	1,476	X	X	00
				3	1,476			
NEW GERMANY FD INC	OTHER	644465106		2	208	X		00
				2	208			
NEW JERSEY RES CORP	COMMON STOCK	646025106		90	2,296	X		00
				107	2,731	X		00
				197	5,027			
NEW ORIENTAL EDUCATION SP A D	COMMON STOCK	647581107		11	201	X		00
				23	410	X	X	00
				34	611			
NEW YORK & CO INC	COMMON STOCK	649295102		4	1,547	X		00
				4	1,547			

NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	285	23,867	X		00
			453	37,886	X	X	00
			890	74,351	X		00
			1,628	136,104			
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	24	3,300	X		00
			11	1,486	X	X	00
			228	25,628	X		00
			263	30,414			
NEWALLIANCE BANCSHARES INC	COMMON STOCK	650203102	93	7,029	X		00
			100	7,585	X		00
			193	14,614			
NEWCASTLE INVT CORP	COMMON STOCK	65105M108	3	3,609	X		00
			3	3,609			
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	1,839	188,010	X		00
			752	76,829	X	X	00
			5,232	298,107	X		00
			41	4,175	X	X	00
			7,864	567,121			
NEWFIELD EXPL CO	COMMON STOCK	651290108	157	7,962	X		00
			1	59	X	X	00
			560	28,333	X		00
			718	36,354			
NEWMARKET CORP	COMMON STOCK	651587107	1	40	X		00
			31	911	X		00
			32	951			
NEWMONT MINING CORPORATION HC	COMMON STOCK	651639106	8,528	209,522	X		00
			2,145	52,696	X	X	00
			3,542	85,533	X		00
			14,215	347,751			
NEWPARK RES INC	COMMON STOCK	651718504	66	17,895	X		00
			2	600	X	X	00
			23	6,057	X		00
			91	24,552			
NEWPORT CORP	COMMON STOCK	651824104	17	2,433	X		00
			17	2,433			
NEWS CORP INC CL A	COMMON STOCK	65248E104	953	104,947	X		00
			142	15,636	X	X	00
			5,446	541,455	X		00
			109	11,949	X	X	00
			6,650	673,987			

NEWS CORP CL B	COMMON STOCK	65248E203	125	13,080	X		00
			4	400	X	X	00
			129	13,480			
NEWSTAR FINANCIAL INC	COMMON STOCK	65251F105	6	1,568	X		00
			6	1,568			
NEXEN INC	COMMON STOCK	65334H102	1,884	107,165	X		00
			47	2,680	X	X	00
			1,931	109,845			
NFJ DVD INTEREST & PR STRAT FD	OTHER	65337H109	21	1,600	X		00
			90	6,949	X	X	00
			111	8,549			
NEXTWAVE WIRELESS INC	COMMON STOCK	65337Y102	0	3,083	X		00
			0	3,083			
NICE SYS LTD SPONSORED A D R	COMMON STOCK	653656108	17	748	X		00
			17	748			
NICHOLAS APPLEGATE CVT & INC	OTHER	65370F101	14	3,000	X	X	00
			14	3,000			
NICHOLAS APPLG/ NFJ C&I II	OTHER	65370G109	3	582	X		00
			6	1,500	X	X	00
			9	2,082			
NICOR INC	COMMON STOCK	654086107	743	21,373	X		00
			349	10,045	X	X	00
			879	25,214	X		00
			32	918	X	X	00
			2,003	57,550			
NIKE INC CL B	COMMON STOCK	654106103	21,367	418,950	X		00
			6,651	130,411	X	X	00
			15,419	299,717	X		00
			118	2,312	X	X	00
			43,555	851,390			
NIGHTHAWK RADIOLOGY HLDGS INC	COMMON STOCK	65411N105	4	850	X		00
			5	1,000	X	X	00
			8	1,672	X		00
			17	3,522			
99 CENTS ONLY STORES	COMMON STOCK	65440K106	102	9,319	X	X	00
			146	13,338	X		00
			248	22,657			

NIPPON TELEG & TEL CORP	COMMON STOCK	654624105	1,816	66,788	X		00
			101	3,705	X	X	00
			1,917	70,493			
NISOURCE INC	COMMON STOCK	65473P105	239	21,730	X		00
			184	16,772	X	X	00
			1,104	95,206	X		00
			56	5,106	X	X	00
			1,583	138,814			
NISSAN MTR LTD SPONSORED ADR	COMMON STOCK	654744408	65	8,924	X		00
			6	850	X	X	00
			71	9,774			
NOKIA CORP SPSD ADR	COMMON STOCK	654902204	16,254	1,041,923	X		00
			13,381	857,712	X	X	00
			29,635	1,899,635			
NOBLE ENERGY INC	COMMON STOCK	655044105	1,820	36,973	X		00
			471	9,565	X	X	00
			17,834	297,025	X		00
			1	24	X	X	00
			20,126	343,587			
NOMURA HOLDINGS INC A D R	COMMON STOCK	65535H208	323	38,635	X		00
			33	3,979	X	X	00
			356	42,614			
NORDSON CORP	COMMON STOCK	655663102	13	400	X		00
			2,172	65,476	X		00
			32	996	X	X	00
			2,217	66,872			
NORDSTROM INC	COMMON STOCK	655664100	1,589	119,375	X		00
			561	42,098	X	X	00
			628	40,289	X		00
			19	1,390	X	X	00
			2,797	203,152			
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	13,515	287,234	X		00
			15,063	320,141	X	X	00
			7,355	135,063	X		00
			51	1,081	X	X	00
			35,984	743,519			
NORTEL NETWORKS CORP	COMMON STOCK	656568508	7	25,388	X		00
			1	4,074	X	X	00
			0	114	X	X	00
			8	29,576			
NORTH EUROPEAN OIL RTY TR	COMMON STOCK	659310106	19	850	X		00
			18	833	X	X	00

			37	1,683			
NORTHEAST UTILS	COMMON STOCK	664397106	68	2,810	X		00
			501	20,835	X	X	00
			1,364	56,167	X		00
			1,933	79,812			
NORTHERN DYNASTY MINERALS LTD	COMMON STOCK	66510M204	7	2,000	X		00
			7	2,000			
NORTHERN OIL & GAS INC	COMMON STOCK	665531109	22	8,500	X		00
			4	1,292	X		00
			26	9,792			
NORTHERN TR CORP	COMMON STOCK	665859104	9,652	185,102	X		00
			2,440	46,803	X	X	00
			22,701	417,275	X		00
			12	224	X	X	00
			34,805	649,404			
NORTHFIELD BANCORP INC NEW	COMMON STOCK	66611L105	15	1,315	X		00
			15	1,315			
NORTHGATE MINERALS CORP	COMMON STOCK	666416102	2	2,500	X	X	00
			2	2,500			
NORTHRIM BANCORP INC	COMMON STOCK	666762109	34	3,262	X	X	00
			34	3,262			
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102	1,932	42,889	X		00
			1,290	28,647	X	X	00
			4,230	88,505	X		00
			115	2,558	X	X	00
			7,567	162,599			
NORTHSTAR RLTY FIN CORP	COMMON STOCK	66704R100	3	700	X	X	00
			16	4,080	X		00
			19	4,780			
NORTHWEST BANCORP INC PA	COMMON STOCK	667328108	24	1,162	X		00
			24	1,162			
NORTHWEST NAT GAS CO	COMMON STOCK	667655104	1,244	28,126	X		00
			299	6,764	X	X	00
			2,719	61,459	X		00
			45	1,027	X	X	00
			4,307	97,376			
NORTHWEST PIPE CO	COMMON STOCK	667746101	128	3,000	X		00
			27	621	X		00

				155	3,621			
NORTHWESTERN CORP	COMMON STOCK	668074305		100	4,281	X		00
				36	1,527	X	X	00
				57	2,452	X		00
				193	8,260			
NOVAMERICAN STEEL INC WT	3 OTHER	66986M118		0	635	X		00
				0	635			
NOVADEL PHARMA INC	COMMON STOCK	66986X106		38	120,000	X		00
				38	120,000			
NOVAGOLD RESOURCES INC	COMMON STOCK	66987E206		75	50,883	X		00
				1	415	X	X	00
				76	51,298			
NOVATEL WIRELESS INC	COMMON STOCK	66987M604		0	66	X		00
				10	2,103	X		00
				10	2,169			
NOVARTIS A G A D R	COMMON STOCK	66987V109		17,085	343,326	X		00
				4,117	82,752	X	X	00
				21,202	426,078			
NOVAVAX INC	COMMON STOCK	670002104		314	165,937	X		00
				6	3,262	X		00
				320	169,199			
NOVELL INC	COMMON STOCK	670006105		99	25,251	X		00
				178	45,908	X	X	00
				291	69,427	X		00
				568	140,586			
NOVELLUS SYS INC	COMMON STOCK	670008101		5	482	X		00
				466	37,800	X	X	00
				248	17,966	X		00
				719	56,248			
NOVEN PHARMACEUTICALS INC	COMMON STOCK	670009109		17	1,589	X		00
				17	1,589			
NOVO NORDISK AS A D R	COMMON STOCK	670100205		1,080	21,020	X		00
				276	5,371	X	X	00
				1,356	26,391			
NU SKIN ENTERPRISES INC - A	COMMON STOCK	67018T105		2,196	181,616	X		00
				2,196	181,616			

N S T A R	COMMON STOCK	67019E107	896	24,562	X		00
			808	22,146	X	X	00
			10,786	304,410	X		00
			55	1,509	X	X	00
			12,545	352,627			
NTELOS HOLDINGS CORP	COMMON STOCK	67020Q107	2	81	X		00
			274	11,105	X	X	00
			50	2,020	X		00
			326	13,206			
NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	63	6,039	X		00
			216	20,874	X	X	00
			3	252	X		00
			282	27,165			
NUCOR CORP	COMMON STOCK	670346105	9,165	198,383	X		00
			3,349	72,482	X	X	00
			15,270	294,766	X		00
			90	1,938	X	X	00
			27,874	567,569			
NUSTAR ENERGY LP	OTHER	67058H102	405	9,868	X		00
			54	1,327	X	X	00
			459	11,195			
NUSTAR GP HLDGS LLC	OTHER	67059L102	46	2,600	X	X	00
			46	2,600			
NUVEEN MO PREM INCOME MUN FD	OTHER	67060Q108	101	8,320	X		00
			101	8,320			
NUVEEN MD PREM INCOME MUN FD	OTHER	67061Q107	331	33,750	X	X	00
			331	33,750			
NUVEEN SELECT MAT MUN FD SBI	OTHER	67061T101	144	15,255	X		00
			24	2,500	X	X	00
			168	17,755			
NUVEEN INVT QUALITY MUNI FUND	OTHER	67062E103	227	21,913	X		00
			103	9,983	X	X	00
			330	31,896			
NUVEEN SELECT TAX FREE INCOME	OTHER	67062F100	110	8,000	X		00
			110	8,000			
NUVEEN MUN ADVANTAGE FD	OTHER	67062H106	92	8,900	X		00
			24	2,303	X	X	00
			116	11,203			

NUVEEN MUN INCOME FD INC	OTHER	67062J102	67	7,091	X			00
			67	7,091				
NUVEEN INSD QUALITY MUN FD INC	OTHER	67062N103	20	1,979	X			00
			6	600	X	X		00
			26	2,579				
NUVEEN PERFORMANCE PLUS MUN FD	OTHER	67062P108	172	15,250	X			00
			150	13,310	X	X		00
			322	28,560				
NUVEEN PREMIUM INC MUNI FUND	OTHER	67062T100	169	16,502	X			00
			22	2,100	X	X		00
			191	18,602				
NUVEEN MUN MKT OPPORTUNITY FD	OTHER	67062W103	4	356	X			00
			4	356				
NUVEEN SELECT TX FREE INC PORT	OTHER	67063C106	28	2,145	X			00
			28	2,145				
NUVEEN PREMIUM INC MUNI FD CL	OTHER	67063W102	120	11,880	X			00
			120	11,880				
NUV SELECT TX FREE INCOME PT 3	OTHER	67063X100	20	1,500	X			00
			20	1,500				
NUVEEN VA PREMIUM INCOME MUNI	OTHER	67064R102	68	6,100	X			00
			2	200	X	X		00
			70	6,300				
NVIDIA CORP	COMMON STOCK	67066G104	158	19,623	X			00
			158	19,613	X	X		00
			1,555	126,902	X			00
			1,871	166,138				
NUVEEN DIVIDEND ADVANTAGE MUNI	OTHER	67066V101	95	9,588	X			00
			5	500	X	X		00
			100	10,088				
NUVEEN NY DIVID ADVANTAGE MUN	OTHER	67066X107	22	2,370	X			00
			22	2,370				
NUVEEN SENIOR INCOME FUND	OTHER	67067Y104	5	1,500	X			00
			5	1,500				
NUVEEN MUN HIGH INCOME OPPORTU	OTHER	670682103	89	9,806	X			00
			14	1,600	X	X		00

				103	11,406			
NUTRI SYSTEM INC	COMMON STOCK	67069D108	30	2,062	X			00
			30	2,062				
NUVEEN MARYLAND DVD ADV MUNI	OTHER	67069R107	4	400	X			00
			4	400				
NUVEEN CA DVD ADVANTAGE MUN FD	OTHER	67069X104	9	1,000	X			00
			9	1,000				
NUVEEN INSD PREM INCOME MUN FD	OTHER	6706D8104	241	25,700	X			00
			24	2,552	X	X		00
			265	28,252				
NUVEEN EQUITY PREM OPPORTUNITY	OTHER	6706EM102	12	1,100	X	X		00
			572	53,600	X			00
			584	54,700				
NUVEEN FLOATING RT INC OPP FD	OTHER	6706EN100	8	1,500	X			00
			8	1,500				
NUVEEN EQUITY PREMIUM INCOME F	OTHER	6706ER101	6	550	X			00
			6	550				
NUVEEN EQUITY PREM ADVANTAGE F	OTHER	6706ET107	8	730	X			00
			8	730				
NUVEEN EQUITY PREM & GROWTH FD	OTHER	6706EW100	1	50	X			00
			1	50				
NUVEEN PREM INCOME MUN FD 4 IN	OTHER	6706K4105	12	1,275	X			00
			10	1,101	X	X		00
			22	2,376				
NUVASIVE INC	COMMON STOCK	670704105	33	957	X			00
			17	497	X	X		00
			3,367	94,818	X			00
			3,417	96,272				
NUVEEN NY DIVID ADVANTAGE MUN	OTHER	67070A101	24	2,500	X			00
			24	2,500				
NUVEEN OH DIVIDEND ADVANTAGE M	OTHER	67070C107	5	420	X	X		00
			5	420				
NUVEEN DVD ADV MUNI FD 2	OTHER	67070F100	51	4,487	X			00
			23	1,976	X	X		00

				74	6,463			
NUVEEN OH DIVID ADVANTAGE MUNI	OTHER	67070R104		37	3,900	X	X	00
				37	3,900			
NUVEEN MARYLAND DVD ADV MU 2	OTHER	67070V105		5	500	X		00
				5	500			
NUVEEN DIVID ADVANTAGE MUN FD	OTHER	67070X101		74	7,350	X		00
				74	7,350			
NUVEEN REAL ESTATE INCOME FUND	OTHER	67071B108		3	500	X		00
				3	500			
NUVEEN INSD DVD ADV MUNI FD	OTHER	67071L106		303	26,470	X		00
				303	26,470			
NUVEEN INSD CA DVD ADV MUNI FD	OTHER	67071M104		130	12,667	X		00
				130	12,667			
NUVEEN QUALITY PFD INC	OTHER	67071S101		3	666	X		00
				19	4,000	X	X	00
				22	4,666			
NUVEEN OH	OTHER	67071V104		5	450	X	X	00
				5	450			
NUVEEN QUALITY PREFERRED II	OTHER	67072C105		14	2,828	X		00
				36	7,169	X	X	00
				50	9,997			
NXSTAGE MED INC	COMMON STOCK	67072V103		34	12,862	X		00
				9	3,460	X	X	00
				4	1,335	X		00
				47	17,657			
NUVEEN PFD & CVRT INCOME FD	OTHER	67073B106		24	5,135	X		00
				11	2,450	X	X	00
				419	91,000	X		00
				454	98,585			
NUVEEN GLOBAL GOVT ENHANCED IN	OTHER	67073C104		12	750	X		00
				12	750			
NUVEEN PFD & CONV INCOME FD 2	OTHER	67073D102		26	5,305	X		00
				54	11,000	X	X	00
				80	16,305			
NV ENERGY INC	COMMON STOCK	67073Y106		3	264	X		00

				9	872	X	X	00
				497	50,267	X		00
				509	51,403			
O CHARLEYS INC	COMMON STOCK	670823103		4	1,843	X		00
				4	1,843			
O G E ENERGY CORP	COMMON STOCK	670837103		519	20,136	X		00
				401	15,573	X	X	00
				697	27,012	X		00
				18	694	X	X	00
				1,635	63,415			
O M GROUP INC	COMMON STOCK	670872100		14	675	X		00
				8	375	X	X	00
				44	2,075	X		00
				66	3,125			
NUVEEN CORE EQUITY ALPHA FD	OTHER	67090X107		2	200	X	X	00
				2	200			
NUVEEN MUN VALUE FD INC	OTHER	670928100		297	34,508	X		00
				1,932	224,451	X	X	00
				2,229	258,959			
NUVEEN SELECT QUALITY MUN FD I	OTHER	670973106		96	9,300	X		00
				4	400	X	X	00
				100	9,700			
NUVEEN QUALITY INCOME MUN FD I	OTHER	670977107		191	16,940	X		00
				191	16,940			
NUVEEN OHIO QUALITY INCOME MUN	OTHER	670980101		4	293	X		00
				224	18,212	X	X	00
				228	18,505			
NUVEEN INSD MUN OPPORTUNITY FD	OTHER	670984103		98	9,108	X		00
				100	9,336	X	X	00
				198	18,444			
NUVEEN CALIF QUAL INC MUN FD	OTHER	670985100		49	5,000	X		00
				49	5,000			
NUVEEN PREMIER INSD MUN INC FD	OTHER	670987106		35	3,300	X	X	00
				35	3,300			
NUVEEN INSD FLA PREM INCOME MU	OTHER	67101V108		204	19,913	X		00
				2	224	X	X	00
				206	20,137			

OSG AMER L P	COMMON STOCK	671028108	2	470	X	X	00
			2	470			
OSI PHARMACEUTICALS INC	COMMON STOCK	671040103	295	7,556	X		00
			2,308	59,112	X	X	00
			3,725	97,014	X		00
			17	435	X	X	00
			6,345	164,117			
O S I SYS INC	COMMON STOCK	671044105	94	6,795	X		00
			4	255	X	X	00
			15	1,135	X		00
			113	8,185			
O Y O GEOSPACE CORPORATION	COMMON STOCK	671074102	2	95	X		00
			5	289	X		00
			7	384			
OBAGI MEDICAL PRODUCTS INC	COMMON STOCK	67423R108	37	5,000	X	X	00
			8	1,146	X		00
			45	6,146			
OCCIDENTAL PETE CORP	COMMON STOCK	674599105	20,591	343,248	X		00
			6,267	104,463	X	X	00
			35,947	584,698	X		00
			559	9,321	X	X	00
			63,364	1,041,730			
OCEANEERING INTL INC	COMMON STOCK	675232102	71	2,449	X		00
			1,527	29,429	X		00
			0	11	X	X	00
			1,598	31,889			
OCEANFIRST FINL CORP	COMMON STOCK	675234108	10	595	X		00
			10	595			
OCWEN FINANCIAL CORPORATION	COMMON STOCK	675746309	22	2,425	X		00
			22	2,425			
ODYSSEY MARINE EXPL INC	COMMON STOCK	676118102	10	3,183	X		00
			10	3,183			
ODYSSEY HEALTHCARE INC	COMMON STOCK	67611V101	0	1	X		00
			23	2,488	X		00
			23	2,489			
ODYSSEY RE HOLDINGS CORP	COMMON STOCK	67612W108	84	1,614	X		00
			84	1,614			

OFFICE DEPOT INC	COMMON STOCK	676220106	20	6,735	X		00
			8	2,550	X	X	00
			424	99,924	X		00
			15	4,945	X	X	00
			467	114,154			
OFFICEMAX INC	COMMON STOCK	67622P101	27	3,552	X		00
			3	381	X	X	00
			37	2,055	X		00
			67	5,988			
OIL SERVICE HOLDRS TRUST	COMMON STOCK	678002106	66	900	X		00
			366	4,950	X	X	00
			432	5,850			
OIL STATES INTERNATIONAL INC	COMMON STOCK	678026105	363	19,448	X		00
			9	477	X	X	00
			1	50	X		00
			373	19,975			
OILSANDS QUEST INC	COMMON STOCK	678046103	0	500	X	X	00
			9	11,981	X		00
			9	12,481			
OLD DOMINION FGHT LINE INC	COMMON STOCK	679580100	249	8,735	X		00
			31	1,099	X	X	00
			8,119	283,878	X		00
			67	2,347	X	X	00
			8,466	296,059			
OLD NATL BANCORP IND	COMMON STOCK	680033107	229	12,589	X		00
			21	1,174	X	X	00
			82	4,529	X		00
			332	18,292			
OLD MUTUAL CLAYMORE LONG SRT	OTHER	68003N103	10	1,212	X	X	00
			10	1,212			
OLD REP INTL CORP	COMMON STOCK	680223104	9,603	805,654	X		00
			1,750	146,787	X	X	00
			703	58,791	X		00
			12,056	1,011,232			
OLD SECOND BANCORP INC	COMMON STOCK	680277100	23	2,000	X	X	00
			11	965	X		00
			34	2,965			
OLIN CORP NEW	COMMON STOCK	680665205	79	4,369	X		00
			144	7,947	X	X	00
			367	20,299	X		00
			590	32,615			

OLYMPIC STL INC	COMMON STOCK	68162K106	12	604	X			00
			12	604				
OMNICARE INC	COMMON STOCK	681904108	889	32,040	X			00
			254	9,150	X	X		00
			645	23,224	X			00
			1,788	64,414				
OMNICOM GROUP INC	COMMON STOCK	681919106	26,276	976,050	X			00
			9,596	356,442	X	X		00
			34,754	1,156,135	X			00
			317	11,759	X	X		00
			70,943	2,500,386				
OMNICOM GROUP INC	7 OTHER	681919AT3	80	88,000	X			00
			80	88,000				
OMEGA HEALTHCARE INVS INC	COMMON STOCK	681936100	4	240	X			00
			5,163	323,106	X			00
			31	1,913	X	X		00
			5,198	325,259				
OMRIX BIOPHARMACEUTICALS INC	COMMON STOCK	681989109	24	960	X			00
			24	960				
OMEGA FLEX INC	COMMON STOCK	682095104	5	227	X			00
			5	227				
OMEGA PROTEIN CORP	COMMON STOCK	68210P107	5	1,185	X			00
			5	1,185				
OMNI VISION TECHNOLOGIES INC	COMMON STOCK	682128103	19	3,703	X			00
			19	3,703				
OMNITURE INC.	COMMON STOCK	68212S109	2	200	X			00
			2,313	217,400	X			00
			25	2,360	X	X		00
			2,340	219,960				
OMNICELL INC	COMMON STOCK	68213N109	14	1,138	X			00
			92	7,542	X	X		00
			27	2,206	X			00
			133	10,886				
ON ASSIGNMENT INC	COMMON STOCK	682159108	7	1,200	X			00
			13	2,320	X			00
			20	3,520				
O N SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	96	28,341	X			00

			94	27,738	X	X	00
			2	457	X		00
			192	56,536			
ONE LIBERTY PROPERTIES INC	COMMON STOCK	682406103	4	390	X		00
			4	390			
1 800 FLOWERS.COM INC	COMMON STOCK	68243Q106	5,999	1,553,544	X		00
			64	16,824	X	X	00
			6,063	1,570,368			
ONEOK INC	COMMON STOCK	682680103	83	2,867	X		00
			47	1,600	X	X	00
			706	24,132	X		00
			836	28,599			
ONEOK PARTNERS LP	OTHER	68268N103	924	20,291	X		00
			344	7,550	X	X	00
			1,268	27,841			
ONLINE RES	COMMON STOCK	68273G101	9	1,896	X		00
			9	1,896			
ONYX PHARMACEUTICALS INC	COMMON STOCK	683399109	34	1,000	X		00
			9	250	X	X	00
			4,015	116,929	X		00
			20	581	X	X	00
			4,078	118,760			
OPEN JT STK CO-VIMPEL COMMN SP	COMMON STOCK	68370R109	15	2,050	X		00
			10	1,426	X	X	00
			25	3,476			
OPENWAVE SYSTEMS INC	COMMON STOCK	683718308	0	133	X		00
			0	133			
O P N E T TECHNOLOGIES INC	COMMON STOCK	683757108	8	851	X		00
			8	851			
OPKO HEALTH INC	COMMON STOCK	68375N103	5	3,096	X		00
			5	3,096			
OPLINK COMMUNICATIONS INC	COMMON STOCK	68375Q403	15	1,695	X	X	00
			10	1,233	X		00
			25	2,928			
OPNEXT INC	COMMON STOCK	68375V105	2	1,279	X		00
			2	1,279			

OPPENHEIMER HLDGS INC CL A NON	COMMON STOCK	683797104	5	400	X	X	00
			5	400			
ORACLE CORPORATION	COMMON STOCK	68389X105	52,589	2,966,082	X		00
			23,184	1,307,612	X	X	00
			47,936	2,680,455	X		00
			384	21,663	X	X	00
			124,093	6,975,812			
OPTIONSXPRESS HLDGS INC	COMMON STOCK	684010101	109	8,160	X		00
			1,381	103,348	X		00
			18	1,374	X	X	00
			1,508	112,882			
OPTIMER PHARMACEUTICALS INC	COMMON STOCK	68401H104	20	1,644	X		00
			20	1,644			
ORA SURE TECHNOLOGIES INC	COMMON STOCK	68554V108	12	3,168	X		00
			12	3,168			
ORBCOMM INC	COMMON STOCK	68555P100	21	9,585	X		00
			5	2,110	X		00
			26	11,695			
ORBITAL SCIENCES CORP	COMMON STOCK	685564106	31	1,600	X		00
			420	21,468	X	X	00
			78	3,987	X		00
			529	27,055			
ORBITZ WORLDWIDE INC	COMMON STOCK	68557K109	9	2,392	X		00
			9	2,392			
O REILLY AUTOMOTIVE INC	COMMON STOCK	686091109	387	12,594	X		00
			268	8,743	X	X	00
			958	31,175	X		00
			1,613	52,512			
OREXIGEN THERAPEUTICS INC	COMMON STOCK	686164104	1	175	X		00
			7	1,294	X		00
			8	1,469			
ORIENTAL FINL GROUP INC	COMMON STOCK	68618W100	10	1,624	X		00
			10	1,624			
ORION ENERGY SYSTEMS INC	COMMON STOCK	686275108	3	584	X		00
			3	584			
ORION MARINE GROUP INC	COMMON STOCK	68628V308	13	1,412	X		00
			13	1,412			

