US BANCORP \DE\
Form 13F-HR/A
February 24, 2010

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year of Quarter Ended 12/31/2009

Check here if Amendment: [X]

This Amendment (check only one): [ ] is a restatement.
[X] 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 24, 2010
Report Type (Check only one):

[X] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.

[ ] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s)).

[ ] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s)).

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 9,275

Form 13F Information Table Value Total: $28,517,359
List of Other Included Managers:

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

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

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

FORM 13F
NAME OF REPORTING MANAGER: U.S. BANCORP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (X1000)	ITEM 5: SHARES OF PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOL	(B) SHR	(C) OTH	ITE MANA INST
DAIMLER A G	COMMON STOCK	D1668R123	161	3,019	X			0
			238	4,470	X		X	0
			399	7,489				
DEUTSCHE BANK AG	COMMON STOCK	D18190898	48	683	X			0
			4	60	X		X	0
			52	743				
TELVENT GIT SA	COMMON STOCK	E90215109	220	5,655	X			0
			68	1,757	X		X	0
			288	7,412				
AIRCASTLE LTD	COMMON STOCK	G0129K104	10	970	X			0
			4	400	X		X	0
			33	3,371	X			0
			47	4,741				
ALLIED WORLD ASSURANCE CO	COMMON STOCK	G0219G203	1	26	X			0
			151	3,285	X		X	0
			18	392	X			0
			170	3,703				
AMDOCS LTD	COMMON STOCK	G02602103	20	691	X			0
			29	1,007	X		X	0
			2,165	75,882	X			0

			44	1,552	X	X	0
			2,258	79,132			
AMERICAN SAFETY INS HOLDINGS	COMMON STOCK	G02995101	10	685	X		0
			10	685			
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	143	2,004	X		0
			45	630	X	X	0
			16	221	X		0
			204	2,855			
ARGO GROUP INTL HLDGS LTD	COMMON STOCK	G0464B107	137	4,706	X		0
			18	626	X	X	0
			1,635	56,112	X		0
			31	1,050	X	X	0
			1,821	62,494			
APCO OIL GAS INTERNATIONAL INC	COMMON STOCK	G0471F109	14	654	X		0
			14	654			
ASPEN INSURANCE HOLDINGS LTD	COMMON STOCK	G05384105	5	195	X		0
			28	1,085	X	X	0
			11	427	X		0
			44	1,707			
ASSURED GUARANTY LTD	COMMON STOCK	G0585R106	161	7,420	X	X	0
			193	8,893	X		0
			354	16,313			
AXIS CAPITAL HOLDINGS LTD	COMMON STOCK	G0692U109	49	1,731	X		0
			3	90	X	X	0
			17	591	X		0
			69	2,412			
ENERGY XXI (BERMUDA) LTD	COMMON STOCK	G10082108	25	10,820	X	X	0
			25	10,820			
ACCENTURE PLC	COMMON STOCK	G1151C101	76,124	1,834,328	X		0
			23,583	568,282	X	X	0
			13,955	336,278	X		0
			1,361	32,789	X	X	0
			115,023	2,771,677			
BROOKFIELD INFRASTRUCTURE PA L	COMMON STOCK	G16252101	0	13	X	X	0
			993	59,222	X		0
			993	59,235			
BUNGE LIMITED	COMMON STOCK	G16962105	2,014	31,548	X		0
			575	9,006	X	X	0
			6,240	97,766	X		0

			8,829	138,320			
CENTRAL EUROPEAN MEDIA ENT A	COMMON STOCK	G20045202	1,271	53,808	X		0
			241	10,233	X	X	0
			4	175	X		0
			1,516	64,216			
CHIPMOS TECHNOLOGIES BERMUDA	COMMON STOCK	G2110R106	1	2,000	X	X	0
			1	2,000			
CONSOLIDATED WATER CO LTD	COMMON STOCK	G23773107	1	88	X	X	0
			15	1,036	X		0
			16	1,124			
COOPER INDUSTRIES PLC	COMMON STOCK	G24140108	709	16,626	X		0
			322	7,550	X	X	0
			1	23	X		0
			1,032	24,199			
CREDICORP LTD	COMMON STOCK	G2519Y108	2	26	X		0
			77	1,002	X	X	0
			79	1,028			
COVIDIEN PLC	COMMON STOCK	G2554F105	3,844	80,285	X		0
			985	20,549	X	X	0
			30,363	634,008	X		0
			718	14,987	X	X	0
			35,910	749,829			
ENDURANCE SPECIALTY HOLDINGS	COMMON STOCK	G30397106	0	9	X		0
			10	260	X	X	0
			9	259	X		0
			19	528			
ENSTAR GROUP LTD	COMMON STOCK	G3075P101	2	26	X		0
			204	2,789	X	X	0
			36	485	X		0
			242	3,300			
ASA LTD	OTHER	G3156P103	31	400	X		0
			8	107	X	X	0
			39	507			
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	659	7,688	X		0
			526	6,135	X	X	0
			9,717	113,415	X		0
			10,902	127,238			
GX INTERNATIONAL HOLDINGS	COMMON STOCK	G3396L102	2	89	X		0
			20	1,023	X		0
			22	1,112			

FLAGSTONE REINSURANCE HOLIN	COMMON STOCK	G3529T105	31	2,834	X		0
			31	2,834			
FRESH DEL MONTE PRODUCE INC	COMMON STOCK	G36738105	65	2,920	X		0
			65	2,920			
FRONTLINE LTD	COMMON STOCK	G3682E127	4	137	X		0
			18	641	X	X	0
			1,539	56,341	X		0
			29	1,053	X	X	0
			1,590	58,172			
GARMIN LTD	COMMON STOCK	G37260109	406	13,241	X		0
			177	5,766	X	X	0
			270	8,811	X		0
			8	261	X	X	0
			861	28,079			
GLOBAL CROSSING LTD	COMMON STOCK	G3921A175	29	2,017	X		0
			29	2,017			
GENPACT LIMITED	COMMON STOCK	G3922B107	1	40	X		0
			1	40			
GLOBAL SOURCES LTD	COMMON STOCK	G39300101	7	1,153	X		0
			7	1,153			
GREENLIGHT CAPITAL RE LTD A	COMMON STOCK	G4095J109	63	2,674	X	X	0
			46	1,956	X		0
			109	4,630			
HELEN OF TROY CORP LTD	COMMON STOCK	G4388N106	148	6,063	X	X	0
			51	2,115	X		0
			199	8,178			
HERBALIFE LTD	COMMON STOCK	G4412G101	17	422	X		0
			5	130	X	X	0
			3	83	X		0
			25	635			
HOLLYSYS AUTOMATION TECHNOLOGI	COMMON STOCK	G45667105	22	1,795	X	X	0
			22	1,795			
INGERSOLL RAND PLC	COMMON STOCK	G47791101	6,164	172,479	X		0
			1,553	43,457	X	X	0
			32,231	901,822	X		0
			1,653	46,259	X	X	0
			41,601	1,164,017			

INVESCO LTD	COMMON STOCK	G491BT108	2,298	97,806	X		0
			876	37,298	X	X	0
			12,730	541,965	X		0
			58	2,482	X	X	0
			15,962	679,551			
KNIGHTSBRIDGE TANKERS LTD	COMMON STOCK	G5299G106	44	3,325	X		0
			15	1,182	X		0
			59	4,507			
LAZARD LTD CL A	COMMON STOCK	G54050102	40	1,065	X		0
			14	373	X	X	0
			67	1,784	X		0
			121	3,222			
MAIDEN HOLDINGS LTD	COMMON STOCK	G5753U112	25	3,363	X		0
			25	3,363			
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	443	21,369	X		0
			61	2,951	X	X	0
			20,284	977,570	X		0
			20,788	1,001,890			
MAX CAPITAL GROUP LTD	COMMON STOCK	G6052F103	526	23,587	X		0
			269	12,064	X	X	0
			85	3,812	X		0
			880	39,463			
MF GLOBAL LTD	COMMON STOCK	G60642108	1	180	X		0
			125	18,045	X	X	0
			49	7,071	X		0
			175	25,296			
MONTPELIER RE HOLDING LTD	COMMON STOCK	G62185106	21	1,224	X		0
			113	6,493	X		0
			134	7,717			
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	594	27,116	X		0
			122	5,573	X	X	0
			5,081	232,119	X		0
			5	224	X	X	0
			5,802	265,032			
NORDIC AMERICAN TANKER SHIPPIN	COMMON STOCK	G65773106	105	3,510	X		0
			25	829	X	X	0
			92	3,087	X		0
			222	7,426			
ONEBEACON INSURANCE GROUP LT C	COMMON STOCK	G67742109	315	22,880	X		0
			5	390	X	X	0
			320	23,270			

ORIENT-EXPRESS HOTEL LTD	COMMON STOCK	G67743107	57	5,611	X		0
			57	5,611			
PARTNERRE LTD	COMMON STOCK	G6852T105	914	12,245	X		0
			527	7,059	X	X	0
			23,856	319,537	X		0
			25,297	338,841			
PLATINUM UNDERWRITER HLDGS	COMMON STOCK	G7127P100	303	7,894	X		0
			34	901	X	X	0
			8,801	229,862	X		0
			84	2,205	X	X	0
			9,222	240,862			
PRIMUS GUARANTY LTD	COMMON STOCK	G72457107	5	1,556	X		0
			5	1,556			
RENAISSANCE RE HOLDINGS LTD	COMMON STOCK	G7496G103	217	4,082	X		0
			18	341	X		0
			235	4,423			
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	33	1,836	X		0
			574	31,563	X	X	0
			29	1,615	X		0
			636	35,014			
SHIP FINANCE INTERNATIONAL LTD	COMMON STOCK	G81075106	62	4,556	X		0
			8	556	X	X	0
			42	3,122	X		0
			112	8,234			
SIGNET JEWELERS LTD	COMMON STOCK	G81276100	7	265	X		0
			11	415	X		0
			18	680			
SINA CORP	COMMON STOCK	G81477104	1	30	X		0
			1	30			
SMART MODULAR TECHNOLOGIES	COMMON STOCK	G82245104	20	3,230	X		0
			20	3,230			
TBS INTERNATIONAL LTD A	COMMON STOCK	G86975151	7	995	X		0
			7	995			
U T I WORLDWIDE INC	COMMON STOCK	G87210103	24	1,690	X		0
			319	22,257	X	X	0
			7	463	X		0
			350	24,410			

TEXTAINER GROUP HOLDINGS LTD	COMMON STOCK	G8766E109	11	610	X		0
			11	610			
TSAKOS ENERGY NAVIGATION LTD	COMMON STOCK	G9108L108	3	200	X		0
			3	200			
VALIDUS HOLDINGS LTD	COMMON STOCK	G9319H102	250	9,261	X		0
			219	8,133	X	X	0
			7	249	X		0
			476	17,643			
VANTAGE DRILLING CO	COMMON STOCK	G93205113	7	4,666	X		0
			7	4,666			
WARNER CHILCOTT PLC CLASS A	COMMON STOCK	G94368100	119	4,187	X		0
			94	3,297	X	X	0
			213	7,484			
GOLAR LNG LTD	COMMON STOCK	G9456A100	31	2,437	X		0
			31	2,437			
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	163	491	X		0
			106	320	X	X	0
			329	989	X		0
			598	1,800			
WILLIS GROUP HOLDINGS LTD	COMMON STOCK	G96655108	1	48	X		0
			905	34,300	X	X	0
			906	34,348			
X L CAP LTD	COMMON STOCK	G98255105	262	14,283	X		0
			201	10,989	X	X	0
			1,037	56,540	X		0
			5	248	X	X	0
			1,505	82,060			
ACE LTD	COMMON STOCK	H0023R105	21,394	424,477	X		0
			7,005	138,988	X	X	0
			11,049	219,206	X		0
			1,440	28,578	X	X	0
			40,888	811,249			
ALCON INC	COMMON STOCK	H01301102	18,235	111,152	X		0
			7,625	46,394	X	X	0
			36	219	X		0
			25,896	157,565			
WEATHERFORD INTERNATIONAL LTD	COMMON STOCK	H27013103	5,041	281,483	X		0
			2,439	136,214	X	X	0
			7,480	417,697			

FOSTER WHEELER LTD	COMMON STOCK	H27178104	1,490	50,607	X		0
			484	16,444	X	X	0
			4,403	149,565	X		0
			6,377	216,616			
LOGITECH INTL SA	COMMON STOCK	H50430232	1	75	X	X	0
			5,478	320,319	X		0
			5,479	320,394			
NOBLE CORP	COMMON STOCK	H5833N103	2,156	52,980	X		0
			2,325	57,119	X	X	0
			6,605	162,254	X		0
			11,086	272,353			
TRANSOCEAN LTD	COMMON STOCK	H8817H100	13,286	160,457	X		0
			4,389	53,004	X	X	0
			28	333	X		0
			23	283	X	X	0
			17,726	214,077			
TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	5,559	155,806	X		0
			1,800	50,451	X	X	0
			6,484	181,729	X		0
			1,748	48,983	X	X	0
			15,591	436,969			
TYCO ELECTRONICS LTD	COMMON STOCK	H8912P106	421	17,132	X		0
			150	6,102	X	X	0
			571	23,234			
UBS AG REG	COMMON STOCK	H89231338	1,321	85,191	X		0
			0	17	X	X	0
			1,321	85,208			
MILLICOM INTL CELLULAR S A	COMMON STOCK	L6388F110	282	3,822	X		0
			60	813	X	X	0
			7,694	104,303	X		0
			8,036	108,938			
CELLCOM ISRAEL LTD	COMMON STOCK	M2196U109	8	238	X		0
			200	6,245	X	X	0
			625	19,500	X		0
			833	25,983			
CERAGON NETWORKS LTD	COMMON STOCK	M22013102	387	33,000	X	X	0
			387	33,000			
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	39	1,152	X		0
			209	6,160	X	X	0
			10,537	310,995	X		0

				10,785	318,307			
CLICKSOFTWARE TECHNOLOGIES	COMMON STOCK	M25082104	133	19,000	X	X	0
			133	19,000			
ELBIT IMAGING LTD	COMMON STOCK	M37605108	11	500	X		0
			11	500			
EZCHIP SEMICONDUCTOR LTD	COMMON STOCK	M4146Y108	8	700	X		0
			8	700			
MELLANOX TECHNOLOGIES LTD A D	COMMON STOCK	M51363113	4,436	234,850	X		0
			43	2,287	X	X	0
			4,479	237,137			
GIVEN IMAGING LTD	COMMON STOCK	M52020100	4	250	X		0
			4	250			
INCREDIMAIL LTD	COMMON STOCK	M5364E104	6	610	X	X	0
			6	610			
MAGAL SECURITY SYS LTD	COMMON STOCK	M6786D104	144	39,000	X		0
			144	39,000			
NOVA MEASURING INSTRUMENTS LTD	COMMON STOCK	M7516K103	42	6,565	X	X	0
			42	6,565			
ORBOTECH LTD	COMMON STOCK	M75253100	3,306	354,000	X	X	0
			3,306	354,000			
ON TRACK INNOVATION LTD	COMMON STOCK	M8791A109	11	7,820	X	X	0
			11	7,820			
ASM INTL NV	COMMON STOCK	N07045102	21	800	X		0
			67	2,600	X	X	0
			88	3,400			
ASML HOLDING NV NY REG SHS	COMMON STOCK	N07059186	786	23,044	X		0
			84	2,460	X	X	0
			870	25,504			
CASCAL N V	COMMON STOCK	N1842P109	5	1,000	X		0
			8	1,400	X		0
			13	2,400			
CNH GLOBAL N V	COMMON STOCK	N20935206	50	2,000	X		0
			19	768	X	X	0
			69	2,768			

CORE LABORATORIES N V	COMMON STOCK	N22717107	543	4,590	X			0
			543	4,590				
EURAND NV	COMMON STOCK	N31010106	1	100	X	X		0
			1	100				
ORTHOFIX INTL N V	COMMON STOCK	N6748L102	8	264	X			0
			38	1,251	X			0
			46	1,515				
QIAGEN NV ORD	COMMON STOCK	N72482107	1,051	47,098	X			0
			1,083	48,478	X	X		0
			2,134	95,576				
VISTAPRINT NV	COMMON STOCK	N93540107	178	3,143	X			0
			129	2,279	X	X		0
			307	5,422				
BANCO LATINOAMERICANO DE COMER	COMMON STOCK	P16994132	27	1,969	X			0
			27	1,969				
COPA HOLDINGS SA CL A	COMMON STOCK	P31076105	13	237	X			0
			14,203	260,751	X			0
			14,216	260,988				
STEINER LEISURE LTD ORD	COMMON STOCK	P8744Y102	28	709	X			0
			44	1,105	X			0
			72	1,814				
ULTRAPETROL BAHAMAS LTD	COMMON STOCK	P94398107	8	1,711	X			0
			8	1,711				
EXCEL MARITIME CARRIERS LTD	COMMON STOCK	V3267N107	2	401	X			0
			2	401				
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	415	16,419	X			0
			287	11,355	X	X		0
			13	510	X			0
			715	28,284				
AEGEAN MARINE PETROLEUM NETWSH	COMMON STOCK	Y0017S102	7	258	X			0
			7	258				
AVAGO TECHNOLOGIES	COMMON STOCK	Y0486S104	8	450	X			0
			251	13,750	X	X		0
			259	14,200				
CAPITAL PRODUCT PARTNERS L P	COMMON STOCK	Y11082107	5	500	X			0

				5	500			
DHT MARITIME INC	COMMON STOCK	Y2065G105	13	3,547	X		0
			13	3,547			
DIANA SHIPPING INC	COMMON STOCK	Y2066G104	158	10,902	X		0
			535	36,950	X	X	0
			693	47,852			
DRYSHIPS INC	COMMON STOCK	Y2109Q101	3	550	X		0
			14	2,415	X	X	0
			17	2,965			
EAGLE BULK SHIPPING INC	COMMON STOCK	Y2187A101	7	1,500	X		0
			2	400	X	X	0
			23	4,514	X		0
			32	6,414			
FLEXTRONICS INTERNATIONAL LTD	COMMON STOCK	Y2573F102	133	18,133	X		0
			106	14,552	X	X	0
			239	32,685			
FREESEAS INC	COMMON STOCK	Y26496102	1	500	X		0
			1	500			
GENCO SHIPPING & TRADING LTD	COMMON STOCK	Y2685T107	28	1,262	X		0
			43	1,922	X		0
			71	3,184			
GENERAL MARITIME CORPORATION	COMMON STOCK	Y2693R101	12	1,690	X	X	0
			25	3,560	X		0
			37	5,250			
NAVIOS MARITIME HOLDINGS INC	COMMON STOCK	Y62196103	4	600	X	X	0
			4	600			
NAVIOS MARITIME PARTNERS L PUN	COMMON STOCK	Y62267102	1	100	X		0
			1	100			
OCEANFREIGHT INC	COMMON STOCK	Y64202107	1	1,000	X	X	0
			1	1,000			
SEASPAN CORP	COMMON STOCK	Y75638109	145	15,751	X		0
			5	585	X	X	0
			150	16,336			
STEALTHGAS INC	COMMON STOCK	Y81669106	3	500	X	X	0
			3	500			

TEEKAY LNG PARTNERS L P	COMMON STOCK	Y8564M105	19	700	X		0
			21	800	X	X	0
			40	1,500			
TEEKAY CORPORATION	COMMON STOCK	Y8564W103	23	978	X		0
			1,616	69,655	X		0
			31	1,350	X	X	0
			1,670	71,983			
TEEKAY TANKERS LTD	COMMON STOCK	Y8565N102	9	1,000	X	X	0
			7	864	X		0
			16	1,864			
VERIGY LTD	COMMON STOCK	Y93691106	8	603	X		0
			5	420	X	X	0
			4,615	358,749	X		0
			4,628	359,772			
AAON INC	COMMON STOCK	000360206	97	4,956	X	X	0
			18	917	X		0
			115	5,873			
A A R CORP	COMMON STOCK	000361105	7	285	X		0
			501	21,800	X	X	0
			64	2,804	X		0
			572	24,889			
ABB LTD A D R	COMMON STOCK	000375204	5,952	311,637	X		0
			932	48,806	X	X	0
			6,884	360,443			
ACCO BRANDS CORP	COMMON STOCK	00081T108	187	25,706	X		0
			212	29,121	X	X	0
			29	3,961	X		0
			428	58,788			
A C MOORE ARTS & CRAFTS INC	COMMON STOCK	00086T103	2	775	X		0
			2	775			
ADC TELECOMMUNICATIONS INC	COMMON STOCK	000886309	137	22,127	X		0
			71	11,510	X	X	0
			187	30,133	X		0
			395	63,770			
A B M INDS INC	COMMON STOCK	000957100	21	1,000	X		0
			69	3,347	X		0
			90	4,347			
A E P INDUSTRIES INC	COMMON STOCK	001031103	14	377	X		0

			14	377			
A F C ENTERPRISES INC	COMMON STOCK	00104Q107	15	1,828	X		0
			15	1,828			
AFLAC INC	COMMON STOCK	001055102	14,545	314,477	X		0
			5,828	125,994	X	X	0
			15,326	331,365	X		0
			547	11,827	X	X	0
			36,246	783,663			
AGCO CORP	COMMON STOCK	001084102	941	29,103	X		0
			198	6,098	X	X	0
			725	22,401	X		0
			1,864	57,602			
A G L RES INC	COMMON STOCK	001204106	594	16,308	X		0
			361	9,888	X	X	0
			1,153	31,627	X		0
			3	69	X	X	0
			2,111	57,892			
A H BELO CORP CL A	COMMON STOCK	001282102	1	160	X		0
			1	160			
A E S CORP	COMMON STOCK	00130H105	103	7,762	X		0
			41	3,049	X	X	0
			1,448	108,817	X		0
			7	520	X	X	0
			1,599	120,148			
A K STEEL HLDG CORP	COMMON STOCK	001547108	92	4,304	X		0
			66	3,092	X	X	0
			2,736	128,124	X		0
			635	29,744	X	X	0
			3,529	165,264			
A M B PPTY CORP	COMMON STOCK	00163T109	166	6,514	X		0
			51	2,000	X	X	0
			18,074	707,417	X		0
			79	3,087	X	X	0
			18,370	719,018			
AMAG PHARMACEUTICALS INC	COMMON STOCK	00163U106	48	1,247	X		0
			48	1,247			
AMICAS INC	COMMON STOCK	001712108	38	7,000	X		0
			14	2,539	X		0
			52	9,539			
AMN HEALTHCARE SVCS INC	COMMON STOCK	001744101	3	300	X	X	0
			21	2,329	X		0

			24	2,629				
A M R CORP DEL	COMMON STOCK	001765106	12	1,539	X			0
			2	300	X	X		0
			3	422	X			0
			17	2,261				
AOL INC	COMMON STOCK	00184X105	145	6,199	X			0
			44	1,886	X	X		0
			608	26,125	X			0
			0	6	X	X		0
			797	34,216				
APAC TELESERVICES INC	COMMON STOCK	00185E106	18	3,000	X			0
			11	1,829	X			0
			29	4,829				
AT&T INC	COMMON STOCK	00206R102	87,649	3,126,964	X			0
			69,186	2,468,303	X	X		0
			74,376	2,653,468	X			0
			2,051	73,179	X	X		0
			233,262	8,321,914				
A T M I INC	COMMON STOCK	00207R101	3	145	X			0
			24	1,271	X	X		0
			42	2,253	X			0
			69	3,669				
A T S MEDICAL INCORPORATED	COMMON STOCK	002083103	20	6,200	X			0
			179	55,460	X	X		0
			11	3,411	X			0
			210	65,071				
A T P OIL & GAS CORPORATION	COMMON STOCK	00208J108	53	2,874	X			0
			53	2,874				
ATC TECHNOLOGY CORP	COMMON STOCK	00211W104	1,344	56,346	X			0
			26	1,087	X	X		0
			1,370	57,433				
AU OPTRONICS CORPA D R	COMMON STOCK	002255107	12	1,038	X			0
			8	692	X	X		0
			20	1,730				
A V I BIO PHARMA INC	COMMON STOCK	002346104	1	710	X	X		0
			10	7,204	X			0
			11	7,914				
AVX CORP	COMMON STOCK	002444107	98	7,700	X			0
			123	9,700	X	X		0
			879	69,379	X			0

			14	1,083	X	X	0
			1,114	87,862			
AZZ INCORPORATED	COMMON STOCK	002474104	267	8,169	X		0
			19	573	X	X	0
			29	889	X		0
			315	9,631			
AARONS INC	COMMON STOCK	002535201	358	12,916	X		0
			358	12,916			
ABAXIS INC	COMMON STOCK	002567105	171	6,715	X		0
			58	2,263	X	X	0
			41	1,617	X		0
			270	10,595			
ABBOTT LABORATORIES	COMMON STOCK	002824100	138,520	2,565,642	X		0
			108,313	2,006,167	X	X	0
			55,820	1,033,912	X		0
			2,447	45,332	X	X	0
			305,100	5,651,053			
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	506	14,509	X		0
			67	1,931	X	X	0
			499	14,306	X		0
			2	59	X	X	0
			1,074	30,805			
ABERDEEN ASIA PACIFIC PRIME IN	OTHER	003009107	119	19,087	X		0
			433	69,517	X	X	0
			552	88,604			
ABERDEEN AUSTRALIA EQUITY FUND	OTHER	003011103	6	500	X		0
			208	17,124	X	X	0
			214	17,624			
ABERDEEN GLOBAL INCOME	OTHER	003013109	106	8,500	X	X	0
			106	8,500			
ABINGTON BANCORP INC	COMMON STOCK	00350L109	11	1,614	X		0
			11	1,614			
ABIOMED INC	COMMON STOCK	003654100	20	2,365	X		0
			20	2,365			
ABOVENET INC	COMMON STOCK	00374N107	59	908	X		0
			59	908			
ABRAXIS BIOSCIENCE INC	COMMON STOCK	00383Y102	0	7	X		0

			0	7			
ACACIA RESEARCH ACACIA TEC	COMMON STOCK	003881307	7	797	X		0
			49	5,380	X	X	0
			21	2,324	X		0
			77	8,501			
ACADIA RLTY TR	COMMON STOCK	004239109	14	830	X	X	0
			924	54,758	X		0
			4	240	X	X	0
			942	55,828			
ACCELRYS INC	COMMON STOCK	00430U103	10	1,726	X		0
			10	1,726			
ACCURAY INC	COMMON STOCK	004397105	17	2,918	X		0
			17	2,918			
ACERGY SA A D R	COMMON STOCK	00443E104	464	29,693	X		0
			51	3,271	X	X	0
			515	32,964			
ACETO CORP	COMMON STOCK	004446100	9	1,785	X		0
			9	1,785			
ACI WORLDWIDE INC	COMMON STOCK	004498101	117	6,800	X	X	0
			183	10,688	X		0
			300	17,488			
ACME PACKET INC	COMMON STOCK	004764106	29	2,674	X		0
			8	750	X	X	0
			31	2,853	X		0
			68	6,277			
ACORDA THERAPEUTICS INC	COMMON STOCK	00484M106	70	2,780	X		0
			70	2,780			
ACTEL CORP	COMMON STOCK	004934105	21	1,775	X		0
			21	1,775			
ACTIVIDENTITY CORP	COMMON STOCK	00506P103	87	36,918	X		0
			3	1,118	X	X	0
			8	3,299	X		0
			98	41,335			
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	159	14,309	X		0
			500	44,968	X	X	0
			28	2,497	X		0
			687	61,774			

ACTUATE CORP	COMMON STOCK	00508B102	15	3,427	X		0
			15	3,427			
ACTUANT CORPORATION	COMMON STOCK	00508X203	55	2,980	X		0
			749	40,400	X	X	0
			14,945	806,536	X		0
			139	7,514	X	X	0
			15,888	857,430			
ACUITY BRANDS INC	COMMON STOCK	00508Y102	112	3,124	X		0
			112	3,124			
ACURA PHARMACEUTICALS INC	COMMON STOCK	00509L703	2	525	X		0
			2	525			
ACXIOM CORP	COMMON STOCK	005125109	318	23,656	X		0
			318	23,656			
ADAMS EXPRESS CO	COMMON STOCK	006212104	136	13,512	X		0
			104	10,284	X	X	0
			240	23,796			
ADAPTEC INC	COMMON STOCK	00651F108	4	1,300	X	X	0
			29	8,736	X		0
			33	10,036			
ADMINISTAFF INC	COMMON STOCK	007094105	0	10	X		0
			29	1,250	X	X	0
			37	1,553	X		0
			66	2,813			
ADOBE SYS INC	COMMON STOCK	00724F101	993	27,004	X		0
			1,011	27,481	X	X	0
			3,947	107,328	X		0
			44	1,186	X	X	0
			5,995	162,999			
ADOLOR CORPORATION	COMMON STOCK	00724X102	5	2,968	X		0
			5	2,968			
ADTRAN INC	COMMON STOCK	00738A106	40	1,778	X	X	0
			391	17,333	X		0
			431	19,111			
ADVANCE AMER CASH ADVANCE CTRS	COMMON STOCK	00739W107	4	740	X	X	0
			20	3,451	X		0
			24	4,191			
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	6	158	X		0
			155	3,830	X	X	0

				16,440	406,132	X		0
				16,601	410,120			
ADVANCED BATTERY TECHNOLOGIE	COMMON STOCK	00752H102		4	1,000	X	X	0
				16	3,982	X		0
				20	4,982			
ADVANCED ANALOGIC TECHNOLOGIES	COMMON STOCK	00752J108		9,360	2,375,513	X		0
				96	24,468	X	X	0
				9,456	2,399,981			
ADVANCED SEMICONDUCTOR ENGNRG	COMMON STOCK	00756M404		0	1	X		0
				0	1			
ADVANTEST CORP A D R	COMMON STOCK	00762U200		543	20,832	X		0
				88	3,384	X	X	0
				631	24,216			
ADVISORY BOARD CO	COMMON STOCK	00762W107		6,372	207,883	X		0
				37	1,193	X	X	0
				6,409	209,076			
ADVENT CLAYMORE GLOBAL CONVE	OTHER	007639107		77	9,400	X	X	0
				77	9,400			
ADVANTAGE OIL AND GAS LTD	COMMON STOCK	00765F101		22	3,447	X		0
				3	500	X	X	0
				3,863	592,480	X		0
				38	5,798	X	X	0
				3,926	602,225			
AECOM TECHNOLOGY CORP	COMMON STOCK	00766T100		1,825	66,372	X		0
				554	20,147	X	X	0
				724	26,307	X		0
				3,103	112,826			
AEROPOSTALE INC	COMMON STOCK	007865108		110	3,219	X		0
				261	7,657	X	X	0
				546	16,017	X		0
				917	26,893			
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107		184	18,980	X		0
				73	7,550	X	X	0
				926	95,647	X		0
				4	439	X	X	0
				1,187	122,616			
AEGON N V NY REG SHR	COMMON STOCK	007924103		1,190	185,724	X		0
				434	67,609	X	X	0
				1,624	253,333			

ADVANCED ENERGY INDS INC	COMMON STOCK	007973100	36	2,406	X		0
			36	2,406			
ADVENT SOFTWARE INC	COMMON STOCK	007974108	2	45	X		0
			197	4,854	X		0
			199	4,899			
AEROVIRONMENT INC	COMMON STOCK	008073108	3	100	X		0
			12	400	X	X	0
			28	958	X		0
			43	1,458			
AETNA INC	COMMON STOCK	00817Y108	708	22,347	X		0
			824	25,994	X	X	0
			2,888	91,113	X		0
			50	1,591	X	X	0
			4,470	141,045			
AFFILIATED COMPUTER SVCS INC C	COMMON STOCK	008190100	862	14,437	X		0
			361	6,041	X	X	0
			943	15,794	X		0
			4	72	X	X	0
			2,170	36,344			
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	273	4,057	X		0
			59	874	X	X	0
			17,444	259,014	X		0
			61	912	X	X	0
			17,837	264,857			
AFFYMAX INC	COMMON STOCK	00826A109	26	1,055	X		0
			26	1,055			
AFFYMETRIX INC	COMMON STOCK	00826T108	122	20,858	X		0
			122	20,858			
AGA MEDICAL HOLDINGS INC	COMMON STOCK	008368102	6	373	X		0
			6	373			
AGFEED INDS INC	COMMON STOCK	00846L101	10	2,028	X		0
			10	2,028			
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	2,045	65,809	X		0
			2,059	66,293	X	X	0
			3,070	98,814	X		0
			64	2,047	X	X	0
			7,238	232,963			
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	98	1,807	X		0
			657	12,159	X	X	0

			755	13,966			
AGILYSYS INC	COMMON STOCK	00847J105	14	1,582	X		0
			14	1,582			
AGREE RLTY CORP	COMMON STOCK	008492100	18	760	X	X	0
			12	520	X		0
			30	1,280			
AGRIUM INC	COMMON STOCK	008916108	4,731	76,921	X		0
			768	12,487	X	X	0
			6,238	101,430	X		0
			11,737	190,838			
AIR METHODS CORP	COMMON STOCK	009128307	22	650	X	X	0
			26	770	X		0
			48	1,420			
AIR PRODS CHEMICALS INC	COMMON STOCK	009158106	9,297	114,692	X		0
			6,087	75,088	X	X	0
			36,658	452,228	X		0
			313	3,860	X	X	0
			52,355	645,868			
AIR TRANSPORT SERVICES GROUP	COMMON STOCK	00922R105	11	4,000	X		0
			11	4,000			
AIRGAS INC	COMMON STOCK	009363102	541	11,368	X		0
			204	4,279	X	X	0
			592	12,437	X		0
			0	5	X	X	0
			1,337	28,089			
AIRTRAN HLDGS INC	COMMON STOCK	00949P108	54	10,285	X		0
			12	2,301	X	X	0
			212	40,602	X		0
			278	53,188			
AIRVANA INC	COMMON STOCK	00950V101	14	1,775	X		0
			14	1,775			
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	462	18,236	X		0
			71	2,784	X	X	0
			701	27,662	X		0
			15	610	X	X	0
			1,249	49,292			
AKORN INC	COMMON STOCK	009728106	7	3,711	X		0
			7	3,711			

ALAMO GROUP INC	COMMON STOCK	011311107	364	21,200	X		0
			8	456	X		0
			372	21,656			
ALASKA AIR GROUP INC	COMMON STOCK	011659109	55	1,600	X		0
			211	6,103	X	X	0
			380	11,001	X		0
			646	18,704			
ALASKA COMMUNICATIONS SYSTEM G	COMMON STOCK	01167P101	249	31,146	X		0
			7	833	X	X	0
			25	3,205	X		0
			281	35,184			
ALBANY INTL CORP CL A	COMMON STOCK	012348108	46	2,048	X		0
			46	2,048			
ALBANY MOLECULAR RESH INC	COMMON STOCK	012423109	15	1,693	X		0
			15	1,693			
ALBEMARLE CORP	COMMON STOCK	012653101	71	1,965	X		0
			4,546	124,971	X		0
			36	989	X	X	0
			4,653	127,925			
ALBERTO CULVER CO	COMMON STOCK	013078100	588	20,090	X		0
			165	5,645	X	X	0
			23,258	794,071	X		0
			24,011	819,806			
ALCOA INC	COMMON STOCK	013817101	14,939	926,707	X		0
			3,842	238,339	X	X	0
			5,557	344,711	X		0
			188	11,672	X	X	0
			24,526	1,521,429			
ALCATEL LUCENT A D R	COMMON STOCK	013904305	799	240,798	X		0
			30	8,890	X	X	0
			3	1,006	X		0
			832	250,694			
ALEXANDER & BALDWIN INC	COMMON STOCK	014482103	122	3,550	X		0
			10	300	X	X	0
			341	9,943	X		0
			473	13,793			
ALEXANDERS INC	COMMON STOCK	014752109	48	157	X		0
			48	157			
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	31,972	497,308	X		0
			106	1,642	X	X	0

				32,078	498,950			
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	233	4,773	X		0
			275	5,628	X	X	0
			3,454	70,748	X		0
			34	689	X	X	0
			3,996	81,838			
ALICO INC	COMMON STOCK	016230104	9	300	X	X	0
			9	304	X		0
			18	604			
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	14	800	X	X	0
			75	4,197	X		0
			89	4,997			
ALKERMES INC	COMMON STOCK	01642T108	65	6,906	X		0
			65	6,906			
ALLEGHANY CORP DEL	COMMON STOCK	017175100	179	647	X		0
			163	589	X	X	0
			1	5	X		0
			343	1,241			
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	3,144	133,906	X		0
			45	1,901	X	X	0
			1,113	47,395	X		0
			25	1,086	X	X	0
			4,327	184,288			
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	120	2,678	X		0
			324	7,245	X	X	0
			768	17,157	X		0
			6	128	X	X	0
			1,218	27,208			
ALLEGIANT TRAVEL CO	COMMON STOCK	01748X102	63	1,329	X		0
			5	104	X	X	0
			7,642	162,001	X		0
			72	1,532	X	X	0
			7,782	164,966			
ALLERGAN INC	COMMON STOCK	018490102	11,842	187,931	X		0
			4,371	69,361	X	X	0
			38,525	611,409	X		0
			1,446	22,942	X	X	0
			56,184	891,643			
ALLETE INC	COMMON STOCK	018522300	780	23,853	X		0
			577	17,656	X	X	0
			69	2,125	X		0

				1,426	43,634			
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108		154	2,383	X		0
				65	1,000	X	X	0
				818	12,668	X		0
				1,037	16,051			
ALLIANCE HEALTHCARE SERVICES	COMMON STOCK	018606202		11	1,901	X		0
				11	1,901			
ALLIANCEBERNSTEIN NATIONAL MUN	OTHER	01864U106		64	4,744	X		0
				64	4,744			
ALLIANCE ONE INTL INC	COMMON STOCK	018772103		32	6,521	X		0
				32	6,521			
ALLIANCE RESOURCE PARTNERS L P	COMMON STOCK	01877R108		386	8,900	X		0
				22	500	X	X	0
				408	9,400			
ALLIANCEBERNSTEIN GL HIGH INCO	OTHER	01879R106		75	5,644	X		0
				206	15,472	X	X	0
				281	21,116			
ALLIANT ENERGY CORP	COMMON STOCK	018802108		5,310	175,471	X		0
				2,126	70,244	X	X	0
				1,676	55,400	X		0
				18	606	X	X	0
				9,130	301,721			
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104		23	257	X		0
				68	767	X	X	0
				692	7,845	X		0
				783	8,869			
ALLIANCEBERNSTEIN INCOME FUND	OTHER	01881E101		199	24,124	X		0
				540	65,455	X	X	0
				739	89,579			
ALLIANCEBERNSTEIN HLDG LP	COMMON STOCK	01881G106		184	6,550	X		0
				564	20,078	X	X	0
				194	6,913	X		0
				942	33,541			
ALLIED CAPITAL CORP	COMMON STOCK	01903Q108		41	11,350	X		0
				26	7,067	X	X	0
				47	13,075	X		0
				114	31,492			
ALLIANCE FINANCIAL CORPORATION	COMMON STOCK	019205103		8	306	X		0

				8	306			
ALLIED IRISH BANKS PLC	COMMON STOCK	019228402	2	600	X	X	0
			2	600			
ALLIED HEALTHCARE INTL INC	COMMON STOCK	01923A109	10	3,326	X		0
			10	3,326			
ALLIED NEVADA GOLD CORP	COMMON STOCK	019344100	1	78	X	X	0
			61	4,036	X		0
			62	4,114			
ALLION HEALTHCARE INC	COMMON STOCK	019615103	10	1,508	X		0
			10	1,508			
ALLIS CHALMERS ENERGY INC	COMMON STOCK	019645506	17	4,284	X		0
			17	4,284			
ALLOS THERAPEUTICS INC	COMMON STOCK	019777101	35	5,305	X		0
			35	5,305			
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON STOCK	01988P108	441	21,814	X		0
			99	4,889	X	X	0
			3,848	190,209	X		0
			37	1,846	X	X	0
			4,425	218,758			
ALLSTATE CORP	COMMON STOCK	020002101	12,877	428,653	X		0
			7,182	239,083	X	X	0
			3,983	132,608	X		0
			125	4,163	X	X	0
			24,167	804,507			
ALMADEN MINERALS LTD	COMMON STOCK	020283107	6	6,000	X	X	0
			6	6,000			
ALMOST FAMILY INC	COMMON STOCK	020409108	71	1,800	X		0
			22	550	X		0
			93	2,350			
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	12	675	X	X	0
			47	2,630	X		0
			59	3,305			
ALON USA ENERGY INC	COMMON STOCK	020520102	5	734	X		0
			5	734			
ALPHA NATURAL RESOURCES INC	COMMON STOCK	02076X102	436	10,042	X		0
			10	222	X	X	0
			29,516	680,400	X		0

				681	15,694	X	X	0
				30,643	706,358			
ALPHATEC HLDGS INC	COMMON STOCK	02081G102		13	2,365	X		0
				13	2,365			
ALPINE GLOBAL DYNAMIC DIVD	OTHER	02082E106		3	300	X	X	0
				3	300			
ALPINE TOTAL DYNAMIC DIVID FCO	OTHER	021060108		8	950	X		0
				52	5,834	X	X	0
				60	6,784			
ALTERA CORP	COMMON STOCK	021441100		109	4,814	X		0
				80	3,554	X	X	0
				42,309	1,869,606	X		0
				1,922	84,935	X	X	0
				44,420	1,962,909			
ALTRA HOLDINGS INC	COMMON STOCK	02208R106		5,456	441,791	X		0
				56	4,544	X	X	0
				5,512	446,335			
ALTRIA GROUP INC	COMMON STOCK	02209S103		19,224	979,306	X		0
				21,881	1,114,683	X	X	0
				17,248	878,654	X		0
				538	27,405	X	X	0
				58,891	3,000,048			
ALUMINA LTD SPONSORED ADR	COMMON STOCK	022205108		0	11	X		0
				3	500	X	X	0
				3	511			
AMAZON COM INC	COMMON STOCK	023135106		5,824	43,296	X		0
				1,720	12,785	X	X	0
				31,580	234,752	X		0
				62	460	X	X	0
				39,186	291,293			
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108		0	393	X		0
				1	1,250	X	X	0
				18	21,113	X		0
				19	22,756			
AMBASSADORS GROUP INC	COMMON STOCK	023177108		17	1,310	X		0
				17	1,310			
AMCOL INTL CORP	COMMON STOCK	02341W103		16	577	X		0
				53	1,891	X		0
				69	2,468			

AMEDISYS INC	COMMON STOCK	023436108	743	15,301	X		0
			68	1,391	X	X	0
			13,569	279,216	X		0
			99	2,028	X	X	0
			14,479	297,936			
AMERCO	COMMON STOCK	023586100	31	634	X		0
			31	634			
AMEREN CORP	COMMON STOCK	023608102	4,648	166,314	X		0
			4,873	174,346	X	X	0
			2,407	86,141	X		0
			51	1,837	X	X	0
			11,979	428,638			
AMERICA SVC GROUP INC	COMMON STOCK	02364L109	9	596	X		0
			9	596			
AMERICA FIRST TAX EXEMPT INVS	COMMON STOCK	02364V107	6	1,000	X	X	0
			6	1,000			
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W105	4,706	100,182	X		0
			2,551	54,297	X	X	0
			2,297	48,900	X		0
			9,554	203,379			
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W204	43	912	X	X	0
			43	912			
AMERICAN APPAREL INC	COMMON STOCK	023850100	7	2,316	X		0
			7	2,316			
AMCORE FINL INC	COMMON STOCK	023912108	20	15,735	X		0
			20	15,735			
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103	12	1,500	X		0
			26	3,206	X		0
			38	4,706			
AMERICAN CAMPUS CMNTYS INC	COMMON STOCK	024835100	133	4,719	X		0
			3	110	X	X	0
			26,173	931,381	X		0
			154	5,478	X	X	0
			26,463	941,688			
AMERICAN CAPITAL AGENCY CORP	COMMON STOCK	02503X105	49	1,850	X	X	0
			23	881	X		0
			72	2,731			

AMERICAN CAPITAL LTD	COMMON STOCK	02503Y103	46	18,674	X		0
			5	1,989	X	X	0
			50	20,473	X		0
			101	41,136			
AMERICAN CARESOURCE HLDGS IN	COMMON STOCK	02505A103	2	728	X		0
			2	728			
AMERICAN COMMERCIAL LINES INC	COMMON STOCK	025195405	40	2,160	X		0
			12	670	X		0
			52	2,830			
AMERICAN DAIRY INC	COMMON STOCK	025334103	308	14,200	X	X	0
			16	710	X		0
			324	14,910			
AMERICAN DENTAL PARTNERS INC	COMMON STOCK	025353103	12	955	X		0
			12	955			
AMERICAN ECOLOGY CORP	COMMON STOCK	025533407	3	200	X	X	0
			22	1,287	X		0
			25	1,487			
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	9,547	274,423	X		0
			5,296	152,219	X	X	0
			8,427	242,231	X		0
			326	9,366	X	X	0
			23,596	678,239			
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	63	3,705	X		0
			49	2,911	X	X	0
			838	49,385	X		0
			950	56,001			
AMERICAN EQUITY INVT LIFE HL	COMMON STOCK	025676206	508	68,301	X		0
			6	846	X	X	0
			31	4,134	X		0
			545	73,281			
AMERICAN EQUITY CV 5.250% 12	OTHER	025676AE7	1,192	1,250,000	X		0
			1,192	1,250,000			
AMERICAN EXPRESS CO	COMMON STOCK	025816109	23,321	575,548	X		0
			17,096	421,928	X	X	0
			31,762	783,886	X		0
			470	11,601	X	X	0
			72,649	1,792,963			
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	9	354	X		0
			113	4,525	X	X	0
			505	20,216	X		0

				627	25,095			
AMERICAN GREETINGS CORP CL A	COMMON STOCK	026375105		277	12,741	X		0
				277	12,741			
AMERICAN INCOME FUND INC	OTHER	02672T109		120	16,150	X		0
				11	1,500	X	X	0
				131	17,650			
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874784		151	5,030	X		0
				127	4,237	X	X	0
				676	22,506	X		0
				3	97	X	X	0
				957	31,870			
AMERICAN ITALIAN PASTA CO CL A	COMMON STOCK	027070101		280	8,024	X		0
				88	2,532	X	X	0
				53	1,532	X		0
				421	12,088			
AMERICAN MED SYS HLDGS INC	COMMON STOCK	02744M108		223	11,560	X	X	0
				105	5,413	X		0
				328	16,973			
AMERICAN MUN INCOME	OTHER	027649102		1,333	95,539	X		0
				650	46,620	X	X	0
				1,983	142,159			
AMERICAN NATL BNKSHS/DANVILLE	COMMON STOCK	027745108		2	100	X	X	0
				10	454	X		0
				12	554			
AMERICAN NATL INS CO	COMMON STOCK	028591105		12	100	X		0
				47	397	X		0
				59	497			
AMERICAN ORIENTAL BIOENGINEERI	COMMON STOCK	028731107		20	4,506	X		0
				20	4,506			
AMERICAN PHYSICIANS SVC GRP IN	COMMON STOCK	028882108		11	473	X		0
				11	473			
AMERICAN PHYSICIANS CAPITAL IN	COMMON STOCK	028884104		25	835	X		0
				25	835			
AMERICAN PUBLIC EDUCATION	COMMON STOCK	02913V103		2	50	X		0
				46	1,341	X		0
				48	1,391			