ORITANI FINANCIAL CORPORATION	COMMON STOCK	686323106	14	812	X		00
			14	812			
ORIX CORP SPONS A D R	COMMON STOCK	686330101	870	30,624	X		00
			18	642	X	X	00
			888	31,266			
ORMAT TECHNOLOGIES INC	COMMON STOCK	686688102	5	154	X		00
			39	1,215	X		00
			44	1,369			
ORTHOVITA INC	COMMON STOCK	68750U102	18	5,559	X		00
			78	23,153	X	X	00
			14	4,270	X		00
			110	32,982			
OSCIENT PHARMACTCLS	COMMON STOCK	68812R303	0	1	X	X	00
			0	1			
OSHKOSH CORPORATION	COMMON STOCK	688239201	247	27,754	X		00
			310	34,888	X	X	00
			142	15,967	X		00
			699	78,609			
OSIRIS THERAPEUTICS INC	COMMON STOCK	68827R108	19	976	X		00
			19	976			
OTELCO INC IDS	COMMON STOCK	688823202	14	1,900	X		00
			9	1,250	X	X	00
			23	3,150			
OTTER TAIL CORPORATION	COMMON STOCK	689648103	303	12,979	X		00
			1,008	43,220	X	X	00
			50	2,142	X		00
			1,361	58,341			
OUTDOOR CHANNEL HLDGS INC	COMMON STOCK	690027206	8	1,053	X		00
			8	1,053			
OVERHILL FARMS INC	COMMON STOCK	690212105	38	9,000	X	X	00
			38	9,000			
OVERSEAS SHIPHOLDING GROUP INC	COMMON STOCK	690368105	4	106	X		00
			6	140	X	X	00
			255	6,046	X		00
			265	6,292			
OVERSTOCK.COM INC	COMMON STOCK	690370101	11	1,027	X		00

				11	1,027			
OWENS & MINOR INC		COMMON STOCK	690732102	13	341	X		00
				80	2,135	X	X	00
				105	2,780	X		00
				198	5,256			
OWENS CORNING INC		COMMON STOCK	690742101	70	4,060	X		00
				21	1,225	X	X	00
				6	361	X		00
				97	5,646			
OWENS CORNING INC WT	10	OTHER	690742127	0	273	X		00
				0	35	X	X	00
				0	308			
OWENS ILL INC		COMMON STOCK	690768403	1,761	64,413	X		00
				117	4,270	X	X	00
				12,361	372,352	X		00
				14,239	441,035			
OXFORD INDUSTRIES INC		COMMON STOCK	691497309	243	27,655	X		00
				8	945	X		00
				251	28,600			
P & F INDS INC CL A		COMMON STOCK	692830508	0	100	X	X	00
				0	100			
PC CONNECTION INC		COMMON STOCK	69318J100	2	563	X		00
				2	563			
P C MALL INC		COMMON STOCK	69323K100	3	743	X		00
				3	743			
PCM FUND INC		OTHER	69323T101	7	1,101	X		00
				58	9,450	X	X	00
				65	10,551			
P C TEL INC		COMMON STOCK	69325Q105	9	1,376	X		00
				9	1,376			
PDL BIOPHARMA INC		COMMON STOCK	69329Y104	2	400	X		00
				6	1,000	X	X	00
				50	8,067	X		00
				58	9,467			
P G & E CORP		COMMON STOCK	69331C108	11,012	284,494	X		00
				4,387	113,327	X	X	00
				28,567	733,222	X		00
				304	7,848	X	X	00

				44,270	1,138,891			
PHH CORP	COMMON STOCK	693320202		15	1,185	X	X	00
				47	3,709	X		00
				62	4,894			
P F CHANGS CHINA BISTRO INC	COMMON STOCK	69333Y108		5,806	275,790	X		00
				58	2,784	X	X	00
				5,864	278,574			
P I C O HOLDINGS INC	COMMON STOCK	693366205		38	1,432	X		00
				96	3,595	X	X	00
				28	1,072	X		00
				162	6,099			
PHI INC NON VOTING	COMMON STOCK	69336T205		12	864	X		00
				12	864			
PLX TECHNOLOGY INC	COMMON STOCK	693417107		2	1,400	X		00
				2	1,000	X	X	00
				4	1,890	X		00
				8	4,290			
PMA CAP CORP CL A	COMMON STOCK	693419202		602	85,059	X		00
				16	2,289	X		00
				618	87,348			
P M C - SIERRA INC	COMMON STOCK	69344F106		25	5,237	X		00
				3,394	622,117	X		00
				3,419	627,354			
P M I GROUP INC	COMMON STOCK	69344M101		2	900	X		00
				1	450	X	X	00
				49	25,253	X		00
				52	26,603			
PMFG INC	COMMON STOCK	69345P103		8	869	X		00
				8	869			
P N C FINANCIAL SERVICES GROUP	COMMON STOCK	693475105		5,864	119,668	X		00
				6,387	130,346	X	X	00
				3,414	66,584	X		00
				15,665	316,598			
POSCO A D R	COMMON STOCK	693483109		171	2,271	X		00
				223	2,963	X	X	00
				394	5,234			
P N M RESOURCES INC	COMMON STOCK	69349H107		14	1,385	X		00
				5	450	X	X	00
				9,245	913,845	X		00

			396	39,321	X	X	00
			9,660	955,001			
P P G INDS INC	COMMON STOCK	693506107	4,882	115,057	X		00
			3,871	91,232	X	X	00
			1,993	44,857	X		00
			77	1,816	X	X	00
			10,823	252,962			
P P L CORPORATION	COMMON STOCK	69351T106	328	10,689	X		00
			400	13,040	X	X	00
			8,606	207,842	X		00
			9,334	231,571			
PRG SCHULTZ INTL	COMMON STOCK	69357C503	4	997	X		00
			4	997			
PS BUSINESS PKS INC	COMMON STOCK	69360J107	2	53	X		00
			19,767	442,109	X		00
			457	10,238	X	X	00
			20,226	452,400			
P S S WORLD MED INC	COMMON STOCK	69366A100	135	7,175	X		00
			188	9,950	X	X	00
			81	4,286	X		00
			404	21,411			
PACCAR INC	COMMON STOCK	693718108	76,961	2,690,938	X		00
			3,642	127,323	X	X	00
			2,137	68,835	X		00
			82,740	2,887,096			
PACER INTERNATIONAL INC	COMMON STOCK	69373H106	12	1,137	X		00
			24	2,343	X		00
			36	3,480			
PACHOLDER HIGH YIELD FUND, INC	OTHER	693742108	10	2,700	X	X	00
			10	2,700			
PACIFIC CAPITAL BANCORP	COMMON STOCK	69404P101	496	29,368	X		00
			65	3,841	X		00
			561	33,209			
PACIFIC CONTINENTAL CORP	COMMON STOCK	69412V108	422	28,177	X		00
			54	3,600	X	X	00
			11	695	X		00
			487	32,472			
PACIFIC ETHANOL INC	COMMON STOCK	69423U107	1	3,339	X		00
			1	3,339			

PACIFIC MERCANTILE BANCORP	COMMON STOCK	694552100	49	10,000	X		00
			49	10,000			
PACIFIC SUNWEAR CALIF INC	COMMON STOCK	694873100	31	19,505	X		00
			31	19,505			
PACKAGING CORP AMERICA	COMMON STOCK	695156109	261	19,364	X		00
			42	3,144	X	X	00
			3,113	231,300	X		00
			3,416	253,808			
PACTIV CORP	COMMON STOCK	695257105	4,237	170,302	X		00
			385	15,468	X	X	00
			49,357	1,994,120	X		00
			476	19,143	X	X	00
			54,455	2,199,033			
PACWEST BANCORP DEL	COMMON STOCK	695263103	64	2,374	X		00
			4,638	172,427	X	X	00
			167	6,219	X		00
			4,869	181,020			
PAETEC HOLDING CORP	COMMON STOCK	695459107	12	8,260	X		00
			12	8,260			
PAIN THERAPEUTICS INC	COMMON STOCK	69562K100	13	2,207	X		00
			13	2,207			
PALL CORP	COMMON STOCK	696429307	51	1,813	X		00
			344	12,091	X	X	00
			766	26,195	X		00
			16	567	X	X	00
			1,177	40,666			
PALM HBR HOMES INC	COMMON STOCK	696639103	4	775	X		00
			4	775			
PALM INC	COMMON STOCK	696643105	1	364	X		00
			0	154	X	X	00
			91	29,502	X		00
			92	30,020			
PALOMAR MED TECHNOLOGIES INC C	COMMON STOCK	697529303	6	508	X	X	00
			13	1,190	X		00
			19	1,698			
PAN AMERICAN SILVER CORP	COMMON STOCK	697900108	14	800	X		00
			26	1,500	X	X	00
			40	2,300			

PANASONIC CORP A D R	COMMON STOCK	69832A205	571	45,939	X			00
			51	4,120	X	X		00
			622	50,059				
PANERA BREAD COMPANY CL A	COMMON STOCK	69840W108	254	4,858	X			00
			246	4,716	X	X		00
			3,048	58,349	X			00
			15	288	X	X		00
			3,563	68,211				
PANHANDLE ROYALTY CO CL A	COMMON STOCK	698477106	8	474	X			00
			8	474				
PANTRY INC	COMMON STOCK	698657103	21	975	X			00
			32	1,499	X			00
			53	2,474				
PAPA JOHNS INTL INC	COMMON STOCK	698813102	87	4,716	X			00
			2	85	X	X		00
			24	1,316	X			00
			113	6,117				
PAR PHARMACEUTICAL COS INC	COMMON STOCK	69888P106	7	514	X			00
			32	2,407	X			00
			39	2,921				
PARALLEL PETROLEUM CORP	COMMON STOCK	699157103	16	7,821	X			00
			1,013	47,493	X			00
			1,029	55,314				
PARAMETRIC TECHNOLOGY CORP	COMMON STOCK	699173209	137	10,853	X			00
			2	186	X	X		00
			415	32,830	X			00
			554	43,869				
PAREXEL INTL CORP	COMMON STOCK	699462107	36	3,767	X			00
			36	3,767				
PARK ELECTROCHEMICAL CORP	COMMON STOCK	700416209	23	1,241	X			00
			23	1,241				
PARK NATL CORP	COMMON STOCK	700658107	207	2,884	X			00
			166	2,318	X	X		00
			56	783	X			00
			429	5,985				
PARK-OHIO HLDGS CORP	COMMON STOCK	700666100	5	750	X	X		00
			3	505	X			00
			8	1,255				

PARKER DRILLING CO	COMMON STOCK	701081101	1	199	X		00
			9	3,100	X	X	00
			22	7,629	X		00
			32	10,928			
PARKER HANNIFIN CORP	COMMON STOCK	701094104	837	19,682	X		00
			310	7,281	X	X	00
			7,335	167,741	X		00
			146	3,430	X	X	00
			8,628	198,134			
PARKERVISION INC	COMMON STOCK	701354102	4	1,530	X		00
			4	1,530			
PARKWAY PPTYS INC	COMMON STOCK	70159Q104	232	12,875	X		00
			34	1,900	X	X	00
			22	1,256	X		00
			0	1	X	X	00
			288	16,032			
PATRIOT CAP FDG INC	COMMON STOCK	70335Y104	5	1,403	X		00
			5	1,403			
PATRIOT COAL CORP	COMMON STOCK	70336T104	294	47,024	X		00
			177	28,336	X	X	00
			87	13,830	X		00
			558	89,190			
PATRIOT TRANSN HLDG INC	COMMON STOCK	70337B102	8	114	X		00
			8	114			
PATTERSON COS INC	COMMON STOCK	703395103	2,200	117,323	X		00
			3,310	176,528	X	X	00
			460	21,844	X		00
			5,970	315,695			
PATTERSON - U T I ENERGY INC	COMMON STOCK	703481101	101	8,775	X		00
			3	290	X	X	00
			637	43,060	X		00
			1	94	X	X	00
			742	52,219			
PAULSON CAPITAL CORP	COMMON STOCK	703797100	52	49,800	X		00
			52	49,800			
PAYCHEX INC	COMMON STOCK	704326107	2,286	86,997	X		00
			1,227	46,717	X	X	00
			2,841	105,196	X		00
			124	4,722	X	X	00
			6,478	243,632			

PEABODY ENERGY CORP	COMMON STOCK	704549104	2,744	120,628	X		00
			1,573	69,134	X	X	00
			1,417	49,302	X		00
			5,734	239,064			
PEABODY ENERGY CORP 4.750% 12	OTHER	704549AG9	0	644	X		00
			0	644	X	X	00
			450	750,000	X		00
			450	751,288			
PEAPACK GLADSTONE FINL CORP	COMMON STOCK	704699107	16	598	X		00
			16	598			
PEARSON P L C A D R	COMMON STOCK	705015105	281	29,459	X		00
			2	258	X	X	00
			283	29,717			
PEDIATRIX MED GROUP	COMMON STOCK	705324101	553	17,439	X		00
			221	6,972	X	X	00
			10,198	244,578	X		00
			62	1,967	X	X	00
			11,034	270,956			
PEERLESS SYS CORP	COMMON STOCK	705536100	7	3,600	X	X	00
			7	3,600			
PEETS COFFEE & TEA INC	COMMON STOCK	705560100	28	1,200	X		00
			7	300	X	X	00
			22	960	X		00
			57	2,460			
PEGASYSTEMS INC	COMMON STOCK	705573103	119	9,618	X		00
			10	825	X		00
			129	10,443			
PENGROWTH ENERGY TRUST	COMMON STOCK	706902509	1,171	153,608	X		00
			120	15,810	X	X	00
			137	18,000	X		00
			1,428	187,418			
PENFORD CORP	COMMON STOCK	707051108	41	4,015	X		00
			22	2,200	X	X	00
			7	727	X		00
			70	6,942			
PENN NATL GAMING INC	COMMON STOCK	707569109	26	1,226	X		00
			180	8,440	X	X	00
			2	86	X		00
			208	9,752			

PENN VA CORP	COMMON STOCK	707882106	152	5,840	X		00
			4,921	171,729	X		00
			38	1,445	X	X	00
			5,111	179,014			
PENN VA RESOURCE PARTNERS L P	OTHER	707884102	12	1,055	X		00
			136	12,000	X	X	00
			148	13,055			
PENN WEST ENERGY TR	COMMON STOCK	707885109	1,329	119,508	X		00
			96	8,633	X	X	00
			2,609	82,222	X		00
			4,034	210,363			
PENNANTPARK INVT CORP	COMMON STOCK	708062104	5	1,247	X		00
			5	1,247			
PENNEY J C COMPANY INC	COMMON STOCK	708160106	3,652	185,338	X		00
			1,256	63,747	X	X	00
			3,917	114,617	X		00
			17	839	X	X	00
			8,842	364,541			
PENNSYLVANIA COMM BANCORP INC	COMMON STOCK	708677109	8	336	X		00
			8	336			
PENNSYLVANIA REAL ESTATE INVT	COMMON STOCK	709102107	43	5,787	X		00
			49	6,511	X	X	00
			16	2,091	X		00
			108	14,389			
PENSKE AUTOMOTIVE GROUP INC	COMMON STOCK	70959W103	0	60	X		00
			0	60			
PENSON WORLDWIDE INC	COMMON STOCK	709600100	34	4,400	X	X	00
			8	1,142	X		00
			42	5,542			
PENTAIR INC	COMMON STOCK	709631105	915	38,651	X		00
			12,073	510,063	X	X	00
			519	21,939	X		00
			13,507	570,653			
PENWEST PHARMACEUTICALS CO	COMMON STOCK	709754105	12	7,943	X		00
			0	280	X	X	00
			12	8,223			
PEOPLES BANCORP INC	COMMON STOCK	709789101	77	4,000	X	X	00
			14	740	X		00
			91	4,740			

PEOPLES COMMUNITY BANCORP	COMMON STOCK	71086E107	3	15,000	X		00
			3	15,000			
PEOPLES UNITED FINANCIAL INC	COMMON STOCK	712704105	257	14,413	X		00
			13	751	X	X	00
			1,072	60,085	X		00
			1,342	75,249			
PEP BOYS MANNY MOE & JACK	COMMON STOCK	713278109	5	1,300	X	X	00
			12	2,780	X		00
			17	4,080			
PEPCO HLDGS INC	COMMON STOCK	713291102	708	39,847	X		00
			493	27,760	X	X	00
			1,090	59,646	X		00
			4	230	X	X	00
			2,295	127,483			
PEPSI BOTTLING GROUP INC	COMMON STOCK	713409100	2,456	109,090	X		00
			454	20,170	X	X	00
			19,578	821,989	X		00
			134	5,941	X	X	00
			22,622	957,190			
PEPSI AMERICAS INC	COMMON STOCK	71343P200	32	1,549	X		00
			122	5,974	X	X	00
			275	13,546	X		00
			429	21,069			
PEPSICO INC	COMMON STOCK	713448108	158,548	2,894,791	X		00
			110,361	2,014,989	X	X	00
			38,042	683,667	X		00
			263	4,807	X	X	00
			307,214	5,598,254			
PERFECT WORLD CO LTD A D R	COMMON STOCK	71372U104	4	255	X	X	00
			4	255			
PERFICIENT INC	COMMON STOCK	71375U101	34	6,925	X		00
			1,647	271,807	X		00
			1,681	278,732			
PERICOM SEMICONDUCTOR CORP	COMMON STOCK	713831105	27	5,000	X	X	00
			486	88,587	X		00
			9	1,575	X	X	00
			522	95,162			
PERINI CORP	COMMON STOCK	713839108	101	4,310	X		00
			15	625	X	X	00
			80	3,409	X		00

			196	8,344			
PERKIN ELMER INC	COMMON STOCK	714046109	467	33,541	X		00
			28	2,000	X	X	00
			403	26,368	X		00
			1	93	X	X	00
			899	62,002			
PERMIAN BASIN ROYALTY TRUST	COMMON STOCK	714236106	26	1,885	X		00
			27	2,000	X	X	00
			53	3,885			
PEROT SYSTEMS CORP CL A	COMMON STOCK	714265105	263	19,265	X		00
			4	322	X	X	00
			1,657	121,160	X		00
			29	2,156	X	X	00
			1,953	142,903			
PERRIGO CO	COMMON STOCK	714290103	242	7,489	X		00
			16	499	X	X	00
			547	16,925	X		00
			805	24,913			
P T TELEKOMUNIKASI INDONESIA A	COMMON STOCK	715684106	404	16,137	X		00
			67	2,673	X	X	00
			1,439	57,400	X		00
			1,910	76,210			
PETMED EXPRESS COM INC	COMMON STOCK	716382106	101	5,715	X		00
			7	399	X	X	00
			29	1,616	X		00
			137	7,730			
PETRO CANADA	COMMON STOCK	71644E102	35	1,619	X		00
			234	10,690	X	X	00
			269	12,309			
PETRO CHINA COMPANY LTD A D R	COMMON STOCK	71646E100	724	8,132	X		00
			16	177	X	X	00
			740	8,309			
PETROBAS ENERGIA SPON A D R	COMMON STOCK	71646M102	9	1,430	X	X	00
			9	1,430			
PETROHAWK ENERGY CORP	COMMON STOCK	716495106	621	39,724	X		00
			15	940	X	X	00
			14,783	945,786	X		00
			15,419	986,450			
PETROLEUM & RESOURCES CORP	OTHER	716549100	66	3,398	X		00
			7	369	X	X	00

				73	3,767			
PETROLEO BRASILEIRO SA PETROBR	COMMON STOCK	71654V101	4,571	223,935	X			00
			206	10,086	X	X		00
			34	642	X			00
			4,811	234,663				
PETROLEO BRASILEIRO S A A D R	COMMON STOCK	71654V408	229	9,369	X			00
			116	4,745	X	X		00
			3,615	147,624	X			00
			3,960	161,738				
PETROLEUM DEV CORP	COMMON STOCK	716578109	2,345	97,453	X			00
			26	1,076	X	X		00
			2,371	98,529				
PETRO QUEST ENERGY INC	COMMON STOCK	716748108	34	5,000	X	X		00
			1,359	201,084	X			00
			18	2,594	X	X		00
			1,411	208,678				
PETSMART INC	COMMON STOCK	716768106	254	13,759	X			00
			69	3,755	X	X		00
			521	28,228	X			00
			0	8	X	X		00
			844	45,750				
PFIZER INC	COMMON STOCK	717081103	95,104	5,370,103	X			00
			95,927	5,416,540	X	X		00
			51,950	2,906,989	X			00
			1,596	90,111	X	X		00
			244,577	13,783,743				
PHARMACEUTICAL PROD DEV INC	COMMON STOCK	717124101	516	17,778	X			00
			702	24,205	X	X		00
			727	25,091	X			00
			1,945	67,074				
PHARMACEUTICAL HOLDERS TRUST	OTHER	71712A206	87	1,420	X			00
			31	500	X	X		00
			118	1,920				
PHARMANET DEVELOPMENT GROUP IN	COMMON STOCK	717148100	1	1,289	X			00
			1	1,289				
PHARMERICA CORP	COMMON STOCK	71714F104	2	108	X			00
			31	1,995	X			00
			33	2,103				
PHARMASSET INC	COMMON STOCK	71715N106	13	990	X			00
			13	990				

PHASE FORWARD INC	COMMON STOCK	71721R406	24	1,877	X		00
			137	10,944	X	X	00
			36	2,887	X		00
			197	15,708			
PHILIP MORRIS INTL	COMMON STOCK	718172109	47,592	1,093,824	X		00
			46,790	1,075,387	X	X	00
			71,578	1,631,360	X		00
			1,104	25,369	X	X	00
			167,064	3,825,940			
PHILIPPINE LONG DISTANCE TEL A	COMMON STOCK	718252604	774	16,495	X		00
			32	671	X	X	00
			1,376	29,300	X		00
			2,182	46,466			
PHILLIPS VAN HEUSEN CORP	COMMON STOCK	718592108	222	11,033	X		00
			14	710	X	X	00
			247	12,308	X		00
			1	59	X	X	00
			484	24,110			
THE PHOENIX COMPANIES INC	COMMON STOCK	71902E109	39	11,955	X		00
			4	1,110	X	X	00
			25	7,787	X		00
			68	20,852			
PHOENIX TECHNOLOGIES LTD	COMMON STOCK	719153108	9	2,500	X		00
			3	800	X	X	00
			6	1,776	X		00
			18	5,076			
PHOTRONICS INC	COMMON STOCK	719405102	181	19,818	X		00
			181	19,818			
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	347	10,956	X		00
			248	7,832	X	X	00
			145	4,582	X		00
			740	23,370			
PIER 1 IMPORTS INC	COMMON STOCK	720279108	0	708	X		00
			2	6,005	X		00
			2	6,713			
PIKE ELECTRIC CORP	COMMON STOCK	721283109	14	1,123	X		00
			14	1,123			
P I M C O MUNICIPAL INCOME FUN	OTHER	72200R107	35	4,630	X		00
			35	4,630			

PIMCO MUNICIPAL INCOME FD II	OTHER	72200W106	34	4,971	X		00
			3	470	X	X	00
			37	5,441			
PIMCO RCM STRATEGIC GLOBAL GOV	OTHER	72200X104	52	6,073	X		00
			13	1,534	X	X	00
			65	7,607			
PIMCO GLOBAL STOCKSPLUS & IN	OTHER	722011103	19	2,000	X	X	00
			19	2,000			
PIMCO HIGH INCOME FD	OTHER	722014107	53	9,588	X		00
			80	14,500	X	X	00
			133	24,088			
PIMCO MUNI INCOME FD III	OTHER	72201A103	20	3,021	X		00
			20	3,021			
PIMCO CORPORATE OPPORTUNITY FD	OTHER	72201B101	73	6,940	X	X	00
			73	6,940			
PIMCO FLOATING RATE INC FUND	OTHER	72201H108	2	250	X		00
			27	3,737	X	X	00
			29	3,987			
PINNACLE ENTERTAINMENT INC	COMMON STOCK	723456109	1	179	X		00
			12	1,590	X	X	00
			32	4,081	X		00
			45	5,850			
PINNACLE FINANCIAL PARTNERS	COMMON STOCK	72346Q104	15	500	X	X	00
			2,792	93,636	X		00
			51	1,722	X	X	00
			2,858	95,858			
PINNACLE WEST CAP CORP	COMMON STOCK	723484101	1,605	49,963	X		00
			426	13,246	X	X	00
			996	30,974	X		00
			49	1,538	X	X	00
			3,076	95,721			
PIONEER DIVERSIFIED HIGH INC	OTHER	723653101	48	4,000	X		00
			83	7,000	X		00
			131	11,000			
PIONEER DRILLING CO	COMMON STOCK	723655106	11	1,895	X		00
			19	3,349	X		00
			30	5,244			
PIONEER HIGH INCOME TR	OTHER	72369H106	24	3,000	X		00

				24	3,000			
PIONEER FLOATING RATE TR	OTHER	72369J102	28	4,018	X		00
			4	500	X	X	00
			359	51,000	X		00
			391	55,518			
PIONEER MUN HIGH INCOME TR	OTHER	723763108	69	8,200	X	X	00
			69	8,200			
PIONEER NAT RES CO	COMMON STOCK	723787107	284	17,538	X		00
			342	21,142	X	X	00
			312	19,250	X		00
			938	57,930			
PIONEER NATURAL CV 2.875% 1	OTHER	723787AH0	71	100,000	X		00
			71	100,000			
PIPER JAFFRAY CO	COMMON STOCK	724078100	1,556	39,147	X		00
			1,732	43,556	X	X	00
			52	1,317	X		00
			3,340	84,020			
PITNEY BOWES INC	COMMON STOCK	724479100	48,400	1,899,560	X		00
			2,720	106,759	X	X	00
			901	33,073	X		00
			52,021	2,039,392			
PITTSBURGH & W VA RAILROAD	COMMON STOCK	724819107	9	600	X		00
			9	600			
PLAINS ALL AMERN PIPELINE LP	OTHER	726503105	635	18,308	X		00
			304	8,760	X	X	00
			939	27,068			
PLAINS EXPLORATION & PRODUCT	COMMON STOCK	726505100	18	774	X		00
			10	442	X	X	00
			12,760	549,063	X		00
			183	7,876	X	X	00
			12,971	558,155			
PLANAR SYS INC	COMMON STOCK	726900103	0	464	X		00
			0	464			
PLANTRONICS INC	COMMON STOCK	727493108	3,495	245,129	X		00
			33	2,519	X	X	00
			3,528	247,648			
PLATO LEARNING INC	COMMON STOCK	72764Y100	24	20,190	X		00
			6	5,000	X	X	00

			30	25,190			
PLAYBOY ENTERPRISES INC	COMMON STOCK	728117300	4	1,645	X		00
			4	1,645			
PLEXUS CORP	COMMON STOCK	729132100	247	14,559	X		00
			2,762	160,899	X		00
			29	1,687	X	X	00
			3,038	177,145			
PLUG POWER INC	COMMON STOCK	72919P103	1	1,000	X		00
			0	100	X	X	00
			5	5,250	X		00
			6	6,350			
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	9,239	265,937	X		00
			1,709	49,187	X	X	00
			1,198	33,728	X		00
			12,146	348,852			
POLARIS INDS INC	COMMON STOCK	731068102	157	5,479	X		00
			63	2,200	X	X	00
			65	2,280	X		00
			285	9,959			
POLO RALPH LAUREN CORP	COMMON STOCK	731572103	2,489	54,805	X		00
			336	7,399	X	X	00
			25,399	553,357	X		00
			28,224	615,561			
POLYCOM INC	COMMON STOCK	73172K104	46	3,401	X		00
			30	2,261	X	X	00
			7,234	464,764	X		00
			63	4,673	X	X	00
			7,373	475,099			
POLYONE CORPORATION	COMMON STOCK	73179P106	3	1,000	X	X	00
			19	6,259	X		00
			22	7,259			
POLYPORE INTERNATIONAL INC	COMMON STOCK	73179V103	8	1,020	X		00
			8	1,020			
POLYMET MNG CORP	COMMON STOCK	731916102	3	5,000	X	X	00
			3	5,000			
PONIARD PHARMACEUT	COMMON STOCK	732449301	0	20	X		00
			0	20			
POOL CORPORATION	COMMON STOCK	73278L105	58	3,221	X		00

			58	3,221			
POPE RES DEL LP	OTHER	732857107	9	435	X		00
			9	435			
POPULAR INC	COMMON STOCK	733174106	23	4,364	X		00
			57	11,000	X	X	00
			6	1,092	X		00
			86	16,456			
PORTFOLIO RECOVERY ASSOCIATES	COMMON STOCK	73640Q105	452	13,355	X		00
			6	166	X	X	00
			33	965	X		00
			491	14,486			
PORTLAND GENERAL ELECTIC COMPA	COMMON STOCK	736508847	224	11,473	X		00
			10	535	X	X	00
			2,220	114,053	X		00
			42	2,132	X	X	00
			2,496	128,193			
PORTUGAL TELECOM, SGPS S.A.	COMMON STOCK	737273102	14	1,664	X		00
			1	100	X	X	00
			15	1,764			
POST PPTYS INC	COMMON STOCK	737464107	7	400	X		00
			542	30,309	X		00
			3	160	X	X	00
			552	30,869			
POTASH CORP OF SASKATCHEWAN	COMMON STOCK	73755L107	841	11,486	X		00
			984	13,440	X	X	00
			1,825	24,926			
POTLATCH CORP	COMMON STOCK	737630103	311	11,959	X		00
			667	25,649	X	X	00
			287	11,008	X		00
			1,265	48,616			
POWELL INDS INC	COMMON STOCK	739128106	15	500	X		00
			15	523	X		00
			30	1,023			
POWER INTEGRATIONS INC	COMMON STOCK	739276103	205	10,324	X		00
			3	172	X	X	00
			2,719	105,765	X		00
			12	595	X	X	00
			2,939	116,856			
POWER-ONE INC	COMMON STOCK	739308104	6	4,728	X		00

				6	4,728			
POWERSHARES QQQ NASDAQ 100	OTHER	73935A104	13,389	450,201	X		00
			4,091	137,532	X	X	00
			17,480	587,733			
POWERSHARES INDIA PORTFOLIO	OTHER	73935L100	6	520	X	X	00
			6	520			
POWERSHARES DB COMMODITY INDEX	OTHER	73935S105	683	32,232	X		00
			2	100	X	X	00
			685	32,332			
POWERSHARES DYNAMIC MARKET POR	OTHER	73935X104	20	601	X		00
			20	601			
POWERSHARES WILDERHILL PROGRES	OTHER	73935X161	107	7,180	X		00
			48	3,220	X	X	00
			155	10,400			
POWERSHARES LISTED PRIVATE EQU	OTHER	73935X195	1	200	X		00
			1	200			
POWERSHARES FIN PFD PORTFOLIO	COMMON STOCK	73935X229	79	6,000	X	X	00
			79	6,000			
POWERSHARES CLEANTECH PORTFOLI	OTHER	73935X278	4	200	X		00
			4	200			
POWERSHARES BUYB	OTHER	73935X286	4	230	X	X	00
			4	230			
POWERSHARES H Y EQ DVD ACHIEVE	OTHER	73935X302	2	200	X	X	00
			2	200			
POWERSHARES GOLDEN DRAGON HALT	OTHER	73935X401	4	300	X		00
			4	300	X	X	00
			8	600			
POWERSHARES WILDERH CLEAN EN P	OTHER	73935X500	367	42,605	X		00
			189	21,830	X	X	00
			556	64,435			
POWERSHARES GLOBAL WATER PORT	OTHER	73935X575	361	25,100	X		00
			126	8,760	X	X	00
			487	33,860			
POWERSHARES FTSE RAFI US 1000	OTHER	73935X583	161	4,725	X		00
			119	3,500	X	X	00

				280	8,225			
POWERSHARES DYN OIL & GAS SV F	OTHER	73935X625		1	100	X	X	00
				1	100			
POWERSHARES LUX NANOTECH PORT	OTHER	73935X633		1	100	X		00
				1	100			
POWERSHARES VALUE LINE TIME	OTHER	73935X682		65	6,500	X	X	00
				65	6,500			
POWERSHARES AERO DEFENSE	OTHER	73935X690		3	191	X		00
				3	191			
POWERSHARES INTER DVD ACHIEV	OTHER	73935X716		74	7,000	X	X	00
				74	7,000			
POWERSHARES EXCHANGE-TRADED FD	OTHER	73935X807		41	3,000	X	X	00
				41	3,000			
POWERSHARES DYN BIOTECH & GENO	OTHER	73935X856		32	2,300	X	X	00
				32	2,300			
POWERSHARES DYNAMIC MID CAP VA	OTHER	73935X880		1	110	X		00
				1	110			
POWERSHARES DB G10 CURRENCY HA	OTHER	73935Y102		10	500	X		00
				10	500			
POWERWAVE TECHNOLOGIES INC	COMMON STOCK	739363109		5	8,881	X		00
				5	8,881			
POWERSHARES DB AGRICULTURE FD	OTHER	73936B408		51	1,950	X		00
				159	6,060	X	X	00
				210	8,010			
POWERSHARES DB U S DLR INDEX B	OTHER	73936D107		321	13,000	X		00
				321	13,000			
POWERSHARES DB US DLR INDEX TR	OTHER	73936D206		5	190	X	X	00
				5	190			
POWERSECURE INTL INC	COMMON STOCK	73936N105		4	1,093	X		00
				4	1,093			
POWERSHARES ETF TRUST II	COMMON STOCK	73936Q603		2,677	215,000	X		00

				2,677	215,000			
POWERSHARES GLOBAL EXCHANGE TR	OTHER	73936T615	10	805	X		00
			10	805			
POWERSHARES GLOBAL WATER PORTF	OTHER	73936T623	21	1,550	X		00
			21	1,550			
P O Z E N INC	COMMON STOCK	73941U102	8	1,735	X		00
			8	1,735			
PRAXAIR INC	COMMON STOCK	74005P104	33,080	557,287	X		00
			12,778	215,269	X	X	00
			34,828	578,588	X		00
			1,053	17,738	X	X	00
			81,739	1,368,882			
PRE PAID LEGAL SVCS INC	COMMON STOCK	740065107	22	583	X		00
			22	583			
PRECISION CASTPARTS CORP	COMMON STOCK	740189105	8,620	144,913	X		00
			912	15,339	X	X	00
			3,281	40,265	X		00
			20	340	X	X	00
			12,833	200,857			
PRECISION DRILLING TRUST	COMMON STOCK	740215108	42	5,031	X		00
			5	600	X	X	00
			18	2,199	X		00
			65	7,830			
PREFORMED LINE PRODS CO	COMMON STOCK	740444104	9	180	X		00
			9	180			
PREMIER FINL BANCORP INC CAP S	COMMON STOCK	74050M105	4	500	X		00
			4	500			
PREMIERE GLOBAL SERVICES INC	COMMON STOCK	740585104	37	4,345	X		00
			37	4,345			
PRESIDENTIAL LIFE CORP	COMMON STOCK	740884101	14	1,448	X		00
			14	1,448			
PREMIERWEST BANCORP	COMMON STOCK	740921101	9	1,298	X		00
			9	1,298			
PRESSTEK INC	COMMON STOCK	741113104	4	1,200	X		00
			6	1,831	X		00
			10	3,031			

PRESTIGE BRANDS HLDGS INC	COMMON STOCK	74112D101	4	400	X	X	00
			22	2,037	X		00
			26	2,437			
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	6,734	190,030	X		00
			1,608	45,357	X	X	00
			2,286	60,087	X		00
			36	1,029	X	X	00
			10,664	296,503			
PRICELINE COM INC	COMMON STOCK	741503403	24	327	X		00
			29	396	X	X	00
			20,691	280,939	X		00
			117	1,587	X	X	00
			20,861	283,249			
PRICE SMART INC	COMMON STOCK	741511109	20	953	X		00
			20	953			
PRIDE INTL INC DEL	COMMON STOCK	74153Q102	2	107	X		00
			1,173	50,577	X		00
			1,175	50,684			
PRIMEDIA INC	COMMON STOCK	74157K846	7	3,078	X		00
			7	3,078			
PRIMEENERGY CORP	COMMON STOCK	74158E104	3	58	X		00
			3	58			
PRINCETON REVIEW INC	COMMON STOCK	742352107	5	864	X		00
			5	864			
PRINCIPAL FINANCIAL GROUP INC	COMMON STOCK	74251V102	2,101	93,078	X		00
			339	15,026	X	X	00
			5,189	220,314	X		00
			90	3,998	X	X	00
			7,719	332,416			
PROASSURANCE CORPORATION	COMMON STOCK	74267C106	452	8,570	X		00
			251	4,758	X	X	00
			102	1,943	X		00
			805	15,271			
PROCERA NETWORKS INC	COMMON STOCK	74269U104	3	3,000	X	X	00
			3	3,000			
PROCTER & GAMBLE CO	COMMON STOCK	742718109	453,743	7,339,749	X		00
			349,383	5,651,620	X	X	00
			106,160	1,711,288	X		00
			1,972	31,900	X	X	00

				911,258	14,734,557			
PRIVATEBANCORP INC		COMMON STOCK	742962103	43	1,316	X		00
				20	620	X	X	00
				47	1,462	X		00
				110	3,398			
PROGENICS PHARMACEUTICALS INC		COMMON STOCK	743187106	2	180	X	X	00
				18	1,781	X		00
				20	1,961			
PROGRESS ENERGY INC		COMMON STOCK	743263105	1,233	30,964	X		00
				1,240	31,116	X	X	00
				1,847	46,271	X		00
				4,320	108,351			
PROGRESS SOFTWARE CORP		COMMON STOCK	743312100	310	16,073	X		00
				179	9,303	X	X	00
				10,125	522,077	X		00
				114	5,904	X	X	00
				10,728	553,357			
PROGRESSIVE CORP		COMMON STOCK	743315103	89	5,964	X		00
				960	64,852	X	X	00
				2,214	146,205	X		00
				18	1,192	X	X	00
				3,281	218,213			
PROLIANCE INTL INC		COMMON STOCK	74340R104	0	9	X		00
				0	9			
PROLOGIS		COMMON STOCK	743410102	119	8,534	X		00
				172	12,415	X	X	00
				10,288	536,984	X		00
				38	2,747	X	X	00
				10,617	560,680			
PROLOGIS CV	1.875% 11	OTHER	743410AR3	48	105,000	X		00
				48	105,000			
PROS HOLDINGS INC		COMMON STOCK	74346Y103	11	1,955	X	X	00
				5	814	X		00
				16	2,769			
PROSHARES TR S&P500		OTHER	74347R107	39	1,500	X		00
				0	10	X	X	00
				39	1,510			
PROSHARES SHORT FINANCIALS		OTHER	74347R230	4	50	X	X	00
				4	50			

ULTRASHORT LEHMAN BROS 20 YR	OTHER	74347R297	8	200	X		00
			41	1,075	X	X	00
			49	1,275			
ULTRASHORT LEHMAN 7 10 YEAR	OTHER	74347R313	7	130	X	X	00
			7	130			
ULTRA SHORT MSCI EMERGING MKT	OTHER	74347R354	5	100	X		00
			3	60	X	X	00
			8	160			
ULTRASHORT RUSSELL 2000 GROWTH	OTHER	74347R420	6	100	X	X	00
			6	100			
SHORT S&P 500 PROSHARES	OTHER	74347R503	30	410	X		00
			30	410			
ULTRASHORT REAL ESTATE PROSHAR	OTHER	74347R552	32	635	X		00
			14	275	X	X	00
			46	910			
ULTRASHORT TECHNOLOGY PROSHARE	OTHER	74347R578	6	70	X	X	00
			6	70			
SHORT QQQ PROSHARES	OTHER	74347R602	4	50	X	X	00
			4	50			
ULTRASHORT FINLS PROSHARES	OTHER	74347R628	14	135	X	X	00
			14	135			
ULTRASHORT CONSUMER SERVICES	OTHER	74347R636	7	80	X	X	00
			7	80			
ULTRASHORT CONSUMER GOODS PR	OTHER	74347R644	10	130	X	X	00
			10	130			
PROSHARES TR DOW30	OTHER	74347R701	9	130	X		00
			3	50	X	X	00
			12	180			
PROSHARES TR	OTHER	74347R743	28	4,640	X		00
			105	17,430	X	X	00
			133	22,070			
SHORT SMALLCAP600 PROSHARES	OTHER	74347R784	11	200	X	X	00
			11	200			

ULTRASHORT DOW30 PROSHARES	OTHER	74347R867	333	6,210	X		00
			5	100	X	X	00
			338	6,310			
ULTRASHORT PROSHARES	OTHER	74347R875	14	240	X	X	00
			14	240			
PROSHARES TR	OTHER	74347R883	146	2,060	X		00
			48	670	X	X	00
			194	2,730			
PROSHRE ULT DJ AIG COMMODITY	OTHER	74347W106	14	610	X	X	00
			14	610			
PROSHARES ULTRA GOLD	OTHER	74347W601	8	240	X	X	00
			8	240			
PROSPECT CAPITAL CORP	COMMON STOCK	74348T102	14	1,200	X		00
			21	1,782	X		00
			35	2,982			
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	92	3,114	X		00
			77	2,590	X		00
			169	5,704			
PROTALIX BIOTHERAPEUTICS INC	COMMON STOCK	74365A101	1	636	X		00
			1	636			
PROTECTION ONE INC	COMMON STOCK	743663403	2	412	X		00
			2	412			
PROTECTIVE LIFE CORP	COMMON STOCK	743674103	47	3,259	X		00
			26	1,800	X	X	00
			415	28,308	X		00
			17	1,161	X	X	00
			505	34,528			
PROVIDENCE SERVICE CORP	COMMON STOCK	743815102	0	189	X	X	00
			1	807	X		00
			1	996			
PROVIDENT BANKSHARES CORP	COMMON STOCK	743859100	21	2,228	X		00
			21	2,228			
PROVIDENT ENERGY TRUST UTS	COMMON STOCK	74386K104	69	15,929	X		00
			169	38,820	X	X	00
			1,137	100,000	X		00
			1,375	154,749			

PROVIDENT FINANCIAL SERVICES	COMMON STOCK	74386T105	59	3,851	X		00
			59	3,851			
PROVIDENT NEW YORK BANCORP	COMMON STOCK	744028101	36	2,865	X		00
			36	2,865			
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	1,670	55,193	X		00
			285	9,402	X	X	00
			7,227	222,421	X		00
			216	7,132	X	X	00
			9,398	294,148			
PRUDENTIAL P L C A D R	COMMON STOCK	74435K204	19	1,480	X		00
			19	1,480			
PSYCHEMEDICS CORP	COMMON STOCK	744375205	10	1,509	X	X	00
			10	1,509			
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	483	17,328	X		00
			62	2,226	X	X	00
			429	15,388	X		00
			974	34,942			
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	5,165	177,066	X		00
			696	23,865	X	X	00
			2,774	93,125	X		00
			8,635	294,056			
PUBLIC STORAGE INC	COMMON STOCK	74460D109	805	10,123	X		00
			435	5,468	X	X	00
			69,292	870,343	X		00
			432	5,435	X	X	00
			70,964	891,369			
PUBLIC STORAGE INC SER A REP 1	COMMON STOCK	74460D729	1	33	X		00
			1	33			
PUGET ENERGY INC	COMMON STOCK	745310102	452	16,583	X		00
			54	1,978	X	X	00
			803	29,422	X		00
			1,309	47,983			
PULASKI FINANCIAL CORP COM	COMMON STOCK	745548107	49	7,316	X		00
			10	1,445	X	X	00
			59	8,761			
PULTE HOMES INC	COMMON STOCK	745867101	94	8,564	X		00
			25	2,256	X	X	00
			455	40,491	X		00
			574	51,311			

PURE CYCLE CORP	COMMON STOCK	746228303	1	250	X	X	00
			1	250			
PUTNAM MANAGED MUN INCOME TR	OTHER	746823103	56	11,047	X		00
			56	11,047			
PUTNAM PREMIER INC TR SBI	OTHER	746853100	38	9,940	X		00
			103	26,500	X	X	00
			141	36,440			
PUTNAM MASTER INTER INCOME TR	OTHER	746909100	104	25,800	X	X	00
			104	25,800			
PUTNAM MUN OPPORTUNITIES TR SB	OTHER	746922103	23	2,677	X		00
			6	700	X	X	00
			29	3,377			
QLT INC.	COMMON STOCK	746927102	5	2,094	X		00
			5	2,094			
Q LOGIC CORP	COMMON STOCK	747277101	7	533	X		00
			10	744	X	X	00
			396	28,863	X		00
			413	30,140			
Q C R HOLDINGS INC	COMMON STOCK	74727A104	15	1,500	X		00
			15	1,500			
Q A D INC	COMMON STOCK	74727D108	5	1,027	X		00
			5	1,027			
QUAKER CHEM CORP	COMMON STOCK	747316107	16	950	X	X	00
			11	664	X		00
			27	1,614			
PZENA INVESTMENT MANAGEMENT IN	COMMON STOCK	74731Q103	1	407	X		00
			1	407			
QUALCOMM INC	COMMON STOCK	747525103	66,030	1,842,883	X		00
			21,216	592,133	X	X	00
			49,753	1,376,840	X		00
			991	27,652	X	X	00
			137,990	3,839,508			
QUALITY SYSTEMS INC	COMMON STOCK	747582104	307	7,047	X		00
			5	113	X	X	00
			52	1,185	X		00
			364	8,345			

QUANEX BLDG PRODS CORP	COMMON STOCK	747619104	23	2,489	X		00
			23	2,489			
QUANTA SVCS INC	COMMON STOCK	74762E102	739	37,293	X		00
			49	2,487	X	X	00
			863	43,541	X		00
			1,651	83,321			
QUANTUM FUEL SYSTEMS TECHNOL	COMMON STOCK	74765E109	6	6,500	X		00
			5	5,897	X		00
			11	12,397			
QUANTUM CORP	COMMON STOCK	747906204	5	13,374	X		00
			5	13,374			
QUEST RESOURCE CORP	COMMON STOCK	748349305	1	1,762	X		00
			1	1,762			
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	5,870	113,076	X		00
			1,317	25,373	X	X	00
			31,543	607,801	X		00
			367	7,063	X	X	00
			39,097	753,313			
QUEST SOFTWARE INC	COMMON STOCK	74834T103	3,006	231,043	X		00
			3,006	231,043			
QUESTAR CORP	COMMON STOCK	748356102	1,960	59,967	X		00
			269	8,224	X	X	00
			1,756	49,977	X		00
			62	1,908	X	X	00
			4,047	120,076			
QUEST CAPITAL CORP CL A	COMMON STOCK	74835U109	0	254	X		00
			0	309	X	X	00
			0	563			
QUESTCOR PHARMACEUTICALS INC	COMMON STOCK	74835Y101	34	3,707	X		00
			34	3,707			
QUICKSILVER RESOURCES INC	COMMON STOCK	74837R104	19	3,360	X		00
			10,851	1,880,799	X		00
			10,870	1,884,159			
QUIKSILVER INC	COMMON STOCK	74838C106	0	89	X		00
			5	2,775	X	X	00
			16	8,582	X		00
			21	11,446			

QUIDEL CORP	COMMON STOCK	74838J101	24	1,869	X		00
			24	1,869			
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	144	39,414	X		00
			74	20,447	X	X	00
			1,120	295,534	X		00
			1,338	355,395			
R A I T FINANCIAL TRUST	COMMON STOCK	749227104	1	400	X		00
			11	4,173	X		00
			12	4,573			
RCN CORP	COMMON STOCK	749361200	14	2,459	X		00
			14	2,459			
RC2 CORP	COMMON STOCK	749388104	23	2,185	X		00
			2	200	X	X	00
			12	1,189	X		00
			37	3,574			
R H DONNELLEY CORP	COMMON STOCK	74955W307	0	192	X		00
			0	1,140	X	X	00
			1	4,572	X		00
			1	5,904			
RHI ENTERTAINMENT INC	COMMON STOCK	74957T104	4	509	X		00
			4	509			
RLI CORP	COMMON STOCK	749607107	350	5,719	X		00
			4	64	X	X	00
			81	1,334	X		00
			435	7,117			
RPC ENERGY SVCS INC	COMMON STOCK	749660106	29	3,000	X		00
			22	2,231	X		00
			51	5,231			
RPM INTERNATIONAL INC	COMMON STOCK	749685103	337	25,355	X		00
			236	17,758	X	X	00
			349	26,257	X		00
			922	69,370			
RSC HOLDINGS INC	COMMON STOCK	74972L102	27	3,167	X		00
			27	3,167			
R T I INTL METALS INC	COMMON STOCK	74973W107	72	5,018	X		00
			22	1,547	X		00
			94	6,565			
RTI BIOLOGICS INC	COMMON STOCK	74975N105	11	4,000	X		00

			7	2,400	X	X	00
			3,238	980,298	X		00
			18	6,497	X	X	00
			3,274	993,195			
RXI PHARMACEUTICALS CORP	COMMON STOCK	74978T109	29	4,988	X		00
			29	4,988			
R F MICRO DEVICES INC	COMMON STOCK	749941100	4	5,295	X		00
			63	80,760	X		00
			67	86,055			
RACKABLE SYSTEMS INC	COMMON STOCK	750077109	8	1,957	X		00
			8	1,957			
RACKSPACE HOSTING INC	COMMON STOCK	750086100	6	1,154	X		00
			6	1,154			
RADIAN GROUP INC	COMMON STOCK	750236101	4	1,000	X		00
			2	480	X	X	00
			19	5,284	X		00
			25	6,764			
RADIANT SYS INC	COMMON STOCK	75025N102	1	351	X		00
			6	1,748	X		00
			7	2,099			
RADIOSHACK CORPORATION	COMMON STOCK	750438103	68	5,700	X		00
			5	390	X	X	00
			320	26,090	X		00
			0	38	X	X	00
			393	32,218			
RADISYS CORP	COMMON STOCK	750459109	8	1,413	X		00
			8	1,413			
RADNET INC	COMMON STOCK	750491102	5	1,378	X		00
			5	1,378			
RAE SYSTEMS INC	COMMON STOCK	75061P102	3	5,500	X		00
			3	5,000	X	X	00
			6	10,500			
RAMBUS INC	COMMON STOCK	750917106	97	6,080	X		00
			2	103	X		00
			99	6,183			
RALCORP HLDGS INC	COMMON STOCK	751028101	3,723	63,745	X		00
			1,676	28,707	X	X	00
			7,871	134,781	X		00

				90	1,548	X	X	00
				13,360	228,781			
RAM ENERGY RES INC	COMMON STOCK	75130P109		2	2,982	X		00
				2	2,982			
RAMCO-GERSHENSON PPTYS TR	COMMON STOCK	751452202		10	1,655	X		00
				23	2,244	X		00
				33	3,899			
RANGE RESOURCES CORP	COMMON STOCK	75281A109		478	13,904	X		00
				47	1,355	X	X	00
				1,107	28,498	X		00
				1,632	43,757			
RASER TECHNOLOGIES INC	COMMON STOCK	754055101		12	3,162	X		00
				12	3,162			
RAVEN INDS INC	COMMON STOCK	754212108		106	4,400	X		00
				23	934	X	X	00
				26	1,073	X		00
				155	6,407			
RAYMOND JAMES FINL INC	COMMON STOCK	754730109		122	7,142	X		00
				3	189	X	X	00
				365	21,288	X		00
				490	28,619			
RAYONIER INC	COMMON STOCK	754907103		390	12,433	X		00
				460	14,690	X	X	00
				546	17,400	X		00
				1,396	44,523			
RAYTHEON CO WT	6 OTHER	755111119		7	442	X		00
				2	122	X	X	00
				6	224	X		00
				3	177	X	X	00
				18	965			
RAYTHEON COMPANY	COMMON STOCK	755111507		10,220	200,236	X		00
				3,448	67,558	X	X	00
				21,983	427,065	X		00
				169	3,314	X	X	00
				35,820	698,173			
RBC BEARINGS INC	COMMON STOCK	75524B104		796	21,642	X		00
				796	21,642			
REAL GOODS SOLAR INC	COMMON STOCK	75601N104		1,100	110,000	X		00
				1,100	110,000			

REAL NETWORKS INC	COMMON STOCK	75605L104	21	5,995	X		00
			21	5,995			
REALTY INCOME CORP	COMMON STOCK	756109104	296	12,805	X		00
			223	9,644	X	X	00
			10,061	434,367	X		00
			59	2,551	X	X	00
			10,639	459,367			
REAVES UTILITY INOCME TRUST	OTHER	756158101	6	555	X		00
			2	200	X	X	00
			8	755			
RED HAT INC	COMMON STOCK	756577102	44	3,300	X		00
			13	1,000	X	X	00
			4	321	X		00
			61	4,621			
RED LION HOTELS CORPORATION	COMMON STOCK	756764106	9	977	X		00
			9	977			
RED ROBIN GOURMET BURGERS	COMMON STOCK	75689M101	3,905	232,007	X		00
			30	1,757	X	X	00
			20	1,187	X		00
			3,955	234,951			
REDDY ICE HLDGS INC	COMMON STOCK	75734R105	1	774	X		00
			0	115	X	X	00
			1	1,210	X		00
			2	2,099			
REDWOOD TR INC	COMMON STOCK	758075402	902	60,500	X		00
			75	5,000	X	X	00
			33	2,168	X		00
			1,010	67,668			
REED ELSEVIER NV A D R	COMMON STOCK	758204200	8	312	X	X	00
			8	312			
REGAL BELOIT CORP	COMMON STOCK	758750103	297	7,829	X		00
			2,608	68,472	X		00
			35	919	X	X	00
			2,940	77,220			
REGAL ENTERTAINMENT GROUP A	COMMON STOCK	758766109	472	46,200	X		00
			17	1,676	X	X	00
			3	290	X		00
			492	48,166			
REGENCY CENTERS CORPORATION	COMMON STOCK	758849103	25	525	X		00

				8,704	185,085	X		00
				50	1,065	X	X	00
				8,779	186,675			
REGENCY ENERGY PARTNERS L P	OTHER	75885Y107		4	440	X		00
				10	1,200	X	X	00
				14	1,640			
REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107		15	800	X		00
				1,966	107,091	X		00
				1,981	107,891			
REGIS CORP MINN	COMMON STOCK	758932107		1	84	X		00
				64	4,400	X	X	00
				189	12,990	X		00
				254	17,474			
REHABCARE GROUP INC	COMMON STOCK	759148109		45	3,000	X		00
				18	1,202	X		00
				63	4,202			
REGIONS FINL CORP	COMMON STOCK	7591EP100		1,020	128,173	X		00
				694	87,183	X	X	00
				6,429	776,716	X		00
				40	5,059	X	X	00
				8,183	997,131			
REINSURANCE GROUP AMERICA	COMMON STOCK	759351604		597	13,932	X		00
				1,401	32,723	X	X	00
				680	15,883	X		00
				2,678	62,538			
RELIANCE STEEL & ALUMINUM	COMMON STOCK	759509102		0	12	X		00
				184	9,225	X	X	00
				319	16,019	X		00
				503	25,256			
RELIANT ENERGY INC	COMMON STOCK	75952B105		90	15,590	X		00
				68	11,821	X	X	00
				6	1,062	X		00
				164	28,473			
RENAISSANCE LEARNING INC	COMMON STOCK	75968L105		9	1,000	X		00
				5	518	X		00
				14	1,518			
RENASANT CORP	COMMON STOCK	75970E107		23	1,365	X		00
				23	1,365			
RENESOLA LTD A D R	COMMON STOCK	75971T103		4	1,000	X		00