AMERICAN REAL ESTA 4.110% 8	OTHER	029169AA7	1,038	1,250,000	X		0
			1,038	1,250,000			
AMERICAN RAILCAR INDS INC	COMMON STOCK	02916P103	7	638	X		0
			7	638			
AMERICAN REPROGRAPHICS CO	COMMON STOCK	029263100	18	2,530	X		0
			18	2,530			
AMERICAN SCIENCE & ENGINEERING	COMMON STOCK	029429107	53	700	X		0
			7	90	X	X	0
			50	662	X		0
			110	1,452			
AMERICAN SELECT PORTFOLIO	OTHER	029570108	128	11,240	X		0
			128	11,240			
AMERICAN SOFTWARE INC CL A	COMMON STOCK	029683109	8	1,451	X		0
			8	1,451			
AMERICAN STATES WATER CO	COMMON STOCK	029899101	44	1,250	X		0
			24	667	X	X	0
			49	1,389	X		0
			117	3,306			
AMERICAN TOWER CORP	COMMON STOCK	029912201	19,815	458,564	X		0
			6,348	146,915	X	X	0
			63,385	1,466,931	X		0
			1,606	37,175	X	X	0
			91,154	2,109,585			
AMERICAN STRATEGIC INCOME PORT	OTHER	030098107	149	13,168	X		0
			65	5,780	X	X	0
			214	18,948			
AMERICAN STRATEGIC INCOME INC	OTHER	030099105	256	25,195	X		0
			109	10,750	X	X	0
			365	35,945			
AMERICAN STRATEGIC INC PORT II	OTHER	03009T101	138	15,647	X		0
			99	11,250	X	X	0
			237	26,897			
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111108	78	1,922	X		0
			130	3,179	X		0
			208	5,101			
AMERICAN VANGUARD CORP	COMMON STOCK	030371108	3	384	X		0
			12	1,402	X		0

			15	1,786			
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	307	13,702	X		0
			4	181	X	X	0
			6,597	294,358	X		0
			59	2,638	X	X	0
			6,967	310,879			
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	390	19,800	X		0
			18	896	X		0
			408	20,696			
AMERICREDIT CORP	COMMON STOCK	03060R101	7	350	X	X	0
			451	23,681	X		0
			458	24,031			
AMERICAS CAR MART INC	COMMON STOCK	03062T105	1,660	63,031	X		0
			32	1,217	X	X	0
			1,692	64,248			
AMERIGON INCORPORATED	COMMON STOCK	03070L300	16	2,040	X	X	0
			6,015	757,547	X		0
			61	7,651	X	X	0
			6,092	767,238			
AMERISTAR CASINOS INC	COMMON STOCK	03070Q101	15	970	X		0
			1,852	121,550	X		0
			36	2,368	X	X	0
			1,903	124,888			
AMERON INTL CORP DEL	COMMON STOCK	030710107	41	647	X		0
			41	647			
AMERISAFE INC	COMMON STOCK	03071H100	176	9,800	X	X	0
			25	1,363	X		0
			201	11,163			
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	1,488	57,060	X		0
			356	13,656	X	X	0
			22,309	855,719	X		0
			298	11,430	X	X	0
			24,451	937,865			
AMERIGROUP CORP	COMMON STOCK	03073T102	218	8,085	X		0
			33	1,227	X	X	0
			102	3,782	X		0
			353	13,094			
AMERIPRISE FINL INC	COMMON STOCK	03076C106	1,525	39,285	X		0
			1,394	35,911	X	X	0
			31,096	801,014	X		0
			411	10,577	X	X	0

			34,426	886,787			
AMERIS BANCORP	COMMON STOCK	03076K108	8	1,011	X		0
			8	1,011			
AMERIGAS PARTNERS L P	COMMON STOCK	030975106	218	5,548	X		0
			237	6,015	X	X	0
			455	11,563			
AMES NATL CORP	COMMON STOCK	031001100	97	4,600	X		0
			8	414	X		0
			105	5,014			
AMETEK INC	COMMON STOCK	031100100	167	4,363	X		0
			517	13,530	X	X	0
			984	25,753	X		0
			1,668	43,646			
AMGEN INC	COMMON STOCK	031162100	48,601	859,119	X		0
			18,172	321,227	X	X	0
			18,845	333,128	X		0
			1,991	35,198	X	X	0
			87,609	1,548,672			
AMICUS THERAPEUTICS INC	COMMON STOCK	03152W109	5	1,148	X		0
			5	1,148			
AMKOR TECHNOLOGY INC	COMMON STOCK	031652100	4,889	682,909	X		0
			64	8,909	X	X	0
			4,953	691,818			
AMPAL AMERN ISRAEL CORP CL A	COMMON STOCK	032015109	1	246	X		0
			4	1,359	X		0
			5	1,605			
AMPCO-PITTSBURG CORP	COMMON STOCK	032037103	19	607	X		0
			19	607			
AMPHENOL CORP CL A	COMMON STOCK	032095101	8,019	173,642	X		0
			1,867	40,424	X	X	0
			46,089	998,017	X		0
			55	1,194	X	X	0
			56,030	1,213,277			
AMREP CORP	COMMON STOCK	032159105	2	135	X		0
			2	135			
AMSURG CORP	COMMON STOCK	03232P405	49	2,242	X		0
			49	2,242			

AMYLIN PHARMACEUTICALS INC	COMMON STOCK	032346108	23	1,598	X		0
			4	300	X	X	0
			2	150	X		0
			29	2,048			
AMTRUST FINANCIAL SERVICES	COMMON STOCK	032359309	137	11,654	X		0
			38	3,200	X	X	0
			19	1,662	X		0
			194	16,516			
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	17,891	286,621	X		0
			10,832	173,528	X	X	0
			5,303	84,941	X		0
			22	359	X	X	0
			34,048	545,449			
ANADIGICS INC	COMMON STOCK	032515108	18	4,372	X		0
			18	4,372			
ANALOG DEVICES INC	COMMON STOCK	032654105	153	4,838	X		0
			1,267	40,118	X	X	0
			61,899	1,960,085	X		0
			3,120	98,796	X	X	0
			66,439	2,103,837			
ANALOGIC CORP	COMMON STOCK	032657207	230	5,984	X		0
			15	400	X	X	0
			36	932	X		0
			281	7,316			
ANAREN INC	COMMON STOCK	032744104	147	9,775	X	X	0
			17	1,127	X		0
			164	10,902			
ANCHOR BANCORP WI INC	COMMON STOCK	032839102	4	5,832	X		0
			4	5,832			
ANDERSONS INC	COMMON STOCK	034164103	36	1,380	X		0
			35	1,328	X		0
			71	2,708			
ANGEION CORP	COMMON STOCK	03462H404	1	316	X		0
			1	316			
ANGIODYNAMICS INC	COMMON STOCK	03475V101	301	18,795	X		0
			97	6,043	X	X	0
			28	1,757	X		0
			426	26,595			
ANGLOGOLD ASHANTI LIMITED	COMMON STOCK	035128206	21	532	X		0

			16	400	X	X	0
			37	932			
ANHEUSER BUSCH INBEV NV A D R	COMMON STOCK	03524A108	44	841	X		0
			29	550	X	X	0
			73	1,391			
ANIXTER INTL INC	COMMON STOCK	035290105	275	5,849	X		0
			115	2,432	X	X	0
			102	2,176	X		0
			492	10,457			
ANNALY CAP MGMT INC	COMMON STOCK	035710409	444	25,609	X		0
			556	32,027	X	X	0
			12,582	725,209	X		0
			522	30,100	X	X	0
			14,104	812,945			
ANNTAYLOR STORES CORP	COMMON STOCK	036115103	249	18,212	X		0
			249	18,212			
A N S Y S INC	COMMON STOCK	03662Q105	958	22,049	X		0
			313	7,196	X	X	0
			14,962	344,261	X		0
			16,233	373,506			
ANWORTH MORTGAGE ASSET CORP	COMMON STOCK	037347101	20	2,900	X	X	0
			51	7,369	X		0
			71	10,269			
AON CORP	COMMON STOCK	037389103	1,547	40,338	X		0
			901	23,494	X	X	0
			2,224	58,015	X		0
			33	868	X	X	0
			4,705	122,715			
A123 SYSTEMS INC	COMMON STOCK	03739T108	13	600	X		0
			1	34	X		0
			14	634			
APACHE CORP	COMMON STOCK	037411105	95,186	922,614	X		0
			35,650	345,543	X	X	0
			27,387	265,461	X		0
			2,503	24,258	X	X	0
			160,726	1,557,876			
APARTMENT INVT & MGMT CO CL A	COMMON STOCK	03748R101	129	8,134	X		0
			2,029	127,471	X		0
			131	8,253	X	X	0
			2,289	143,858			

APOGEE ENTERPRISES INC	COMMON STOCK	037598109	140	10,000	X		0
			35	2,500	X	X	0
			993	70,974	X		0
			18	1,312	X	X	0
			1,186	84,786			
APOLLO GROUP INC CL A	COMMON STOCK	037604105	629	10,381	X		0
			692	11,431	X	X	0
			11,429	188,655	X		0
			5	78	X	X	0
			12,755	210,545			
APOLLO GOLD CORP	COMMON STOCK	03761E102	1	2,000	X		0
			1	2,000			
APOLLO INVT CORP	COMMON STOCK	03761U106	99	10,367	X		0
			83	8,695	X	X	0
			2,154	225,832	X		0
			34	3,568	X	X	0
			2,370	248,462			
APOLLO COMMERCIAL REAL ESTAT	COMMON STOCK	03762U105	15	820	X		0
			15	820			
APPLE INC	COMMON STOCK	037833100	109,405	519,169	X		0
			42,471	201,543	X	X	0
			100,942	478,991	X		0
			3,846	18,252	X	X	0
			256,664	1,217,955			
APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105	1,636	74,106	X		0
			68	3,082	X		0
			1,704	77,188			
APPLIED MATLS INC	COMMON STOCK	038222105	3,891	279,089	X		0
			902	64,678	X	X	0
			31,081	2,229,679	X		0
			956	68,595	X	X	0
			36,830	2,642,041			
APPLIED MICRO CIRCUITS CORP	COMMON STOCK	03822W406	35	4,727	X		0
			35	4,727			
APPLIED SIGNAL TECHNOLOGY INC	COMMON STOCK	038237103	17	921	X		0
			17	921			
APTAR GROUP INC	COMMON STOCK	038336103	616	17,220	X		0
			1,051	29,399	X	X	0
			582	16,276	X		0
			2,249	62,895			

APPROACH RESOURCES INC	COMMON STOCK	03834A103	7	819	X		0
			7	819			
AQUA AMERICA INC	COMMON STOCK	03836W103	233	13,292	X		0
			233	13,323	X	X	0
			581	33,175	X		0
			1,047	59,790			
ARBITRON INC	COMMON STOCK	03875Q108	45	1,921	X		0
			45	1,921			
ARBOR REALTY TRUST INC	COMMON STOCK	038923108	1	350	X		0
			1	350			
ARCH CHEMICALS INC	COMMON STOCK	03937R102	109	3,519	X		0
			43	1,395	X	X	0
			12,754	412,977	X		0
			136	4,402	X	X	0
			13,042	422,293			
ARCH COAL INC	COMMON STOCK	039380100	126	5,649	X		0
			69	3,089	X	X	0
			888	39,876	X		0
			1,083	48,614			
ARCELORMITTAL NY REGISTERED	COMMON STOCK	03938L104	1,995	43,607	X		0
			691	15,097	X	X	0
			2,686	58,704			
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	6,951	222,029	X		0
			7,138	227,977	X	X	0
			3,552	113,439	X		0
			35	1,115	X	X	0
			17,676	564,560			
ARCHER DANIELS 6.2% PFD CV	PREFERRED ST	039483201	38	865	X		0
			720	16,500	X		0
			758	17,365			
ARCHIPELAGO LEARNING INC	COMMON STOCK	03956P102	9	408	X		0
			9	408			
ARCSIGHT INC	COMMON STOCK	039666102	35	1,355	X		0
			35	1,355			
ARDEA BIOSCIENCES INC	COMMON STOCK	03969P107	13	972	X		0
			13	972			
ARDEN GROUP INC CL A	COMMON STOCK	039762109	7	77	X		0

			7	77				
ARENA PHARMACEUTICALS INC	COMMON STOCK	040047102	24	6,786	X			0
			24	6,786				
ARENA RES INC	COMMON STOCK	040049108	254	5,906	X			0
			219	5,078	X	X		0
			7,439	172,534	X			0
			70	1,627	X	X		0
			7,982	185,145				
ARGAN INC	COMMON STOCK	04010E109	7	548	X			0
			7	548				
ARES CAP CORP	COMMON STOCK	04010L103	59	4,765	X			0
			22	1,800	X	X		0
			100	7,987	X			0
			181	14,552				
ARGON ST INC	COMMON STOCK	040149106	20	934	X			0
			20	934				
A R I A D PHARMACEUTICALS INC	COMMON STOCK	04033A100	45	19,503	X			0
			0	1	X	X		0
			18	7,913	X			0
			63	27,417				
ARIBA INC	COMMON STOCK	04033V203	36	2,873	X			0
			80	6,361	X			0
			116	9,234				
ARKANSAS BEST CORP DEL	COMMON STOCK	040790107	30	1,030	X	X		0
			54	1,850	X			0
			84	2,880				
ARM HLDGS PLC A D R	COMMON STOCK	042068106	3	315	X			0
			58	6,785	X	X		0
			61	7,100				
ARMSTRONG WORLD INDS INC	COMMON STOCK	04247X102	1	32	X			0
			4	80	X			0
			5	112				
ARQULE INC	COMMON STOCK	04269E107	11	2,973	X			0
			11	2,973				
ARRIS GROUP INC	COMMON STOCK	04269Q100	97	8,519	X			0
			8	716	X	X		0
			104	9,106	X			0
			209	18,341				

ARRAY BIO PHARMA INC	COMMON STOCK	04269X105	31	11,200	X	X	0
			18	6,128	X		0
			49	17,328			
ARROW ELECTRS INC	COMMON STOCK	042735100	44	1,500	X	X	0
			1,080	36,511	X		0
			1,124	38,011			
ARROW FINL CORP	COMMON STOCK	042744102	17	657	X		0
			17	657			
ART TECHNOLOGY GROUP INC	COMMON STOCK	04289L107	9	2,000	X		0
			41	9,033	X		0
			50	11,033			
ARTESIAN RESOURCES CORP CL A C	COMMON STOCK	043113208	9	497	X		0
			9	497			
ARTIO GLOBAL INVESTORS INC	COMMON STOCK	04315B107	53	2,046	X		0
			53	2,046			
ARUBA NETWORKS INC	COMMON STOCK	043176106	46	4,331	X		0
			46	4,331			
ARVIN MERITOR INC	COMMON STOCK	043353101	21	1,895	X		0
			117	10,466	X	X	0
			61	5,459	X		0
			199	17,820			
ARYX THERAPEUTICS INC	COMMON STOCK	043387109	5	1,499	X		0
			5	1,499			
ASBURY AUTOMOTIVE GROUP	COMMON STOCK	043436104	28	2,400	X		0
			28	2,400			
ASCENT MEDIA CORP	COMMON STOCK	043632108	34	1,321	X		0
			47	1,850	X	X	0
			27	1,036	X		0
			108	4,207			
ASCENT SOLAR TECHNOLOGIES INC	COMMON STOCK	043635101	7	1,356	X		0
			7	1,356			
ASHFORD HOSPITALITY TR INC	COMMON STOCK	044103109	20	4,514	X		0
			20	4,514			
ASHLAND INC	COMMON STOCK	044209104	396	10,005	X		0
			286	7,223	X	X	0

			766	19,357	X		0
			0	3	X	X	0
			1,448	36,588			
ASIA PAC FD INC	OTHER	044901106	4	350	X		0
			4	350			
ASIA TIGERS FD INC	OTHER	04516T105	3	150	X		0
			33	1,700	X	X	0
			36	1,850			
ASIA INFO HOLDINGS INC	COMMON STOCK	04518A104	37	1,200	X		0
			65	2,131	X		0
			102	3,331			
ASSET ACCEPTANCE CAPITAL	COMMON STOCK	04543P100	8	1,126	X		0
			8	1,126			
ASSISTED LIVING CONCPT CL A	COMMON STOCK	04544X300	1,413	53,576	X		0
			7	262	X	X	0
			1,420	53,838			
ASSOCIATED BANC CORP	COMMON STOCK	045487105	1,892	171,811	X		0
			82	7,413	X	X	0
			367	33,353	X		0
			2,341	212,577			
ASSOCIATED ESTATES RLTY CORP	COMMON STOCK	045604105	23	2,000	X	X	0
			14	1,234	X		0
			37	3,234			
ASSURANT INC	COMMON STOCK	04621X108	112	3,786	X		0
			21	712	X	X	0
			560	18,972	X		0
			19	635	X	X	0
			712	24,105			
ASTA FUNDING INC	COMMON STOCK	046220109	1	171	X	X	0
			1	171			
ASTEC INDUSTRIES INC	COMMON STOCK	046224101	2,021	75,000	X		0
			36	1,310	X		0
			2,057	76,310			
ASTORIA FINL CORP	COMMON STOCK	046265104	55	4,452	X		0
			5	386	X	X	0
			9,737	783,413	X		0
			441	35,488	X	X	0
			10,238	823,739			

ASTRAZENECA P L C SPSD A D R	COMMON STOCK	046353108	5,461	116,321	X		0
			911	19,414	X	X	0
			6,372	135,735			
ASTRONICS CORP	COMMON STOCK	046433108	6	667	X		0
			6	667			
ATHENAHEALTH INC	COMMON STOCK	04685W103	8	175	X		0
			121	2,665	X	X	0
			111	2,453	X		0
			240	5,293			
ATHEROS COMMUNICATIONS INC	COMMON STOCK	04743P108	62	1,802	X		0
			220	6,415	X	X	0
			2,820	82,363	X		0
			3,102	90,580			
ATLANTIC TELE-NETWORK INC	COMMON STOCK	049079205	368	6,708	X		0
			210	3,818	X	X	0
			33	606	X		0
			611	11,132			
ATLAS AIR WORLDWIDE HLDGS INC	COMMON STOCK	049164205	3	80	X		0
			2,701	72,512	X		0
			53	1,413	X	X	0
			2,757	74,005			
ATLAS ENERGY INC	COMMON STOCK	049298102	3	116	X		0
			194	6,417	X	X	0
			148	4,929	X		0
			345	11,462			
ATLAS PIPELINE PARTNERS L P	COMMON STOCK	049392103	5	500	X		0
			5	500			
ATMEL CORP	COMMON STOCK	049513104	4	820	X		0
			28	6,000	X	X	0
			902	195,439	X		0
			934	202,259			
ATMOS ENERGY CORP	COMMON STOCK	049560105	887	30,189	X		0
			292	9,959	X	X	0
			676	22,992	X		0
			1,855	63,140			
ATRICURE INC	COMMON STOCK	04963C209	32	5,380	X	X	0
			32	5,380			
ATRION CORP COM	COMMON STOCK	049904105	81	516	X		0
			35	225	X	X	0
			15	96	X		0

			131	837				
ATWOOD OCEANICS INC	COMMON STOCK	050095108	379	10,574	X			0
			4	114	X	X		0
			473	13,200	X			0
			856	23,888				
AUBURN NATL BANCORPORATION	COMMON STOCK	050473107	3	162	X			0
			3	162				
AUDIOVOX CORP CL A	COMMON STOCK	050757103	25	3,500	X	X		0
			8	1,207	X			0
			33	4,707				
AUTHENTEC INC	COMMON STOCK	052660107	21	9,640	X	X		0
			21	9,640				
AUTHENTIDATE HOLDING CORP	COMMON STOCK	052666104	1	750	X			0
			1	750				
AUTODESK INC	COMMON STOCK	052769106	5,469	215,220	X			0
			1,467	57,740	X	X		0
			1,018	40,087	X			0
			4	170	X	X		0
			7,958	313,217				
AUTOLIV INC	COMMON STOCK	052800109	587	13,541	X			0
			249	5,732	X	X		0
			41	962	X			0
			24	546	X	X		0
			901	20,781				
AUTOMATIC DATA PROCESSING	COMMON STOCK	053015103	25,111	586,438	X			0
			19,429	453,725	X	X		0
			20,739	484,318	X			0
			2,090	48,803	X	X		0
			67,369	1,573,284				
AUTONATION INC	COMMON STOCK	05329W102	22	1,129	X			0
			31	1,633	X	X		0
			514	26,843	X			0
			38	1,987	X	X		0
			605	31,592				
AUTOZONE INC	COMMON STOCK	053332102	876	5,543	X			0
			1,047	6,621	X	X		0
			773	4,886	X			0
			4	25	X	X		0
			2,700	17,075				
AUXILIUM PHARMACEUTICALS INC	COMMON STOCK	05334D107	3	100	X	X		0

			2,741	91,423	X		0
			10	324	X	X	0
			2,754	91,847			
AVALONBAY CMNTYS INC	COMMON STOCK	053484101	3,368	41,007	X		0
			438	5,336	X	X	0
			12,292	149,710	X		0
			56	679	X	X	0
			16,154	196,732			
AVANIR PHARMACEUTICALS CL A	COMMON STOCK	05348P401	9	4,626	X		0
			9	4,626			
AVATAR HLDGS INC	COMMON STOCK	053494100	9	532	X		0
			9	532			
AVERY DENNISON CORP	COMMON STOCK	053611109	1,616	44,279	X		0
			1,244	34,086	X	X	0
			1,184	32,467	X		0
			35	959	X	X	0
			4,079	111,791			
AVID TECHNOLOGY INC	COMMON STOCK	05367P100	0	10	X		0
			27	2,108	X		0
			27	2,118			
AVIS BUDGET GROUP INC	COMMON STOCK	053774105	0	37	X		0
			12	947	X	X	0
			99	7,576	X		0
			111	8,560			
AVISTA CORP	COMMON STOCK	05379B107	312	14,437	X		0
			24	1,115	X	X	0
			87	4,005	X		0
			423	19,557			
AVNET INC	COMMON STOCK	053807103	1	48	X		0
			14,603	484,185	X		0
			46	1,534	X	X	0
			14,650	485,767			
AVON PRODS INC	COMMON STOCK	054303102	3,265	103,651	X		0
			2,147	68,167	X	X	0
			2,543	80,718	X		0
			36	1,148	X	X	0
			7,991	253,684			
A X A ADR	COMMON STOCK	054536107	4,442	187,572	X		0
			797	33,627	X	X	0
			5,239	221,199			

AXCELIS TECHNOLOGIES INC	COMMON STOCK	054540109	7	4,716	X	X	0
			7	4,716			
B B & T CORP	COMMON STOCK	054937107	7,319	288,482	X		0
			3,011	118,686	X	X	0
			10,205	402,235	X		0
			244	9,617	X	X	0
			20,779	819,020			
B & G FOODS INC NEW	COMMON STOCK	05508R106	11	1,160	X		0
			6	600	X	X	0
			19	2,095	X		0
			36	3,855			
B & H OCEAN CARRIERS LTD	COMMON STOCK	055090104	0	1	X		0
			0	1			
BCE INC	COMMON STOCK	05534B760	31	1,138	X		0
			31	1,138			
BGC PARTNERS INC CL A	COMMON STOCK	05541T101	16	3,510	X		0
			16	3,510			
B H P BILLITON PLC SPSD A D R	COMMON STOCK	05545E209	289	4,534	X		0
			289	4,534			
B J SERVICES COMPANY	COMMON STOCK	055482103	80	4,314	X		0
			7	400	X	X	0
			1,047	56,293	X		0
			15	802	X	X	0
			1,149	61,809			
B J S WHOLESALE CLUB INC	COMMON STOCK	05548J106	79	2,412	X		0
			192	5,866	X	X	0
			434	13,257	X		0
			705	21,535			
B O K FINANCIAL CORP COM NEW	COMMON STOCK	05561Q201	2	40	X		0
			6,390	134,478	X		0
			6,392	134,518			
B P P L C SPONS A D R	COMMON STOCK	055622104	124,291	2,144,044	X		0
			143,991	2,483,884	X	X	0
			23,122	398,864	X		0
			470	8,113	X	X	0
			291,874	5,034,905			
B P PRUDHOE BAY RTY TR UBI	COMMON STOCK	055630107	344	4,157	X		0
			884	10,675	X	X	0
			1,228	14,832			

BPZ RESOURCES INC	COMMON STOCK	055639108	65	6,758	X		0
			65	6,758			
B R E PPTYS INC CL A	COMMON STOCK	05564E106	108	3,250	X		0
			67	2,018	X	X	0
			1,708	51,607	X		0
			6	171	X	X	0
			1,889	57,046			
BSD MEDICAL CORPORATION	COMMON STOCK	055662100	3	2,000	X	X	0
			3	2,000			
BMP SUNSTONE CORP	COMMON STOCK	05569C105	13	2,339	X		0
			13	2,339			
B T GROUP P L C A D R	COMMON STOCK	05577E101	87	4,015	X		0
			87	4,015			
B M C SOFTWARE INC	COMMON STOCK	055921100	13,020	324,694	X		0
			4,977	124,114	X	X	0
			54,846	1,367,751	X		0
			1,848	46,083	X	X	0
			74,691	1,862,642			
B T U INTERNATIONAL INC	COMMON STOCK	056032105	138	21,703	X		0
			2	381	X	X	0
			140	22,084			
BADGER METER INC	COMMON STOCK	056525108	82	2,055	X		0
			4,930	123,809	X	X	0
			43	1,077	X		0
			5,055	126,941			
BAIDU COM INC A D R	COMMON STOCK	056752108	1,120	2,724	X		0
			42	103	X	X	0
			1,162	2,827			
BAKER MICHAEL CORP	COMMON STOCK	057149106	235	5,662	X		0
			16	393	X	X	0
			24	574	X		0
			275	6,629			
BAKER HUGHES INC	COMMON STOCK	057224107	3,026	74,755	X		0
			3,597	88,836	X	X	0
			2,283	56,394	X		0
			34	834	X	X	0
			8,940	220,819			
BALCHEM CORP	COMMON STOCK	057665200	277	8,267	X		0
			104	3,104	X	X	0

			42	1,263	X		0
			423	12,634			
BALDOR ELECTRIC	COMMON STOCK	057741100	63	2,225	X		0
			74	2,620	X	X	0
			97	3,440	X		0
			234	8,285			
BALDWIN & LYONS INC CL A	COMMON STOCK	057755100	777	35,625	X		0
			491	22,500	X	X	0
			1,268	58,125			
BALDWIN & LYONS INC CL B	COMMON STOCK	057755209	30	1,200	X		0
			14	548	X		0
			44	1,748			
BALL CORP	COMMON STOCK	058498106	91	1,755	X		0
			569	11,003	X	X	0
			1,124	21,745	X		0
			61	1,183	X	X	0
			1,845	35,686			
BALLARD POWER SYSTEMS INC	COMMON STOCK	058586108	2	1,250	X		0
			0	50	X	X	0
			2	1,300			
BALLY TECHNOLOGIES INC	COMMON STOCK	05874B107	277	6,716	X		0
			34	830	X	X	0
			20,857	505,131	X		0
			128	3,103	X	X	0
			21,296	515,780			
BANCFIRST CORP	COMMON STOCK	05945F103	18	490	X		0
			18	490			
BANCO BRADESCO SA A D R	COMMON STOCK	059460303	16	721	X		0
			7	304	X	X	0
			23	1,025			
BANCO BILBAO VIZCAYA ARGEN A D	COMMON STOCK	05946K101	143	7,912	X		0
			213	11,778	X	X	0
			356	19,690			
BANCO MACRO BANSUD SA A D R	COMMON STOCK	05961W105	7	240	X		0
			7	240			
BANCO SANTANDER CENT HISPANO A	COMMON STOCK	05964H105	10,802	657,065	X		0
			1,689	102,783	X	X	0
			12,491	759,848			

BANCO SANTANDER CHILE A D R	COMMON STOCK	05965X109	2	36	X		0
			2	36			
BANCOLOMBIA SA A D R	COMMON STOCK	05968L102	1	17	X		0
			1	17			
BANCORP RHODE ISLAND INC	COMMON STOCK	059690107	8	300	X	X	0
			8	294	X		0
			16	594			
BANCORPSOUTH INC	COMMON STOCK	059692103	358	15,279	X		0
			43	1,844	X	X	0
			418	17,828	X		0
			819	34,951			
BANCORP INC THE	COMMON STOCK	05969A105	7	1,000	X		0
			10	1,480	X		0
			17	2,480			
BANK OF AMERICA CORP	COMMON STOCK	060505104	40,467	2,687,093	X		0
			24,116	1,601,340	X	X	0
			86,004	5,710,716	X		0
			5,923	393,321	X	X	0
			156,510	10,392,470			
BANK OF HAWAII CORP	COMMON STOCK	062540109	500	10,606	X		0
			147	3,128	X	X	0
			558	11,861	X		0
			1,205	25,595			
BANK KY FINL CORP	COMMON STOCK	062896105	11	564	X		0
			57	3,061	X	X	0
			4	212	X		0
			72	3,837			
BANK OF MARIN BANCORP	COMMON STOCK	063425102	13	410	X		0
			13	410			
BANK MONTREAL QUE	COMMON STOCK	063671101	167	3,132	X		0
			51	961	X	X	0
			218	4,093			
BANK MUTUAL CORP	COMMON STOCK	063750103	25	3,625	X		0
			25	3,625			
BANK OF THE OZARKS INC	COMMON STOCK	063904106	207	7,072	X		0
			21	720	X	X	0
			14,213	485,575	X		0
			170	5,820	X	X	0
			14,611	499,187			

BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	6,994	250,029	X		0
			5,738	205,141	X	X	0
			6,851	244,945	X		0
			119	4,260	X	X	0
			19,702	704,375			
BANK OF NOVA SCOTIA	COMMON STOCK	064149107	3,233	69,180	X		0
			211	4,500	X	X	0
			3,444	73,680			
BANKATLANTIC BANCORP INC	COMMON STOCK	065908600	1	460	X	X	0
			1	460			
BANKFINANCIAL CORP	COMMON STOCK	06643P104	64	6,389	X		0
			64	6,389			
BANNER CORPORATION	COMMON STOCK	06652V109	1	300	X		0
			3	1,123	X		0
			4	1,423			
BAR HBR BANKSHARES	COMMON STOCK	066849100	41	1,483	X		0
			2	62	X	X	0
			7	245	X		0
			50	1,790			
BARD C R INC	COMMON STOCK	067383109	17,587	225,762	X		0
			5,622	72,167	X	X	0
			12,380	158,928	X		0
			87	1,111	X	X	0
			35,676	457,968			
BARCLAYS IPATH DJ AIG COMMODIT	OTHER	06738C778	146,343	3,462,923	X		0
			38,318	906,719	X	X	0
			59	1,400	X		0
			184,720	4,371,042			
IPATH S&P GSCI CRUDE OIL ETN	COMMON STOCK	06738C786	2	65	X		0
			2	65			
IPATH GSCI TOTAL RETURN	OTHER	06738C794	6,254	197,971	X		0
			1,381	43,718	X	X	0
			7,635	241,689			
BARCLAYS PLC A D R	COMMON STOCK	06738E204	3,283	186,515	X		0
			537	30,515	X	X	0
			27	1,532	X		0
			3,847	218,562			
IPATH DJ UBS COPPER SUBINDX	OTHER	06739F101	5	100	X		0

			5	100				
I PATH MSCI INDIA TOTAL RETURN	OTHER	06739F291	113	1,763	X			0
			20	308	X	X		0
			133	2,071				
BARCLAYS BK PLC 6.625% PFD	PREFERRED ST	06739F390	277	13,637	X			0
			126	6,200	X	X		0
			403	19,837				
IPATH DJ UBS GRAINS SUBINDEX	OTHER	06739H305	8	200	X			0
			8	200				
BARCLAYS BK PLC 8.125% PFD	PREFERRED ST	06739H362	227	9,150	X			0
			227	9,150				
BARCLAYS BK 7.75% PFD	PREFERRED ST	06739H511	31	1,314	X			0
			14	600	X	X		0
			45	1,914				
BARCLAYS BK PLC	PREFERRED ST	06739H776	56	2,556	X			0
			56	2,556				
IPATH S&P 500 VIX ST FU ETN	OTHER	06740C527	2	47	X			0
			2	47				
BARE ESCENTUALS INC	COMMON STOCK	067511105	90	7,350	X			0
			3,501	286,241	X			0
			3,591	293,591				
BARNES NOBLE INC	COMMON STOCK	067774109	25	1,332	X			0
			184	9,669	X			0
			1	32	X	X		0
			210	11,033				
BARNES GROUP INC	COMMON STOCK	067806109	148	8,734	X			0
			3	189	X	X		0
			57	3,391	X			0
			208	12,314				
BARRICK GOLD CORP	COMMON STOCK	067901108	367	9,306	X			0
			1,298	32,961	X	X		0
			1,665	42,267				
BARRETT BUSINESS SVCS INC	COMMON STOCK	068463108	1	50	X			0
			2	197	X	X		0
			7	584	X			0
			10	831				
BILL BARRETT CORP	COMMON STOCK	06846N104	33	1,050	X	X		0

			372	11,957	X		0
			405	13,007			
BASIC ENERGY SVCS INC	COMMON STOCK	06985P100	2	225	X		0
			19	2,134	X		0
			21	2,359			
BASSETT FURNITURE INDS INC	COMMON STOCK	070203104	215	61,900	X		0
			215	61,900			
BAXTER INTL INC	COMMON STOCK	071813109	15,892	270,829	X		0
			13,247	225,760	X	X	0
			28,582	487,094	X		0
			613	10,438	X	X	0
			58,334	994,121			
BAYTEX ENERGY TRUST	COMMON STOCK	073176109	59	2,100	X	X	0
			59	2,100			
B E AEROSPACE INC	COMMON STOCK	073302101	530	22,572	X		0
			36	1,538	X	X	0
			12,629	537,418	X		0
			87	3,697	X	X	0
			13,282	565,225			
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109	449	28,053	X		0
			71	4,440	X	X	0
			53	3,305	X		0
			573	35,798			
BEAZER HOMES USA INC	COMMON STOCK	07556Q105	2	366	X		0
			0	30	X	X	0
			13	2,809	X		0
			15	3,205			
BEBE STORES INC	COMMON STOCK	075571109	23	3,744	X		0
			11	1,765	X		0
			34	5,509			
BECKMAN COULTER INC	COMMON STOCK	075811109	586	8,950	X		0
			188	2,872	X	X	0
			1,105	16,884	X		0
			1,879	28,706			
BECTON DICKINSON & CO	COMMON STOCK	075887109	8,881	112,608	X		0
			4,258	53,990	X	X	0
			4,931	62,531	X		0
			171	2,168	X	X	0
			18,241	231,297			
BED BATH & BEYOND INC	COMMON STOCK	075896100	1,505	38,993	X		0

			261	6,757	X	X	0
			23,992	621,381	X		0
			11	273	X	X	0
			25,769	667,404			
BEL FUSE INC CL B	COMMON STOCK	077347300	18	837	X		0
			18	837			
BELDEN INC	COMMON STOCK	077454106	81	3,683	X		0
			268	12,229	X	X	0
			74	3,401	X		0
			423	19,313			
BELO CORPORATION CLASS A	COMMON STOCK	080555105	4	800	X		0
			33	6,176	X		0
			37	6,976			
BEMIS COMPANY INC	COMMON STOCK	081437105	10,485	353,619	X		0
			31,593	1,065,521	X	X	0
			4,689	158,162	X		0
			24	804	X	X	0
			46,791	1,578,106			
BENCHMARK ELECTRS INC	COMMON STOCK	08160H101	291	15,404	X		0
			46	2,420	X	X	0
			88	4,687	X		0
			425	22,511			
BENEFICIAL MUTUAL BANCORP INCO	COMMON STOCK	08173R104	21	2,135	X		0
			21	2,135			
BENIHANA INC	COMMON STOCK	082047101	3	787	X		0
			3	810	X	X	0
			6	1,597			
BENIHANA INC CL A	COMMON STOCK	082047200	0	75	X		0
			4	978	X		0
			4	1,053			
BERKLEY W R CORP	COMMON STOCK	084423102	13	511	X		0
			296	12,000	X	X	0
			820	33,279	X		0
			1,129	45,790			
BERKSHIRE HATHAWAY INC CL A	COMMON STOCK	084670108	55,552	560	X		0
			13,690	138	X	X	0
			69,242	698			
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670207	13,466	4,098	X		0
			14,629	4,452	X	X	0

			28,095	8,550				
BERKSHIRE HILLS BANCORP INC	COMMON STOCK	084680107	113	5,449	X			0
			20	969	X			0
			133	6,418				
BERRY PETE CO CL A	COMMON STOCK	085789105	312	10,691	X			0
			40	1,368	X	X		0
			1,679	57,577	X			0
			32	1,095	X	X		0
			2,063	70,731				
BEST BUY CO INC	COMMON STOCK	086516101	32,151	814,794	X			0
			14,670	371,783	X	X		0
			2,204	55,846	X			0
			10	256	X	X		0
			49,035	1,242,679				
B H P BILLITON LIMITED	COMMON STOCK	088606108	6,417	83,810	X			0
			1,448	18,919	X	X		0
			7,865	102,729				
BIG 5 SPORTING GOODS CORP	COMMON STOCK	08915P101	27	1,595	X			0
			27	1,595				
BIG LOTS INC	COMMON STOCK	089302103	1	33	X			0
			65	2,230	X	X		0
			390	13,450	X			0
			2	79	X	X		0
			458	15,792				
BIGBAND NETWORKS INC	COMMON STOCK	089750509	8	2,505	X			0
			8	2,505				
BIO RAD LABS INC CL A	COMMON STOCK	090572207	314	3,251	X			0
			228	2,356	X	X		0
			464	4,808	X			0
			1,006	10,415				
BIO-REFERENCE LABS INC	COMMON STOCK	09057G602	153	3,907	X			0
			145	3,701	X	X		0
			4,147	105,988	X			0
			39	989	X	X		0
			4,484	114,585				
BIOCRYST PHARMACEUTICALS INC	COMMON STOCK	09058V103	10	1,582	X			0
			10	1,582				
BIODELIVERY SCIENCES INTL INC	COMMON STOCK	09060J106	2	680	X			0
			2	680				

BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	1	76	X		0
			27	1,451	X	X	0
			2,510	133,432	X		0
			2,538	134,959			
BIOGEN IDEC INC	COMMON STOCK	09062X103	2,513	46,962	X		0
			539	10,069	X	X	0
			2,590	48,402	X		0
			11	209	X	X	0
			5,653	105,642			
BIOMED REALTY TRUST INC	COMMON STOCK	09063H107	186	11,815	X		0
			22	1,410	X	X	0
			2,966	187,992	X		0
			13	836	X	X	0
			3,187	202,053			
BIODEL INC	COMMON STOCK	09064M105	5	1,079	X		0
			5	1,079			
BIOMIMETIC THERAPEUTICS INC	COMMON STOCK	09064X101	11	943	X		0
			11	943			
BIOSANTE PHARMACEUTICALS INC	COMMON STOCK	09065V203	0	127	X	X	0
			0	127			
BIOTECH HOLDRS TRUST	OTHER	09067D201	37	375	X		0
			92	940	X	X	0
			129	1,315			
BIOVAIL CORP	COMMON STOCK	09067J109	5	345	X		0
			94	6,720	X	X	0
			99	7,065			
BIOSCRIP INC	COMMON STOCK	09069N108	0	40	X		0
			25	3,010	X		0
			25	3,050			
BIOSPECIFICS TECHNOLOGIES	COMMON STOCK	090931106	59	2,000	X		0
			8	277	X		0
			67	2,277			
BLACK & DECKER CORP	COMMON STOCK	091797100	274	4,227	X		0
			420	6,472	X	X	0
			683	10,525	X		0
			3	46	X	X	0
			1,380	21,270			
BJS RESTAURANTS INC	COMMON STOCK	09180C106	2	125	X		0
			1,241	65,899	X	X	0
			28	1,443	X		0

				1,271	67,467			
BLACK BOX CORP DEL	COMMON STOCK	091826107		36	1,288	X		0
				36	1,288			
BLACKBOARD INC	COMMON STOCK	091935502		18	396	X		0
				11,759	259,070	X		0
				11,777	259,466			
BLACKROCK GLBL FLT RT INC TR	OTHER	091941104		50	3,575	X		0
				8	600	X	X	0
				58	4,175			
BLACK HILLS CORP	COMMON STOCK	092113109		335	12,566	X		0
				182	6,862	X	X	0
				276	10,366	X		0
				793	29,794			
BLACKBAUD INC	COMMON STOCK	09227Q100		29	1,207	X		0
				64	2,722	X	X	0
				73	3,109	X		0
				166	7,038			
BLACKROCK INCOME OPPORTUNITY T	OTHER	092475102		9	1,000	X		0
				15	1,640	X	X	0
				24	2,640			
BLACKROCK INS MUNI INCOME TR	OTHER	092479104		5	360	X		0
				5	360			
BLACKROCK INVT QUALITY MUNI	OTHER	09247D105		47	3,500	X		0
				47	3,500			
BLACKROCK INC	COMMON STOCK	09247X101		6,689	28,807	X		0
				3,594	15,478	X	X	0
				18,829	81,090	X		0
				1,071	4,612	X	X	0
				30,183	129,987			
BLACKROCK CALIFORN MUNI IN TR	OTHER	09248E102		40	3,000	X		0
				40	3,000	X	X	0
				80	6,000			
BLACKROCK MUNICIPAL INCOME TRU	OTHER	09248F109		45	3,500	X		0
				19	1,500	X	X	0
				64	5,000			
BLACKROCK HIGH YIELD TRUST	OTHER	09248N102		24	4,000	X		0
				24	4,000			

BLACKROCK CORE BOND TRUST	OTHER	09249E101	64	5,350	X		0
			19	1,620	X	X	0
			83	6,970			
BLACKROCK MUNI BOND TRUST	OTHER	09249H104	34	2,442	X	X	0
			34	2,442			
BLACKROCK MUN IN TRUST II	OTHER	09249N101	3	200	X		0
			3	200			
BLACKROCK PFD OPPORTUNITY TR	OTHER	09249V103	3	300	X	X	0
			3	300			
BLACKROCK LTD DURATION INC	OTHER	09249W101	20	1,390	X		0
			20	1,390			
BLACKROCK MUNI 2020 TERM TR	OTHER	09249X109	71	4,858	X		0
			71	4,858			
BLACKROCK GLOBAL OPP EQTY TR	OTHER	092501105	77	4,070	X		0
			100	5,275	X	X	0
			177	9,345			
BLACKROCK DIVIDEND ACHIEVERS	OTHER	09250N107	158	16,800	X		0
			27	2,815	X	X	0
			185	19,615			
BLACKROCK GLOBAL ENERGY & RES	OTHER	09250U101	15	600	X		0
			15	600			
BLACKROCK INTERNATIONAL GROW	OTHER	092524107	8	700	X		0
			7	625	X	X	0
			15	1,325			
BLACKROCK KELSO CAPITAL CORP	COMMON STOCK	092533108	8	890	X		0
			8	890			
BLACKROCK MUNIVEST FD II INC	OTHER	09253T101	5	333	X	X	0
			5	333			
BLACKSTONE GROUP L P	COMMON STOCK	09253U108	26	2,000	X		0
			33	2,500	X	X	0
			59	4,500			
BLACKROCK MUNIYIELD FD INC	OTHER	09253W104	41	3,200	X		0
			41	3,200			

BLACKROCK MUNI INTERM DURATION	OTHER	09253X102	4	335	X	0
			13	1,000	X X	0
			17	1,335		
BLACKROCK MUNIENHANCED FD INC	OTHER	09253Y100	32	3,051	X X	0
			32	3,051		
BLACKROCK ECOSOLUTIONS INVESME	OTHER	092546100	5	500	X	0
			5	500		
BLACKROCK MUNIHOLDINGS INSD FD	OTHER	09254A101	2	178	X	0
			2	178		
BLACKROCK REAL ASSET EQUITY TR	OTHER	09254B109	22	1,767	X	0
			13	1,000	X X	0
			35	2,767		
BLACKROCK MUNIHOLDINGS INSD FD	OTHER	09254C107	11	858	X	0
			11	858		
BLACKROCK MUNIYIELD QUALITY FD	OTHER	09254F100	4	300	X X	0
			4	300		
BLACKROCK APEX MUN FD INC	OTHER	09254H106	30	3,500	X	0
			30	3,500		
BLACKROCK MUNIYIELD CA INSD FD	OTHER	09254N103	45	3,600	X	0
			45	3,600		
BLACKROCK MUNIHOLDINGS INSD IN	OTHER	09254P108	15	1,127	X	0
			15	1,127		
BLACKROCK MUNIYIELD NJ INSDCOM	OTHER	09255A100	40	3,014	X X	0
			40	3,014		
BLACKROCK PFD & CORPORATE INCO	OTHER	09255J101	8	1,000	X X	0
			8	1,000		
BLACKROCK CORPORATE HIGH YIELD	OTHER	09255L106	131	19,000	X	0
			131	19,000		
BLACKROCK CORPORATE HIGH YIELD	OTHER	09255N102	131	12,500	X	0
			131	12,500		
BLACKROCK CORPORATE HIGH YIELD	OTHER	09255P107	25	2,400	X X	0
			25	2,400		

BLACKROCK DEBT STRATEGIES FD I	OTHER	09255R103	32	8,790	X		0
			54	15,000	X	X	0
			86	23,790			
BLACKROCK SR HIGH INCOME FD IN	OTHER	09255T109	1	416	X	X	0
			1	416			
BLACKROCK FLOATING RATE INCOME	OTHER	09255X100	73	5,100	X		0
			73	5,100			
BLACKROCK CAP & INCOME STRAT F	OTHER	09256A109	30	1,905	X		0
			30	1,905			
BLDRS EMER MKTS 50 ADR INDEX	OTHER	09348R300	15	340	X		0
			159	3,605	X	X	0
			174	3,945			
BLOCK H & R INC	COMMON STOCK	093671105	796	35,173	X		0
			147	6,481	X	X	0
			1,827	80,773	X		0
			41	1,795	X	X	0
			2,811	124,222			
BLOUNT INTERNATIONAL INC	COMMON STOCK	095180105	12	1,148	X	X	0
			28	2,754	X		0
			40	3,902			
BLUE COAT SYSTEMS INC	COMMON STOCK	09534T508	3	116	X		0
			43	1,497	X	X	0
			82	2,877	X		0
			128	4,490			
BLUE NILE INC	COMMON STOCK	09578R103	59	929	X		0
			59	929			
BLUEGREEN CORP	COMMON STOCK	096231105	3	957	X		0
			3	957			
BLUELINX HLDGS INC	COMMON STOCK	09624H109	2	800	X		0
			2	800			
BLYTH INC	COMMON STOCK	09643P207	13	413	X		0
			13	413			
BOARDWALK PIPELINE PARTNERS LP	COMMON STOCK	096627104	132	4,400	X		0
			57	1,900	X	X	0
			189	6,300			
BOB EVANS FARMS INC	COMMON STOCK	096761101	107	3,700	X		0