			4	1,000			
REPLIGEN CORP	COMMON STOCK	759916109	1	200	X		00
			7	2,004	X		00
			8	2,204			
RENT A CTR INC	COMMON STOCK	76009N100	221	12,523	X		00
			39	2,234	X	X	00
			354	20,061	X		00
			614	34,818			
RENTECH INC	COMMON STOCK	760112102	7	11,081	X		00
			7	11,081			
REPSOL YPF, S.A.	COMMON STOCK	76026T205	462	21,478	X		00
			10	450	X	X	00
			472	21,928			
REPUBLIC AIRWAYS HOLDINGS IN	COMMON STOCK	760276105	26	2,402	X		00
			26	2,402			
REPUBLIC BANCORP INC KY	COMMON STOCK	760281204	19	698	X		00
			19	698			
REPUBLIC SVCS INC	COMMON STOCK	760759100	13,007	524,718	X		00
			3,841	154,936	X	X	00
			48,704	1,912,148	X		00
			208	8,403	X	X	00
			65,760	2,600,205			
RES-CARE INC	COMMON STOCK	760943100	34	2,250	X		00
			38	2,508	X	X	00
			2,740	179,362	X		00
			49	3,231	X	X	00
			2,861	187,351			
RESEARCH IN MOTION LTD	COMMON STOCK	760975102	6,717	165,523	X		00
			880	21,710	X	X	00
			284	2,346	X		00
			7,881	189,579			
RESMED INC	COMMON STOCK	761152107	254	6,783	X		00
			3	69	X	X	00
			620	16,539	X		00
			877	23,391			
RESOURCE AMER INC CL A	COMMON STOCK	761195205	4	933	X		00
			4	933			
RESOURCE CAP CORP	COMMON STOCK	76120W302	5	1,341	X		00

				5	1,341			
RESOURCES CONNECTION INC	COMMON STOCK	76122Q105	258	15,739	X			00
			5	312	X	X		00
			54	3,303	X			00
			317	19,354				
RETAIL VENTURES INC	COMMON STOCK	76128Y102	6	1,860	X			00
			6	1,860				
REX ENERGY CORPORATION	COMMON STOCK	761565100	4	1,111	X			00
			4	1,111				
REX STORES CORP	COMMON STOCK	761624105	5	592	X			00
			5	592				
REXAHN PHARMACEUTICALS INC	COMMON STOCK	761640101	1	2,057	X			00
			1	2,057				
REYNOLDS AMERN INC	COMMON STOCK	761713106	1,028	25,504	X			00
			113	2,808	X	X		00
			1,358	32,296	X			00
			2,499	60,608				
RICKS CABARET INTL INC	COMMON STOCK	765641303	1	382	X			00
			1	382				
RIGEL PHARMACEUTICALS INC	COMMON STOCK	766559603	19	2,472	X			00
			19	2,472				
RIGHT NOW TECHNOLOGIES INC	COMMON STOCK	76657R106	14	1,885	X			00
			14	1,885				
RIMAGE CORP	COMMON STOCK	766721104	42	3,100	X			00
			8	622	X			00
			50	3,722				
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	3,228	36,306	X			00
			510	5,736	X	X		00
			3,738	42,042				
RISKMETRICS GROUP INC	COMMON STOCK	767735103	21	1,414	X			00
			21	1,414				
RITCHIE BROS AUCTIONEERS INC	COMMON STOCK	767744105	339	15,826	X			00
			11	511	X	X		00
			350	16,337				
RITE AID CORP	COMMON STOCK	767754104	0	1,000	X			00

				16	50,500	X	X	00
				0	778	X		00
				16	52,278			
RIVERBED TECHNOLOGY INC	COMMON STOCK	768573107		43	3,806	X	X	00
				43	3,796	X		00
				86	7,602			
RIVERVIEW BANCORP INC	COMMON STOCK	769397100		8	3,666	X		00
				8	3,666			
RIVIERA HLDGS CORP	COMMON STOCK	769627100		2	679	X		00
				2	679			
RIVUS BOND FUND	OTHER	769667106		44	3,000	X	X	00
				44	3,000			
ROBBINS & MYERS INC	COMMON STOCK	770196103		32	1,965	X		00
				32	1,965			
ROBERT HALF INTL INC	COMMON STOCK	770323103		78	3,762	X		00
				20	979	X	X	00
				830	39,282	X		00
				10	464	X	X	00
				938	44,487			
ROCHESTER MEDICAL CORP	COMMON STOCK	771497104		286	18,600	X		00
				182	11,825	X	X	00
				468	30,425			
ROCK TENN CO CL A	COMMON STOCK	772739207		89	2,603	X		00
				89	2,603			
ROCKFORD CORPORATION	COMMON STOCK	77316P101		6	8,808	X		00
				6	8,808			
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109		1,095	33,957	X		00
				3,672	113,890	X	X	00
				1,459	42,224	X		00
				31	966	X	X	00
				6,257	191,037			
ROCKVILLE FINANCIAL INC	COMMON STOCK	774186100		8	592	X		00
				8	592			
ROCKWELL COLLINS INC	COMMON STOCK	774341101		2,733	69,910	X		00
				4,572	116,949	X	X	00
				3,137	68,252	X		00
				74	1,888	X	X	00

				10,516	256,999			
ROCKWOOD HLDGS INC	COMMON STOCK	774415103		30	2,799	X		00
				30	2,799			
ROCKY MOUNTAIN CHOCOLATE FACTO	COMMON STOCK	774678403		3	500	X	X	00
				3	500			
ROFIN SINAR TECHNOLOGIES INC	COMMON STOCK	775043102		41	2,013	X		00
				41	2,013			
ROGERS COMMUNICATIONS INC CL B	COMMON STOCK	775109200		616	20,468	X		00
				51	1,688	X	X	00
				4,413	146,700	X		00
				5,080	168,856			
ROGERS CORP	COMMON STOCK	775133101		32	1,186	X		00
				32	1,186			
ROHM & HAAS CO	COMMON STOCK	775371107		2,075	33,588	X		00
				436	7,059	X	X	00
				4,324	76,225	X		00
				6,835	116,872			
ROLLINS INC	COMMON STOCK	775711104		432	23,879	X		00
				7	407	X	X	00
				217	12,001	X		00
				656	36,287			
ROMA FINANCIAL CORP	COMMON STOCK	77581P109		7	591	X		00
				7	591			
ROPER INDS INC	COMMON STOCK	776696106		543	12,517	X		00
				146	3,356	X	X	00
				17,634	398,156	X		00
				18,323	414,029			
ROSETTA RESOURCES INC	COMMON STOCK	777779307		34	4,825	X		00
				25	3,499	X		00
				59	8,324			
ROSS STORES INC	COMMON STOCK	778296103		987	33,191	X		00
				33	1,105	X	X	00
				868	29,178	X		00
				1,888	63,474			
ROWAN COS INC	COMMON STOCK	779382100		161	10,142	X		00
				13	835	X	X	00
				442	23,744	X		00
				10	652	X	X	00

			626	35,373			
ROYAL BK CDA MONTREAL QUE	COMMON STOCK	780087102	1,744	58,796	X		00
			12	400	X	X	00
			1,756	59,196			
ROYAL BK SCOTLAND GROUP A D R	COMMON STOCK	780097689	16	1,039	X		00
			1	85	X	X	00
			17	1,124			
ROYAL BK SCOTLND PFD	PREFERRED ST	780097713	30	3,000	X		00
			30	3,000			
ROYAL BK SCOTLND 6.6% PFD	PREFERRED ST	780097739	7	800	X	X	00
			7	800			
ROYAL BK SCOTLND 6.125% PFD	PREFERRED ST	780097747	60	7,575	X	X	00
			60	7,575			
ROYAL BK SCOTLAND 6.75% PFD	PREFERRED ST	780097754	6	700	X		00
			6	700			
ROYAL BK SCOTLAND GRP PLC 6.25	PREFERRED ST	780097762	17	1,980	X		00
			17	1,980			
ROYAL BK SCOTLAND PFD	PREFERRED ST	780097770	9	1,000	X		00
			9	1,000			
ROYAL BANK OF SCOTLAND GRP 6.4	PREFERRED ST	780097796	5	600	X		00
			49	5,500	X	X	00
			54	6,100			
ROYAL BK SCOTLAND P L C 8.5% P	PREFERRED ST	780097804	15	1,500	X		00
			24	2,400	X	X	00
			39	3,900			
ROYAL DUTCH SHELL A D R	COMMON STOCK	780259107	428	8,315	X		00
			81	1,584	X	X	00
			509	9,899			
ROYAL DUTCH SHELL PLC A D R	COMMON STOCK	780259206	27,879	526,624	X		00
			18,209	343,960	X	X	00
			46,088	870,584			
ROYAL GOLD INC	COMMON STOCK	780287108	56	1,143	X		00
			15	300	X	X	00
			93	1,881	X		00
			164	3,324			

ROYCE FOCUS TR INC	OTHER	78080N108	0	21	X	X	00
			0	21			
ROYCE VALUE TRUST	OTHER	780910105	27	3,166	X		00
			209	24,892	X	X	00
			236	28,058			
RUBICON TECHNOLOGY INC	COMMON STOCK	78112T107	4	857	X		00
			4	857			
RUBY TUESDAY INC	COMMON STOCK	781182100	13	8,100	X		00
			3	2,148	X	X	00
			5	3,457	X		00
			21	13,705			
RUDDICK CORP	COMMON STOCK	781258108	52	1,865	X		00
			361	13,050	X	X	00
			272	9,857	X		00
			685	24,772			
RUDOLPH TECHNOLOGIES INC	COMMON STOCK	781270103	100	28,459	X		00
			155	43,781	X	X	00
			7	2,008	X		00
			262	74,248			
RUSH ENTERPRISES INC	COMMON STOCK	781846209	19	2,207	X		00
			19	2,207			
RUSH ENTERPRISES INC	COMMON STOCK	781846308	11	1,375	X		00
			11	1,375			
RUSS BERRIE & CO INC	COMMON STOCK	782233100	109	36,627	X		00
			4	1,131	X		00
			113	37,758			
RUTHS HOSPITALITY GROUP INC	COMMON STOCK	783332109	19	14,000	X	X	00
			1	1,197	X		00
			20	15,197			
RYANAIR HLDGS PLC SPONSORED AD	COMMON STOCK	783513104	76	2,600	X	X	00
			10,164	349,504	X		00
			10,240	352,104			
RYDER SYS INC	COMMON STOCK	783549108	12	300	X		00
			338	8,713	X	X	00
			459	10,725	X		00
			809	19,738			
RYDEX S& P EQUAL WEIGHTED INDE	OTHER	78355W106	23	840	X		00

			23	840			
RYDEX S P EQ WGT ENERGY ETF	OTHER	78355W866	4	100	X		00
			4	100			
RYLAND GROUP INC	COMMON STOCK	783764103	72	4,065	X		00
			1	30	X	X	00
			928	52,497	X		00
			14	776	X	X	00
			1,015	57,368			
S & P 500 COVERED CALL FD INC	OTHER	78381P109	1	142	X		00
			2	200	X	X	00
			3	342			
S & T BANCORP INC	COMMON STOCK	783859101	16	450	X		00
			56	1,580	X		00
			72	2,030			
SBA COMMUNICATIONS CORP	COMMON STOCK	78388J106	179	10,981	X		00
			9,460	562,268	X		00
			9,639	573,249			
SAIC INC	COMMON STOCK	78390X101	138	7,079	X		00
			14	722	X	X	00
			875	44,904	X		00
			1,027	52,705			
SCBT FINL CORP	COMMON STOCK	78401V102	25	716	X		00
			25	716			
SCOLR PHARMA INC	COMMON STOCK	78402X107	13	20,500	X		00
			13	20,500			
S E I INVESTMENTS CO	COMMON STOCK	784117103	135	8,610	X		00
			1,622	102,931	X		00
			1,757	111,541			
S J W CORP	COMMON STOCK	784305104	33	1,106	X		00
			33	1,106			
SK TELECOM LTD SPONSORED ADR	COMMON STOCK	78440P108	20	1,115	X		00
			3	180	X	X	00
			23	1,295			
SL GREEN RLTY CORP	COMMON STOCK	78440X101	216	8,339	X		00
			21	825	X	X	00
			558	15,148	X		00
			795	24,312			

SLM CORP	COMMON STOCK	78442P106	182	20,451	X		00
			201	22,550	X	X	00
			901	84,592	X		00
			1,284	127,593			
SPDR TRUST SERIES 1	OTHER	78462F103	236,254	2,618,073	X		00
			75,435	835,941	X	X	00
			311,689	3,454,014			
S P S S INC	COMMON STOCK	78462K102	112	4,150	X	X	00
			31	1,159	X		00
			143	5,309			
S P X CORP	COMMON STOCK	784635104	988	24,372	X		00
			296	7,311	X	X	00
			13,328	308,445	X		00
			14,612	340,128			
S1 CORPORATION	COMMON STOCK	78463B101	26	3,192	X		00
			26	3,192			
SPDR GOLD TRUST	OTHER	78463V107	2,151	24,866	X		00
			3,247	37,534	X	X	00
			5,398	62,400			
DJ EURO STOXX 50 ETF	OTHER	78463X202	26	749	X	X	00
			26	749			
SPDR S P EMG MARKETS ETF	OTHER	78463X509	7	180	X		00
			1,426	37,995	X	X	00
			1,433	38,175			
SPDR S&P BRIC 40 ETF	OTHER	78463X798	26	1,830	X		00
			27	1,865	X	X	00
			53	3,695			
SPDR FTSE/MACQUARIE GLOBAL INF	COMMON STOCK	78463X855	1,441	24,955	X		00
			1,441	24,955			
SPDR DJ WILSHIRE INTERNATIONAL	OTHER	78463X863	15	550	X		00
			155	5,713	X	X	00
			170	6,263			
SPDR S&P INTERNATIONAL SMALL C	OTHER	78463X871	9	500	X		00
			64	3,450	X	X	00
			73	3,950			
SPDR DJ WILSHIRE SM CP GRWTH E	OTHER	78464A201	157	2,740	X	X	00
			157	2,740			

SPDR DJ WILSHIRE SM CP VALU ET	OTHER	78464A300	43	1,026	X		00
			150	3,540	X	X	00
			193	4,566			
SPDR LEHMAN MUN BD E	OTHER	78464A458	14	650	X		00
			14	650			
SPDR DJ WILSHIRE REIT ETF	OTHER	78464A607	238	5,862	X	X	00
			238	5,862			
SPDR KBW REGIONAL BANKING ETF	OTHER	78464A698	6	200	X		00
			12	425	X	X	00
			18	625			
SPDR S&P RETAIL ETF	OTHER	78464A714	4	200	X	X	00
			4	200			
SPDR S&P DIVIDEND ETF	COMMON STOCK	78464A763	41	1,000	X		00
			41	1,000			
SPDR KBW CAPITAL MARKETS ETF	OTHER	78464A771	2	75	X		00
			2	75			
SPDR S&P SEMICONDUCTOR ETF	OTHER	78464A862	72	3,000	X		00
			72	3,000			
SPDR S&P BIOTECH ETF	COMMON STOCK	78464A870	1,071	19,977	X		00
			20	370	X	X	00
			1,091	20,347			
SRA INTERNATIONAL CL A	COMMON STOCK	78464R105	182	10,575	X		00
			182	10,575			
STEC INC	COMMON STOCK	784774101	2	464	X	X	00
			10	2,189	X		00
			12	2,653			
SVB FINL GROUP	COMMON STOCK	78486Q101	162	6,204	X		00
			17	654	X	X	00
			257	9,794	X		00
			436	16,652			
S W S GROUP INC	COMMON STOCK	78503N107	33	1,717	X		00
			33	1,717			
SXC HEALTH SOLUTIONS CORP	COMMON STOCK	78505P100	1	44	X	X	00
			1	44			

S Y BANCORP INC	COMMON STOCK	785060104	11	389	X		00
			27	998	X		00
			38	1,387			
SABINE RTY TR UBI	COMMON STOCK	785688102	148	3,610	X		00
			20	500	X	X	00
			168	4,110			
SAFEGUARD SCIENTIFICS INC	COMMON STOCK	786449108	0	550	X		00
			5	7,200	X	X	00
			6	8,970	X		00
			11	16,720			
SAFETY INSURANCE GROUP INC	COMMON STOCK	78648T100	35	933	X		00
			35	933			
SAFEWAY INC	COMMON STOCK	786514208	962	40,441	X		00
			62	2,586	X	X	00
			2,239	90,947	X		00
			12	491	X	X	00
			3,275	134,465			
SAIA INC	COMMON STOCK	78709Y105	4	331	X		00
			10	916	X		00
			14	1,247			
THE ST. JOE COMPANY	COMMON STOCK	790148100	153	6,300	X		00
			81	3,335	X	X	00
			3	105	X		00
			237	9,740			
ST JUDE MED INC	COMMON STOCK	790849103	16,686	506,264	X		00
			3,290	99,812	X	X	00
			11,973	355,248	X		00
			26	783	X	X	00
			31,975	962,107			
ST MARY LD & EXPL CO	COMMON STOCK	792228108	7,841	386,043	X		00
			853	42,020	X		00
			16	808	X	X	00
			8,710	428,871			
ST PAUL TRAVELERS COS INC	COMMON STOCK	792860108	11	233	X	X	00
			11	233			
SAKS INC	COMMON STOCK	79377W108	2	500	X	X	00
			131	29,789	X		00
			133	30,289			
SALESFORCE COM INC	COMMON STOCK	79466L302	951	29,678	X		00

				11	352	X	X	00
				536	16,725	X		00
				1,498	46,755			
SALIX PHARMACEUTICALS LTD	COMMON STOCK	795435106		29	3,228	X		00
				29	3,228			
SALLY BEAUTY COMPANY	COMMON STOCK	79546E104		19	3,384	X		00
				7	1,275	X	X	00
				37	6,607	X		00
				63	11,266			
SAN JUAN BASIN RTY TR	COMMON STOCK	798241105		96	3,085	X		00
				182	5,870	X	X	00
				278	8,955			
SANDERS MORRIS HARRIS GROUP IN	COMMON STOCK	80000Q104		8	1,290	X		00
				8	1,290			
SANDERSON FARMS INC	COMMON STOCK	800013104		48	1,382	X		00
				48	1,382			
SANDISK CORP	COMMON STOCK	80004C101		36	3,779	X		00
				2	200	X	X	00
				683	60,163	X		00
				20	2,125	X	X	00
				741	66,267			
SANDRIDGE ENERGY INC	COMMON STOCK	80007P307		2	400	X		00
				1	120	X	X	00
				1	107	X		00
				4	627			
SANDY SPRING BANCORP INC	COMMON STOCK	800363103		24	1,086	X		00
				24	1,086			
SANGAMO BIOSCIENCES INC	COMMON STOCK	800677106		4	1,200	X		00
				4	1,200	X	X	00
				9	2,427	X		00
				17	4,827			
SANMINA SCI CORPORATION	COMMON STOCK	800907107		0	918	X		00
				17	35,865	X		00
				17	36,783			
SANOFI AVENTIS A D R	COMMON STOCK	80105N105		7,235	224,954	X		00
				510	15,864	X	X	00
				7,745	240,818			
SANTANDER BANCORP	COMMON STOCK	802809103		3	292	X		00

			3	292			
SAP AG A D R	COMMON STOCK	803054204	1,826	50,414	X		00
			1,135	31,348	X	X	00
			4,015	110,840	X		00
			6,976	192,602			
SAPIENT CORP	COMMON STOCK	803062108	27	6,011	X		00
			27	6,011			
SARA LEE CORP	COMMON STOCK	803111103	1,628	166,266	X		00
			2,883	294,507	X	X	00
			1,527	148,850	X		00
			5	464	X	X	00
			6,043	610,087			
SASOL LTD SPONSORED A D R	COMMON STOCK	803866300	880	29,000	X		00
			175	5,766	X	X	00
			1,055	34,766			
SATYAM COMPUTER SERVICES LTD	COMMON STOCK	804098101	510	56,400	X		00
			510	56,400			
SAUER-DANFOSS INC. COMMON STOC	COMMON STOCK	804137107	160	18,300	X		00
			7	766	X		00
			167	19,066			
SAUL CTRS INC	COMMON STOCK	804395101	7,992	199,076	X		00
			98	2,476	X	X	00
			8,090	201,552			
SAVIENT PHARMACEUTICALS INC	COMMON STOCK	80517Q100	22	3,684	X		00
			22	3,684			
SAVVIS INC	COMMON STOCK	805423308	1	200	X		00
			18	2,561	X		00
			19	2,761			
S C A N A CORPORATION	COMMON STOCK	80589M102	426	11,973	X		00
			288	8,089	X	X	00
			7,506	210,848	X		00
			14	386	X	X	00
			8,234	231,296			
SCANSOURCE INC	COMMON STOCK	806037107	34	1,758	X		00
			34	1,758			
SCHAWK INC CL A	COMMON STOCK	806373106	14	1,154	X		00
			14	1,154			

SCHEIN HENRY INC	COMMON STOCK	806407102	2,967	80,881	X		00
			246	6,722	X	X	00
			9,341	247,265	X		00
			12,554	334,868			
SCHERING PLOUGH CORP	COMMON STOCK	806605101	8,886	521,772	X		00
			5,914	347,272	X	X	00
			5,181	300,463	X		00
			0	28	X	X	00
			19,981	1,169,535			
SCHERING PLOUGH 6.00% CV PFD	PREFERRED ST	806605705	597	3,433	X		00
			597	3,433			
SCHIFF NUTRITION INTERNATIONAL	COMMON STOCK	806693107	5	800	X	X	00
			3	593	X		00
			8	1,393			
SCHLUMBERGER LTD	COMMON STOCK	806857108	59,948	1,416,212	X		00
			42,861	1,012,553	X	X	00
			21,764	467,540	X		00
			147	3,472	X	X	00
			124,720	2,899,777			
SCHNITZER STL INDS INC CL A	COMMON STOCK	806882106	2,868	76,177	X		00
			221	4,413	X		00
			3,089	80,590			
SCHOLASTIC CORP	COMMON STOCK	807066105	5	343	X		00
			98	7,170	X		00
			103	7,513			
SCHOOL SPECIALTY INC	COMMON STOCK	807863105	63	3,276	X		00
			31	1,600	X	X	00
			23	1,219	X		00
			117	6,095			
SCHULMAN A INC	COMMON STOCK	808194104	451	26,500	X		00
			31	1,814	X		00
			482	28,314			
SCHWAB CHARLES CORP	COMMON STOCK	808513105	11,246	695,494	X		00
			3,756	232,336	X	X	00
			33,626	2,061,145	X		00
			76	4,715	X	X	00
			48,704	2,993,690			
SCHWEITZER-MAUDUIT INTL INC	COMMON STOCK	808541106	16	791	X		00
			3	140	X	X	00
			20	1,013	X		00

				39	1,944			
SCIENTIFIC GAMES CORPORATION C	COMMON STOCK	80874P109		75	4,301	X		00
				9	500	X	X	00
				5,646	318,905	X		00
				57	3,278	X	X	00
				5,787	326,984			
THE SCOTTS MIRACLE-GRO COMPANY	COMMON STOCK	810186106		377	12,675	X		00
				62	2,100	X	X	00
				282	9,479	X		00
				721	24,254			
EW SCRIPPS CO CL A	COMMON STOCK	811054402		4	1,897	X		00
				2	790	X	X	00
				54	24,342	X		00
				5	2,214	X	X	00
				65	29,243			
SCRIPPS NETWORKS INTERACTIVE I	COMMON STOCK	811065101		526	23,938	X		00
				31	1,404	X	X	00
				275	12,503	X		00
				832	37,845			
SEABOARD CORP DEL	COMMON STOCK	811543107		119	100	X	X	00
				26	22	X		00
				145	122			
SEABRIGHT INS HLDGS INC	COMMON STOCK	811656107		10	875	X		00
				38	3,230	X	X	00
				17	1,458	X		00
				65	5,563			
SEACHANGE INTERNATIONAL INC	COMMON STOCK	811699107		13	1,852	X		00
				13	1,852			
SEACOAST BANKING CORP FL	COMMON STOCK	811707306		13	2,000	X		00
				8	1,206	X		00
				21	3,206			
SEACOR HOLDINGS INC	COMMON STOCK	811904101		5	80	X	X	00
				1	22	X		00
				6	102			
SEABRIDGE GOLD INC	COMMON STOCK	811916105		8	600	X		00
				15	1,180	X	X	00
				23	1,780			
SEALED AIR CORP	COMMON STOCK	81211K100		80	5,330	X		00
				373	24,960	X	X	00
				541	33,927	X		00

			994	64,217			
SEALY CORP	COMMON STOCK	812139301	7	2,999	X		00
			7	2,999			
SEARS HLDGS CORP	COMMON STOCK	812350106	126	3,236	X		00
			119	3,060	X	X	00
			650	14,328	X		00
			18	459	X	X	00
			913	21,083			
SEATTLE GENETICS INC /WA	COMMON STOCK	812578102	37	4,118	X		00
			37	4,118			
MATERIALS SELECT SECTOR S P D	OTHER	81369Y100	3,393	149,218	X		00
			1,430	62,878	X	X	00
			4,823	212,096			
HEALTH CARE SELECT SECTOR S P	OTHER	81369Y209	5,213	196,347	X		00
			3,457	130,206	X	X	00
			8,670	326,553			
A M E X CONSUMER STAPLES S P D	OTHER	81369Y308	3,748	156,997	X		00
			2,795	117,116	X	X	00
			6,543	274,113			
CONSUMER DISCRETIONARY SELT S	OTHER	81369Y407	2,609	120,939	X		00
			2,990	138,600	X	X	00
			5,599	259,539			
ENERGY SELECT SECTOR SPDR FD	OTHER	81369Y506	4,803	100,530	X		00
			3,733	78,149	X	X	00
			8,536	178,679			
FINANCIAL SELECT SECTOR SPDR F	OTHER	81369Y605	6,554	523,502	X		00
			4,301	343,466	X	X	00
			10,855	866,968			
INDUSTRIAL SELECT SECT S P D R	OTHER	81369Y704	2,148	91,724	X		00
			1,651	70,495	X	X	00
			3,799	162,219			
TECHNOLOGY SELECT SECTOR S P D	OTHER	81369Y803	11,786	764,774	X		00
			8,190	531,452	X	X	00
			19,976	1,296,226			
UTILITIES SELECT SECTOR S P D	OTHER	81369Y886	3,954	136,204	X		00
			3,059	105,389	X	X	00
			7,013	241,593			

SECURITY BANK CORP	COMMON STOCK	814047106	1	1,281	X	X	00
			1	1,281			
SELECT COMFORT CORP	COMMON STOCK	81616X103	0	527	X		00
			0	527			
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	263	11,482	X		00
			2,580	112,493	X		00
			46	2,009	X	X	00
			2,889	125,984			
SELIGMAN LASALLE INTERNATIONAL	COMMON STOCK	81634A101	10	631	X		00
			10	631			
SEMTECH CORP	COMMON STOCK	816850101	421	37,336	X		00
			16	1,402	X	X	00
			209	18,546	X		00
			646	57,284			
SEMPRA ENERGY	COMMON STOCK	816851109	1,884	44,195	X		00
			1,616	37,903	X	X	00
			19,031	413,262	X		00
			80	1,884	X	X	00
			22,611	497,244			
SEMITOOL INC	COMMON STOCK	816909105	26	8,745	X		00
			5	1,503	X		00
			31	10,248			
SENIOR HOUSING PROP TRUST	COMMON STOCK	81721M109	43	2,396	X		00
			15	845	X	X	00
			140	7,785	X		00
			198	11,026			
SENOMYX INC	COMMON STOCK	81724Q107	1,467	515,965	X		00
			16	5,588	X	X	00
			1,483	521,553			
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	461	19,288	X		00
			120	5,014	X	X	00
			306	12,842	X		00
			887	37,144			
SEPRACOR INC	COMMON STOCK	817315104	10	900	X		00
			14	1,250	X	X	00
			268	24,473	X		00
			292	26,623			
SEQUENOM INC	COMMON STOCK	817337405	4	203	X		00
			81	4,120	X		00

			85	4,323			
SERVICE CORP INTL	COMMON STOCK	817565104	5	1,092	X		00
			10	2,000	X	X	00
			303	60,884	X		00
			318	63,976			
SHANDA INTERACTIVE ENTMT A D R	COMMON STOCK	81941Q203	6	194	X		00
			44	1,366	X	X	00
			50	1,560			
SHAW GROUP INC	COMMON STOCK	820280105	117	5,735	X		00
			5	232	X	X	00
			366	17,891	X		00
			488	23,858			
SHAW COMMUNICATIONS INC CL B	COMMON STOCK	82028K200	35	2,000	X	X	00
			35	2,000			
SHENANDOAH TELECOMMUN COM	COMMON STOCK	82312B106	45	1,586	X		00
			45	1,586			
SHENGDATECH INC	COMMON STOCK	823213103	7	1,941	X		00
			7	1,941			
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	6,823	114,202	X		00
			2,512	42,044	X	X	00
			9,750	166,215	X		00
			15	244	X	X	00
			19,100	322,705			
SHINHAN FINANCIAL GROUP A D R	COMMON STOCK	824596100	4	94	X		00
			18	383	X	X	00
			535	11,348	X		00
			557	11,825			
SHIRE PLC A D R	COMMON STOCK	82481R106	3,095	69,111	X	X	00
			3,095	69,111			
SHOE CARNIVAL INC	COMMON STOCK	824889109	71	7,421	X		00
			6	615	X		00
			77	8,036			
SHORE BANCSHARES INC	COMMON STOCK	825107105	14	565	X		00
			14	565			
SHORETEL INC	COMMON STOCK	825211105	14	2,953	X		00
			14	2,953			
SHUFFLE MASTER INC	COMMON STOCK	825549108	4	800	X	X	00

			18	3,583	X			00
			22	4,383				
SHUTTERFLY INC	COMMON STOCK	82568P304	8	1,270	X			00
			8	1,270				
SIEMENS A G A D R	COMMON STOCK	826197501	996	13,149	X			00
			194	2,560	X	X		00
			1,190	15,709				
SIERRA BANCORP	COMMON STOCK	82620P102	11	513	X			00
			11	513				
SIERRA WIRELESS INC	COMMON STOCK	826516106	6	1,000	X	X		00
			6	1,000				
SIGMA ALDRICH CORP	COMMON STOCK	826552101	3,473	82,221	X			00
			5,575	131,995	X	X		00
			1,082	24,473	X			00
			10,130	238,689				
SIGMA DESIGNS INC	COMMON STOCK	826565103	0	45	X			00
			6	620	X	X		00
			17	1,808	X			00
			23	2,473				
SIGNATURE BK	COMMON STOCK	82669G104	569	19,846	X			00
			37	1,286	X	X		00
			60	2,106	X			00
			666	23,238				
SILICON LABORATORIES INC	COMMON STOCK	826919102	5,146	206,179	X			00
			48	1,928	X	X		00
			5,194	208,107				
SILGAN HLDGS INC	COMMON STOCK	827048109	385	8,040	X			00
			498	10,415	X	X		00
			1,549	32,403	X			00
			27	575	X	X		00
			2,459	51,433				
SILICON STORAGE TECHNOLOGY INC	COMMON STOCK	827057100	13	5,697	X			00
			13	5,697				
SILICON IMAGE INC	COMMON STOCK	82705T102	21	4,967	X			00
			21	4,967				
SILOCON MOTION TECHNOLOGY CORP	COMMON STOCK	82706C108	777	45,623	X			00
			777	45,623				

SILICONWARE PRECISION IND CO A	COMMON STOCK	827084864	4	886	X		00
			5	1,077	X	X	00
			9	1,963			
SILVER STD RES INC	COMMON STOCK	82823L106	26	1,662	X		00
			0	10	X	X	00
			26	1,672			
SILVER WHEATON CORP	COMMON STOCK	828336107	508	78,294	X		00
			26	3,998	X	X	00
			534	82,292			
SIMMONS 1ST NATL CORP CL A	COMMON STOCK	828730200	26	879	X		00
			26	879			
SIMON PROPERTY GROUP INC	COMMON STOCK	828806109	5,532	104,116	X		00
			2,122	39,951	X	X	00
			53,756	999,751	X		00
			320	6,025	X	X	00
			61,730	1,149,843			
SIMON PPTY GROUP 6.0% CONV PFD	PREFERRED ST	828806802	4	90	X		00
			14	329	X	X	00
			18	419			
SIMPSON MFG CO INC	COMMON STOCK	829073105	159	5,725	X	X	00
			70	2,538	X		00
			229	8,263			
SIMS GROUP LTD A D R	COMMON STOCK	829160100	3	205	X	X	00
			3	205			
SINCLAIR BROADCAST GROUP INC C	COMMON STOCK	829226109	0	110	X		00
			10	3,166	X		00
			10	3,276			
SIRONA DENTAL SYSTEMS INC	COMMON STOCK	82966C103	61	5,802	X		00
			3	262	X	X	00
			13	1,230	X		00
			77	7,294			
SIRF TECHNOLOGY HLDGS INC	COMMON STOCK	82967H101	1	1,000	X	X	00
			5	3,951	X		00
			6	4,951			
SIRIUS XM RADIO INC	COMMON STOCK	82967N108	2	13,522	X		00
			1	5,510	X	X	00
			0	3,440	X		00
			3	22,472			

SIX FLAGS INC	COMMON STOCK	83001P109	1	4,823	X			00
			1	4,823				
SKECHERS U S A INC	COMMON STOCK	830566105	89	6,933	X			00
			35	2,718	X		X	00
			10,381	781,193	X			00
			106	8,236	X		X	00
			10,611	799,080				
SKILLED HEALTHCARE GROUP	COMMON STOCK	83066R107	6,103	686,682	X			00
			29	3,431	X		X	00
			6,132	690,113				
SKYLINE CORP	COMMON STOCK	830830105	10	470	X			00
			10	470				
SKY WEST INC	COMMON STOCK	830879102	28	1,500	X			00
			19	1,025	X		X	00
			1,949	104,783	X			00
			37	2,003	X		X	00
			2,033	109,311				
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	38	6,865	X			00
			29	5,244	X		X	00
			62	11,042	X			00
			129	23,151				
SKILLSOFT PUB LTD CO A D R	COMMON STOCK	830928107	261	36,500	X			00
			261	36,500				
SMART BALANCE INC	COMMON STOCK	83169Y108	7	1,078	X			00
			216	31,880	X		X	00
			28	4,148	X			00
			251	37,106				
SMITH & WESSON HOLDING CORP	COMMON STOCK	831756101	1	297	X		X	00
			6	2,427	X			00
			7	2,724				
SMITH & NEPHEW P L C A D R	COMMON STOCK	83175M205	8	235	X		X	00
			8	235				
SMITH A O CORP	COMMON STOCK	831865209	91	3,097	X			00
			40	1,343	X			00
			131	4,440				
SMITH INTL INC	COMMON STOCK	832110100	1,845	80,604	X			00
			266	11,621	X		X	00
			7,695	291,202	X			00

				9,806	383,427			
SMITH MICRO SOFTWARE INC	COMMON STOCK	832154108		30	5,400	X	X	00
				11	2,000	X		00
				41	7,400			
SMITHFIELD FOODS INC	COMMON STOCK	832248108		14	969	X		00
				1	87	X	X	00
				352	25,015	X		00
				367	26,071			
SMITHFIELD FOODS CV 4.000% 6	OTHER	832248AR9		184	250,000	X		00
				184	250,000			
SMITHTOWN BANCORP INC	COMMON STOCK	832449102		1,719	107,210	X		00
				12	710	X		00
				1,731	107,920			
J M SMUCKER CO THE NEW	COMMON STOCK	832696405		1,658	38,248	X		00
				1,373	31,660	X	X	00
				850	19,607	X		00
				3,881	89,515			
SMURFIT-STONE CONTAINER CORP	COMMON STOCK	832727101		5	20,020	X		00
				5	18,856	X		00
				10	38,876			
SNAP ON INC	COMMON STOCK	833034101		324	8,234	X		00
				1,120	28,434	X	X	00
				554	13,482	X		00
				1,998	50,150			
SOCIEDAD QUIMICA MINERA A D R	COMMON STOCK	833635105		2	100	X	X	00
				2	100			
SOHU COM INC	COMMON STOCK	83408W103		5	100	X	X	00
				1	30	X		00
				6	130			
SOLARFUN POWER HLD	COMMON STOCK	83415U108		3	500	X		00
				3	500			
SOLERA HOLDINGS INC	COMMON STOCK	83421A104		84	3,501	X		00
				84	3,501			
SOLUTIA INC	COMMON STOCK	834376501		26	5,813	X		00
				14	3,042	X	X	00
				29	6,450	X		00
				69	15,305			

SOMANETICS CORP	COMMON STOCK	834445405	95	5,773	X		00
			25	1,502	X	X	00
			14	844	X		00
			134	8,119			
SONIC CORP	COMMON STOCK	835451105	1	45	X		00
			49	4,042	X		00
			50	4,087			
SONIC AUTOMOTIVE INC	COMMON STOCK	83545G102	7	1,880	X		00
			7	1,880			
SONIC INNOVATIONS INC	COMMON STOCK	83545M109	5	5,000	X		00
			5	5,000			
SONIC FOUNDRY INC	COMMON STOCK	83545R108	4	8,175	X		00
			4	8,175			
SONIC SOLUTIONS	COMMON STOCK	835460106	3	1,980	X		00
			3	1,980			
SONIC WALL INC	COMMON STOCK	835470105	15	3,644	X		00
			15	3,644			
SONOCO PRODS CO	COMMON STOCK	835495102	655	28,310	X		00
			29	1,265	X	X	00
			27,689	1,168,021	X		00
			185	7,987	X	X	00
			28,558	1,205,583			
SONOSITE INC	COMMON STOCK	83568G104	6	300	X		00
			21	1,098	X	X	00
			2,376	119,926	X		00
			17	910	X	X	00
			2,420	122,234			
SONY CORP	COMMON STOCK	835699307	920	42,087	X		00
			23	1,052	X	X	00
			943	43,139			
SOTHEBYS HLDGS INC CL A	COMMON STOCK	835898107	35	3,919	X		00
			8	924	X	X	00
			169	18,992	X		00
			212	23,835			
SONUS NETWORKS INC	COMMON STOCK	835916107	41	25,987	X		00
			22	14,113	X		00
			63	40,100			
SOURCE CAPITAL INC	OTHER	836144105	61	2,150	X		00

			8	270	X	X	00
			69	2,420			
SOURCEFIRE INC	COMMON STOCK	83616T108	7	1,324	X		00
			7	1,324			
SOUTH FINANCIAL GROUP INC	COMMON STOCK	837841105	49	11,262	X		00
			97	17,102	X		00
			146	28,364			
SOUTH JERSEY INDS INC	COMMON STOCK	838518108	120	3,000	X	X	00
			89	2,234	X		00
			209	5,234			
SOUTHERN CO	COMMON STOCK	842587107	6,732	181,965	X		00
			8,022	216,812	X	X	00
			5,910	159,823	X		00
			94	2,539	X	X	00
			20,758	561,139			
SOUTHERN COPPER CORP DEL	COMMON STOCK	84265V105	129	8,048	X		00
			297	18,520	X	X	00
			92	5,775	X		00
			7	416	X	X	00
			525	32,759			
SOUTHERN MO BANCORP INC COM	COMMON STOCK	843380106	22	2,000	X	X	00
			22	2,000			
SOUTHERN UN CO NEW	COMMON STOCK	844030106	335	25,616	X		00
			335	25,616			
SOUTHSIDE BANCSHARES INC	COMMON STOCK	84470P109	24	1,000	X		00
			71	3,000	X	X	00
			21	867	X		00
			116	4,867			
SOUTHWEST AIRLS CO	COMMON STOCK	844741108	1,080	125,278	X		00
			426	49,376	X	X	00
			10,209	1,175,272	X		00
			145	16,861	X	X	00
			11,860	1,366,787			
SOUTHWEST BANCORP INC OKLA	COMMON STOCK	844767103	55	4,257	X		00
			14	1,079	X		00
			69	5,336			
SOUTHWEST GAS CORP	COMMON STOCK	844895102	70	2,771	X		00
			71	2,806	X	X	00
			68	2,690	X		00

			209	8,267			
SOUTHWEST WTR CO	COMMON STOCK	845331107	2	697	X	X	00
			5	1,653	X		00
			7	2,350			
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	2,309	79,700	X		00
			312	10,770	X	X	00
			19,897	670,011	X		00
			22,518	760,481			
SOVEREIGN BANCORP INC	COMMON STOCK	845905108	27	8,953	X		00
			21	7,061	X	X	00
			332	98,601	X		00
			380	114,615			
SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	237	6,585	X		00
			55	1,525	X	X	00
			582	15,904	X		00
			3	85	X	X	00
			877	24,099			
SPAIN FUND INC	OTHER	846330108	41	7,600	X	X	00
			41	7,600			
SPAN AMERICA MEDICAL SYS INC	COMMON STOCK	846396109	19	2,000	X	X	00
			19	2,000			
SPANSION INC CL A	COMMON STOCK	84649R101	1	8,331	X		00
			1	8,331			
SPARTAN MOTORS INC	COMMON STOCK	846819100	9	1,940	X	X	00
			11	2,169	X		00
			20	4,109			
SPARTAN STORES INC	COMMON STOCK	846822104	36	1,550	X		00
			3,441	148,204	X		00
			51	2,201	X	X	00
			3,528	151,955			
SPARTECH CORP	COMMON STOCK	847220209	1	200	X		00
			12	2,005	X		00
			13	2,205			
SPARTON CORP	COMMON STOCK	847235108	4	2,551	X		00
			4	2,551			
SPECTRA ENERGY CORP	COMMON STOCK	847560109	3,172	201,517	X		00
			3,407	216,417	X	X	00
			2,316	135,853	X		00
			33	2,123	X	X	00

				8,928	555,910			
SPECTRANETICS CORP	COMMON STOCK	84760C107	6	2,178	X			00
			6	2,178				
SPEEDWAY MOTORSPORTS INC	COMMON STOCK	847788106	22	1,355	X			00
			14	879	X			00
			36	2,234				
SPHERION CORPORATION	COMMON STOCK	848420105	8	3,732	X			00
			8	3,732				
SPIRIT AEROSYSTEMS HOLDINGS IN	COMMON STOCK	848574109	1	100	X			00
			4	466	X			00
			5	566				
SPRINT NEXTEL CORP	COMMON STOCK	852061100	1,086	593,495	X			00
			499	272,843	X	X		00
			1,484	542,132	X			00
			3,069	1,408,470				
STAGE STORES INC	COMMON STOCK	85254C305	22	2,587	X			00
			22	2,587				
STAMPS COM INC	COMMON STOCK	852857200	1	100	X	X		00
			10	937	X			00
			11	1,037				
STANCORP FINL GROUP INC	COMMON STOCK	852891100	419	10,038	X			00
			99	2,381	X	X		00
			12,164	277,845	X			00
			6	132	X	X		00
			12,688	290,396				
STANDARD MICROSYSTEMS CORP	COMMON STOCK	853626109	25	1,534	X			00
			25	1,534				
STANDARD PAC CORP NEW	COMMON STOCK	85375C101	12	6,984	X			00
			12	6,984				
STANDARD PARKING CORP	COMMON STOCK	853790103	698	35,587	X			00
			698	35,587				
STANDARD REGISTER CO	COMMON STOCK	853887107	18	2,000	X			00
			9	1,078	X			00
			27	3,078				
STANDEX INTL CORP	COMMON STOCK	854231107	38	1,916	X			00
			15	767	X			00

			53	2,683			
STANLEY INC	COMMON STOCK	854532108	21	586	X		00
			21	586			
STANLEY WKS	COMMON STOCK	854616109	4,976	145,933	X		00
			1,115	32,688	X	X	00
			11,665	309,065	X		00
			38	1,127	X	X	00
			17,794	488,813			
STAPLES INC	COMMON STOCK	855030102	12,256	683,904	X		00
			2,908	162,296	X	X	00
			2,940	160,881	X		00
			51	2,826	X	X	00
			18,155	1,009,907			
STAR GAS PARTNERS LP	OTHER	85512C105	1	348	X		00
			1	348			
STAR SCIENTIFIC INC	COMMON STOCK	85517P101	19	5,000	X		00
			17	4,441	X		00
			36	9,441			
STARBUCKS CORP	COMMON STOCK	855244109	1,915	202,333	X		00
			377	39,886	X	X	00
			1,678	165,337	X		00
			29	3,043	X	X	00
			3,999	410,599			
STARENT NETWORKS CORP	COMMON STOCK	85528P108	24	2,012	X		00
			24	2,012			
STARRETT L S CO CL A	COMMON STOCK	855668109	6	400	X	X	00
			6	400			
STARTEK INC	COMMON STOCK	85569C107	36	8,000	X	X	00
			36	8,000			
STATE AUTO FINL CORP	COMMON STOCK	855707105	15	500	X		00
			104	3,450	X	X	00
			34	1,127	X		00
			153	5,077			
STATE BANCORP INC	COMMON STOCK	855716106	9	925	X		00
			9	925			
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A401	128	7,139	X		00
			29	1,632	X	X	00
			780	35,063	X		00

			937	43,834			
STATE STR CORP	COMMON STOCK	857477103	23,778	604,582	X		00
			9,372	238,304	X	X	00
			16,291	403,241	X		00
			311	7,909	X	X	00
			49,752	1,254,036			
STATOILHYDRO ASA	COMMON STOCK	85771P102	2,190	131,447	X		00
			101	6,087	X	X	00
			2,291	137,534			
THE STEAK N SHAKE CO	COMMON STOCK	857873103	1	100	X		00
			1	200	X	X	00
			11	1,840	X		00
			13	2,140			
STEEL DYNAMICS INC	COMMON STOCK	858119100	105	9,398	X		00
			3	235	X	X	00
			523	46,808	X		00
			631	56,441			
STEELCASE INC CL A	COMMON STOCK	858155203	72	12,735	X		00
			3	506	X	X	00
			51	8,976	X		00
			4	780	X	X	00
			130	22,997			
STEIN MART INC	COMMON STOCK	858375108	6	5,660	X		00
			39	34,600	X	X	00
			2	1,671	X		00
			47	41,931			
STEINWAY MUSICAL INSTRS INC	COMMON STOCK	858495104	11	647	X		00
			11	647			
STELLARONE CORP	COMMON STOCK	85856G100	25	1,488	X		00
			25	1,488			
STEPAN CO	COMMON STOCK	858586100	963	20,500	X		00
			16	344	X		00
			979	20,844			
STERLING BANCSHARES INC	COMMON STOCK	858907108	2,838	466,761	X		00
			41	6,822	X	X	00
			2,879	473,583			
STERICYCLE INC	COMMON STOCK	858912108	1,213	23,279	X		00
			94	1,802	X	X	00
			652	12,511	X		00

			1,959	37,592			
STERIS CORP	COMMON STOCK	859152100	220	9,197	X		00
			34	1,406	X	X	00
			439	18,395	X		00
			693	28,998			
STERLING BANCORP	COMMON STOCK	859158107	25	1,816	X	X	00
			22	1,574	X		00
			47	3,390			
STEREOTAXIS INC	COMMON STOCK	85916J102	7	1,500	X	X	00
			8	1,841	X		00
			15	3,341			
STERLING CONSTR INC	COMMON STOCK	859241101	4	200	X	X	00
			14	744	X		00
			18	944			
STERLING FINL CORP WASH	COMMON STOCK	859319105	235	26,710	X		00
			31	3,498	X		00
			266	30,208			
STERLITE INDS INDIA A D S	COMMON STOCK	859737207	1	116	X		00
			1	222	X	X	00
			2	338			
STEWART ENTERPRISES INC CL A	COMMON STOCK	860370105	60	20,000	X		00
			20	6,559	X		00
			80	26,559			
STEWART INFORMATION SVCS CORP	COMMON STOCK	860372101	27	1,178	X		00
			27	1,178			
STIFEL FINL CORP	COMMON STOCK	860630102	31	687	X		00
			3,368	73,456	X		00
			62	1,342	X	X	00
			3,461	75,485			
STILLWATER MNG CO	COMMON STOCK	86074Q102	11	2,136	X		00
			13	2,690	X		00
			24	4,826			
STMICROELECTRONICS N V	COMMON STOCK	861012102	8	1,240	X		00
			16	2,375	X	X	00
			24	3,615			
STONE ENERGY CORP	COMMON STOCK	861642106	0	5	X	X	00
			23	2,131	X		00
			23	2,136			

STONERIDGE INC	COMMON STOCK	86183P102	5	990	X		00
			5	990			
STRATASYS INC	COMMON STOCK	862685104	150	13,952	X		00
			24	2,205	X	X	00
			14	1,379	X		00
			188	17,536			
STRATEGIC DIAGNOSTICS INC	COMMON STOCK	862700101	33	37,813	X		00
			33	37,813			
STRATEGIC HOTELS & RESORTS INC	COMMON STOCK	86272T106	34	6,739	X		00
			34	6,739			
STRATTEC SEC CORP	COMMON STOCK	863111100	33	2,000	X		00
			2	112	X	X	00
			35	2,112			
STRATUS PROPERTIES INC	COMMON STOCK	863167201	5	408	X		00
			5	408			
STRAYER EDUCATION INC	COMMON STOCK	863236105	429	2,003	X		00
			84	390	X	X	00
			674	3,142	X		00
			1,187	5,535			
STREAMLINE HEALTH SOLUTIONS	COMMON STOCK	86323X106	14	6,871	X		00
			14	6,871			
STRYKER CORP	COMMON STOCK	863667101	6,808	170,409	X		00
			1,979	49,539	X	X	00
			2,738	64,791	X		00
			78	1,948	X	X	00
			11,603	286,687			
STUDENT LN CORP	COMMON STOCK	863902102	3	82	X		00
			1	24	X		00
			4	106			
STURM RUGER & CO INC	COMMON STOCK	864159108	24	4,000	X		00
			24	4,000			
SUBURBAN PROPANE PARTNERS LP	OTHER	864482104	128	3,600	X		00
			71	2,000	X	X	00
			199	5,600			
SUCCESSFACTORS INC	COMMON STOCK	864596101	8	1,449	X		00
			8	1,449			

SUFFOLK BANCORP	COMMON STOCK	864739107	28	775	X		00
			28	775			
SUCAMPO PHARMACEUTICALS CL A	COMMON STOCK	864909106	4	590	X		00
			4	590			
SULPHCO INC	COMMON STOCK	865378103	4	3,467	X		00
			4	3,467			
SUN BANCORP INC NJ	COMMON STOCK	86663B102	1	100	X	X	00
			9	1,176	X		00
			10	1,276			
SUN CMNTYS INC	COMMON STOCK	866674104	30	2,150	X		00
			23	1,643	X		00
			53	3,793			
SUN LIFE FINANCIAL INC #010000	COMMON STOCK	866796105	813	35,158	X		00
			19	805	X	X	00
			832	35,963			
SUN MICROSYSTEMS INC	COMMON STOCK	866810203	54	14,234	X		00
			128	33,568	X	X	00
			753	147,394	X		00
			935	195,196			
SUN HEALTHCARE GROUP INC	COMMON STOCK	866933401	219	24,710	X		00
			38	4,251	X	X	00
			25	2,889	X		00
			282	31,850			
SUN HYDRAULICS CORP	COMMON STOCK	866942105	14	778	X		00
			14	778			
SUNAMERICA FOCUSED ALPHA GRWTH	OTHER	867037103	2	250	X		00
			2	250			
SUNCOR ENERGY INC	COMMON STOCK	867229106	473	24,263	X		00
			160	8,194	X	X	00
			3,616	185,468	X		00
			4,249	217,925			
SUNOCO LOGISTICS PARTNERS L P	OTHER	86764L108	45	1,000	X		00
			45	1,000	X	X	00
			90	2,000			
SUNOCO INC	COMMON STOCK	86764P109	893	20,550	X		00
			125	2,878	X	X	00
			1,311	30,144	X		00

			25	579	X	X	00
			2,354	54,151			
SUNPOWER CORP CL A	COMMON STOCK	867652109	146	3,966	X		00
			80	2,150	X	X	00
			4	103	X		00
			230	6,219			
SUNPOWER CORP CLASS B	COMMON STOCK	867652307	38	1,232	X	X	00
			38	1,232			
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	0	25	X		00
			1	700	X	X	00
			5	2,966	X		00
			6	3,691			
SUNOPTA INC	COMMON STOCK	8676EP108	34	21,680	X		00
			34	21,680			
SUNSTONE HOTEL INVS INC	COMMON STOCK	867892101	20	3,155	X		00
			21	3,476	X		00
			41	6,631			
SUNTRUST BKS INC	COMMON STOCK	867914103	1,533	51,902	X		00
			864	29,236	X	X	00
			2,291	70,440	X		00
			4,688	151,578			
SUPERCONDUCTOR TECHNOLOGIES IN	COMMON STOCK	867931305	0	20	X		00
			0	20			
SUNTECH PWR HLDGS CO LTD A D R	COMMON STOCK	86800C104	1	100	X		00
			60	5,100	X	X	00
			61	5,200			
SUPER MICRO COMPUTER INC	COMMON STOCK	86800U104	22	3,500	X	X	00
			9	1,428	X		00
			31	4,928			
SUPERGEN INC	COMMON STOCK	868059106	15	7,800	X		00
			15	7,800			
SUPERIOR ENERGY SVCS INC	COMMON STOCK	868157108	18	1,104	X		00
			13	800	X	X	00
			2,729	137,741	X		00
			2,760	139,645			
SUPERIOR INDUSTRIAL INTL	COMMON STOCK	868168105	16	1,535	X		00
			16	1,535			