				365	12,610	X	X	0
				290	10,003	X		0
				762	26,313			
BOEING CO	COMMON STOCK	097023105		18,606	343,708	X		0
				14,875	274,790	X	X	0
				27,522	508,433	X		0
				2,737	50,569	X	X	0
				63,740	1,177,500			
BOISE INC	COMMON STOCK	09746Y105		15	2,771	X		0
				15	2,771			
BOLT TECHNOLOGY CORP	COMMON STOCK	097698104		7	645	X		0
				7	645			
BOOKS-A-MILLION INC	COMMON STOCK	098570104		4	506	X		0
				4	506			
BOOTS & COOTS INC	COMMON STOCK	099469504		10	6,008	X		0
				10	6,008			
BORDERS GROUP INC	COMMON STOCK	099709107		5	4,193	X		0
				5	4,193			
BORG WARNER INC	COMMON STOCK	099724106		311	9,374	X		0
				372	11,210	X	X	0
				924	27,812	X		0
				1,607	48,396			
BOSTON BEER INC CL A	COMMON STOCK	100557107		25	545	X		0
				25	545			
BOSTON PRIVATE FINANCIAL HOLDI	COMMON STOCK	101119105		43	7,439	X		0
				29	4,957	X		0
				72	12,396			
BOSTON PPTYS INC	COMMON STOCK	101121101		3,939	58,721	X		0
				608	9,069	X	X	0
				75,072	1,119,301	X		0
				1,688	25,170	X	X	0
				81,307	1,212,261			
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107		1,270	141,101	X		0
				475	52,743	X	X	0
				2,302	255,840	X		0
				10	1,097	X	X	0
				4,057	450,781			
BOTTOMLINE TECHNOLOGIES DEL IN	COMMON STOCK	101388106		32	1,814	X		0

				32	1,814			
BOVIE MEDICAL CORP	COMMON STOCK	10211F100		10	1,321	X		0
				10	1,321			
BOWNE & CO INC	COMMON STOCK	103043105		19	2,773	X		0
				19	2,773			
BOYD GAMING CORPORATION	COMMON STOCK	103304101		42	5,000	X		0
				17	2,000	X	X	0
				105	12,608	X		0
				164	19,608			
BRADY CORPORATION CL A	COMMON STOCK	104674106		134	4,477	X		0
				1,524	50,791	X	X	0
				2,870	95,640	X		0
				55	1,841	X	X	0
				4,583	152,749			
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203		325	28,528	X		0
				52	4,525	X	X	0
				8,013	702,905	X		0
				37	3,226	X	X	0
				8,427	739,184			
BRASIL FOODS SA A D R	COMMON STOCK	10552T107		10	200	X		0
				8	152	X	X	0
				18	352			
BRASKEM SA SPON A D R	COMMON STOCK	105532105		7	400	X		0
				7	400			
BRASIL TELECOM SA A D R	COMMON STOCK	10553M101		10	357	X		0
				11	380	X	X	0
				21	737			
BRASIL TELECOM SA A D R	COMMON STOCK	10553M200		3	202	X		0
				3	215	X	X	0
				6	417			
BREITBURN ENERGY PARTNERS LPCO	COMMON STOCK	106776107		1	100	X		0
				1	100			
BRIDGE BANCORP INC	COMMON STOCK	108035106		11	446	X		0
				11	446			
BRIDGEPOINT EDUCATION INC	COMMON STOCK	10807M105		15	999	X		0
				15	999			

BRIGGS & STRATTON CORP	COMMON STOCK	109043109	134	7,168	X		0
			278	14,873	X	X	0
			69	3,660	X		0
			481	25,701			
BRIGHAM EXPL CO	COMMON STOCK	109178103	94	6,948	X		0
			94	6,948			
BRIGHTPOINT INC	COMMON STOCK	109473405	318	43,232	X		0
			26	3,604	X	X	0
			26	3,612	X		0
			370	50,448			
BRINKER INTL INC	COMMON STOCK	109641100	546	36,596	X		0
			16	1,050	X	X	0
			360	24,148	X		0
			922	61,794			
THE BRINKS CO	COMMON STOCK	109696104	2	64	X	X	0
			278	11,430	X		0
			280	11,494			
BRINKS HOME SEC HLDGS	COMMON STOCK	109699108	18	564	X	X	0
			356	10,913	X		0
			374	11,477			
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	57,992	2,296,685	X		0
			39,516	1,565,008	X	X	0
			55,636	2,203,376	X		0
			3,589	142,134	X	X	0
			156,733	6,207,203			
BRISTOW GROUP INC	COMMON STOCK	110394103	71	1,854	X		0
			2	58	X	X	0
			88	2,275	X		0
			161	4,187			
BRITISH AMERN TOB PLC ADR	COMMON STOCK	110448107	7,780	120,324	X		0
			1,169	18,069	X	X	0
			8,949	138,393			
BRITISH SKY BROADCASTING GRP P	COMMON STOCK	111013108	17	463	X		0
			11	310	X	X	0
			28	773			
BROADCOM CORP CL A	COMMON STOCK	111320107	4,896	155,581	X		0
			457	14,522	X	X	0
			22,153	703,946	X		0
			10	303	X	X	0
			27,516	874,352			

BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	140	6,213	X		0
			368	16,346	X	X	0
			730	32,356	X		0
			1,238	54,915			
BROADPOINT GLEACHER SECURITIES	COMMON STOCK	11134A103	17	3,820	X		0
			17	3,820			
BROADWIND ENERGY INC	COMMON STOCK	11161T108	40	5,000	X	X	0
			18	2,333	X		0
			58	7,333			
BROCADE COMMUNICATIONS SYS	COMMON STOCK	111621306	47	6,146	X		0
			55	7,166	X	X	0
			11	1,439	X		0
			113	14,751			
BRONCO DRILLING CO INC	COMMON STOCK	112211107	29	5,562	X		0
			10	1,833	X		0
			39	7,395			
BROOKDALE SR LIVING INC	COMMON STOCK	112463104	2	98	X		0
			5	257	X		0
			7	355			
BROOKFIELD ASSET MANAGE CL A	COMMON STOCK	112585104	65	2,951	X		0
			91	4,083	X	X	0
			20,813	938,349	X		0
			85	3,830	X	X	0
			21,054	949,213			
BROOKFIELD HOMES CORP	COMMON STOCK	112723101	5	654	X		0
			5	654			
BROOKFIELD PROPERTIES CORPORAT	COMMON STOCK	112900105	8	675	X		0
			15,470	1,276,375	X		0
			71	5,880	X	X	0
			15,549	1,282,930			
BROOKLINE BANCORP INC	COMMON STOCK	11373M107	8	850	X		0
			40	4,049	X		0
			48	4,899			
BROOKLYN FED BANCORP INC	COMMON STOCK	114039100	2	188	X		0
			2	188			
BROOKS AUTOMATION INC	COMMON STOCK	114340102	40	4,661	X		0
			40	4,661			
BROWN & BROWN INC	COMMON STOCK	115236101	142	7,907	X		0

			437	24,300	X	X	0
			490	27,295	X		0
			1,069	59,502			
BROWN FORMAN CORP CL A	COMMON STOCK	115637100	445	7,897	X		0
			578	10,254	X	X	0
			1,023	18,151			
BROWN FORMAN CORP CL B	COMMON STOCK	115637209	671	12,531	X		0
			910	16,988	X	X	0
			1,387	25,890	X		0
			26	483	X	X	0
			2,994	55,892			
BROWN SHOE COMPANY INC	COMMON STOCK	115736100	5	504	X		0
			102	10,375	X	X	0
			29	2,960	X		0
			136	13,839			
BRUKER CORPORATION	COMMON STOCK	116794108	73	6,022	X	X	0
			47	3,944	X		0
			120	9,966			
BRUNSWICK CORP	COMMON STOCK	117043109	203	15,950	X		0
			41	3,214	X	X	0
			5,759	453,125	X		0
			253	19,933	X	X	0
			6,256	492,222			
BRUSH ENGINEERED MATERIALS INC	COMMON STOCK	117421107	39	2,102	X		0
			6	310	X	X	0
			26	1,410	X		0
			71	3,822			
BRYN MAWR BANK CORP	COMMON STOCK	117665109	7	443	X		0
			7	443			
BUCKEYE PARTNERS LP	COMMON STOCK	118230101	902	16,575	X		0
			1,256	23,073	X	X	0
			2,158	39,648			
BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108	96	9,809	X	X	0
			7,926	812,107	X		0
			94	9,626	X	X	0
			8,116	831,542			
BUCKLE INC	COMMON STOCK	118440106	348	11,893	X		0
			52	1,759	X	X	0
			55	1,865	X		0
			455	15,517			

BUCYRUS INTERNATIONAL INC	COMMON STOCK	118759109	1,528	27,115	X		0
			30	530	X	X	0
			1,023	18,157	X		0
			2,581	45,802			
BUFFALO WILD WINGS INC	COMMON STOCK	119848109	18	450	X		0
			106	2,637	X	X	0
			52	1,303	X		0
			176	4,390			
BUILD A BEAR WORKSHOP INC	COMMON STOCK	120076104	0	96	X		0
			2	330	X	X	0
			6	1,201	X		0
			8	1,627			
BUILDERS FIRSTSOURCE INC	COMMON STOCK	12008R107	5	1,383	X		0
			5	1,383			
BURGER KING HOLDINGS INC	COMMON STOCK	121208201	426	22,600	X		0
			153	8,145	X	X	0
			2	95	X		0
			581	30,840			
BURLINGTON NORTHN SANTA FE COR	COMMON STOCK	12189T104	14,249	144,486	X		0
			16,100	163,257	X	X	0
			4,743	48,083	X		0
			20	201	X	X	0
			35,112	356,027			
BWAY HOLDING COMPANY	COMMON STOCK	12429T104	144	7,484	X		0
			14	705	X	X	0
			9	517	X		0
			167	8,706			
C & D TECHNOLOGIES INC	COMMON STOCK	124661109	31	19,532	X		0
			31	19,532			
CAI INTERNATIONAL INC	COMMON STOCK	12477X106	38	4,240	X	X	0
			6	667	X		0
			44	4,907			
CBIZ INC	COMMON STOCK	124805102	48	6,293	X		0
			3,137	407,437	X		0
			30	3,910	X	X	0
			3,215	417,640			
C B L & ASSOC PPTYS INC	COMMON STOCK	124830100	17	1,795	X		0
			4,838	500,256	X		0
			4,855	502,051			
CBS CORP CL A	COMMON STOCK	124857103	7	500	X		0

				15	1,040	X	X	0
				22	1,540			
CBS CORP CLASS B NON VOTING	COMMON STOCK	124857202		1,168	83,120	X		0
				182	12,951	X	X	0
				15,105	1,075,092	X		0
				7	494	X	X	0
				16,462	1,171,657			
CB RICHARD ELLIS GROUP INC CL	COMMON STOCK	12497T101		49	3,608	X	X	0
				564	41,509	X		0
				3	238	X	X	0
				616	45,355			
C D I CORP	COMMON STOCK	125071100		11	874	X		0
				11	874			
CDC SOFTWARE CORP A D R	COMMON STOCK	12507Y108		4	448	X	X	0
				4	448			
C E C ENTERTAINMENT INC COM NE	COMMON STOCK	125137109		1	28	X		0
				54	1,680	X		0
				55	1,708			
CFS BANCORP INC	COMMON STOCK	12525D102		84	26,205	X		0
				84	26,205			
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100		468	5,154	X		0
				50	550	X	X	0
				919	10,121	X		0
				18	201	X	X	0
				1,455	16,026			
C H ENERGY GROUP INC	COMMON STOCK	12541M102		172	4,058	X		0
				38	900	X	X	0
				49	1,151	X		0
				259	6,109			
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209		69,223	1,178,678	X		0
				41,020	698,464	X	X	0
				25,472	433,720	X		0
				7	124	X	X	0
				135,722	2,310,986			
CIGNA CORP	COMMON STOCK	125509109		2,185	61,938	X		0
				1,988	56,368	X	X	0
				10,500	297,693	X		0
				7	207	X	X	0
				14,680	416,206			
CIT GROUP INC	COMMON STOCK	125581801		13	461	X		0

			27	989	X	X	0
			40	1,450			
C K E RESTAURANTS INC	COMMON STOCK	12561E105	36	4,238	X		0
			30	3,595	X		0
			66	7,833			
CLECO CORPORATION	COMMON STOCK	12561W105	364	13,310	X		0
			39	1,413	X	X	0
			513	18,752	X		0
			916	33,475			
CKX INC	COMMON STOCK	12562M106	23	4,213	X		0
			23	4,213			
CME GROUP INC	COMMON STOCK	12572Q105	497	1,479	X		0
			1,608	4,787	X	X	0
			3,758	11,188	X		0
			16	48	X	X	0
			5,879	17,502			
C M S ENERGY CORP	COMMON STOCK	125896100	441	28,152	X		0
			80	5,125	X	X	0
			32,582	2,080,543	X		0
			1,708	109,096	X	X	0
			34,811	2,222,916			
CPI CORP	COMMON STOCK	125902106	5	362	X		0
			5	362			
C S S INDS INC	COMMON STOCK	125906107	10	508	X		0
			10	508			
CNA FINL CORP	COMMON STOCK	126117100	181	7,541	X		0
			83	3,475	X	X	0
			2	104	X		0
			266	11,120			
CNB FINANCIAL CORP PA	COMMON STOCK	126128107	10	621	X		0
			10	621			
C N A SURETY CORP	COMMON STOCK	12612L108	18	1,206	X		0
			18	1,206			
C N O O C LIMITED A D R	COMMON STOCK	126132109	31	201	X		0
			27	174	X	X	0
			58	375			
CPFL ENERGIA S A A D R	COMMON STOCK	126153105	37	600	X		0
			125	2,033	X		0

			162	2,633			
C P HOLDRS	COMMON STOCK	12616K106	228	2,155	X		0
			228	2,155			
CNX GAS CORP	COMMON STOCK	12618H309	1	30	X		0
			1	30			
CPI INTERNATIONAL INC	COMMON STOCK	12618M100	8	638	X		0
			8	638			
CRA INTERNATIONAL INC	COMMON STOCK	12618T105	21	778	X		0
			21	778			
CRH PLC ADR	COMMON STOCK	12626K203	349	12,787	X		0
			349	12,787			
CSG SYS INTL INC	COMMON STOCK	126349109	53	2,765	X		0
			49	2,552	X		0
			102	5,317			
C S X CORP	COMMON STOCK	126408103	7,360	151,796	X		0
			4,027	83,046	X	X	0
			3,415	70,402	X		0
			14	282	X	X	0
			14,816	305,526			
CTC MEDIA INC	COMMON STOCK	12642X106	1	62	X		0
			1	62			
C T S CORP	COMMON STOCK	126501105	24	2,486	X		0
			24	2,486			
CVB FINL CORP	COMMON STOCK	126600105	3,822	442,329	X		0
			37	4,227	X	X	0
			3,859	446,556			
CVR ENERGY INC	COMMON STOCK	12662P108	11	1,655	X		0
			11	1,655			
C V S/CAREMARK CORP	COMMON STOCK	126650100	20,353	631,900	X		0
			8,399	260,755	X	X	0
			8,832	274,185	X		0
			98	3,054	X	X	0
			37,682	1,169,894			
CA INC	COMMON STOCK	12673P105	2,259	100,605	X		0
			874	38,908	X	X	0
			4,923	219,178	X		0

				241	10,731	X	X	0
				8,297	369,422			
CABELAS INC CL A	COMMON STOCK	126804301		6,185	433,719	X		0
				982	68,860	X	X	0
				42	2,931	X		0
				7,209	505,510			
CABLEVISION SYSTEMS NY GROUP C	COMMON STOCK	12686C109		7	270	X		0
				44	1,690	X	X	0
				11,143	431,547	X		0
				11,194	433,507			
CABOT CORP	COMMON STOCK	127055101		588	22,423	X		0
				21	786	X	X	0
				612	23,329	X		0
				13	497	X	X	0
				1,234	47,035			
CABOT OIL & GAS CORP CL A	COMMON STOCK	127097103		261	5,989	X		0
				24	549	X	X	0
				742	17,004	X		0
				3	75	X	X	0
				1,030	23,617			
CABOT MICROELECTRONICS CORPORA	COMMON STOCK	12709P103		332	10,070	X		0
				61	1,855	X	X	0
				54	1,631	X		0
				447	13,556			
CACHE INC	COMMON STOCK	127150308		87	18,885	X		0
				87	18,885			
CACI INTERNATIONAL INC CL A	COMMON STOCK	127190304		44	901	X		0
				127	2,598	X	X	0
				1,098	22,473	X		0
				22	449	X	X	0
				1,291	26,421			
CADBURY PLC A D R	COMMON STOCK	12721E102		784	15,254	X		0
				175	3,407	X	X	0
				959	18,661			
CADENCE DESIGN SYS INC	COMMON STOCK	127387108		1	220	X		0
				1	200	X	X	0
				380	63,490	X		0
				382	63,910			
CADENCE FINL CORP	COMMON STOCK	12738A101		9	5,000	X	X	0
				9	5,000			

CADENCE PHARMACEUTICALS INC	COMMON STOCK	12738T100	3,737	386,499	X		0
			36	3,683	X	X	0
			3,773	390,182			
CADIZ INC	COMMON STOCK	127537207	10	847	X		0
			10	847			
CAL DIVE INT INC	COMMON STOCK	12802T101	23	3,147	X		0
			23	3,147			
CAL MAINE FOODS INC	COMMON STOCK	128030202	44	1,300	X		0
			3	102	X	X	0
			31	917	X		0
			78	2,319			
CALAMOS CONV OPPORTUNITIES & I	OTHER	128117108	49	4,000	X		0
			3	230	X	X	0
			52	4,230			
CALAMOS GLOBAL TOTAL RETURN FD	OTHER	128118106	15	1,022	X		0
			15	1,022			
CALAMOS CONV & HIGH INCOME FD	OTHER	12811P108	18	1,600	X		0
			109	9,459	X	X	0
			127	11,059			
CALAMOS ASSET MGMT INC CL A	COMMON STOCK	12811R104	9	810	X		0
			4,223	366,549	X		0
			41	3,562	X	X	0
			4,273	370,921			
CALAMOS STRATEGIC TOTAL RETURN	OTHER	128125101	31	3,500	X		0
			2	200	X	X	0
			33	3,700			
CALAMP CORP	COMMON STOCK	128126109	1	300	X		0
			29	8,430	X	X	0
			30	8,730			
CALAVO GROWERS INC	COMMON STOCK	128246105	12	668	X		0
			12	668			
CALGON CARBON CORP	COMMON STOCK	129603106	55	4,004	X		0
			55	4,004			
CALIFORNIA FIRST NTNL BANCOR	COMMON STOCK	130222102	1	112	X		0
			1	112			
CALIFORNIA PIZZA KITCHEN INC	COMMON STOCK	13054D109	4	286	X		0

			20	1,438	X		0
			24	1,724			
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	17	462	X		0
			136	3,700	X	X	0
			2,345	63,687	X		0
			2,498	67,849			
CALIPER LIFE SCIENCES INC	COMMON STOCK	130872104	9	3,455	X	X	0
			9	3,455			
CALLAWAY GOLF CO	COMMON STOCK	131193104	1,631	216,200	X		0
			35	4,705	X		0
			1,666	220,905			
CALLIDUS SOFTWARE INC	COMMON STOCK	13123E500	6	1,941	X		0
			6	1,941			
CALPINE CORP	COMMON STOCK	131347304	25	2,314	X		0
			22	2,000	X	X	0
			185	16,900	X		0
			232	21,214			
CAMBREX CORP	COMMON STOCK	132011107	11	1,995	X		0
			11	1,995			
CAMCO FINL CORP	COMMON STOCK	132618109	1	305	X		0
			1	305			
CAMDEN NATL CORP	COMMON STOCK	133034108	18	544	X		0
			18	544			
CAMDEN PPTY TR SBI	COMMON STOCK	133131102	73	1,716	X		0
			19,399	457,828	X		0
			109	2,583	X	X	0
			19,581	462,127			
CAMECO CORP	COMMON STOCK	13321L108	105	3,274	X		0
			35	1,100	X	X	0
			10,358	321,963	X		0
			10,498	326,337			
CAMERON INTL CORP	COMMON STOCK	13342B105	11,916	285,079	X		0
			2,834	67,800	X	X	0
			29,425	703,960	X		0
			7	164	X	X	0
			44,182	1,057,003			
CAMPBELL SOUP CO	COMMON STOCK	134429109	1,638	48,473	X		0
			2,303	68,150	X	X	0

				1,047	30,966	X		0
				5	140	X	X	0
				4,993	147,729			
CANADIAN NATL RY CO	COMMON STOCK	136375102		633	11,645	X		0
				263	4,845	X	X	0
				896	16,490			
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101		562	7,813	X		0
				832	11,558	X	X	0
				1394	19,371			
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100		675	12,502	X		0
				64	1,185	X	X	0
				739	13,687			
CANADIAN SOLAR INC	COMMON STOCK	136635109		4	130	X		0
				4	130			
CANON INC ADR REPSTG 5 SHS	COMMON STOCK	138006309		2,495	58,965	X		0
				729	17,210	X	X	0
				3,224	76,175			
CANTEL MEDICAL CORP	COMMON STOCK	138098108		18	859	X		0
				18	859			
CAPE BANCORP INC	COMMON STOCK	139209100		7	1,029	X		0
				7	1,029			
CAPELLA EDUCATION CO	COMMON STOCK	139594105		240	3,191	X		0
				98	1,304	X	X	0
				80	1,058	X		0
				418	5,553			
CAPITAL CITY BK GROUP INC	COMMON STOCK	139674105		11	802	X		0
				11	802			
CAPITAL BANK CORP	COMMON STOCK	139793103		7	1,684	X		0
				7	1,684			
CAPITAL LEASING FUNDING INC	COMMON STOCK	140288101		15	3,413	X		0
				15	3,413			
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105		2,874	74,949	X		0
				1,779	46,390	X	X	0
				2,949	76,903	X		0
				12	326	X	X	0
				7,614	198,568			

CAPITAL SR LIVING CORP	COMMON STOCK	140475104	2,174	433,114	X		0
			10	2,049	X	X	0
			2,184	435,163			
CAPITAL SOUTHWEST CORP	COMMON STOCK	140501107	17	213	X		0
			17	213			
CAPITAL TRUST CL A	COMMON STOCK	14052H506	0	106	X		0
			0	106			
CAPITALSOURCE INC	COMMON STOCK	14055X102	11	2,846	X		0
			4	1,000	X	X	0
			678	170,716	X		0
			12	3,072	X	X	0
			705	177,634			
CAPITOL BANCORP LTD	COMMON STOCK	14056D105	4	1,857	X		0
			4	1,857			
CAPITOL FEDERAL FINANCIAL	COMMON STOCK	14057C106	162	5,150	X		0
			1,040	33,053	X		0
			19	611	X	X	0
			1,221	38,814			
CAPSTONE TURBINE CORP	COMMON STOCK	14067D102	7	5,500	X		0
			7	5,500			
CAPSTEAD MTG CORP CONV PFD	PREFERRED ST	14067E308	17	1,200	X		0
			61	4,300	X	X	0
			78	5,500			
CAPSTEAD MORTGAGE CORP	COMMON STOCK	14067E506	64	4,700	X	X	0
			63	4,575	X		0
			127	9,275			
CARACO PHARMACEUTICAL LABS LTD	COMMON STOCK	14075T107	6	1,015	X		0
			6	1,015			
CARBO CERAMICS INC	COMMON STOCK	140781105	403	5,916	X		0
			5	69	X	X	0
			95	1,389	X		0
			503	7,374			
CARDIAC SCIENCE CORP	COMMON STOCK	14141A108	0	220	X		0
			2	1,253	X		0
			2	1,473			
CARDINAL FINL CORP	COMMON STOCK	14149F109	21	2,400	X		0
			124	14,217	X	X	0
			18	2,115	X		0