SUPERIOR UNIFORM GROUP INC	COMMON STOCK	868358102	91	12,000	X	X	00
			91	12,000			
SUPERIOR WELL SERVICES INC	COMMON STOCK	86837X105	11	1,082	X		00
			11	1,082			
SUPERTEX INC	COMMON STOCK	868532102	18	756	X		00
			18	756			
SUPERVALU INC	COMMON STOCK	868536103	1,262	86,460	X		00
			1,695	116,081	X	X	00
			12,791	870,041	X		00
			545	37,332	X	X	00
			16,293	1,109,914			
SUPPORTSOFT INC	COMMON STOCK	868587106	7	3,067	X		00
			7	3,067			
SURMODICS INC	COMMON STOCK	868873100	2,594	102,632	X		00
			1,317	52,115	X	X	00
			24	949	X		00
			3,935	155,696			
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	0	22	X		00
			26	1,650	X	X	00
			92	5,803	X		00
			118	7,475			
SUSSER HOLDINGS CORP	COMMON STOCK	869233106	7	502	X		00
			7	502			
SUTOR TECHNOLOGY GROUP LTD	COMMON STOCK	869362103	1	532	X		00
			1	532			
SWIFT ENERGY CO	COMMON STOCK	870738101	223	13,259	X		00
			7	396	X	X	00
			1,250	74,375	X		00
			20	1,219	X	X	00
			1,500	89,249			
SWISS HELVETIA FD INC	OTHER	870875101	52	4,150	X		00
			2	133	X	X	00
			54	4,283			
SWITCH AND DATA FACILITIES CO	COMMON STOCK	871043105	10	1,324	X		00
			10	1,324			
SYBASE INC	COMMON STOCK	871130100	98	3,973	X		00
			178	7,185	X	X	00

					1,670	67,430	X			00
					1,946	78,588				
SYBASE INC CV	1.750%	2	OTHER	871130AB6	44	40,000	X			00
					44	40,000				
SYCAMORE NETWORKS INC			COMMON STOCK	871206108	69	25,444	X			00
					35	13,004	X			00
					104	38,448				
SYKES ENTERPRISES INC			COMMON STOCK	871237103	31	1,600	X			00
					41	2,157	X			00
					72	3,757				
SYMANTEC CORP			COMMON STOCK	871503108	1,655	122,413	X			00
					782	57,868	X		X	00
					2,413	169,013	X			00
					1	65	X		X	00
					4,851	349,359				
SYMANTEC CORP CV	0.750%	6	OTHER	871503AD0	113	120,000	X			00
					113	120,000				
SYMMETRICOM INC			COMMON STOCK	871543104	1	267	X			00
					2	552	X		X	00
					14	3,487	X			00
					17	4,306				
SYMMETRY MED INC			COMMON STOCK	871546206	23	2,861	X			00
					18	2,192	X			00
					41	5,053				
SYMS CORP			COMMON STOCK	871551107	4	429	X			00
					4	429				
SYMYX TECHNOLOGIES INC			COMMON STOCK	87155S108	13	2,265	X			00
					13	2,265				
SYNALLOY CORP			COMMON STOCK	871565107	31	6,472	X		X	00
					31	6,472				
SYNCHRONOSS TECHNOLOGIES INC			COMMON STOCK	87157B103	6	580	X			00
					16	1,477	X			00
					22	2,057				
SYNAPTICS INC			COMMON STOCK	87157D109	192	6,392	X			00
					192	6,392				
SYNOPSYS INC			COMMON STOCK	871607107	148	7,990	X			00

			583	31,487	X			00
			731	39,477				
SYNGENTA A G A D R	COMMON STOCK	87160A100	165	4,228	X			00
			64	1,629	X	X		00
			229	5,857				
SYNOVUS FINL CORP	COMMON STOCK	87161C105	609	73,413	X			00
			224	27,034	X	X		00
			568	68,419	X			00
			1,401	168,866				
SYNTHESIS ENERGY SYS INC	COMMON STOCK	871628103	1	1,657	X			00
			1	1,657				
SYNOVIS LIFE TECHNOLOGIES INC	COMMON STOCK	87162G105	145	7,738	X			00
			9	500	X	X		00
			15	805	X			00
			169	9,043				
SYNTEL INC	COMMON STOCK	87162H103	15	634	X			00
			19	823	X			00
			34	1,457				
SYNTA PHARMACEUTICALS CORP	COMMON STOCK	87162T206	31	5,000	X	X		00
			7	1,080	X			00
			38	6,080				
SYNNEX CORP	COMMON STOCK	87162W100	133	11,709	X			00
			5	445	X	X		00
			13	1,128	X			00
			151	13,282				
SYNTROLEUM CORPORATION	COMMON STOCK	871630109	0	100	X	X		00
			0	100				
SYNIVERSE HLDGS INC	COMMON STOCK	87163F106	387	32,383	X			00
			7	626	X	X		00
			41	3,479	X			00
			435	36,488				
SYNUTRA INTL INC	COMMON STOCK	87164C102	7	694	X			00
			7	694				
SYPRIS SOLUTIONS INC	COMMON STOCK	871655106	14	23,446	X			00
			14	23,446				
SYSCO CORP	COMMON STOCK	871829107	12,149	529,590	X			00
			9,150	398,879	X	X		00
			3,882	163,926	X			00

			116	5,076	X	X	00
			25,297	1,097,471			
SYSTEMAX INC	COMMON STOCK	871851101	8	738	X		00
			8	738			
T C F FINL CORP	COMMON STOCK	872275102	8,992	658,265	X		00
			896	65,607	X	X	00
			36,530	2,673,467	X		00
			674	49,318	X	X	00
			47,092	3,446,657			
TC PIPELINES LP	OTHER	87233Q108	5	200	X		00
			5	200			
T C W STRATEGIC INCOME FUND IN	OTHER	872340104	12	4,000	X	X	00
			12	4,000			
TDK CORP ADR	COMMON STOCK	872351408	16	434	X		00
			16	434			
TD AMERITRADE HLDG CORP	COMMON STOCK	87236Y108	5,516	387,137	X		00
			1,552	108,923	X	X	00
			36,239	2,473,955	X		00
			148	10,361	X	X	00
			43,455	2,980,376			
TECO ENERGY INC	COMMON STOCK	872375100	966	78,189	X		00
			784	63,457	X	X	00
			506	39,000	X		00
			2,256	180,646			
TEPPCO PARTNERS LP	OTHER	872384102	334	17,079	X		00
			268	13,688	X	X	00
			602	30,767			
TFS FINL CORP	COMMON STOCK	87240R107	6	430	X		00
			6	430			
T H Q INC	COMMON STOCK	872443403	30	7,155	X		00
			19	4,500	X		00
			49	11,655			
TICC CAPITAL CORPORATION	COMMON STOCK	87244T109	1	300	X		00
			1	300			
T J X COS INC	COMMON STOCK	872540109	3,412	165,884	X		00
			527	25,642	X	X	00
			14,370	656,155	X		00
			22	1,055	X	X	00

			18,331	848,736			
TRW AUTOMOTIVE HLDGS CORP	COMMON STOCK	87264S106	0	49	X		00
			0	49			
TNS INC	COMMON STOCK	872960109	17	1,793	X		00
			17	1,793			
T T M TECHNOLOGIES INC	COMMON STOCK	87305R109	4,242	800,503	X		00
			58	11,087	X	X	00
			4,300	811,590			
T3 ENERGY SERVICES INC	COMMON STOCK	87306E107	8	842	X		00
			8	842			
TW TELECOM INC	COMMON STOCK	87311L104	4	455	X		00
			84	9,943	X		00
			88	10,398			
TXCO RESOURCES INC	COMMON STOCK	87311M102	1	545	X		00
			0	10	X	X	00
			4	2,309	X		00
			5	2,864			
TAIWAN FD INC	OTHER	874036106	34	3,722	X		00
			34	3,722			
TAIWAN SEMICONDUCTOR MFG SPON	COMMON STOCK	874039100	713	90,218	X		00
			131	16,597	X	X	00
			844	106,815			
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	5	625	X		00
			40	5,185	X		00
			45	5,810			
TAL INTL GROUP INC	COMMON STOCK	874083108	30	2,109	X		00
			2	148	X	X	00
			12	860	X		00
			44	3,117			
TALBOTS INC	COMMON STOCK	874161102	2	800	X	X	00
			4	1,594	X		00
			6	2,394			
TALEO CORP CL A	COMMON STOCK	87424N104	11	1,474	X		00
			11	1,474			
TALISMAN ENERGY INC	COMMON STOCK	87425E103	5	471	X		00
			9	900	X	X	00

				14	1,371			
TAM SA	COMMON STOCK	87484D103		311	37,700	X		00
				311	37,700			
TANGER FACTORY OUTLET CTRS INC	COMMON STOCK	875465106		84	2,225	X		00
				65	1,733	X	X	00
				6,707	177,337	X		00
				35	943	X	X	00
				6,891	182,238			
TARGACEPT INC	COMMON STOCK	87611R306		5	1,171	X		00
				5	1,171			
TARGA RESOUCRCES LP	OTHER	87611X105		13	1,645	X		00
				13	1,645			
TARGET CORPORATION	COMMON STOCK	87612E106		62,146	1,799,770	X		00
				53,296	1,543,477	X	X	00
				12,973	364,875	X		00
				34	999	X	X	00
				128,449	3,709,121			
TARGETED GENETICS CORP	COMMON STOCK	87612M306		0	200	X	X	00
				0	200			
TARRANT APPAREL GROUP	COMMON STOCK	876289109		27	50,198	X		00
				27	50,198			
TASER INTL INC	COMMON STOCK	87651B104		5	1,000	X		00
				23	4,221	X		00
				28	5,221			
TASTY BAKING CO	COMMON STOCK	876553306		3	1,002	X	X	00
				3	1,002			
TATA MOTORS LTD A D R	COMMON STOCK	876568502		2	361	X		00
				11	2,534	X	X	00
				13	2,895			
TAUBMAN CENTERS INC	COMMON STOCK	876664103		8	300	X		00
				6,339	226,106	X		00
				34	1,328	X	X	00
				6,381	227,734			
TEAM INC	COMMON STOCK	878155100		34	1,226	X		00
				34	1,226			
TECH DATA CORP	COMMON STOCK	878237106		24	1,346	X		00

				9	500	X	X	00
				218	12,199	X		00
				251	14,045			
TECHNE CORP	COMMON STOCK	878377100		1,024	15,854	X		00
				78	1,203	X	X	00
				529	8,193	X		00
				1,631	25,250			
TECHNITROL INC	COMMON STOCK	878555101		7	2,030	X		00
				25	7,200	X	X	00
				10	2,791	X		00
				42	12,021			
TECK COMINCO LTD CL B	COMMON STOCK	878742204		10	1,981	X		00
				33	6,765	X	X	00
				43	8,746			
TECHWELL INC	COMMON STOCK	87874D101		6	937	X		00
				6	937			
TECHTARGET INC	COMMON STOCK	87874R100		4	883	X		00
				4	883			
TECUMSEH PRODS CO CL A	COMMON STOCK	878895200		10	1,056	X		00
				10	1,056			
TEJON RANCH CO	COMMON STOCK	879080109		19	753	X		00
				19	753			
TEKELEC	COMMON STOCK	879101103		59	4,417	X		00
				59	4,417			
TELE NORTE LESTE PART SA A D R	COMMON STOCK	879246106		120	8,585	X		00
				1	100	X	X	00
				121	8,685			
TELECOM ARGENTINA SA A D R	COMMON STOCK	879273209		7	980	X		00
				7	980			
TELECOM NEW ZEALAND SP ADR	COMMON STOCK	879278208		4	554	X		00
				6	877	X	X	00
				10	1,431			
TELECOM ITALIA S P A	COMMON STOCK	87927Y102		44	2,726	X		00
				3	188	X	X	00
				47	2,914			
TELECOM ITALIA S P A A D R	COMMON STOCK	87927Y201		12	1,026	X		00

				5	440	X	X	00
				17	1,466			
TELECOMUNICACOES BRASILEIRAS S	COMMON STOCK	879287308		81	7,900	X		00
				81	7,900			
TELECOMUNICACOES DE SAO PAULO	COMMON STOCK	87929A102		145	7,468	X		00
				2	100	X	X	00
				147	7,568			
TELE COMMUNICATIONS SYSTEMS IN	COMMON STOCK	87929J103		19	2,171	X		00
				19	2,171			
TELEDYNE TECHNOLOGIES INC	COMMON STOCK	879360105		334	7,497	X		00
				368	8,270	X	X	00
				106	2,390	X		00
				808	18,157			
TELEFLEX INC	COMMON STOCK	879369106		796	15,879	X		00
				562	11,219	X	X	00
				455	9,066	X		00
				1,813	36,164			
TELEFONICA SA SPON A D R	COMMON STOCK	879382208		9,244	137,162	X		00
				511	7,589	X	X	00
				9,755	144,751			
TELEFONOS DE MX S A DE C V A	COMMON STOCK	879403707		12	608	X	X	00
				12	608			
TELEFONOS DE MEXICO SA ADR L S	COMMON STOCK	879403780		392	18,728	X		00
				513	24,510	X	X	00
				905	43,238			
TELEPHONE & DATA SYS INC	COMMON STOCK	879433100		802	25,254	X		00
				38	1,190	X	X	00
				742	23,368	X		00
				1,582	49,812			
TELEPHONE & DATA SPECIAL SHS	COMMON STOCK	879433860		1,488	52,949	X		00
				33	1,190	X	X	00
				1,521	54,139			
TELEMIG CELULAR PARTICIPACOES	COMMON STOCK	87944E105		8	259	X		00
				8	259			
TELIK INC	COMMON STOCK	87959M109		0	293	X	X	00
				0	293			

TELKOM SA LTD A D R	COMMON STOCK	879603108	3	60	X	X	00
			3	60			
TELLABS INC DEL	COMMON STOCK	879664100	23	5,369	X		00
			99	24,053	X	X	00
			1,589	382,477	X		00
			1,711	411,899			
TELMEX INTERNACIONAL A D R	COMMON STOCK	879690105	226	19,878	X		00
			275	24,204	X	X	00
			501	44,082			
TELMEX INTERNACIONAL A D R	COMMON STOCK	879690204	7	608	X	X	00
			7	608			
T E L U S CORPORATION	COMMON STOCK	87971M202	12	435	X		00
			12	435			
TEMPLE-INLAND INC	COMMON STOCK	879868107	123	25,586	X		00
			77	16,020	X	X	00
			3,157	274,991	X		00
			3,357	316,597			
TELETECH HOLDINGS INC	COMMON STOCK	879939106	23	2,653	X		00
			23	2,653			
TEMPLETON DRAGON FUND INC	OTHER	88018T101	54	3,122	X		00
			7	400	X	X	00
			61	3,522			
TEMPLETON EMERGING MARKETS FUN	OTHER	880191101	1	145	X		00
			12	1,355	X	X	00
			13	1,500			
TEMPLETON EMERGING MKT INCOME	OTHER	880192109	32	3,504	X		00
			55	6,000	X	X	00
			87	9,504			
TEMPLETON GLOBAL INCOME FD INC	OTHER	880198106	303	39,054	X		00
			432	55,600	X	X	00
			735	94,654			
TEMPLETON RUSSIA & EAST EUROPE	OTHER	88022F105	2	200	X	X	00
			2	200			
TEMPUR PEDIC INTL INC	COMMON STOCK	88023U101	80	11,335	X		00
			37	5,172	X		00
			117	16,507			

TENARIS SA ADR	COMMON STOCK	88031M109	38	1,800	X		00
			636	30,300	X		00
			674	32,100			
TENET HEALTHCARE CORP	COMMON STOCK	88033G100	0	420	X		00
			8	6,934	X	X	00
			150	87,176	X		00
			158	94,530			
TENGASCO INC	COMMON STOCK	88033R205	1	2,000	X		00
			1	2,000			
TENNANT CO	COMMON STOCK	880345103	66	4,289	X		00
			5,269	342,166	X	X	00
			859	55,800	X		00
			6,194	402,255			
TENNECO INC	COMMON STOCK	880349105	4	1,436	X		00
			1	321	X	X	00
			10	3,175	X		00
			15	4,932			
TERADATA CORP DEL	COMMON STOCK	88076W103	139	9,389	X		00
			87	5,855	X	X	00
			738	47,312	X		00
			22	1,515	X	X	00
			986	64,071			
TERADYNE INC	COMMON STOCK	880770102	3	814	X		00
			179	33,237	X		00
			182	34,051			
TEREX CORP NEW	COMMON STOCK	880779103	849	49,033	X		00
			440	25,399	X	X	00
			548	23,983	X		00
			1,837	98,415			
TERNIUM SA SPONSORED A D R	COMMON STOCK	880890108	1	80	X		00
			1	80			
TERRA INDS INC	COMMON STOCK	880915103	1	31	X		00
			7	400	X	X	00
			5,281	288,959	X		00
			24	1,468	X	X	00
			5,313	290,858			
TERRA NITROGEN CO LP	OTHER	881005201	181	1,925	X		00
			44	467	X	X	00
			225	2,392			
TERREMARK WORLDWIDE INC	COMMON STOCK	881448203	13	3,461	X		00

				13	3,461			
TERRESTAR CORP	COMMON STOCK	881451108		1	3,921	X		00
				1	3,921			
TESORO CORPORATION	COMMON STOCK	881609101		45	3,382	X		00
				67	5,106	X	X	00
				5,692	429,800	X		00
				72	5,466	X	X	00
				5,876	443,754			
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209		12,807	300,834	X		00
				9,902	232,616	X	X	00
				5,038	118,353	X		00
				27,747	651,803			
TETRA TECHNOLOGIES INC DEL	COMMON STOCK	88162F105		11	2,200	X		00
				1	150	X	X	00
				3,726	739,730	X		00
				38	7,870	X	X	00
				3,776	749,950			
TETRA TECH INC	COMMON STOCK	88162G103		27	1,100	X		00
				463	19,160	X	X	00
				96	3,996	X		00
				586	24,256			
TESSERA TECH INC	COMMON STOCK	88164L100		79	6,655	X		00
				2,773	229,836	X		00
				28	2,348	X	X	00
				2,880	238,839			
TEVA PHARM FIN II CV 0.500% 2	OTHER	88164RAA5		68	60,000	X		00
				68	60,000			
TEVA PHARM CV 1.750% 2	OTHER	88165FAA0		148	135,000	X		00
				148	135,000			
TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107		17	1,250	X	X	00
				2,339	175,069	X		00
				44	3,289	X	X	00
				2,400	179,608			
TEXAS INDS INC	COMMON STOCK	882491103		94	2,737	X		00
				1	35	X	X	00
				677	10,281	X		00
				772	13,053			
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104		31,390	2,022,612	X		00
				11,945	769,649	X	X	00
				21,959	1,363,704	X		00

			533	34,350	X	X	00
			65,827	4,190,315			
TEXAS PAC LD TR	COMMON STOCK	882610108	1,088	47,102	X		00
			416	18,000	X	X	00
			1,504	65,102			
TEXAS ROADHOUSE INC CL A	COMMON STOCK	882681109	84	10,815	X		00
			79	10,161	X	X	00
			6,583	821,094	X		00
			65	8,355	X	X	00
			6,811	850,425			
TEXTRON INC	COMMON STOCK	883203101	104	7,481	X		00
			429	30,953	X	X	00
			900	44,734	X		00
			1,433	83,168			
THERAVANCE INC	COMMON STOCK	88338T104	43	3,518	X		00
			43	3,518			
THERMADYNE HOLDINGS CORP	COMMON STOCK	883435307	6	893	X		00
			6	893			
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	12,821	376,297	X		00
			4,446	130,479	X	X	00
			29,698	850,469	X		00
			138	4,054	X	X	00
			47,103	1,361,299			
THERMOGENESIS CORP	COMMON STOCK	883623209	1	3,000	X	X	00
			1	3,000			
THESTREET.COM INC	COMMON STOCK	88368Q103	1	385	X		00
			4	1,344	X		00
			5	1,729			
THINKORSWIM GROUP INC	COMMON STOCK	88409C105	7	1,303	X		00
			21	3,659	X	X	00
			20	3,537	X		00
			48	8,499			
THOMAS & BETTS CORP	COMMON STOCK	884315102	11	446	X	X	00
			290	11,893	X		00
			3	108	X	X	00
			304	12,447			
THOMAS PPTYS GROUP INC	COMMON STOCK	884453101	4	1,461	X		00
			4	1,461			

THOMAS WEISEL PARTNERS GROUP I	COMMON STOCK	884481102	7	1,389	X		00
			7	1,389			
THOMPSON CREEK METALS CO INC	COMMON STOCK	884768102	1	200	X	X	00
			1	200			
THOMSON REUTERS CORP	COMMON STOCK	884903105	73	2,500	X		00
			9	300	X	X	00
			82	2,800			
THOMSON (EX TMM) A D R	COMMON STOCK	885118109	1	1,070	X		00
			1	1,070			
THOMSON REUTERS PLC A D R	COMMON STOCK	885141101	9	64	X	X	00
			9	64			
THOR INDUSTRIES INC	COMMON STOCK	885160101	17	1,275	X		00
			5	400	X	X	00
			103	7,761	X		00
			125	9,436			
THORATEC CORP	COMMON STOCK	885175307	36	1,120	X		00
			35	1,065	X	X	00
			3,283	101,029	X		00
			30	912	X	X	00
			3,384	104,126			
3COM CORP	COMMON STOCK	885535104	11	4,853	X	X	00
			259	113,494	X		00
			270	118,347			
3D SYS CORP DEL	COMMON STOCK	88554D205	10	1,159	X		00
			10	1,159			
3M CO	COMMON STOCK	88579Y101	282,402	4,907,923	X		00
			328,633	5,711,380	X	X	00
			30,390	520,081	X		00
			976	16,958	X	X	00
			642,401	11,156,342			
3PAR INC	COMMON STOCK	88580F109	13	1,757	X		00
			13	1,757			
TIBCO SOFTWARE INC	COMMON STOCK	88632Q103	3	660	X		00
			8	1,620	X	X	00
			66	12,704	X		00
			77	14,984			
TICKETMASTER ENTERTAINMENT INC	COMMON STOCK	88633P302	76	11,912	X		00
			1	200	X	X	00

			57	8,918	X			00
			5	702	X	X		00
			139	21,732				
TIDEWATER INC	COMMON STOCK	886423102	69	1,717	X			00
			101	2,511	X	X		00
			512	12,691	X			00
			682	16,919				
TIERONE CORP	COMMON STOCK	88650R108	14	3,800	X	X		00
			14	3,800				
TIFFANY & CO NEW	COMMON STOCK	886547108	760	32,147	X			00
			439	18,578	X	X		00
			1,567	47,845	X			00
			14	580	X	X		00
			2,780	99,150				
TIM HORTONS INC	COMMON STOCK	88706M103	144	5,003	X			00
			43	1,488	X	X		00
			46	1,579	X			00
			2	60	X	X		00
			235	8,130				
TIM PARTICIPACOES A D R	COMMON STOCK	88706P106	11	846	X			00
			11	846				
TIMBERLAND CO CL A	COMMON STOCK	887100105	62	5,328	X	X		00
			164	14,223	X			00
			226	19,551				
TIME WARNER INC	COMMON STOCK	887317105	5,785	575,042	X			00
			1,988	197,574	X	X		00
			14,095	1,327,830	X			00
			343	34,131	X	X		00
			22,211	2,134,577				
TIME WARNER CABLE INC CL A	COMMON STOCK	88732J108	129	6,005	X			00
			3	160	X	X		00
			15	680	X			00
			147	6,845				
TIMKEN CO	COMMON STOCK	887389104	41	2,110	X			00
			598	30,484	X	X		00
			675	30,977	X			00
			11	569	X	X		00
			1,325	64,140				
TITAN INTL INC ILL	COMMON STOCK	88830M102	39	4,750	X			00
			19	2,335	X			00
			58	7,085				

TITAN MACHY INC	COMMON STOCK	88830R101	7	495	X		00
			7	495			
TITANIUM METALS CORPORATION	COMMON STOCK	888339207	5	604	X		00
			189	21,480	X	X	00
			202	20,662	X		00
			6	658	X	X	00
			402	43,404			
TI VO INC	COMMON STOCK	888706108	1	100	X		00
			49	6,888	X		00
			50	6,988			
TOLL BROS INC	COMMON STOCK	889478103	103	4,798	X		00
			1	50	X	X	00
			7,898	368,530	X		00
			8,002	373,378			
TOMKINS PLC SPONSORED ADR	COMMON STOCK	890030208	1	151	X		00
			1	151			
TOMOTHERAPY INC	COMMON STOCK	890088107	16	6,621	X		00
			6	2,642	X		00
			22	9,263			
TOMPKINS FINANCIAL CORPORATION	COMMON STOCK	890110109	39	665	X	X	00
			25	434	X		00
			64	1,099			
TOOTSIE ROLL INDS INC	COMMON STOCK	890516107	352	13,733	X		00
			0	9	X	X	00
			204	7,975	X		00
			556	21,717			
TORCHMARK CORP	COMMON STOCK	891027104	240	5,373	X		00
			823	18,418	X	X	00
			1,251	26,870	X		00
			51	1,138	X	X	00
			2,365	51,799			
TOREADOR RESOURCES CORP	COMMON STOCK	891050106	7	1,331	X		00
			7	1,331			
TORO CO	COMMON STOCK	891092108	509	15,432	X		00
			277	8,402	X	X	00
			1	44	X		00
			787	23,878			
TORONTO DOMINION BK ONT	COMMON STOCK	891160509	38	1,051	X		00
			49	1,357	X	X	00

				1	41	X		00
				88	2,449			
TORTOISE ENERGY INFRASTRUCTURE	OTHER	89147L100		270	15,898	X		00
				10	570	X	X	00
				280	16,468			
TORTOISE ENERGY CAPITAL CORP	OTHER	89147U100		2	150	X		00
				253	20,000	X	X	00
				255	20,150			
TOTAL S A A D R	COMMON STOCK	89151E109		11,540	208,685	X		00
				1,800	32,547	X	X	00
				13,340	241,232			
TOWER GROUP INC	COMMON STOCK	891777104		11	380	X		00
				34	1,208	X	X	00
				2,853	101,141	X		00
				31	1,096	X	X	00
				2,929	103,825			
TOTAL SYSTEM SERVICES INC	COMMON STOCK	891906109		471	33,630	X		00
				166	11,844	X	X	00
				935	63,506	X		00
				49	3,514	X	X	00
				1,621	112,494			
TOWN SPORTS INTL HLDGS INC	COMMON STOCK	89214A102		4	1,155	X		00
				4	1,155			
TOWNEBANK PORTSMOUTH VA	COMMON STOCK	89214P109		36	1,431	X		00
				36	1,431			
TOYOTA MTR CORP A D R	COMMON STOCK	892331307		3,402	51,987	X		00
				279	4,258	X	X	00
				3,681	56,245			
TRACTOR SUPPLY CO	COMMON STOCK	892356106		9	250	X	X	00
				81	2,261	X		00
				90	2,511			
TRADESTATION GROUP INC	COMMON STOCK	89267P105		14	2,175	X		00
				14	2,175			
TRANSALTA CORP	COMMON STOCK	89346D107		10	500	X		00
				10	500			
TRANSATLANTIC HLDGS INC	COMMON STOCK	893521104		156	3,880	X		00
				14	350	X	X	00

			170	4,230			
TRANSCANADA CORP	COMMON STOCK	89353D107	23	830	X		00
			124	4,573	X	X	00
			1,742	62,977	X		00
			1,889	68,380			
TRANSDIGM GROUP INC	COMMON STOCK	893641100	75	2,246	X		00
			75	2,246			
TRANSGLOBE ENERGY CORP	COMMON STOCK	893662106	1	275	X		00
			1	275			
TRANSMETA CORP DEL	COMMON STOCK	89376R208	14	785	X		00
			14	785			
TRANSMONTAIGNE PARTNERS LP	COMMON STOCK	89376V100	15	1,093	X	X	00
			15	1,093			
TRANS1 INC	COMMON STOCK	89385X105	4,246	559,647	X		00
			29	4,074	X	X	00
			4,275	563,721			
TRANSPORTADORA GAS DEL SUR	COMMON STOCK	893870204	24	6,121	X		00
			24	6,121			
TRAVELCENTERS OF AMERICA LLC	COMMON STOCK	894174101	0	163	X		00
			0	163			
TRAVELERS COS INC	COMMON STOCK	89417E109	41,617	920,718	X		00
			42,321	936,304	X	X	00
			19,259	424,286	X		00
			695	15,379	X	X	00
			103,892	2,296,687			
TREDEGAR CORP	COMMON STOCK	894650100	30	1,660	X		00
			30	1,660			
TREE COM INC	COMMON STOCK	894675107	0	54	X		00
			0	8	X	X	00
			0	62			
TREEHOUSE FOODS INC	COMMON STOCK	89469A104	188	6,884	X		00
			4	148	X	X	00
			58	2,119	X		00
			250	9,151			
TREX INC	COMMON STOCK	89531P105	17	1,028	X		00
			17	1,028			

TRI CONTINENTAL CORP	COMMON STOCK	895436103	98	9,986	X		00
			45	4,553	X	X	00
			143	14,539			
TRI VALLEY CORP	COMMON STOCK	895735108	3	1,630	X		00
			3	1,630			
TRIDENT MICROSYSTEMS INC	COMMON STOCK	895919108	6	3,200	X		00
			7	4,072	X		00
			13	7,272			
TRICO BANCSHARES	COMMON STOCK	896095106	27	1,085	X		00
			27	1,085			
TRICO MARINE SVCS INC	COMMON STOCK	896106200	0	49	X		00
			4	860	X		00
			4	909			
TRIMAS CORP	COMMON STOCK	896215209	1	1,062	X		00
			1	1,062			
TRIMBLE NAV LTD	COMMON STOCK	896239100	508	23,513	X		00
			64	2,937	X	X	00
			575	26,634	X		00
			1,147	53,084			
TRINITY INDS INC	COMMON STOCK	896522109	37	2,369	X		00
			113	7,194	X	X	00
			281	17,875	X		00
			431	27,438			
TRIPLE S MGMT CORP CL B	COMMON STOCK	896749108	11	963	X		00
			11	963			
TRIQUINT SEMICONDUCTOR INC	COMMON STOCK	89674K103	40	11,635	X		00
			1,937	563,122	X		00
			35	10,162	X	X	00
			2,012	584,919			
TRIUMPH GROUP INC	COMMON STOCK	896818101	21	495	X		00
			1,669	39,305	X		00
			30	697	X	X	00
			1,720	40,497			
TRUBION PHARMACEUTICALS INC	COMMON STOCK	89778N102	0	250	X	X	00
			0	250			
TRUE RELIGION APPAREL INC	COMMON STOCK	89784N104	58	4,669	X		00
			3	271	X	X	00

				15	1,157	X		00
				76	6,097			
TRUEBLUE INC	COMMON STOCK	89785X101		17	1,761	X		00
				29	2,973	X		00
				46	4,734			
TRUSTCO BK CORP NY	COMMON STOCK	898349105		14	1,467	X		00
				44	4,720	X		00
				58	6,187			
TRUSTMARK CORPORATION	COMMON STOCK	898402102		72	3,357	X		00
				72	3,357			
TUESDAY MORNING CORP	COMMON STOCK	899035505		4	1,930	X		00
				4	1,930			
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104		338	14,887	X		00
				229	10,073	X	X	00
				385	16,959	X		00
				952	41,919			
TURBOCHEF TECHNOLOGIES INC	COMMON STOCK	900006206		0	33	X		00
				8	1,607	X		00
				8	1,640			
TURKCELL ILETISIM HIZMET A D R	COMMON STOCK	900111204		6,019	412,844	X		00
				266	18,243	X	X	00
				1,586	108,800	X		00
				7,871	539,887			
TWEEN BRANDS INC	COMMON STOCK	901166108		9	2,108	X		00
				7	1,591	X		00
				16	3,699			
TWIN DISC INC	COMMON STOCK	901476101		26	3,800	X	X	00
				4	573	X		00
				30	4,373			
II-VI INC	COMMON STOCK	902104108		199	10,400	X	X	00
				31	1,621	X		00
				230	12,021			
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105		30	2,486	X		00
				30	2,486			
TYSON FOODS INC CL A	COMMON STOCK	902494103		41	4,715	X		00
				46	5,205	X	X	00
				547	55,808	X		00
				0	53	X	X	00

				634	65,781			
UAL CORP		COMMON STOCK	902549807	186	16,937	X		00
				7	600	X	X	00
				95	8,595	X		00
				288	26,132			
UAL CORP CV	4.500%	6 OTHER	902549AH7	462	1,000,000	X		00
				462	1,000,000			
UCBH HLDGS INC		COMMON STOCK	90262T308	3	425	X		00
				18	2,679	X	X	00
				52	7,496	X		00
				73	10,600			
UDR INC		COMMON STOCK	902653104	62	4,506	X		00
				24	1,737	X	X	00
				1,111	76,919	X		00
				4	273	X	X	00
				1,201	83,435			
U G I CORP		COMMON STOCK	902681105	271	11,111	X		00
				22	900	X	X	00
				610	24,981	X		00
				903	36,992			
U I L HOLDINGS CORPORATION		COMMON STOCK	902748102	17	553	X		00
				13	443	X	X	00
				54	1,786	X		00
				84	2,782			
UMB FINL CORP		COMMON STOCK	902788108	51	1,035	X		00
				2,359	48,000	X	X	00
				101	2,052	X		00
				2,511	51,087			
U S T INC		COMMON STOCK	902911106	3,355	48,350	X		00
				418	6,023	X	X	00
				2,004	29,736	X		00
				5,777	84,109			
USA TRUCK INC		COMMON STOCK	902925106	387	28,100	X		00
				387	28,100			
U S GLOBAL INVESTORS INC CL A		COMMON STOCK	902952100	4	845	X		00
				4	845			
U S BANCORP		COMMON STOCK	902973304	529,345	21,165,326	X		00
				342,684	13,701,909	X	X	00
				6,457	254,412	X		00

			878,486	35,121,647			
UMH PROPERTIES INC	COMMON STOCK	903002103	1	200	X	X	00
			1	200			
U R S CORP NEW	COMMON STOCK	903236107	152	3,717	X		00
			9	221	X	X	00
			6,036	148,014	X		00
			46	1,118	X	X	00
			6,243	153,070			
USANA HEALTH SCIENCES INC	COMMON STOCK	90328M107	110	3,217	X		00
			5	145	X	X	00
			19	564	X		00
			134	3,926			
USG CORP	COMMON STOCK	903293405	169	21,000	X		00
			1	121	X	X	00
			1	92	X		00
			171	21,213			
USEC INC	COMMON STOCK	90333E108	4	1,000	X		00
			4	1,000	X	X	00
			34	7,512	X		00
			42	9,512			
U S CONCRETE INC	COMMON STOCK	90333L102	3	1,000	X		00
			7	2,000	X	X	00
			9	2,689	X		00
			19	5,689			
U S PHYSICAL THERAPY INC	COMMON STOCK	90337L108	112	8,371	X		00
			11	767	X		00
			123	9,138			
US GEOTHERMAL INC	COMMON STOCK	90338S102	4	4,675	X		00
			4	4,675			
USA MOBILITY INC	COMMON STOCK	90341G103	16	1,431	X		00
			16	1,431			
U S AIRWAYS GROUP INC	COMMON STOCK	90341W108	61	7,790	X		00
			61	7,790			
ULTRA SALON COSMETICS & FRAGRA	COMMON STOCK	90384S303	10	1,267	X		00
			9	1,110	X	X	00
			11	1,334	X		00
			30	3,711			
ULTIMATE SOFTWARE GROUP INC	COMMON STOCK	90385D107	173	11,836	X		00
			3	215	X	X	00

			24	1,669	X			00
			200	13,720				
ULTRA CLEAN HOLDINGS	COMMON STOCK	90385V107	2	1,115	X			00
			2	1,115				
ULTRALIFE CORPORATION	COMMON STOCK	903899102	11	811	X			00
			11	811				
ULTRA PETROLEUM CORP	COMMON STOCK	903914109	344	9,965	X			00
			25	720	X	X		00
			906	10,149	X			00
			1,275	20,834				
ULTRAPAR PARTICIPACOES SA	COMMON STOCK	90400P101	36	962	X			00
			36	962				
ULTRATECH INC	COMMON STOCK	904034105	0	25	X			00
			4	300	X	X		00
			19	1,571	X			00
			23	1,896				
UMPQUA HOLDINGS CORP	COMMON STOCK	904214103	140	9,700	X			00
			76	5,231	X	X		00
			2,300	159,135	X			00
			23	1,569	X	X		00
			2,539	175,635				
UNDER ARMOUR INC CL A	COMMON STOCK	904311107	2	64	X			00
			110	4,600	X	X		00
			230	9,646	X			00
			342	14,310				
UNICA CORP	COMMON STOCK	904583101	5	916	X			00
			5	916				
UNIBANCO-UNIAO DE BANCOS BRASI	COMMON STOCK	90458E107	9	143	X			00
			9	133	X	X		00
			18	276				
UNIFI INC	COMMON STOCK	904677101	8	2,913	X			00
			8	2,913				
UNIFIRST CORP MASS	COMMON STOCK	904708104	27	929	X			00
			27	929				
UNILEVER PLC SPSD ADR	COMMON STOCK	904767704	3,619	157,216	X			00
			987	42,851	X	X		00
			4,606	200,067				

UNILEVER N V A D R	COMMON STOCK	904784709	2,817	114,750	X		00
			1,054	42,939	X	X	00
			3,871	157,689			
UNION BANKSHARES CORP COM	COMMON STOCK	905399101	27	1,093	X		00
			27	1,093			
UNION DRILLING INC	COMMON STOCK	90653P105	5	930	X		00
			5	930			
UNION PAC CORP	COMMON STOCK	907818108	15,168	317,326	X		00
			18,724	391,698	X	X	00
			5,497	102,267	X		00
			63	1,327	X	X	00
			39,452	812,618			
UNISOURCE ENERGY CORP	COMMON STOCK	909205106	15	525	X		00
			6	200	X	X	00
			68	2,315	X		00
			89	3,040			
UNISYS CORP	COMMON STOCK	909214108	0	20	X		00
			1	1,665	X	X	00
			33	8,637	X		00
			34	10,322			
UNIT CORP	COMMON STOCK	909218109	27	1,024	X		00
			12	447	X	X	00
			278	10,389	X		00
			317	11,860			
UNITED AMERICA INDEMNITY CL A	COMMON STOCK	90933T109	18	1,405	X		00
			18	1,405			
UNITED CMNTY FINL CORP OHIO	COMMON STOCK	909839102	1	1,713	X		00
			1	1,713			
UNITED COMMUNITY BANKS GA	COMMON STOCK	90984P105	36	2,643	X		00
			36	2,643			
UNITED BANKSHARES INC W VA	COMMON STOCK	909907107	153	4,619	X		00
			85	2,560	X		00
			238	7,179			
UNITED CAPITAL CORP	COMMON STOCK	909912107	3	140	X		00
			3	140			
UNITED FINL BANCORP INC	COMMON STOCK	91030T109	18	1,148	X		00

				18	1,148			
UNITED FIRE & CASUALTY CO	COMMON STOCK	910331107		202	6,513	X		00
				3	81	X	X	00
				46	1,496	X		00
				251	8,090			
UNITED GUARDIAN INC	COMMON STOCK	910571108		13	1,359	X		00
				13	1,359			
UNITED MICROELECTRON SP A D R	COMMON STOCK	910873405		40	20,564	X		00
				40	20,564			
UNITED NAT FOODS INC	COMMON STOCK	911163103		429	24,089	X		00
				10	543	X	X	00
				52	2,885	X		00
				491	27,517			
UNITED ONLINE INC	COMMON STOCK	911268100		9	1,505	X	X	00
				1,652	272,198	X		00
				30	5,024	X	X	00
				1,691	278,727			
UNITED PARCEL SERVICE INC CL B	COMMON STOCK	911312106		99,176	1,797,962	X		00
				9,345	169,417	X	X	00
				39,613	709,036	X		00
				1,209	21,917	X	X	00
				149,343	2,698,332			
UNITED RENTALS INC	COMMON STOCK	911363109		113	12,350	X		00
				121	13,160	X		00
				234	25,510			
UNITED SECURITY BANCSHARES	COMMON STOCK	911460103		6	545	X		00
				6	545			
UNITED STATES CELLULAR CORP	COMMON STOCK	911684108		43	1,000	X		00
				91	1,979	X		00
				2	36	X	X	00
				136	3,015			
UNITED STS LIME & MINERALS INC	COMMON STOCK	911922102		2	112	X		00
				2	112			
UNITED STATES NATURAL GAS FUND	OTHER	912318102		36	1,535	X		00
				10	410	X	X	00
				46	1,945			
UNITED STS OIL FD LP	OTHER	91232N108		5	150	X		00
				1	30	X	X	00

			6	180			
U STORE IT TRUST	COMMON STOCK	91274F104	23	5,080	X		00
			15	3,399	X		00
			38	8,479			
UNITED STATES STEEL CORP	COMMON STOCK	912909108	129	3,459	X		00
			179	4,816	X	X	00
			1,226	22,103	X		00
			1,534	30,378			
UNITED STATIONERS INC	COMMON STOCK	913004107	121	3,627	X		00
			3	88	X	X	00
			52	1,563	X		00
			176	5,278			
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	82,379	1,536,914	X		00
			36,835	687,221	X	X	00
			26,095	476,074	X		00
			230	4,285	X	X	00
			145,539	2,704,494			
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	126	2,007	X		00
			4,702	71,222	X		00
			28	443	X	X	00
			4,856	73,672			
UNITED HEALTH GROUP INCORPORAT	COMMON STOCK	91324P102	7,913	297,462	X		00
			3,261	122,591	X	X	00
			7,653	279,688	X		00
			118	4,440	X	X	00
			18,945	704,181			
UNITIL CORP	COMMON STOCK	913259107	6	300	X		00
			1,059	51,309	X		00
			17	828	X	X	00
			1,082	52,437			
UNITRIN INC	COMMON STOCK	913275103	32	2,000	X		00
			127	7,975	X	X	00
			233	14,611	X		00
			6	371	X	X	00
			398	24,957			
UNIVERSAL AMERICAN FINANCIAL	COMMON STOCK	913377107	18	2,000	X		00
			24	2,744	X		00
			42	4,744			
UNIVERSAL CORP VA	COMMON STOCK	913456109	215	7,204	X		00
			403	13,500	X	X	00
			229	7,660	X		00
			847	28,364			

UNIVERSAL DISPLAY CORPORATION	COMMON STOCK	91347P105	81	8,550	X	X	00
			19	2,006	X		00
			100	10,556			
UNIVERSAL ELECTRS INC	COMMON STOCK	913483103	4	230	X		00
			16	948	X		00
			20	1,178			
UNIVERSAL FST PRODS INC	COMMON STOCK	913543104	40	1,470	X		00
			30	1,099	X		00
			70	2,569			
UNIVERSAL HLTH RLTY INCOME TR	COMMON STOCK	91359E105	99	3,000	X		00
			20	600	X	X	00
			1,587	48,179	X		00
			8	254	X	X	00
			1,714	52,033			
UNIVERSAL STAINLESS & ALLOY	COMMON STOCK	913837100	6	442	X		00
			6	442			
UNIVERSAL TRUCKLOAD SVCS INC	COMMON STOCK	91388P105	76	5,380	X	X	00
			6	420	X		00
			82	5,800			
UNIVERSAL HEALTH SVCS INC CL B	COMMON STOCK	913903100	51	1,350	X		00
			133	3,542	X	X	00
			439	11,688	X		00
			623	16,580			
UNIVERSAL TECHNICAL INST INC G	COMMON STOCK	913915104	102	5,904	X		00
			2	101	X	X	00
			27	1,557	X		00
			131	7,562			
UNIVEST CORP PA	COMMON STOCK	915271100	32	996	X		00
			32	996			
U N U M GROUP	COMMON STOCK	91529Y106	2,863	153,924	X		00
			38	2,040	X	X	00
			7,510	401,420	X		00
			62	3,333	X	X	00
			10,473	560,717			
URANIUM ENERGY CORP	COMMON STOCK	916896103	0	100	X	X	00
			0	100			
URANIUM RESOURCES INC	COMMON STOCK	916901507	1	1,100	X		00
			2	3,292	X		00

			3	4,392			
URBAN OUTFITTERS INC	COMMON STOCK	917047102	225	14,982	X		00
			26	1,749	X	X	00
			2,369	158,179	X		00
			2,620	174,910			
URSTADT BIDDLE PPTYS INC	COMMON STOCK	917286106	536	37,600	X		00
			536	37,600			
URSTADT BIDDLE CL A	COMMON STOCK	917286205	199	12,500	X		00
			6,736	422,662	X		00
			42	2,663	X	X	00
			6,977	437,825			
UTEK CORP	COMMON STOCK	91759P106	743	84,000	X	X	00
			743	84,000			
U T STARCOM INC	COMMON STOCK	918076100	4	2,000	X		00
			14	7,596	X		00
			18	9,596			
VCA ANTECH INC	COMMON STOCK	918194101	208	10,455	X		00
			17	869	X	X	00
			353	17,789	X		00
			578	29,113			
V F CORP	COMMON STOCK	918204108	7,168	130,879	X		00
			1,367	24,959	X	X	00
			13,793	251,048	X		00
			199	3,627	X	X	00
			22,527	410,513			
VIST FINANCIAL CORP	COMMON STOCK	918255100	46	6,007	X	X	00
			46	6,007			
VSE CORP	COMMON STOCK	918284100	2	50	X	X	00
			11	259	X		00
			13	309			
VAALCO ENERGY INC	COMMON STOCK	91851C201	32	4,257	X		00
			32	4,257			
VAIL RESORTS INC	COMMON STOCK	91879Q109	13	500	X		00
			16	611	X	X	00
			54	2,030	X		00
			83	3,141			
VALASSIS COMMUNICATIONS INC	COMMON STOCK	918866104	15	11,532	X		00
			4	3,189	X		00

			19	14,721			
VALHI INC NEW	COMMON STOCK	918905100	11	1,007	X	X	00
			11	1,007			
VALENCE TECHNOLOGY INC	COMMON STOCK	918914102	6	3,271	X		00
			6	3,271			
VALEANT PHARMACEUTICALS INTL	COMMON STOCK	91911X104	502	21,915	X		00
			502	21,915			
VALERO ENERGY CORP	COMMON STOCK	91913Y100	1,872	86,499	X		00
			669	30,950	X	X	00
			3,058	125,581	X		00
			60	2,753	X	X	00
			5,659	245,783			
VALLEY NATL BANCORP	COMMON STOCK	919794107	77	3,810	X		00
			7	340	X	X	00
			552	27,258	X		00
			636	31,408			
VALMONT INDS INC	COMMON STOCK	920253101	2,393	39,000	X		00
			142	2,322	X	X	00
			1	20	X		00
			2,536	41,342			
VALSPAR CORP	COMMON STOCK	920355104	1,130	62,478	X		00
			2,500	138,205	X	X	00
			411	22,732	X		00
			0	2	X	X	00
			4,041	223,417			
VALUE LINE INC	COMMON STOCK	920437100	1	23	X		00
			1	23			
VALUE CLICK INC	COMMON STOCK	92046N102	56	8,163	X		00
			4	634	X	X	00
			170	24,910	X		00
			230	33,707			
VAN KAMPEN AMER CAP HIGH INC T	OTHER	920913100	18	9,864	X		00
			18	9,864			
VAN KAMPEN MUNICIPAL TRUST	OTHER	920919107	69	7,811	X		00
			71	7,986	X	X	00
			140	15,797			
VAN KAMPEN OHIO QUALITY MUNCIP	OTHER	920923109	106	8,522	X	X	00
			106	8,522			

VAN KAMPEN TRUST INSURED MUNIC	OTHER	920928108	20	1,987	X		00
			20	1,987			
VAN KAMPEN TR INVEST GRADE MUN	OTHER	920929106	369	41,740	X		00
			20	2,219	X	X	00
			389	43,959			
VAN KAMPEN MUNI OPPORTUNITY TR	OTHER	920935103	151	15,591	X		00
			151	15,591			
VAN KAMPEN BOND FUND INC	OTHER	920955101	2	150	X	X	00
			2	150			
VAN KAMPEN AMERN CAP SR INCOME	OTHER	920961109	90	35,289	X		00
			62	24,400	X	X	00
			152	59,689			
VAN KAMPEN ADVAN MUNI INCOME T	OTHER	92112K107	220	29,437	X		00
			12	1,588	X	X	00
			232	31,025			
VAN KAMPEN SEL SECTOR MUNI	OTHER	92112M103	14	1,973	X		00
			14	1,973			
VAN KAMPEN DYNAMIC CREDIT OP	OTHER	921166104	2	250	X		00
			4	500	X	X	00
			6	750			
VANGUARD DIVIDEND APPRECIATION	OTHER	921908844	63	1,575	X		00
			12	288	X	X	00
			75	1,863			
VANGUARD MEGA CAP 300 GROWTH F	OTHER	921910816	28	900	X	X	00
			28	900			
VANGUARD MEGA CAP 300 VALUE FD	OTHER	921910840	55	1,760	X	X	00
			55	1,760			
VANGUARD INTERMEDIATE TERM BD	OTHER	921937819	28	350	X	X	00
			28	350			
VANGUARD SHORT TERM BD	OTHER	921937827	16	200	X		00
			24	300	X	X	00
			40	500			
VANGUARD TOTAL BD MKT	OTHER	921937835	26	330	X		00
			26	330			

VANGUARD EUROPE PACIFIC ETF	OTHER	921943858	51	1,845	X		00
			62	2,265	X	X	00
			113	4,110			
VANGUARD HIGH DVD YIELD ETF	OTHER	921946406	33	970	X	X	00
			33	970			
VANGUARD FTSE ALL WORLD EX US	OTHER	922042775	62	1,930	X		00
			12	380	X	X	00
			74	2,310			
VANGUARD EMERGING MARKETS ETF	OTHER	922042858	782	33,170	X		00
			155	6,580	X	X	00
			937	39,750			
VANGUARD PACIFIC VIPERS	OTHER	922042866	3	65	X		00
			18	400	X	X	00
			21	465			
VANGUARD EUROPEAN VIPERS	OTHER	922042874	85	2,205	X		00
			30	778	X	X	00
			115	2,983			
VANGUARD CONSUMER STAPLES ETF	OTHER	92204A207	32	550	X		00
			32	550			
VANGUARD ENERGY VIPERS	OTHER	92204A306	19	282	X		00
			101	1,500	X	X	00
			120	1,782			
VANGUARD HEALTH CARE VIPER IDX	OTHER	92204A504	27	600	X		00
			27	600			
VANGUARD INDLS VIPERS SEC INX	OTHER	92204A603	24	550	X		00
			24	550			
VANGUARD INFO TECH VIPERS	OTHER	92204A702	50	1,458	X	X	00
			50	1,458			
VANGUARD MATERIAL VIPERS INDEX	OTHER	92204A801	224	4,941	X		00
			224	4,941			
VANGUARD UTILITES VIPERS	OTHER	92204A876	8	132	X		00
			8	132			
VANGUARD TELECOM SERV VIPERS	OTHER	92204A884	187	4,176	X		00
			9	200	X	X	00

				196	4,376			
VARIAN INC	COMMON STOCK	922206107		33	971	X		00
				665	19,840	X		00
				7	212	X	X	00
				705	21,023			
VARIAN SEMICNDCTR EQUIP ASSOC	COMMON STOCK	922207105		194	10,680	X		00
				2	100	X		00
				196	10,780			
VARIAN MED SYS INC	COMMON STOCK	92220P105		6,238	178,032	X		00
				2,252	64,257	X	X	00
				18,183	517,995	X		00
				0	1	X	X	00
				26,673	760,285			
V A S C O DATA SECURITY INTL I	COMMON STOCK	92230Y104		6	620	X		00
				41	3,977	X	X	00
				2,950	285,586	X		00
				31	3,026	X	X	00
				3,028	293,209			
VECTREN CORPORATION	COMMON STOCK	92240G101		1,061	42,458	X		00
				411	16,431	X	X	00
				474	18,958	X		00
				4	148	X	X	00
				1,950	77,995			
VECTOR GROUP LTD	COMMON STOCK	92240M108		115	8,445	X		00
				14	1,000	X	X	00
				27	1,996	X		00
				156	11,441			
VEECO INSTRS INC DEL	COMMON STOCK	922417100		68	5,109	X		00
				68	5,109			
VENOCO INC	COMMON STOCK	92275P307		4	1,365	X		00
				4	1,365			
VENTAS INC	COMMON STOCK	92276F100		1,014	30,208	X		00
				37	1,094	X	X	00
				47,262	1,400,379	X		00
				-55	-1,674	X	X	00
				48,258	1,430,007			
VANGUARD MID CAP GROWTH INDEX	OTHER	922908538		25	740	X	X	00
				25	740			
VANGUARD REIT VIPER EXCHANGE T	OTHER	922908553		231	6,354	X		00
				40	1,103	X	X	00

				271	7,457			
VANGUARD SMALL CAP VALUE VIPER	OTHER	922908611		180	4,250	X		00
				180	4,250			
VANGUARD MID CAP VIPERS FUND	OTHER	922908629		35	800	X	X	00
				35	800			
VANGUARD LARGE CAP VIPERS FUND	OTHER	922908637		29	700	X		00
				461	11,310	X	X	00
				490	12,010			
VANGUARD EXTENDED MARKET VIPER	OTHER	922908652		9	300	X		00
				9	300			
VANGUARD GROWTH VIPERS FUND	OTHER	922908736		87	2,200	X		00
				87	2,200			
VANGUARD VALUE VIPER FUND	OTHER	922908744		12	300	X		00
				401	9,740	X	X	00
				413	10,040			
VANGUARD SMALL CAP VIPER FUND	OTHER	922908751		4	100	X		00
				29	690	X	X	00
				33	790			
VANGUARD TOTL STCK MKT VIPERS	OTHER	922908769		36,139	807,764	X		00
				5,720	127,847	X	X	00
				41,859	935,611			
VEOLIA ENVIRONNEMENT A D R	COMMON STOCK	92334N103		2,143	67,590	X		00
				129	4,076	X	X	00
				84	1,238	X		00
				2,356	72,904			
VERIFONE HOLDINGS INC	COMMON STOCK	92342Y109		23	4,582	X		00
				23	4,582			
VERISIGN INC	COMMON STOCK	92343E102		26	1,369	X		00
				8	424	X	X	00
				784	36,434	X		00
				818	38,227			
VERIZON COMMUNICATIONS INC	COMMON STOCK	92343V104		86,572	2,553,744	X		00
				60,067	1,771,906	X	X	00
				64,469	1,888,807	X		00
				1,688	49,790	X	X	00
				212,796	6,264,247			
VERSO PAPER CORP	COMMON STOCK	92531L108		1	991	X		00