			163	18,732				
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	5,032	156,070	X			0
			1,506	46,693	X	X		0
			3,128	97,039	X			0
			84	2,614	X	X		0
			9,750	302,416				
CARDIONET INC	COMMON STOCK	14159L103	16	2,630	X			0
			16	2,630				
CARDIOME PHARMA CORP	COMMON STOCK	14159U202	216	48,550	X	X		0
			216	48,550				
CARDIOVASCULAR SYSTEMS INC	COMMON STOCK	141619106	28	6,092	X			0
			4	670	X			0
			32	6,762				
CARDTRONICS INC	COMMON STOCK	14161H108	10	935	X			0
			10	935				
CARE INVESTMENT TRUST INC	COMMON STOCK	141657106	8	1,000	X	X		0
			7	898	X			0
			15	1,898				
CAREER ED CORP	COMMON STOCK	141665109	387	16,574	X			0
			387	16,574				
CAREFUSION CORPORATION	COMMON STOCK	14170T101	1,712	68,469	X			0
			522	20,877	X	X		0
			882	35,284	X			0
			25	1,003	X	X		0
			3,141	125,633				
CARDIUM THERAPEUTICS INC	COMMON STOCK	141916106	2	2,800	X			0
			2	2,800				
CARIBOU COFFEE CO INC	COMMON STOCK	142042209	8	1,000	X	X		0
			3	471	X			0
			11	1,471				
CARLISLE COS INC	COMMON STOCK	142339100	189	5,530	X			0
			547	15,971	X			0
			736	21,501				
CARMAX INC	COMMON STOCK	143130102	199	8,211	X			0
			365	15,066	X	X		0
			1,280	52,793	X			0
			1,844	76,070				

CARMIKE CINEMAS INC	COMMON STOCK	143436400	6	792	X		0
			6	792			
CARNIVAL CORP	COMMON STOCK	143658300	6,574	207,448	X		0
			2,283	72,041	X	X	0
			9,318	294,038	X		0
			89	2,823	X	X	0
			18,264	576,350			
CARNIVAL PLC A D R	COMMON STOCK	14365C103	18	525	X		0
			18	525			
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	77	2,871	X		0
			341	12,658	X	X	0
			374	13,864	X		0
			6	226	X	X	0
			798	29,619			
CARRIZO OIL & GAS INC	COMMON STOCK	144577103	38	1,425	X		0
			8	300	X	X	0
			53	2,018	X		0
			99	3,743			
CARROLS RESTAURANT GROUP INC	COMMON STOCK	14574X104	6	813	X		0
			6	813			
CARTERS INC	COMMON STOCK	146229109	148	5,634	X		0
			26	999	X	X	0
			109	4,152	X		0
			283	10,785			
CASCADE BANCORP	COMMON STOCK	147154108	5	7,968	X		0
			5	7,968			
CASCADE CORP	COMMON STOCK	147195101	22	800	X	X	0
			18	663	X		0
			40	1,463			
CASCADE FINANCIAL CORP	COMMON STOCK	147272108	6	2,552	X		0
			6	2,552			
CASEYS GEN STORES INC	COMMON STOCK	147528103	317	9,927	X		0
			10	301	X	X	0
			117	3,644	X		0
			444	13,872			
CASH AMERICA INTL INC	COMMON STOCK	14754D100	7	200	X	X	0
			76	2,162	X		0
			83	2,362			

CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	258	8,478	X		0
			52	1,726	X	X	0
			17	576	X		0
			327	10,780			
CASTLE AM & CO	COMMON STOCK	148411101	205	14,973	X		0
			16	1,122	X		0
			221	16,095			
CATALYST HEALTH SOLUTIONS INC	COMMON STOCK	14888B103	0	5	X		0
			98	2,672	X		0
			98	2,677			
CATERPILLAR INC	COMMON STOCK	149123101	20,449	358,809	X		0
			16,124	282,930	X	X	0
			7,185	126,080	X		0
			104	1,826	X	X	0
			43,862	769,645			
CATHAY GENERAL BANCORP	COMMON STOCK	149150104	4	508	X		0
			140	18,549	X		0
			144	19,057			
CATO CORP CL A	COMMON STOCK	149205106	219	10,934	X		0
			1,373	68,420	X	X	0
			40	1,948	X		0
			1,632	81,302			
CAVCO INDUSTRIAL INC	COMMON STOCK	149568107	15	416	X		0
			15	416			
CAVIUM NETWORKS INC	COMMON STOCK	14965A101	63	2,632	X		0
			63	2,632			
CBEYOND INC	COMMON STOCK	149847105	26	1,669	X		0
			26	1,669			
CEDAR FAIR LP	COMMON STOCK	150185106	14	1,200	X		0
			167	14,660	X	X	0
			181	15,860			
CEDAR SHOPPING CTRS INC	COMMON STOCK	150602209	1,893	278,452	X		0
			37	5,475	X	X	0
			1,930	283,927			
CELADON GROUP INC	COMMON STOCK	150838100	5	500	X		0
			18	1,609	X		0
			23	2,109			

CELANESE CORP SER A	COMMON STOCK	150870103	212	6,597	X		0
			70	2,180	X	X	0
			11,328	352,897	X		0
			7	216	X	X	0
			11,617	361,890			
CELL THERAPEUTICS INC	COMMON STOCK	150934503	44	38,970	X		0
			44	38,970			
CELERA CORPORATION	COMMON STOCK	15100E106	4	561	X		0
			40	5,930	X		0
			44	6,491			
CELGENE CORP	COMMON STOCK	151020104	2,825	50,744	X		0
			600	10,791	X	X	0
			4,320	77,594	X		0
			18	329	X	X	0
			7,763	139,458			
CELLDEX THERAPEUTICS INC	COMMON STOCK	15117B103	8	1,817	X		0
			8	1,817			
CEMEX S A B DE C V	COMMON STOCK	151290889	66	5,584	X		0
			933	78,947	X	X	0
			999	84,531			
CENTENE CORP	COMMON STOCK	15135B101	11	500	X	X	0
			65	3,063	X		0
			76	3,563			
CENOVUS ENERGY INC	COMMON STOCK	15135U109	2,490	98,833	X		0
			2,512	99,682	X	X	0
			5,002	198,515			
CENTER BANCORP INC	COMMON STOCK	151408101	10	1,094	X		0
			10	1,094			
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	576	39,706	X		0
			476	32,826	X	X	0
			782	53,898	X		0
			3	240	X	X	0
			1,837	126,670			
CENTERSTATE BANKS INC	COMMON STOCK	15201P109	15	1,494	X		0
			15	1,494			
CENTRAIS ELETRICAS BRASILEIRAS	COMMON STOCK	15234Q108	4	224	X		0
			4	224			
CENTRAIS ELETRICAS BRASILEIRAS	COMMON STOCK	15234Q207	15	718	X		0

				18	835	X	X	0
				33	1,553			
CENTRAL EUROPEAN DISTRIBUTION	COMMON STOCK	153435102		2,262	79,621	X		0
				384	13,526	X	X	0
				6,452	227,089	X		0
				9,098	320,236			
CENTRAL EUROPEAN & RUSSIA FUND	OTHER	153436100		46	1,391	X		0
				46	1,391			
CENTRAL FD CDA LTD CL A	COMMON STOCK	153501101		65	4,700	X		0
				60	4,367	X	X	0
				125	9,067			
CENTRAL GARDEN & PET CO	COMMON STOCK	153527106		3	293	X		0
				3	293			
CENTRAL GARDEN & PET CO CL A	COMMON STOCK	153527205		45	4,538	X		0
				45	4,538			
CENTRAL GOLD TRUST	COMMON STOCK	153546106		22	500	X	X	0
				22	500			
CENTERAL PACIFIC FINANCIAL CO	COMMON STOCK	154760102		2	1,995	X		0
				2	1,995			
CENTRAL VT PUB SVC CORP	COMMON STOCK	155771108		64	3,100	X	X	0
				17	816	X		0
				81	3,916			
CENTURY ALUMINUM CO	COMMON STOCK	156431108		5	325	X		0
				65	4,072	X		0
				70	4,397			
CENTURY BANCORP INC	COMMON STOCK	156432106		6	243	X		0
				6	243			
CENTURY TEL INC	COMMON STOCK	156700106		3,156	87,163	X		0
				1,189	32,847	X	X	0
				15,395	425,163	X		0
				627	17,315	X	X	0
				20,367	562,488			
CEPHALON INC	COMMON STOCK	156708109		396	6,341	X		0
				212	3,398	X	X	0
				679	10,882	X		0
				3	48	X	X	0
				1,290	20,669			

CEPHEID INC	COMMON STOCK	15670R107	485	38,849	X		0
			121	9,669	X	X	0
			53	4,219	X		0
			659	52,737			
CENVEO INC	COMMON STOCK	15670S105	2	200	X		0
			35	4,000	X	X	0
			34	3,857	X		0
			71	8,057			
CERADYNE INC	COMMON STOCK	156710105	9	488	X		0
			35	1,839	X		0
			44	2,327			
CERNER CORPORATION	COMMON STOCK	156782104	11,777	142,858	X		0
			924	11,200	X	X	0
			13,416	162,729	X		0
			26,117	316,787			
CEVA INC	COMMON STOCK	157210105	18	1,385	X		0
			18	1,385			
CHARLES & COLVARD LTD	COMMON STOCK	159765106	460	396,857	X		0
			460	396,857			
CHARLES RIVER LABORATORIES	COMMON STOCK	159864107	29	855	X		0
			416	12,360	X	X	0
			1,383	41,062	X		0
			13	384	X	X	0
			1,841	54,661			
CHARMING SHOPPES INC	COMMON STOCK	161133103	6	1,000	X	X	0
			55	8,423	X		0
			61	9,423			
CHART INDS INC	COMMON STOCK	16115Q308	75	4,545	X	X	0
			35	2,078	X		0
			110	6,623			
CHASE CORP	COMMON STOCK	16150R104	5	427	X		0
			5	427			
CHATTEM INC	COMMON STOCK	162456107	12	125	X		0
			7,847	84,103	X		0
			7,859	84,228			
CHECKPOINT SYSTEMS INC	COMMON STOCK	162825103	8	500	X	X	0
			42	2,784	X		0
			50	3,284			

CHEESECAKE FACTORY INC	COMMON STOCK	163072101	454	21,013	X		0
			101	4,674	X	X	0
			403	18,655	X		0
			958	44,342			
CHELSEA THERAPEUTICS INTL LTD	COMMON STOCK	163428105	6	2,366	X		0
			6	2,366			
CHEMED CORP	COMMON STOCK	16359R103	836	17,416	X		0
			255	5,322	X	X	0
			78	1,614	X		0
			1,169	24,352			
CHEMICAL FINANCIAL CORP	COMMON STOCK	163731102	37	1,577	X		0
			37	1,577			
CHENIERE ENERGY PARTNERS LP	COMMON STOCK	16411Q101	3	200	X		0
			3	200			
CHENIERE ENERGY INC	COMMON STOCK	16411R208	9	3,913	X		0
			9	3,913			
CHEROKEE INC	COMMON STOCK	16444H102	135	7,599	X	X	0
			10	556	X		0
			145	8,155			
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	1,756	67,852	X		0
			1,111	42,916	X	X	0
			2,658	102,696	X		0
			12	466	X	X	0
			5,537	213,930			
CHESAPEAKE UTILS CORP	COMMON STOCK	165303108	29	900	X	X	0
			370	11,564	X		0
			399	12,464			
CHEVRON CORPORATION	COMMON STOCK	166764100	150,315	1,952,399	X		0
			122,052	1,585,294	X	X	0
			103,899	1,349,513	X		0
			5,218	67,769	X	X	0
			381,484	4,954,975			
CHEVIOT FINL CORP	COMMON STOCK	166774109	1	171	X		0
			1	171			
CHICAGO BRIDGE & IRON NY SHS	COMMON STOCK	167250109	187	9,274	X		0
			1,596	78,930	X	X	0
			1,783	88,204			

CHICOPEE BANCORP INC	COMMON STOCK	168565109	6	443	X		0
			6	443			
CHICOS FAS INC	COMMON STOCK	168615102	952	67,744	X		0
			141	10,005	X	X	0
			596	42,387	X		0
			1,689	120,136			
CHILE FD INC	OTHER	168834109	18	1,000	X		0
			18	1,000			
CHILDRENS PLACE	COMMON STOCK	168905107	0	14	X		0
			8,525	258,323	X		0
			106	3,203	X	X	0
			8,631	261,540			
CHIMERA INVESTMENT CORP	COMMON STOCK	16934Q109	2	500	X		0
			8	2,000	X	X	0
			64	16,466	X		0
			74	18,966			
CHINA AUTOMOTIVE SYS INC	COMMON STOCK	16936R105	5	255	X		0
			9	499	X	X	0
			6	310	X		0
			20	1,064			
CHINA BAK BATTERY INC	COMMON STOCK	16936Y100	11	3,758	X		0
			11	3,758			
CHINA FUND INC	OTHER	169373107	34	1,200	X	X	0
			34	1,200			
CHINA BIOTICS INC	COMMON STOCK	16937B109	11	701	X		0
			11	701			
CHINA EASTERN AIRLINES A D R	COMMON STOCK	16937R104	952	27,120	X		0
			4	100	X	X	0
			956	27,220			
CHINA FIRE & SEC GROUP INC	COMMON STOCK	16938R103	15	1,061	X		0
			15	1,061			
CHINA LIFE INSURANCE CO A D R	COMMON STOCK	16939P106	1,081	14,732	X		0
			91	1,246	X	X	0
			1,172	15,978			
CHINA HOUSING AND LAND DEVELOP	COMMON STOCK	16939V103	8	2,013	X		0
			8	2,013			

CHINA PRECISION STEEL INC	COMMON STOCK	16941J106	5	2,278	X		0
			5	2,278			
CHINA MOBILE LIMITED	COMMON STOCK	16941M109	1,386	29,854	X		0
			94	2,029	X	X	0
			1,480	31,883			
CHINA SKY ONE MED INC	COMMON STOCK	16941P102	17	777	X		0
			17	777			
CHINA PETROLEUM & CHEM A D R	COMMON STOCK	16941R108	876	9,947	X		0
			10	117	X	X	0
			886	10,064			
CHINA TECHFAITH WIRELESS A D R	COMMON STOCK	169424108	26	8,410	X	X	0
			26	8,410			
CHINA SEC & SURVEILLANCE TECHN	COMMON STOCK	16942J105	24	3,190	X		0
			24	3,190			
CHINA GREEN AGRICULTURE INC	COMMON STOCK	16943W105	10	703	X		0
			10	703			
CHINA INFORMATION SECURITY	COMMON STOCK	16944F101	12	1,949	X		0
			12	1,949			
CHINA TRANSINFO TECHNOLOGY	COMMON STOCK	169453107	5	597	X		0
			5	597			
CHINA UNICOM HONG KONG LTD A D	COMMON STOCK	16945R104	52	3,980	X		0
			13	1,010	X	X	0
			65	4,990			
CHINDEX INTERNATIONAL INC	COMMON STOCK	169467107	14	990	X		0
			14	990			
CHINACAST EDU CORP	COMMON STOCK	16946T109	17	2,139	X		0
			17	2,139			
CHIPOTLE MEXICAN GRILL CL A	COMMON STOCK	169656105	71	807	X		0
			13	150	X	X	0
			21,831	247,629	X		0
			21,915	248,586			
CHOICE HOTELS INTL INC	COMMON STOCK	169905106	1	22	X		0
			1	30	X		0
			2	52			

CHIQUITA BRANDS INTL	COMMON STOCK	170032809	106	5,882	X		0
			0	1	X	X	0
			58	3,223	X		0
			164	9,106			
CHORDIANT SOFTWARE INC	COMMON STOCK	170404305	6	2,142	X		0
			6	2,142			
CHRISTOPHER & BANKS CORPORATIO	COMMON STOCK	171046105	10	1,300	X	X	0
			20	2,595	X		0
			30	3,895			
CHUBB CORPORATION	COMMON STOCK	171232101	4,923	100,105	X		0
			3,877	78,831	X	X	0
			3,333	67,766	X		0
			43	867	X	X	0
			12,176	247,569			
CHUNGHWA TELECOM LTD A D R	COMMON STOCK	17133Q403	6	308	X		0
			25	1,340	X	X	0
			31	1,648			
CHURCH AND DWIGHT INC	COMMON STOCK	171340102	490	8,108	X		0
			134	2,214	X	X	0
			1,013	16,755	X		0
			1,637	27,077			
CHURCHILL DOWNS INC	COMMON STOCK	171484108	21	550	X		0
			49	1,300	X	X	0
			25	661	X		0
			95	2,511			
CIBER INC	COMMON STOCK	17163B102	17	5,044	X		0
			17	5,044			
CIENA CORP	COMMON STOCK	171779309	67	6,194	X		0
			4	346	X	X	0
			239	22,052	X		0
			310	28,592			
CIMAREX ENERGY CO	COMMON STOCK	171798101	1,199	22,626	X		0
			2	30	X	X	0
			1,076	20,313	X		0
			2,277	42,969			
CINCINNATI BELL INC	COMMON STOCK	171871106	20	5,758	X		0
			251	72,705	X	X	0
			239	69,344	X		0
			510	147,807			
CINCINNATI FINL CORP	COMMON STOCK	172062101	125,994	4,801,614	X		0

				5,508	209,902	X	X	0
				1,921	73,213	X		0
				107	4,060	X	X	0
				133,530	5,088,789			
CINEMARK HLDGS INC	COMMON STOCK	17243V102		29	2,048	X		0
				29	2,048			
C I R C O R INTERNATIONAL INC	COMMON STOCK	17273K109		5	200	X	X	0
				31	1,246	X		0
				36	1,446			
CIRRUS LOGIC INC	COMMON STOCK	172755100		33	4,830	X		0
				33	4,830			
CISCO SYS INC	COMMON STOCK	17275R102		103,715	4,332,254	X		0
				61,666	2,575,858	X	X	0
				66,772	2,789,140	X		0
				3,559	148,662	X	X	0
				235,712	9,845,914			
CINTAS CORP	COMMON STOCK	172908105		813	31,179	X		0
				736	28,238	X	X	0
				599	22,950	X		0
				26	1,004	X	X	0
				2,174	83,371			
CITIZENS & NORTHN CORP	COMMON STOCK	172922106		8	808	X		0
				8	808			
CITIGROUP INC	COMMON STOCK	172967101		2,157	651,869	X		0
				1,485	448,673	X	X	0
				14,841	4,483,611	X		0
				291	88,000	X	X	0
				18,774	5,672,153			
CITI TRENDS INC	COMMON STOCK	17306X102		222	8,062	X		0
				16	569	X	X	0
				30	1,078	X		0
				268	9,709			
CITIZENS REPUBLIC BANCORPORATI	COMMON STOCK	174420109		86	125,241	X		0
				20	29,205	X		0
				106	154,446			
CITIZENS FIRST BANCORP INC	COMMON STOCK	17461R106		2	5,271	X		0
				0	578	X	X	0
				2	5,849			
CITIZENS HLDG CO	COMMON STOCK	174715102		6	288	X		0

			6	288			
CITIZENS INC	COMMON STOCK	174740100	19	2,849	X		0
			19	2,849			
CITRIX SYS INC	COMMON STOCK	177376100	3,268	78,527	X		0
			657	15,788	X	X	0
			2,165	52,028	X		0
			87	2,084	X	X	0
			6,177	148,427			
CITY HLDG CO	COMMON STOCK	177835105	314	9,718	X		0
			17	521	X	X	0
			42	1,296	X		0
			373	11,535			
CITY NATL CORP	COMMON STOCK	178566105	31	676	X		0
			8	182	X	X	0
			477	10,453	X		0
			516	11,311			
CLARCOR INC	COMMON STOCK	179895107	161	4,975	X		0
			368	11,330	X	X	0
			121	3,716	X		0
			650	20,021			
CLARIENT INC	COMMON STOCK	180489106	6	2,151	X		0
			6	2,151			
CLAYMORE BNY BRIC ETF	OTHER	18383M100	13	305	X		0
			4	100	X	X	0
			17	405			
CLAYMORE/MAC GLOBAL SOLAR ENER	OTHER	18383M621	27	2,629	X		0
			5	500	X	X	0
			32	3,129			
CLAYMORE ETF TRUST 2	OTHER	18383Q507	10	530	X	X	0
			10	530			
CLAYMORE ETF TRUST 2	OTHER	18383Q820	7	500	X		0
			7	500			
CLAYMORE DIVIDEND INCOME FUND	OTHER	18385J105	6	365	X		0
			6	365			
CLEAN HBRS INC	COMMON STOCK	184496107	5	84	X		0
			415	6,960	X		0
			420	7,044			

CLEAN ENERGY FUELS	COMMON STOCK	184499101	69	4,475	X		0
			202	13,140	X	X	0
			38	2,502	X		0
			309	20,117			
CLEAR CHANNEL OUTDOOR HLDGS IN	COMMON STOCK	18451C109	0	40	X		0
			0	40			
CLEARWIRE CORP CLASS A	COMMON STOCK	18538Q105	3	332	X		0
			3	332			
CLEARWATER PAPER CORP	COMMON STOCK	18538R103	3	62	X		0
			206	3,751	X	X	0
			46	842	X		0
			255	4,655			
CLEVELAND BIOLABS INC	COMMON STOCK	185860103	3	1,000	X		0
			3	1,000			
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	11,257	244,236	X		0
			2,489	54,003	X	X	0
			30,813	668,543	X		0
			1,080	23,441	X	X	0
			45,639	990,223			
CLIFTON SVGS BANCORP INC	COMMON STOCK	18712Q103	7	719	X		0
			7	719			
CLINICAL DATA INC	COMMON STOCK	18725U109	14	763	X		0
			14	763			
CLOROX CO	COMMON STOCK	189054109	13,480	220,988	X		0
			10,595	173,685	X	X	0
			1,457	23,883	X		0
			6	93	X	X	0
			25,538	418,649			
CLOUD PEAK ENERGY INC	COMMON STOCK	18911Q102	31	2,146	X		0
			31	2,146			
CLOUGH GLOBAL OPPORTUNITIES FD	OTHER	18914E106	6	500	X		0
			6	500			
COACH INC	COMMON STOCK	189754104	3,782	103,533	X		0
			1,057	28,936	X	X	0
			32,395	886,795	X		0
			1,342	36,737	X	X	0
			38,576	1,056,001			
CNINSURE INC ADR	COMMON STOCK	18976M103	3	157	X		0

			3	157			
CO BIZ INC	COMMON STOCK	190897108	3	678	X		0
			2,188	460,707	X		0
			2,191	461,385			
COCA COLA BOTTLING CO CONS	COMMON STOCK	191098102	18	330	X		0
			18	324	X		0
			36	654			
COCA COLA COMPANY	COMMON STOCK	191216100	59,269	1,039,820	X		0
			72,814	1,277,443	X	X	0
			27,949	490,331	X		0
			1,072	18,801	X	X	0
			161,104	2,826,395			
COCA COLA ENTERPRISES INC	COMMON STOCK	191219104	95	4,488	X		0
			13	600	X	X	0
			1,132	53,415	X		0
			5	232	X	X	0
			1,245	58,735			
COCA COLA FEMSA SAB SP A D R	COMMON STOCK	191241108	12	175	X		0
			12	175			
COEUR D ALENE MINES CORP	COMMON STOCK	192108504	2	100	X		0
			2	100	X	X	0
			98	5,423	X		0
			102	5,623			
COGDELL SPENCER INC	COMMON STOCK	19238U107	6,999	1,236,722	X		0
			32	5,648	X	X	0
			7,031	1,242,370			
COGENT COMMUNICATIONS GROUP	COMMON STOCK	19239V302	6,418	650,871	X		0
			63	6,340	X	X	0
			6,481	657,211			
COGENT INC	COMMON STOCK	19239Y108	3	320	X	X	0
			32	3,063	X		0
			35	3,383			
COGNEX CORP	COMMON STOCK	192422103	5,794	327,153	X		0
			56	3,170	X	X	0
			5,850	330,323			
COGNIZANT TECH SOLUTIONS CRP	COMMON STOCK	192446102	3,451	76,118	X		0
			1,445	31,881	X	X	0
			2,120	46,774	X		0
			10	213	X	X	0

				7,026	154,986			
COGO GROUP INC	COMMON STOCK	192448108	13	1,862	X		0
			13	1,862			
COHERENT INC	COMMON STOCK	192479103	36	1,200	X		0
			49	1,642	X		0
			85	2,842			
COHEN & STEERS INC	COMMON STOCK	19247A100	22	960	X	X	0
			28	1,245	X		0
			50	2,205			
COHEN & STEERS QUALITY INCOME	OTHER	19247L106	13	2,210	X		0
			4	655	X	X	0
			17	2,865			
COHEN & STEERS TOTAL RETURN RL	OTHER	19247R103	10	1,000	X		0
			10	1,000			
COHEN & STEERS REIT & PFD INCO	OTHER	19247X100	42	4,050	X		0
			4	400	X	X	0
			46	4,450			
COHEN & STEERS REIT & UTIL INC	OTHER	19247Y108	46	4,329	X		0
			46	4,329			
COHEN & STEERS SEL UTILITY FD	OTHER	19248A109	3	200	X		0
			29	1,832	X	X	0
			32	2,032			
COHEN & STEERS DIVID MAJORS FD	OTHER	19248G106	6	600	X	X	0
			6	600			
COHU INC	COMMON STOCK	192576106	23	1,597	X		0
			23	1,597			
COINSTAR INC	COMMON STOCK	19259P300	32	1,138	X		0
			1,372	49,400	X	X	0
			25,537	919,279	X		0
			140	5,055	X	X	0
			27,081	974,872			
COLDWATER CREEK INC	COMMON STOCK	193068103	0	110	X		0
			64	14,365	X		0
			64	14,475			
COLE KENNETH PRODTNS INC CL A	COMMON STOCK	193294105	6	647	X		0
			6	647			

COLFAX CORP	COMMON STOCK	194014106	38	3,161	X		0
			20	1,675	X		0
			58	4,836			
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	31,409	382,330	X		0
			45,021	548,035	X	X	0
			22,493	273,804	X		0
			68	823	X	X	0
			98,991	1,204,992			
COLLECTIVE BRANDS INC	COMMON STOCK	19421W100	821	36,036	X		0
			150	6,607	X	X	0
			11,813	518,789	X		0
			107	4,689	X	X	0
			12,891	566,121			
COLONIAL BANKSHARES INC	COMMON STOCK	195572102	301	41,500	X		0
			301	41,500			
COLONIAL PPOPERTIES TRUST	COMMON STOCK	195872106	1	75	X	X	0
			2,952	251,662	X		0
			13	1,148	X	X	0
			2,966	252,885			
COLONY FINANCIAL INC	COMMON STOCK	19624R106	21	1,009	X		0
			21	1,009			
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	179	11,081	X		0
			43	2,630	X	X	0
			32	2,019	X		0
			254	15,730			
COLUMBIA SPORTSWEAR CO	COMMON STOCK	198516106	32	828	X		0
			33	843	X		0
			65	1,671			
COLUMBUS MCKINNON CORP N Y	COMMON STOCK	199333105	35	2,621	X		0
			43	3,155	X	X	0
			19	1,371	X		0
			97	7,147			
COMFORT SYS USA INC	COMMON STOCK	199908104	35	2,774	X		0
			35	2,774			
COMCAST CORP CL A	COMMON STOCK	20030N101	19,623	1,163,843	X		0
			8,725	517,488	X	X	0
			15,118	896,691	X		0
			310	18,398	X	X	0
			43,776	2,596,420			

COMCAST CORP SPECIAL CL A	COMMON STOCK	20030N200	467	29,169	X		0
			1,679	104,827	X	X	0
			2,146	133,996			
COMERICA INC	COMMON STOCK	200340107	3,566	120,592	X		0
			1,307	44,204	X	X	0
			20,654	698,516	X		0
			1,433	48,450	X	X	0
			26,960	911,762			
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	3,159	81,578	X		0
			4,045	104,478	X	X	0
			711	18,359	X		0
			7,915	204,415			
COMMERCIAL METALS CO	COMMON STOCK	201723103	25	1,600	X		0
			1,850	118,207	X		0
			29	1,848	X	X	0
			1,904	121,655			
COMMERCIAL VEHICLE GROUP INC	COMMON STOCK	202608105	893	149,004	X		0
			893	149,004			
COMMSCOPE INC	COMMON STOCK	203372107	539	20,323	X		0
			31	1,170	X	X	0
			3,755	141,555	X		0
			4,325	163,048			
COMMUNITY BK SYS INC	COMMON STOCK	203607106	676	35,000	X		0
			2,305	119,401	X		0
			45	2,318	X	X	0
			3,026	156,719			
COMMUNITY HEALTH SYSTEMS INC	COMMON STOCK	203668108	9	240	X		0
			2	70	X	X	0
			787	22,104	X		0
			798	22,414			
COMMUNICATIONS SYS INC	COMMON STOCK	203900105	6	459	X		0
			6	459			
COMMUNITY TR BANCORP INC	COMMON STOCK	204149108	79	3,250	X		0
			25	1,051	X		0
			104	4,301			
COMMVAULT SYSTEMS INC	COMMON STOCK	204166102	23	966	X	X	0
			6,187	261,052	X		0
			59	2,491	X	X	0
			6,269	264,509			
CGG VERITAS A D R	COMMON STOCK	204386106	5	250	X	X	0

				5	250			
CEMIG SA A D R	COMMON STOCK	204409601		1	57	X		0
				8	421	X	X	0
				4,595	254,417	X		0
				4,604	254,895			
COMPANHIA SIDERURGICA NACIONAL	COMMON STOCK	20440W105		3	100	X		0
				13	400	X	X	0
				16	500			
CIA SANEAMENTO BASICO	COMMON STOCK	20441A102		2,117	54,114	X		0
				2,117	54,114			
COMPANHIA PARANAENSE ENER SP A	COMMON STOCK	20441B407		12	550	X		0
				12	550			
COMPANHIA DE BEBIDAS P R A D	COMMON STOCK	20441W203		3,942	38,994	X		0
				805	7,959	X	X	0
				4,747	46,953			
COMPANIA DE MINAS BUENAVENTURA	COMMON STOCK	204448104		13	401	X		0
				13	401			
COMPASS MINERALS INTERNATIONAL	COMMON STOCK	20451N101		303	4,511	X		0
				141	2,099	X	X	0
				115	1,712	X		0
				559	8,322			
COMPASS DIVERSIFIED HOLDINGS S	COMMON STOCK	20451Q104		26	2,000	X	X	0
				23	1,730	X		0
				49	3,730			
COMPELLENT TECHNOLOGIES INC	COMMON STOCK	20452A108		7	300	X		0
				7	315	X	X	0
				27	1,200	X		0
				41	1,815			
COMPLETE PRODUCTION SERVICES	COMMON STOCK	20453E109		49	3,788	X		0
				11	838	X	X	0
				2,196	168,923	X		0
				30	2,300	X	X	0
				2,286	175,849			
COMPUCREDIT HLDGS CORP	COMMON STOCK	20478T107		4	1,168	X		0
				4	1,168			
COMPUTER PROGRAMS & SYSTEMS	COMMON STOCK	205306103		30	639	X		0
				30	639			

COMPUTER SCIENCES CORP	COMMON STOCK	205363104	279	4,851	X		0
			248	4,315	X	X	0
			19,636	341,321	X		0
			116	2,016	X	X	0
			20,279	352,503			
COMPUTER TASK GROUP INC	COMMON STOCK	205477102	9	1,113	X		0
			9	1,113			
COMPUWARE CORP	COMMON STOCK	205638109	15	2,037	X		0
			8	1,096	X	X	0
			1,424	196,927	X		0
			94	13,034	X	X	0
			1,541	213,094			
COMSCORE INC	COMMON STOCK	20564W105	28	1,574	X		0
			28	1,574			
COMSTOCK RESOURCES INC	COMMON STOCK	205768203	79	1,956	X	X	0
			12,880	317,500	X		0
			94	2,314	X	X	0
			13,053	321,770			
COMSYS IT PARTNERS INC	COMMON STOCK	20581E104	10	1,136	X		0
			10	1,136			
COMTECH TELECOMMUNICATIONS COR	COMMON STOCK	205826209	344	9,841	X		0
			223	6,360	X	X	0
			72	2,045	X		0
			639	18,246			
COMVERGE INC	COMMON STOCK	205859101	6	505	X	X	0
			17	1,530	X		0
			23	2,035			
CONAGRA FOODS INC	COMMON STOCK	205887102	6,833	296,456	X		0
			18,819	816,467	X	X	0
			35,748	1,550,889	X		0
			663	28,746	X	X	0
			62,063	2,692,558			
CON WAY INC	COMMON STOCK	205944101	108	3,104	X		0
			70	2,014	X	X	0
			424	12,150	X		0
			602	17,268			
CONCEPTUS INC	COMMON STOCK	206016107	42	2,239	X		0
			42	2,239			
CONCHO RES INC	COMMON STOCK	20605P101	6	127	X		0

				8,084	180,033	X		0
				77	1,717	X	X	0
				8,167	181,877			
CONCUR TECHNOLOGIES INC	COMMON STOCK	206708109		168	3,931	X		0
				9	221	X	X	0
				129	3,008	X		0
				306	7,160			
CONEXANT SYSTEMS INC	COMMON STOCK	207142308		0	181	X		0
				1	247	X	X	0
				1	428			
CONMED CORP	COMMON STOCK	207410101		48	2,101	X		0
				48	2,101			
CONNECTICUT WTR SVC INC	COMMON STOCK	207797101		62	2,500	X	X	0
				272	10,973	X		0
				334	13,473			
CONNS INC	COMMON STOCK	208242107		4	701	X		0
				4	701			
CONOCOPHILLIPS	COMMON STOCK	20825C104		74,405	1,456,922	X		0
				34,362	672,849	X	X	0
				43,896	859,535	X		0
				1,531	29,972	X	X	0
				154,194	3,019,278			
CONSECO INC	COMMON STOCK	208464883		26	5,200	X	X	0
				68	13,659	X		0
				94	18,859			
C O N S O L ENERGY INC	COMMON STOCK	20854P109		1,349	27,089	X		0
				33	661	X	X	0
				2,094	42,054	X		0
				40	794	X	X	0
				3,516	70,598			
CONSOLIDATED COMMUNICATIONS HL	COMMON STOCK	209034107		440	25,155	X		0
				29	1,606	X		0
				469	26,761			
CONSOLIDATED EDISON INC	COMMON STOCK	209115104		3,175	69,885	X		0
				2,395	52,728	X	X	0
				2,560	56,367	X		0
				45	992	X	X	0
				8,175	179,972			
CONSOLIDATED GRAPHICS INC	COMMON STOCK	209341106		203	5,803	X		0
				5	157	X	X	0

			24	703	X		0
			232	6,663			
CONSOLIDATED TOMOKA LAND CO	COMMON STOCK	210226106	259	7,400	X		0
			16	450	X	X	0
			14	400	X		0
			289	8,250			
CONSTANT CONTACT INC	COMMON STOCK	210313102	2	100	X		0
			28	1,760	X		0
			30	1,860			
CONSTELLATION BRANDS INC A	COMMON STOCK	21036P108	810	50,873	X		0
			149	9,355	X	X	0
			1,361	85,435	X		0
			76	4,776	X	X	0
			2,396	150,439			
CONSTELLATION BRANDS INC	COMMON STOCK	21036P207	29	1,800	X		0
			29	1,800			
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	966	27,461	X		0
			945	26,870	X	X	0
			1,986	56,453	X		0
			79	2,248	X	X	0
			3,976	113,032			
CONTANGO OIL & GAS CO	COMMON STOCK	21075N204	43	913	X		0
			43	913			
CONTINENTAL AIRLS INC CL B	COMMON STOCK	210795308	19	1,068	X		0
			135	7,580	X		0
			154	8,648			
CONTINENTAL RESOURCES INC	COMMON STOCK	212015101	304	7,077	X		0
			70	1,637	X	X	0
			2	53	X		0
			376	8,767			
CONTINUCARE CORP	COMMON STOCK	212172100	10	2,190	X		0
			10	2,190			
CONVERGYS CORP	COMMON STOCK	212485106	2,585	240,476	X		0
			1,139	105,964	X	X	0
			287	26,647	X		0
			4,011	373,087			
COOPER COS INC	COMMON STOCK	216648402	62	1,637	X		0
			9	243	X	X	0
			2	50	X		0

				73	1,930			
COOPER TIRE & RUBR CO	COMMON STOCK	216831107		222	11,072	X		0
				8	405	X	X	0
				86	4,294	X		0
				316	15,771			
COPART INC	COMMON STOCK	217204106		203	5,542	X		0
				19	523	X	X	0
				588	16,037	X		0
				810	22,102			
CORE MARK HLDG CO INC	COMMON STOCK	218681104		57	1,738	X		0
				3	95	X	X	0
				2,796	84,845	X		0
				55	1,660	X	X	0
				2,911	88,338			
CORINTHIAN COLLEGES INC	COMMON STOCK	218868107		23	1,700	X	X	0
				367	26,604	X		0
				390	28,304			
CORN PRODS INTL INC	COMMON STOCK	219023108		687	23,483	X		0
				483	16,510	X	X	0
				530	18,101	X		0
				1,700	58,094			
CORNELL COMPANIES, INC	COMMON STOCK	219141108		18	804	X		0
				18	804			
CORNERSTONE STRATEGIC VALUE	OTHER	21924B203		3	250	X		0
				3	250			
CORNERSTONE THERAPEUTICS INC	COMMON STOCK	21924P103		2	471	X		0
				2	471			
CORNING INC	COMMON STOCK	219350105		4,448	230,370	X		0
				2,573	133,253	X	X	0
				6,742	349,119	X		0
				133	6,900	X	X	0
				13,896	719,642			
CORPORATE EXECUTIVE BRD CO	COMMON STOCK	21988R102		288	12,600	X	X	0
				233	10,243	X		0
				521	22,843			
CORPORATE OFFICE PPTYS TR	COMMON STOCK	22002T108		19,929	544,048	X		0
				89	2,423	X	X	0
				20,018	546,471			
CORRECTIONS CORPORATION OF AME	COMMON STOCK	22025Y407		40	1,644	X		0

				3,246	132,239	X		0
				3,286	133,883			
CORUS ENTERTAINMENT INC	COMMON STOCK	220874101		17	880	X	X	0
				17	880			
CORVEL CORP	COMMON STOCK	221006109		19	577	X		0
				19	577			
COSTCO WHSL CORP	COMMON STOCK	22160K105		25,880	437,394	X		0
				12,786	216,096	X	X	0
				12,387	209,344	X		0
				30	500	X	X	0
				51,083	863,334			
COSTAR GROUP INC	COMMON STOCK	22160N109		181	4,320	X		0
				18	428	X	X	0
				57	1,378	X		0
				256	6,126			
COTT CORPORATION	COMMON STOCK	22163N106		50	6,065	X		0
				50	6,065			
COURIER CORPORATION	COMMON STOCK	222660102		2	150	X		0
				11	747	X		0
				13	897			
COUSINS PPTYS INC	COMMON STOCK	222795106		110	14,457	X		0
				1	122	X	X	0
				4,018	526,595	X		0
				13	1,680	X	X	0
				4,142	542,854			
COVANCE INC	COMMON STOCK	222816100		410	7,516	X		0
				148	2,716	X	X	0
				832	15,246	X		0
				1,390	25,478			
COVANTA HLDG CORP	COMMON STOCK	22282E102		49	2,695	X		0
				38	2,073	X	X	0
				11	643	X		0
				98	5,411			
COVANTA HLDG CORP CV 1.000%	2 OTHER	22282EAA0		47	50,000	X	X	0
				47	50,000			
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104		138	5,694	X		0
				22	900	X	X	0
				680	27,982	X		0
				6	243	X	X	0

				846	34,819			
COWEN GROUP INC CL A	COMMON STOCK	223622101		7	1,130	X		0
				7	1,130			
CRACKER BARREL OLD CTRY STORE	COMMON STOCK	22410J106		59	1,550	X		0
				46	1,210	X	X	0
				62	1,639	X		0
				167	4,399			
CRANE CO	COMMON STOCK	224399105		368	12,013	X		0
				26	835	X	X	0
				349	11,406	X		0
				743	24,254			
CRAWFORD & CO CL B	COMMON STOCK	224633107		6	1,575	X		0
				6	1,575			
CREDIT SUISSE ASSET MGMT INCCO	OTHER	224916106		17	5,100	X		0
				17	5,100			
CRAY INC	COMMON STOCK	225223304		16	2,513	X		0
				16	2,513			
CREDIT ACCEP CORP MICH	COMMON STOCK	225310101		16	386	X		0
				16	386			
CREDIT SUISSE GROUP A D R	COMMON STOCK	225401108		226	4,614	X		0
				117	2,375	X	X	0
				343	6,989			
CREDO PETROLEUM CORP	COMMON STOCK	225439207		5	485	X		0
				5	485			
CREE INC	COMMON STOCK	225447101		1,038	18,406	X		0
				178	3,165	X	X	0
				1,354	24,029	X		0
				2,570	45,600			
CREDIT SUISSE HIGH YIELD BD FD	OTHER	22544F103		12	4,000	X		0
				12	4,000			
CRESUD S A SPONS ADR	COMMON STOCK	226406106		4	263	X	X	0
				4	263			
CREXUS INVESTMENT CORP	COMMON STOCK	226553105		13	969	X		0
				13	969			
CROCS INC	COMMON STOCK	227046109		998	173,637	X		0

			155	26,956	X	X	0
			34	6,054	X		0
			1,187	206,647			
CROSS COUNTRY HEALTHCARE INC	COMMON STOCK	227483104	22	2,141	X		0
			22	2,141			
CROSSTEX ENERGY INC	COMMON STOCK	22765Y104	5	800	X	X	0
			16	2,651	X		0
			21	3,451			
CROWN CASTLE INTL CORP	COMMON STOCK	228227104	2,455	62,880	X		0
			195	4,989	X	X	0
			39	1,001	X		0
			2,689	68,870			
CROWN HOLDINGS INC	COMMON STOCK	228368106	103	4,011	X		0
			98	3,850	X	X	0
			1,434	56,044	X		0
			27	1,052	X	X	0
			1,662	64,957			
CROWN MEDIA HOLDINGS INC	COMMON STOCK	228411104	2	1,842	X		0
			2	1,842			
CRYOLIFE INC	COMMON STOCK	228903100	84	13,115	X		0
			7	1,106	X	X	0
			12	1,942	X		0
			103	16,163			
CRYSTALLEX INTL CORP	COMMON STOCK	22942F101	2	5,000	X		0
			2	5,000			
CTRIP COM INTERNATIONAL A D R	COMMON STOCK	22943F100	225	3,133	X		0
			30	413	X	X	0
			255	3,546			
CUBIC CORP	COMMON STOCK	229669106	266	7,135	X		0
			11	302	X	X	0
			43	1,128	X		0
			320	8,565			
CUBIC ENERGY INC	COMMON STOCK	229675103	366	245,587	X	X	0
			2	1,862	X		0
			368	247,449			
CUBIST PHARMACEUTICALS INC	COMMON STOCK	229678107	279	14,702	X		0
			20	1,048	X	X	0
			1,326	69,916	X		0
			11	593	X	X	0

				1,636	86,259			
CULLEN FROST BANKERS INC	COMMON STOCK	229899109		168	3,358	X		0
				111	2,224	X	X	0
				4,547	90,941	X		0
				34	677	X	X	0
				4,860	97,200			
CUMBERLAND PHARMACEUTICALS INC	COMMON STOCK	230770109		8	579	X		0
				8	579			
CUMMINS INC	COMMON STOCK	231021106		5,605	115,692	X		0
				689	15,026	X	X	0
				18,701	407,788	X		0
				7	148	X	X	0
				24,702	538,654			
CURIS INC	COMMON STOCK	231269101		16	4,698	X		0
				16	4,698			
CURRENCYSHARES AUSTRALIAN	OTHER	23129U101		90	1,000	X		0
				9	100	X	X	0
				99	1,100			
CURRENCYSHARES CDN DLR TR	OTHER	23129X105		2	20	X	X	0
				2	20			
CURRENCYSHARES JAPANESE YEN TR	OTHER	23130A102		7	70	X	X	0
				7	70			
CURTISS WRIGHT CORP	COMMON STOCK	231561101		47	1,509	X		0
				343	10,965	X	X	0
				103	3,286	X		0
				493	15,760			
CUTERA INC	COMMON STOCK	232109108		8	983	X		0
				8	983			
CYBERSOURCE CORP	COMMON STOCK	23251J106		356	17,720	X		0
				23	1,131	X	X	0
				101	5,034	X		0
				480	23,885			
CYBERONICS INC	COMMON STOCK	23251P102		40	1,983	X		0
				40	1,983			
CYBEX INTL INC	COMMON STOCK	23252E106		315	269,224	X		0
				315	269,224			
CYMER INC	COMMON STOCK	232572107		27	715	X		0

			39	1,008	X	X	0
			81	2,102	X		0
			147	3,825			
CYNOSURE INC CL A	COMMON STOCK	232577205	7	637	X		0
			7	637			
CYPRESS BIOSCIENCES INC	COMMON STOCK	232674507	15	2,741	X		0
			15	2,741			
CYPRESS SEMICONDUCTOR CORP	COMMON STOCK	232806109	14	1,350	X		0
			64	6,040	X	X	0
			2	170	X		0
			80	7,560			
CYPRESS SHARPRIDGE INVTS INC	COMMON STOCK	23281A307	15	1,180	X		0
			15	1,180			
CYTEC INDS INC	COMMON STOCK	232820100	119	3,267	X		0
			20	557	X	X	0
			970	26,629	X		0
			16	428	X	X	0
			1,125	30,881			
CYTRX CORP	COMMON STOCK	232828301	112	100,000	X		0
			112	100,000			
CYTOKINETICS INC	COMMON STOCK	23282W100	57	19,588	X		0
			8	3,024	X		0
			65	22,612			
CYTORI THERAPEUTICS INC	COMMON STOCK	23283K105	12	1,995	X		0
			12	1,995			
DCA TOTAL RETURN	OTHER	233066109	167	69,900	X		0
			167	69,900			
DCT INDUSTRIAL TRUST INC	COMMON STOCK	233153105	30	5,922	X		0
			7,405	1,475,221	X		0
			129	25,777	X	X	0
			7,564	1,506,920			
DDI CORP	COMMON STOCK	233162502	5	987	X		0
			5	987			
DCW TOTAL RETURN FUND	OTHER	23317C103	1	125	X		0
			1	125			
DNP SELECT INCOME FUND INC	OTHER	23325P104	6,315	705,552	X		0

			690	77,095	X	X	0
			7,005	782,647			
DG FASTCHANNEL INC	COMMON STOCK	23326R109	2,704	96,818	X		0
			26	933	X	X	0
			2,730	97,751			
D P L INC	COMMON STOCK	233293109	669	24,223	X		0
			1,479	53,577	X	X	0
			728	26,350	X		0
			2,876	104,150			
D R HORTON INC	COMMON STOCK	23331A109	824	75,727	X		0
			20	1,804	X	X	0
			7,098	652,976	X		0
			341	31,337	X	X	0
			8,283	761,844			
D S T SYS INC DEL	COMMON STOCK	233326107	1	20	X		0
			35	800	X	X	0
			444	10,203	X		0
			480	11,023			
D S P GROUP INC	COMMON STOCK	23332B106	9	1,666	X		0
			9	1,666			
D T E ENERGY CO	COMMON STOCK	233331107	674	15,460	X		0
			519	11,905	X	X	0
			1,323	30,351	X		0
			23	522	X	X	0
			2,539	58,238			
DTF TAX FREE INCOME INC	OTHER	23334J107	17	1,200	X	X	0
			17	1,200			
DSW INC CL A	COMMON STOCK	23334L102	4	170	X		0
			24	936	X		0
			28	1,106			
DTS INC	COMMON STOCK	23335C101	42	1,237	X		0
			42	1,237			
DXP ENTERPRISES INC	COMMON STOCK	233377407	10	766	X		0
			10	766			
DWS HIGH INCOME TRUST	OTHER	23337C208	3,991	471,214	X		0
			2	250	X	X	0
			3,993	471,464			
DWS MULTI MKT INCOME TR	OTHER	23338L108	39	4,500	X		0