			1	991				
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	13,640	448,972	X			00
			13,640	448,972				
VIAD CORP	COMMON STOCK	92552R406	46	1,848	X			00
			5	220	X	X		00
			35	1,381	X			00
			86	3,449				
VIASAT INC	COMMON STOCK	92552V100	26	1,100	X	X		00
			42	1,755	X			00
			68	2,855				
VIACOM INC CL A	COMMON STOCK	92553P102	19	950	X			00
			6	299	X	X		00
			25	1,249				
VIACOM INC CLASS B	COMMON STOCK	92553P201	523	27,400	X			00
			236	12,383	X	X		00
			3,143	149,598	X			00
			65	3,426	X	X		00
			3,967	192,807				
VIA PHARMACEUTICALS INC	COMMON STOCK	92554T103	0	20	X			00
			0	20				
VICON INDS INC	COMMON STOCK	925811101	6	1,000	X	X		00
			6	1,000				
VICOR CORP	COMMON STOCK	925815102	59	8,822	X			00
			26	4,000	X	X		00
			8	1,225	X			00
			93	14,047				
VIEWPOINT FINL GROUP	COMMON STOCK	926727108	12	729	X			00
			12	729				
VIGNETTE CORP	COMMON STOCK	926734401	18	1,864	X			00
			18	1,864				
VILLAGE SUPER MARKET INC CL A	COMMON STOCK	927107409	38	666	X			00
			11	195	X			00
			49	861				
VIRGIN MEDIA INC	COMMON STOCK	92769L101	6	1,198	X			00
			6	1,198				
VIRGIN MOBILE USA INC	COMMON STOCK	92769R108	1	1,945	X			00

			1	1,945			
VISION SCIENCES INC DEL	COMMON STOCK	927912105	14	9,000	X	X	00
			1	1,206	X		00
			15	10,206			
VISTA GOLD CORP	COMMON STOCK	927926303	0	100	X	X	00
			0	100			
VIROPHARMA INC	COMMON STOCK	928241108	26	2,010	X	X	00
			67	5,111	X		00
			93	7,121			
VIRTUAL RADIOLOGIC CORPORATICO	COMMON STOCK	92826B104	4	452	X		00
			4	452			
VISA INC CLASS A SHRS	COMMON STOCK	92826C839	2,238	42,665	X		00
			556	10,605	X	X	00
			8,077	153,881	X		00
			10,871	207,151			
VIRTUSA CORP	COMMON STOCK	92827P102	3	546	X		00
			3	546			
VISHAY INTERTECHNOLOGY INC	COMMON STOCK	928298108	0	99	X		00
			198	46,981	X		00
			198	47,080			
VISTEON CORP	COMMON STOCK	92839U107	0	281	X		00
			1	1,599	X	X	00
			4	8,970	X		00
			5	10,850			
VITAL IMAGES INC	COMMON STOCK	92846N104	57	4,112	X		00
			17	1,160	X		00
			74	5,272			
VIVUS INC	COMMON STOCK	928551100	98	18,422	X		00
			25	4,673	X		00
			123	23,095			
VIVO PARTICIPACOES S A A D R	COMMON STOCK	92855S200	42	3,344	X		00
			5	381	X	X	00
			47	3,725			
VMWARE INC CL A	COMMON STOCK	928563402	43	1,812	X		00
			17	700	X	X	00
			23	528	X		00
			83	3,040			

VNUS MEDICAL TECHNOLOGIES INC	COMMON STOCK	928566108	13	839	X		00
			13	839			
VODAFONE GROUP PLC A D R	COMMON STOCK	92857W209	3,533	172,847	X		00
			2,995	146,556	X	X	00
			12,094	591,660	X		00
			18,622	911,063			
VOCUS INC	COMMON STOCK	92858J108	20	1,066	X		00
			20	1,066			
VOLCANO CORP	COMMON STOCK	928645100	48	3,211	X		00
			48	3,211			
VOLCOM INC	COMMON STOCK	92864N101	13	1,230	X		00
			13	1,230			
VOLT INFORMATION SCIENCES INC	COMMON STOCK	928703107	7	997	X		00
			7	997			
VOLTERRA SEMICONDUCTOR CORP	COMMON STOCK	928708106	12	1,656	X		00
			12	1,656			
VONAGE HLDGS CORP	COMMON STOCK	92886T201	3	4,332	X		00
			3	4,332			
VORNADO RLTY TR	COMMON STOCK	929042109	388	6,425	X		00
			28	468	X	X	00
			40,160	661,247	X		00
			129	2,140	X	X	00
			40,705	670,280			
VOTORANTIM CELULOSE SPON A D R	COMMON STOCK	92906P106	4	565	X		00
			4	565			
VULCAN MATERIALS CO	COMMON STOCK	929160109	1,990	28,589	X		00
			119	1,710	X	X	00
			1,450	20,993	X		00
			3,559	51,292			
W&T OFFSHORE INC	COMMON STOCK	92922P106	6	400	X		00
			14	991	X	X	00
			0	23	X		00
			20	1,414			
W D 40 CO	COMMON STOCK	929236107	25	899	X		00
			156	5,500	X	X	00
			29	1,027	X		00

			210	7,426			
W G L HOLDINGS INC	COMMON STOCK	92924F106	76	2,324	X		00
			456	13,964	X		00
			532	16,288			
W HOLDING COMPANY INC	COMMON STOCK	929251874	1	143	X		00
			1	143			
WABCO HLDGS INC	COMMON STOCK	92927K102	41	2,613	X		00
			8	505	X	X	00
			3	166	X		00
			52	3,284			
WMS INDS INC	COMMON STOCK	929297109	334	12,425	X		00
			354	13,166	X	X	00
			11,610	415,056	X		00
			94	3,497	X	X	00
			12,392	444,144			
W P CAREY & CO L L C	COMMON STOCK	92930Y107	52	2,200	X		00
			226	9,633	X	X	00
			278	11,833			
WSFS FINL CORP	COMMON STOCK	929328102	2,959	61,664	X		00
			53	1,105	X	X	00
			3,012	62,769			
WPP PLCSPONSORED A D R	COMMON STOCK	92933H101	666	22,519	X		00
			54	1,835	X	X	00
			720	24,354			
WABASH NATL CORP	COMMON STOCK	929566107	10	2,060	X		00
			10	2,060			
WABTEC CORP	COMMON STOCK	929740108	67	1,674	X		00
			15	376	X	X	00
			547	13,772	X		00
			629	15,822			
WACHOVIA CORP	COMMON STOCK	929903102	2,229	402,474	X		00
			922	166,436	X	X	00
			2,295	87,237	X		00
			5,446	656,147			
WACOAL HOLDINGS CORP A D R	COMMON STOCK	930004205	9	132	X		00
			9	132			
WADDELL & REED FINL INC CL A	COMMON STOCK	930059100	70	4,511	X		00
			10	670	X	X	00
			783	33,174	X		00

				863	38,355			
WAL MART STORES INC	COMMON STOCK	931142103		96,712	1,725,153	X		00
				67,808	1,209,544	X	X	00
				76,852	1,369,452	X		00
				1,805	32,196	X	X	00
				243,177	4,336,345			
WALGREEN CO	COMMON STOCK	931422109		41,377	1,677,221	X		00
				14,176	574,593	X	X	00
				5,910	229,064	X		00
				115	4,659	X	X	00
				61,578	2,485,537			
WALTER INDUSTRIES INC	COMMON STOCK	93317Q105		8	441	X		00
				4	202	X	X	00
				1	64	X		00
				13	707			
WARNACO GROUP INC	COMMON STOCK	934390402		130	6,593	X		00
				18	918	X	X	00
				3,750	168,580	X		00
				3,898	176,091			
WARNER MUSIC GROUP CORP	COMMON STOCK	934550104		0	90	X		00
				0	90			
WARREN RESOURCES INC	COMMON STOCK	93564A100		19	9,751	X		00
				8	3,936	X		00
				27	13,687			
WASHINGTON FEDERAL INC	COMMON STOCK	938824109		531	35,463	X		00
				258	17,243	X	X	00
				307	20,545	X		00
				1,096	73,251			
WASHINGTON POST CO CL B	COMMON STOCK	939640108		733	1,878	X		00
				168	430	X	X	00
				842	2,079	X		00
				66	168	X	X	00
				1,809	4,555			
WASHINGTON REAL ESTATE INVT TR	COMMON STOCK	939653101		649	22,950	X		00
				172	6,072	X	X	00
				10,198	360,111	X		00
				64	2,264	X	X	00
				11,083	391,397			
WASHINGTON TRUST BANCORP INC	COMMON STOCK	940610108		15	776	X		00
				15	776			

WASTE CONNECTIONS INC	COMMON STOCK	941053100	313	9,927	X			00
			871	27,603	X	X		00
			7,241	229,415	X			00
			53	1,671	X	X		00
			8,478	268,616				
WASTE MGMT INC DEL	COMMON STOCK	94106L109	11,924	359,834	X			00
			3,822	115,318	X	X		00
			10,982	328,783	X			00
			211	6,354	X	X		00
			26,939	810,289				
WASTE SERVICES	COMMON STOCK	941075202	10	1,516	X			00
			10	1,516				
WATERS CORP	COMMON STOCK	941848103	229	6,262	X			00
			122	3,325	X	X		00
			803	20,208	X			00
			0	13	X	X		00
			1,154	29,808				
WATERSTONE FINANCIAL INC	COMMON STOCK	941888109	1	474	X			00
			1	474				
WATSCO INC CL A	COMMON STOCK	942622200	427	11,100	X			00
			39	1,018	X	X		00
			62	1,596	X			00
			528	13,714				
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	1,471	55,391	X			00
			58	2,166	X	X		00
			517	19,325	X			00
			2,046	76,882				
WATSON WYATT WORLDWIDE INC A	COMMON STOCK	942712100	415	8,676	X			00
			246	5,139	X	X		00
			2,900	60,632	X			00
			3,561	74,447				
WATTS WATER TECHNOLOGIES CL A	COMMON STOCK	942749102	106	4,238	X			00
			131	5,235	X	X		00
			50	1,995	X			00
			287	11,468				
WAUSAU PAPER CORP	COMMON STOCK	943315101	311	27,157	X			00
			26	2,302	X	X		00
			36	3,077	X			00
			373	32,536				
WAYSIDE TECHNOLOGY GROUP INC	COMMON STOCK	946760105	13	1,810	X	X		00
			13	1,810				

WEB COM GROUP INC	COMMON STOCK	94733A104	6	1,783	X			00
			6	1,783				
WEBSENSE INC	COMMON STOCK	947684106	95	6,350	X			00
			46	3,053	X			00
			141	9,403				
WEBMD HEALTH CORP CLASS A	COMMON STOCK	94770V102	3	124	X	X		00
			0	10	X			00
			3	134				
WEBSTER FINL CORP WATERBURY CO	COMMON STOCK	947890109	153	11,123	X			00
			176	12,794	X			00
			329	23,917				
WEIGHT WATCHERS INTL INC	COMMON STOCK	948626106	99	3,350	X			00
			1	40	X			00
			100	3,390				
WEINGARTEN RLTY INVTS	COMMON STOCK	948741103	1,301	62,877	X			00
			120	5,762	X	X		00
			398	19,002	X			00
			1,819	87,641				
WEIS MKTS INC	COMMON STOCK	948849104	25	742	X			00
			25	742				
WELLCARE HEALTH PLANS INC	COMMON STOCK	94946T106	118	9,106	X			00
			118	9,106				
WELLPOINT INC	COMMON STOCK	94973V107	6,578	156,141	X			00
			2,981	70,778	X	X		00
			4,917	112,998	X			00
			71	1,676	X	X		00
			14,547	341,593				
WELLS FARGO & CO	COMMON STOCK	949746101	219,059	7,430,748	X			00
			114,287	3,876,727	X	X		00
			48,957	1,660,981	X			00
			816	27,668	X	X		00
			383,119	12,996,124				
WENDYS ARBYS GROUP INCCL A DEL	COMMON STOCK	950587105	64	12,985	X			00
			29	5,950	X	X		00
			536	108,400	X			00
			629	127,335				
WERNER ENTERPRISES INC	COMMON STOCK	950755108	169	9,729	X			00
			13,957	777,332	X			00

				14,126	787,061			
WESBANCO INC	COMMON STOCK	950810101		3,023	111,109	X	X	00
				48	1,765	X		00
				3,071	112,874			
WESCO FINL CORP	COMMON STOCK	950817106		15	51	X	X	00
				15	51			
WESCO INTL INC	COMMON STOCK	95082P105		79	4,113	X		00
				32	1,658	X	X	00
				1	79	X		00
				112	5,850			
WEST BANCORPORATION INC	COMMON STOCK	95123P106		222	18,147	X		00
				10	841	X	X	00
				16	1,268	X		00
				248	20,256			
WEST COAST BANCORP OREGON	COMMON STOCK	952145100		11	1,645	X		00
				8	1,301	X		00
				19	2,946			
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105		2	52	X		00
				20	520	X	X	00
				83	2,201	X		00
				105	2,773			
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103		223	4,358	X		00
				429	8,396	X		00
				652	12,754			
WESTAR ENERGY INC	COMMON STOCK	95709T100		1,047	51,087	X		00
				128	6,232	X	X	00
				19,077	930,122	X		00
				720	35,087	X	X	00
				20,972	1,022,528			
WESTERN ALLIANCE BANCORPORATIO	COMMON STOCK	957638109		7	728	X	X	00
				13	1,310	X		00
				20	2,038			
WESTERN ASSET WORLDWIDE INC FD	OTHER	957668106		2	200	X	X	00
				2	200			
WESTERN ASSET EMRG MKT DEBT	OTHER	95766A101		60	4,758	X	X	00
				60	4,758			
WESTERN ASSET GLOBAL HIGH INCO	OTHER	95766B109		10	1,325	X		00
				15	2,000	X	X	00

				25	3,325			
WESTERN AST EMRG MKT FLT RT FD	OTHER	95766C107	6	800	X	X	00
			6	800			
WESTERN ASSET EMERGING MARKETS	OTHER	95766E103	20	2,500	X		00
			20	2,500			
WESTERN ASSET GLOBAL PARTNERS	OTHER	95766G108	196	32,000	X		00
			196	32,000			
WESTERN ASSET HIGH INC FD	OTHER	95766K109	3	857	X		00
			3	857			
WESTERN ASSETT MGD HI INCM FCO	OTHER	95766L107	4	1,000	X		00
			4	1,000			
WESTERN ASST MNG MUN FD INC	OTHER	95766M105	68	7,258	X		00
			68	7,258			
WESTERN ASSET MUN HI INCM FDCO	OTHER	95766N103	19	2,906	X		00
			19	2,906			
WESTERN ASSET/CLAYMORE INFLATI	OTHER	95766R104	95	9,086	X		00
			95	9,086			
WESTERN ASSET INCOME FD	OTHER	95766T100	3	300	X		00
			3	300			
WESTERN ASSET INFLATION MANAGE	OTHER	95766U107	12	798	X		00
			12	798			
WESTERN DIGITAL CORP	COMMON STOCK	958102105	58	5,062	X		00
			38	3,294	X	X	00
			554	48,376	X		00
			650	56,732			
WESTERN REFINING INC	COMMON STOCK	959319104	16	2,000	X		00
			16	1,954	X		00
			32	3,954			
WESTERN UNION CO	COMMON STOCK	959802109	2,282	159,149	X		00
			1,971	137,494	X	X	00
			2,201	142,580	X		00
			6,454	439,223			
NEW WESTFIELD FINANCIAL INC	COMMON STOCK	96008P104	22	2,155	X		00
			22	2,155			

WESTLAKE CHEMICAL CORP	COMMON STOCK	960413102	33	1,973	X		00
			33	1,973			
WESTMORELAND COAL CO	COMMON STOCK	960878106	8	666	X		00
			8	666			
WESTPAC BANKING COPR SPON ADR	COMMON STOCK	961214301	8	126	X	X	00
			8	126			
WESTWOOD HLDGS GROUP INC	COMMON STOCK	961765104	10	347	X		00
			10	347			
WET SEAL INC CL A	COMMON STOCK	961840105	19	6,396	X		00
			19	6,396			
WEYCO GROUP INC	COMMON STOCK	962149100	66	2,000	X		00
			79	2,400	X	X	00
			17	504	X		00
			162	4,904			
WEYERHAEUSER CO	COMMON STOCK	962166104	9,292	303,551	X		00
			7,379	241,087	X	X	00
			1,567	45,650	X		00
			0	16	X	X	00
			18,238	590,304			
WHIRLPOOL CORP	COMMON STOCK	963320106	1,055	25,507	X		00
			2,426	58,666	X	X	00
			646	14,325	X		00
			4,127	98,498			
WHITING PETROLEUM CORP	COMMON STOCK	966387102	8	226	X		00
			30	900	X	X	00
			2	49	X		00
			40	1,175			
WHITNEY HLDG CORP	COMMON STOCK	966612103	143	8,928	X		00
			8	500	X	X	00
			1	84	X		00
			152	9,512			
WHOLE FOODS MKT INC	COMMON STOCK	966837106	126	13,349	X		00
			25	2,670	X	X	00
			364	30,318	X		00
			2	216	X	X	00
			517	46,553			
WILEY JOHN & SONS INC	COMMON STOCK	968223206	87	2,450	X		00
			472	13,260	X	X	00
			329	9,251	X		00

			888	24,961			
WILLBROS GROUP INC	COMMON STOCK	969199108	18	2,093	X	X	00
			22	2,629	X		00
			40	4,722			
WILLIAMS COS INC	COMMON STOCK	969457100	2,181	150,566	X		00
			801	55,292	X	X	00
			33,530	2,223,587	X		00
			668	46,153	X	X	00
			37,180	2,475,598			
WILLIAMS CLAYTON ENERGY INC	COMMON STOCK	969490101	17	382	X		00
			17	382			
WILLIAMS PARTNERS LP	OTHER	96950F104	54	4,501	X		00
			12	1,000	X	X	00
			66	5,501			
WILLIAMS PIPELINE PARTNERS L P	OTHER	96950K103	28	2,000	X	X	00
			28	2,000			
WILLIAMS SONOMA INC	COMMON STOCK	969904101	367	46,655	X		00
			9	1,200	X	X	00
			200	25,373	X		00
			6	727	X	X	00
			582	73,955			
WILMINGTON TRUST CORP	COMMON STOCK	971807102	410	18,428	X		00
			66	2,950	X	X	00
			337	15,184	X		00
			813	36,562			
WILSHIRE BANCORP INC	COMMON STOCK	97186T108	168	18,525	X		00
			10	1,077	X	X	00
			14	1,581	X		00
			192	21,183			
WILSHIRE ENTERPRISES INC	COMMON STOCK	971889100	0	400	X	X	00
			0	400			
WIMM BILL DANN FOODS SPON ADR	COMMON STOCK	97263M109	0	12	X		00
			0	12			
WIND RIVER SYSTEMS INC	COMMON STOCK	973149107	3	300	X		00
			196	21,620	X		00
			199	21,920			
WINDSTREAM CORP	COMMON STOCK	97381W104	3,362	365,486	X		00
			1,412	153,438	X	X	00

				25,853	2,679,372	X		00
				458	49,788	X	X	00
				31,085	3,248,084			
WINMARK CORP	COMMON STOCK	974250102		12	1,000	X		00
				12	1,000			
WINN DIXIE STORES INC	COMMON STOCK	974280307		59	3,644	X		00
				59	3,644			
WINNEBAGO INDS INC	COMMON STOCK	974637100		212	35,099	X		00
				70	11,640	X	X	00
				12	2,028	X		00
				294	48,767			
WINTHROP REALTY TRUST	COMMON STOCK	976391300		8	758	X		00
				8	758			
WINTRUST FINL CORP	COMMON STOCK	97650W108		51	2,483	X		00
				31	1,530	X		00
				82	4,013			
WIPRO LIMITED A D R	COMMON STOCK	97651M109		5	600	X		00
				5	600			
WISCONSIN ENERGY CORPORATION	COMMON STOCK	976657106		2,272	54,129	X		00
				5,519	131,474	X	X	00
				16,642	386,539	X		00
				24,433	572,142			
WISDOMTREE CHINA YUAN FUND	OTHER	97717W182		9	380	X	X	00
				9	380			
WISDOMTREE EMG MKTS H/Y	OTHER	97717W315		3	78	X		00
				3	78			
WISDOMTREE INDIA EARNINGS	OTHER	97717W422		2	200	X		00
				1	109	X	X	00
				3	309			
WISDOMTREE SMALLCAP DIVIDEND F	OTHER	97717W604		4	113	X		00
				4	113			
WISDOMTREE INTL DVD TOP 100	OTHER	97717W786		12	360	X	X	00
				12	360			
WISDOMTREE INTL L/C DVD FUND	OTHER	97717W794		14	363	X	X	00
				14	363			

WISDOMTREE JAPAN SMALLCAP	OTHER	97717W836	2	50	X	X	00
			2	50			
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103	148	7,040	X		00
			6,179	284,587	X		00
			50	2,364	X	X	00
			6,377	293,991			
WONDER AUTO TECHNOLOGY INC	COMMON STOCK	978166106	4	1,116	X		00
			4	1,116			
WOODWARD GOVERNOR CO	COMMON STOCK	980745103	357	15,488	X		00
			24	1,048	X	X	00
			367	15,927	X		00
			748	32,463			
WOORI FIN HLDGS CO A D R	COMMON STOCK	981063100	2	119	X		00
			2	119			
WORLD ACCEP CORP	COMMON STOCK	981419104	128	6,498	X		00
			1	64	X	X	00
			22	1,101	X		00
			151	7,663			
WORLD FUEL SVCS CORP	COMMON STOCK	981475106	16	429	X		00
			21	560	X	X	00
			72	1,955	X		00
			109	2,944			
WORLD WRESTLING ENTERTAINMENT	COMMON STOCK	98156Q108	11	1,000	X		00
			16	1,455	X		00
			27	2,455			
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	28	2,550	X		00
			5	475	X	X	00
			209	18,967	X		00
			242	21,992			
WPT ENTERPRISES INC	COMMON STOCK	98211W108	0	35	X		00
			0	634	X	X	00
			0	669			
WRIGHT EXPRESS CORP	COMMON STOCK	98233Q105	12	923	X		00
			33	2,618	X		00
			45	3,541			
WRIGHT MEDICAL GROUP	COMMON STOCK	98235T107	11	515	X		00
			3,013	135,511	X		00
			3,024	136,026			

WYETH	COMMON STOCK	983024100	76,651	2,043,482	X		00
			55,541	1,480,692	X	X	00
			19,810	520,116	X		00
			372	9,907	X	X	00
			152,374	4,054,197			
WYETH PFD CONV $2	PREFERRED ST	983024209	31	20	X		00
			31	20			
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	24	3,683	X		00
			111	16,983	X	X	00
			780	100,144	X		00
			45	6,905	X	X	00
			960	127,715			
WYNN RESORTS LTD	COMMON STOCK	983134107	26	613	X		00
			393	9,282	X		00
			419	9,895			
X-RITE INC	COMMON STOCK	983857103	2	1,300	X	X	00
			2	1,300			
X T O ENERGY INC	COMMON STOCK	98385X106	10,856	307,784	X		00
			3,904	110,699	X	X	00
			29,537	826,413	X		00
			282	7,988	X	X	00
			44,579	1,252,884			
XCEL ENERGY INC	COMMON STOCK	98389B100	5,610	302,436	X		00
			5,682	306,281	X	X	00
			21,272	1,144,356	X		00
			611	32,937	X	X	00
			33,175	1,786,010			
XILINX INC	COMMON STOCK	983919101	790	44,351	X		00
			499	27,963	X	X	00
			993	52,754	X		00
			2,282	125,068			
XENOPORT INC	COMMON STOCK	98411C100	42	1,696	X		00
			42	1,696			
XEROX CORP	COMMON STOCK	984121103	326	40,984	X		00
			33	4,169	X	X	00
			2,969	279,825	X		00
			15	1,890	X	X	00
			3,343	326,868			
XERIUM TECHNOLOGIES INC	COMMON STOCK	98416J100	1	1,393	X		00
			1	1,393			

YRC WORLDWIDE INC	COMMON STOCK	984249102	0	50	X		00
			47	16,293	X		00
			47	16,343			
YADKIN VALLEY FINANCIAL CORP	COMMON STOCK	984314104	11	757	X		00
			11	757			
YAHOO! INC	COMMON STOCK	984332106	127	10,406	X		00
			55	4,522	X	X	00
			3,926	283,612	X		00
			55	4,518	X	X	00
			4,163	303,058			
YAMANA GOLD INC	COMMON STOCK	98462Y100	835	108,201	X	X	00
			835	108,201			
YANZHOU COAL MINING SP A D R	COMMON STOCK	984846105	1	140	X		00
			4	498	X	X	00
			5	638			
YINGLI GREEN ENERGY HLDG CO A	COMMON STOCK	98584B103	9	1,500	X		00
			9	1,500			
YOUNG INNOVATIONS INC	COMMON STOCK	987520103	2	153	X		00
			113	7,500	X	X	00
			115	7,653			
YUM BRANDS INC	COMMON STOCK	988498101	6,221	197,496	X		00
			3,932	124,804	X	X	00
			37,716	1,191,316	X		00
			780	24,748	X	X	00
			48,649	1,538,364			
ZVUE CORP	COMMON STOCK	988801106	0	8,500	X		00
			0	8,500			
ZALE CORP NEW	COMMON STOCK	988858106	6	1,750	X		00
			8	2,478	X		00
			14	4,228			
ZAPATA CORP	COMMON STOCK	989070602	11	1,768	X	X	00
			11	1,768			
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	93	4,600	X	X	00
			317	15,646	X		00
			410	20,246			
ZENITH NATL INS CORP	COMMON STOCK	989390109	419	13,277	X	X	00
			79	2,515	X		00

			498	15,792			
ZEP INC	COMMON STOCK	98944B108	30	1,524	X		00
			30	1,524			
ZHONE TECHNOLOGIES INC	COMMON STOCK	98950P108	0	5,000	X	X	00
			0	5,000			
ZHONGPIN INC	COMMON STOCK	98952K107	14	1,191	X		00
			14	1,191			
ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	14,216	351,703	X		00
			8,981	222,185	X	X	00
			2,640	60,689	X		00
			64	1,572	X	X	00
			25,901	636,149			
ZIONS BANCORPORATION	COMMON STOCK	989701107	1,253	51,104	X		00
			141	5,750	X	X	00
			7,761	234,690	X		00
			46	1,880	X	X	00
			9,201	293,424			
ZORAN CORP	COMMON STOCK	98975F101	68	9,869	X		00
			24	3,504	X		00
			92	13,373			
ZOLTEK COS INC	COMMON STOCK	98975W104	110	12,221	X		00
			46	5,093	X	X	00
			17	1,860	X		00
			173	19,174			
ZUMIEZ INC	COMMON STOCK	989817101	10	1,331	X		00
			10	1,331			
ZWEIG FUND INC	OTHER	989834106	69	23,901	X		00
			20	7,019	X	X	00
			89	30,920			
ZWEIG TOTAL RETURN FD INC	OTHER	989837109	44	13,018	X		00
			23	6,722	X	X	00
			67	19,740			
ZYGO CORP	COMMON STOCK	989855101	7	1,075	X		00
			7	1,075			
ZYMOGENETICS INC	COMMON STOCK	98985T109	8	2,744	X		00
			8	2,744			

ZOLL MED CORP	COMMON STOCK	989922109	9	450	X	00
			26	1,391	X	00
			35	1,841		

GRAND TOTAL (X1000)	23,973,270
NUMBER OF LINES PRINTED	8,984