			9	1,000	X	X	0
			48	5,500			
DWS MUN INCOME TR	OTHER	23338M106	60	5,067	X		0
			20	1,730	X	X	0
			80	6,797			
DWS STRATEGIC MUN INCOME TR	OTHER	23338T101	50	4,000	X		0
			50	4,000			
DWS GLOBAL HIGH INCOME FD	OTHER	23338W104	1	100	X		0
			1	100			
DAKTRONICS INC	COMMON STOCK	234264109	109	11,856	X		0
			7	800	X	X	0
			22	2,295	X		0
			138	14,951			
DANA HOLDING CORP	COMMON STOCK	235825205	109	10,101	X		0
			109	10,101			
DANAHER CORP	COMMON STOCK	235851102	7,160	95,217	X		0
			2,280	30,312	X	X	0
			5,134	68,275	X		0
			126	1,682	X	X	0
			14,700	195,486			
DANVERS BANCORP	COMMON STOCK	236442109	15	1,148	X		0
			15	1,148			
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	2,486	70,870	X		0
			1,895	54,025	X	X	0
			759	21,653	X		0
			4	100	X	X	0
			5,144	146,648			
DARLING INTL INC	COMMON STOCK	237266101	195	23,253	X		0
			50	6,009	X		0
			245	29,262			
DAVITA INC	COMMON STOCK	23918K108	115	1,964	X		0
			14	233	X	X	0
			971	16,517	X		0
			4	62	X	X	0
			1,104	18,776			
DAWSON GEOPHYSICAL CO	COMMON STOCK	239359102	69	2,969	X		0
			4	163	X	X	0
			13	567	X		0
			86	3,699			

DEALERTRACK HLDGS INC	COMMON STOCK	242309102	317	16,864	X		0
			66	3,498	X	X	0
			8,991	478,484	X		0
			89	4,735	X	X	0
			9,463	503,581			
DEAN FOODS COMPANY	COMMON STOCK	242370104	213	11,831	X		0
			109	6,058	X	X	0
			435	24,112	X		0
			2	113	X	X	0
			759	42,114			
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	376	3,700	X		0
			20	200	X	X	0
			97	959	X		0
			493	4,859			
DEERE & CO	COMMON STOCK	244199105	11,196	206,990	X		0
			6,965	128,767	X	X	0
			4,555	84,203	X		0
			67	1,240	X	X	0
			22,783	421,200			
DEL MONTE FOODS CO	COMMON STOCK	24522P103	55	4,886	X		0
			100	8,783	X	X	0
			10	872	X		0
			165	14,541			
DELAWARE INVTS DIVIDEND & INCO	OTHER	245915103	2	337	X		0
			2	337			
DELAWARE ENHANCED GBL DIV &	OTHER	246060107	112	9,500	X		0
			112	9,500			
DELAWARE INVTS MINN MUN INCOME	OTHER	24610V103	69	5,632	X	X	0
			69	5,632			
DELCATH SYSTEMS INC	COMMON STOCK	24661P104	12	2,358	X		0
			12	2,358			
DELEK US HLDGS INC	COMMON STOCK	246647101	6	847	X		0
			6	847			
DELL INC	COMMON STOCK	24702R101	1,622	112,924	X		0
			2,475	172,335	X	X	0
			4,637	322,928	X		0
			40	2,818	X	X	0
			8,774	611,005			
DELPHI FINL GROUP INC CL A	COMMON STOCK	247131105	1	25	X		0

			50	2,250	X	X	0
			16,560	740,271	X		0
			192	8,602	X	X	0
			16,803	751,148			
DELTA AIR LINES INC	COMMON STOCK	247361702	292	25,686	X		0
			9	804	X	X	0
			38	3,319	X		0
			339	29,809			
DELTA NAT GAS INC	COMMON STOCK	247748106	48	1,700	X		0
			48	1,700			
DELTEK INC	COMMON STOCK	24784L105	10	1,295	X		0
			10	1,295			
DELTIC TIMBER CORP	COMMON STOCK	247850100	206	4,453	X		0
			12	262	X	X	0
			36	769	X		0
			254	5,484			
DELTA PETROLEUM CORPORATION	COMMON STOCK	247907207	13	13,088	X		0
			13	13,088			
DENBURY RESOURCES INC	COMMON STOCK	247916208	45	3,028	X		0
			322	21,725	X	X	0
			614	41,527	X		0
			3	180	X	X	0
			984	66,460			
DELUXE CORP	COMMON STOCK	248019101	52	3,491	X		0
			2,326	157,271	X	X	0
			226	15,271	X		0
			2,604	176,033			
DEMANDTEC INC	COMMON STOCK	24802R506	13	1,401	X		0
			13	1,401			
DENDREON CORP	COMMON STOCK	24823Q107	21	785	X		0
			289	11,000	X	X	0
			4	142	X		0
			314	11,927			
DENISON MINES CORP	COMMON STOCK	248356107	1	500	X		0
			1	500			
DENNYS CORP	COMMON STOCK	24869P104	1	450	X		0
			14	6,610	X		0
			15	7,060			

DENTSPLY INTL INC NEW	COMMON STOCK	249030107	764	21,720	X		0
			726	20,633	X	X	0
			29,025	825,286	X		0
			4	109	X	X	0
			30,519	867,748			
DEPOMED INC	COMMON STOCK	249908104	12	3,606	X		0
			12	3,606			
DESARROLLADORA HOMEX A D R	COMMON STOCK	25030W100	2,194	65,266	X		0
			375	11,144	X	X	0
			958	28,500	X		0
			3,527	104,910			
DESTINATION MATERNITY CORP	COMMON STOCK	25065D100	6	339	X		0
			6	339			
POWERSHARES DB CMDT DL ETN	OTHER	25154H475	8	1,000	X	X	0
			8	1,000			
DEUTSCHE TELEKOM AG SPONSORED	COMMON STOCK	251566105	578	39,303	X		0
			103	6,974	X	X	0
			681	46,277			
DEVELOPERS DIVERSIFIED RLTY CO	COMMON STOCK	251591103	173	18,614	X		0
			11	1,197	X	X	0
			20,164	2,177,534	X		0
			92	9,933	X	X	0
			20,440	2,207,278			
DEVON ENERGY CORPORATION	COMMON STOCK	25179M103	7,680	104,475	X		0
			7,162	97,438	X	X	0
			9,249	125,842	X		0
			238	3,232	X	X	0
			24,329	330,987			
DE VRY INC DEL	COMMON STOCK	251893103	715	12,595	X		0
			900	15,857	X	X	0
			12,569	221,563	X		0
			2	34	X	X	0
			14,186	250,049			
DEXCOM INC	COMMON STOCK	252131107	623	77,219	X		0
			28	3,390	X		0
			651	80,609			
DIAGEO PLC SPONSORED A D R	COMMON STOCK	25243Q205	6,675	96,165	X		0
			1,398	20,139	X	X	0
			8,073	116,304			
DIAMOND FOODS INC	COMMON STOCK	252603105	129	3,641	X		0

			4	125	X	X	0
			2,258	63,552	X		0
			2,391	67,318			
DIAMOND HILL INVT GROUP INC	COMMON STOCK	25264R207	9	150	X		0
			9	150			
DIAMOND MGMT & TECH CONSULTANT	COMMON STOCK	25269L106	13	1,716	X		0
			13	1,716			
DIAMOND OFFSHORE DRILLING INC	COMMON STOCK	25271C102	942	9,573	X		0
			825	8,387	X	X	0
			1,268	12,883	X		0
			4	44	X	X	0
			3,039	30,887			
DIAMONDROCK HOSPITALITY CO	COMMON STOCK	252784301	17,281	2,040,196	X		0
			798	94,234	X	X	0
			18,079	2,134,430			
DIAMONDS TRUST SER I	OTHER	252787106	645	6,195	X		0
			918	8,818	X	X	0
			1,563	15,013			
DICE HLDGS INC	COMMON STOCK	253017107	7	1,042	X		0
			7	1,042			
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	919	36,964	X		0
			1,218	48,965	X	X	0
			25,790	1,036,995	X		0
			27,927	1,122,924			
DIEBOLD INC	COMMON STOCK	253651103	313	11,000	X		0
			227	7,996	X	X	0
			804	28,234	X		0
			1,344	47,230			
DIEDRICH COFFEE INC	COMMON STOCK	253675201	7	215	X		0
			7	215			
DIGI INTL INC	COMMON STOCK	253798102	291	31,989	X		0
			58	6,390	X	X	0
			16	1,769	X		0
			365	40,148			
DIGITAL ANGEL CORP	COMMON STOCK	25383A200	0	12	X		0
			0	12			
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	32	642	X		0
			37	740	X	X	0

			26,953	536,078	X		0
			115	2,282	X	X	0
			27,137	539,742			
DIGITAL RIVER INC	COMMON STOCK	25388B104	275	10,213	X		0
			873	32,324	X	X	0
			311	11,522	X		0
			1,459	54,059			
DIGITALGLOBE INC	COMMON STOCK	25389M877	26	1,060	X		0
			26	1,060			
DIME CMNTY BANCORP INC	COMMON STOCK	253922108	26	2,250	X	X	0
			4,694	400,133	X		0
			46	3,957	X	X	0
			4,766	406,340			
DILLARDS INC CL A	COMMON STOCK	254067101	71	3,859	X		0
			71	3,859			
DINEEQUITY INC	COMMON STOCK	254423106	5	200	X	X	0
			31	1,296	X		0
			36	1,496			
DIODES INC	COMMON STOCK	254543101	238	11,654	X		0
			144	7,071	X	X	0
			48	2,331	X		0
			430	21,056			
DIONEX CORP	COMMON STOCK	254546104	990	13,400	X		0
			222	3,000	X	X	0
			94	1,274	X		0
			1,306	17,674			
DIREXION DAILY FUN BULL 3X	OTHER	25459W516	7	88	X	X	0
			7	88			
DIREXIONSHARES LARGE CAP BEAR	OTHER	25459W854	2	100	X	X	0
			2	100			
DISCOVERY LABORATORIES INC	COMMON STOCK	254668106	1	2,000	X		0
			6	8,651	X		0
			7	10,651			
DISNEY WALT CO	COMMON STOCK	254687106	33,056	1,025,021	X		0
			23,591	731,487	X	X	0
			69,282	2,148,299	X		0
			2,615	81,075	X	X	0
			128,544	3,985,882			

DISCOVER FINL SVCS	COMMON STOCK	254709108	1,714	116,514	X		0
			483	32,864	X	X	0
			14,332	974,337	X		0
			6	385	X	X	0
			16,535	1,124,100			
DISCOVERY COMMUNICATIONS INC	COMMON STOCK	25470F104	143	4,675	X		0
			329	10,714	X	X	0
			4,735	154,386	X		0
			1,142	37,243	X	X	0
			6,349	207,018			
DISCOVERY COMMUNICATIONS C	COMMON STOCK	25470F302	47	1,775	X		0
			63	2,378	X	X	0
			9	328	X		0
			119	4,481			
DISH NETWORK CORP CL A	COMMON STOCK	25470M109	22	1,043	X		0
			38	1,836	X	X	0
			48	2,336	X		0
			3	138	X	X	0
			111	5,353			
DIRECTV CL A	COMMON STOCK	25490A101	3,823	114,603	X		0
			2,057	61,660	X	X	0
			16,475	494,004	X		0
			1,478	44,327	X	X	0
			23,833	714,594			
DIVX INC	COMMON STOCK	255413106	13	2,374	X		0
			13	2,374			
DOLAN MEDIA CO	COMMON STOCK	25659P402	32	3,143	X		0
			449	44,000	X	X	0
			23	2,209	X		0
			504	49,352			
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	1,789	37,480	X		0
			731	15,323	X	X	0
			26,639	558,144	X		0
			0	4	X	X	0
			29,159	610,951			
DOLE FOOD CO INC	COMMON STOCK	256603101	22	1,734	X		0
			22	1,734			
DOLLAR FINL CORP	COMMON STOCK	256664103	40	1,696	X		0
			40	1,696			
DOLLAR THRIFTY AUTOMOTIVE GROU	COMMON STOCK	256743105	53	2,059	X		0
			53	2,059			

DOLLAR TREE INC	COMMON STOCK	256746108	4,569	94,597	X		0
			1,128	23,362	X	X	0
			1,083	22,427	X		0
			6,780	140,386			
DOMINION RES BLACK WARRIOR TR	COMMON STOCK	25746Q108	14	1,000	X		0
			14	1,000			
DOMINION RESOURCES INC	COMMON STOCK	25746U109	4,900	125,891	X		0
			4,571	117,457	X	X	0
			3,740	96,108	X		0
			17	442	X	X	0
			13,228	339,898			
DOMINOS PIZZA INC	COMMON STOCK	25754A201	1,068	127,453	X		0
			21	2,497	X	X	0
			1,089	129,950			
DOMTAR CORP	COMMON STOCK	257559203	15	266	X		0
			168	3,038	X		0
			183	3,304			
DONALDSON INC	COMMON STOCK	257651109	14,585	342,850	X		0
			11,143	261,947	X	X	0
			783	18,392	X		0
			26,511	623,189			
DONEGAL GROUP INC CL A	COMMON STOCK	257701201	19	1,165	X		0
			19	1,165			
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	341	15,322	X		0
			137	6,161	X	X	0
			841	37,742	X		0
			5	233	X	X	0
			1,324	59,458			
DORAL FINANCIAL CORP	COMMON STOCK	25811P886	1	373	X		0
			1	373			
DORCHESTER MINERALS L P	COMMON STOCK	25820R105	1	60	X	X	0
			1	60			
DORMAN PRODUCTS INC	COMMON STOCK	258278100	25	1,600	X	X	0
			13	817	X		0
			38	2,417			
DOT HILL SYSTEMS CORP	COMMON STOCK	25848T109	29	15,320	X	X	0
			29	15,320			

DOUBLE TAKE SOFTWARE INC	COMMON STOCK	258598101	38	3,814	X	X	0
			2,525	252,775	X		0
			2,563	256,589			
DOUGLAS EMMITT INC	COMMON STOCK	25960P109	7,756	544,344	X		0
			35	2,490	X	X	0
			7,791	546,834			
DOVER CORP	COMMON STOCK	260003108	4,707	113,115	X		0
			4,174	100,310	X	X	0
			2,130	51,184	X		0
			75	1,813	X	X	0
			11,086	266,422			
DOVER DOWNS GAMING & ENTERTA	COMMON STOCK	260095104	4	981	X		0
			4	981			
DOW 30 ENHANCED PREM & IN	OTHER	260537105	16	1,500	X		0
			16	1,500			
DOW CHEM CO	COMMON STOCK	260543103	13,274	480,405	X		0
			12,652	457,904	X	X	0
			12,603	456,143	X		0
			255	9,213	X	X	0
			38,784	1,403,665			
DR PEPPER SNAPPLE GROUP	COMMON STOCK	26138E109	247	8,712	X		0
			93	3,297	X	X	0
			20,708	731,734	X		0
			235	8,291	X	X	0
			21,283	752,034			
DRDGOLD LTD A D R	COMMON STOCK	26152H301	0	1	X		0
			1	200	X	X	0
			1	201			
DREAMWORKS ANIMATION SKG INC C	COMMON STOCK	26153C103	289	7,217	X		0
			78	1,946	X	X	0
			799	20,010	X		0
			1,166	29,173			
DRESS BARN INC	COMMON STOCK	261570105	13	544	X		0
			101	4,395	X	X	0
			8,781	380,257	X		0
			85	3,661	X	X	0
			8,980	388,857			
DRESSER RAND GROUP INC	COMMON STOCK	261608103	17	526	X		0
			160	5,056	X	X	0
			3	98	X		0
			180	5,680			

DREW INDUSTRIES INC	COMMON STOCK	26168L205	28	1,358	X		0
			28	1,358			
DREYFUS STRATEGIC MUNICIPALS F	OTHER	261932107	46	5,643	X		0
			59	7,338	X	X	0
			105	12,981			
DREYFUS MUN INCOME INC	OTHER	26201R102	67	7,895	X		0
			67	7,895			
DREYFUS STRATEGIC MUN BD FD IN	OTHER	26202F107	29	3,801	X		0
			12	1,600	X	X	0
			41	5,401			
DRIL QUIP INC	COMMON STOCK	262037104	135	2,384	X		0
			102	1,813	X	X	0
			6,753	119,567	X		0
			6,990	123,764			
DRUGSTORE.COM INC	COMMON STOCK	262241102	18	5,753	X		0
			18	5,753			
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	25,227	749,243	X		0
			19,732	586,045	X	X	0
			27,494	816,564	X		0
			1,147	34,069	X	X	0
			73,600	2,185,921			
DUCOMMUN INC DEL	COMMON STOCK	264147109	14	741	X		0
			14	741			
DUFF & PHELPS UTIL & CORPORATE	OTHER	26432K108	120	9,800	X		0
			17	1,400	X	X	0
			137	11,200			
DUFF & PHELPS CORP CL A	COMMON STOCK	26433B107	43	2,326	X		0
			18	979	X	X	0
			22	1,195	X		0
			83	4,500			
DUKE REALTY CORPORATION	COMMON STOCK	264411505	191	15,715	X		0
			233	19,170	X	X	0
			8,972	737,204	X		0
			38	3,143	X	X	0
			9,434	775,232			
DUKE ENERGY CORP	COMMON STOCK	26441C105	21,550	1,252,230	X		0
			16,784	975,236	X	X	0
			4,407	256,088	X		0
			109	6,318	X	X	0

			42,850	2,489,872			
DUN & BRADSTREET CORPORATION	COMMON STOCK	26483E100	1,919	22,740	X		0
			1,284	15,219	X	X	0
			678	8,042	X		0
			2	20	X	X	0
			3,883	46,021			
DUNCAN ENERGY PARTNERS LP	COMMON STOCK	265026104	24	1,000	X	X	0
			24	1,000			
DUPONT FABROS TECHNOLOGY	COMMON STOCK	26613Q106	327	18,193	X		0
			29	1,599	X	X	0
			35	1,946	X		0
			391	21,738			
DURECT CORP	COMMON STOCK	266605104	189	76,278	X		0
			8	3,401	X	X	0
			14	5,901	X		0
			211	85,580			
DYAX CORP	COMMON STOCK	26746E103	18	5,327	X		0
			18	5,327			
DYCOM INDS INC	COMMON STOCK	267475101	72	8,991	X		0
			1	125	X	X	0
			23	2,799	X		0
			96	11,915			
DYNAMEX INC	COMMON STOCK	26784F103	118	6,512	X		0
			78	4,304	X	X	0
			13	754	X		0
			209	11,570			
DYNAMIC MATLS CORP	COMMON STOCK	267888105	20	1,000	X		0
			19	918	X		0
			39	1,918			
DYNAMICS RESEARCH CORP	COMMON STOCK	268057106	7	619	X		0
			7	619			
DYNCORP INTL INC	COMMON STOCK	26817C101	27	1,864	X		0
			27	1,864			
DYNEGY INC CL A	COMMON STOCK	26817G102	60	33,226	X		0
			6	3,310	X	X	0
			843	465,491	X		0
			12	6,662	X	X	0
			921	508,689			

DYNEX CAP INC	COMMON STOCK	26817Q506	7	808	X		0
			7	808			
EDCI HOLDINGS INC	COMMON STOCK	268315108	0	40	X	X	0
			0	40			
E HOUSE CHINA HLDGS A D R	COMMON STOCK	26852W103	3	185	X		0
			3	185			
E M C CORP MASS	COMMON STOCK	268648102	6,017	344,412	X		0
			4,897	280,303	X	X	0
			8,158	466,995	X		0
			157	8,976	X	X	0
			19,229	1,100,686			
EMC INS GROUP INC	COMMON STOCK	268664109	327	15,200	X		0
			32	1,500	X	X	0
			10	431	X		0
			369	17,131			
E M S TECHNOLOGIES INC	COMMON STOCK	26873N108	74	5,071	X		0
			16	1,100	X		0
			90	6,171			
E N I SPA A D R	COMMON STOCK	26874R108	304	6,006	X		0
			5	90	X	X	0
			309	6,096			
E O G RES INC	COMMON STOCK	26875P101	2,145	22,048	X		0
			1,216	12,497	X	X	0
			25,718	264,316	X		0
			368	3,780	X	X	0
			29,447	302,641			
E P I Q SYSTEMS INC	COMMON STOCK	26882D109	11	800	X	X	0
			32	2,341	X		0
			43	3,141			
ESB FINANCIAL CORP COM	COMMON STOCK	26884F102	8	660	X		0
			8	660			
EQUITABLE CORP	COMMON STOCK	26884L109	775	17,642	X		0
			584	13,295	X	X	0
			975	22,206	X		0
			4	93	X	X	0
			2,338	53,236			
EAGLE BANCORP INC	COMMON STOCK	268948106	45	4,317	X	X	0
			13	1,205	X		0
			58	5,522			

E*TRADE FINANCIAL CORP	COMMON STOCK	269246104	2	1,245	X		0
			5	3,000	X	X	0
			633	360,244	X		0
			1	733	X	X	0
			641	365,222			
EV ENERGY PARTNERS L P	COMMON STOCK	26926V107	30	1,000	X		0
			30	1,000			
EXCO RESOURCES INC	COMMON STOCK	269279402	158	7,465	X		0
			12	580	X	X	0
			4	172	X		0
			174	8,217			
EV3 INC	COMMON STOCK	26928A200	4	330	X	X	0
			72	5,385	X		0
			76	5,715			
EAGLE MATERIALS INC	COMMON STOCK	26969P108	130	5,010	X		0
			913	35,050	X	X	0
			2	61	X		0
			1,045	40,121			
EAGLE ROCK ENERGY PARTNERS	COMMON STOCK	26985R104	13	2,250	X	X	0
			13	2,250			
EARTH LINK INC	COMMON STOCK	270321102	52	6,313	X		0
			63	7,626	X		0
			115	13,939			
EAST WEST BANCORP INC	COMMON STOCK	27579R104	71	4,488	X	X	0
			2,111	133,692	X		0
			2,182	138,180			
EASTERN AMERN NAT GAS TR	COMMON STOCK	276217106	35	1,500	X		0
			71	3,000	X	X	0
			106	4,500			
EASTERN COMPANY (THE)	COMMON STOCK	276317104	6	427	X		0
			6	427			
EASTERN INS HLDGS INC	COMMON STOCK	276534104	5	584	X		0
			5	584			
EASTGROUP PPTYS INC	COMMON STOCK	277276101	14,308	373,781	X		0
			65	1,711	X	X	0
			14,373	375,492			
EASTMAN CHEM CO	COMMON STOCK	277432100	768	12,749	X		0

				278	4,611	X	X	0
				729	12,101	X		0
				4	60	X	X	0
				1,779	29,521			
EASTMAN KODAK CO	COMMON STOCK	277461109		12	2,895	X		0
				30	7,179	X	X	0
				271	64,108	X		0
				1	220	X	X	0
				314	74,402			
EATON CORP	COMMON STOCK	278058102		3,122	49,064	X		0
				1,879	29,530	X	X	0
				21,632	340,025	X		0
				335	5,261	X	X	0
				26,968	423,880			
EATON VANCE CORP	COMMON STOCK	278265103		423	13,923	X		0
				65	2,128	X	X	0
				851	27,980	X		0
				1,339	44,031			
EATON VANCE ENHANCED EQ INCOME	OTHER	278274105		8	550	X		0
				8	550			
EATON VANCE ENH EQTY INC FD II	OTHER	278277108		36	2,500	X		0
				7	500	X	X	0
				43	3,000			
EATON VANCE FLOAT RATE INC TRU	OTHER	278279104		3	200	X		0
				16	1,150	X	X	0
				19	1,350			
EATON VANCE INSURED MUNI BND	OTHER	27827X101		36	2,884	X		0
				42	3,400	X	X	0
				78	6,284			
EATON VANCE INURED CAL MUN	OTHER	27828A100		23	2,000	X		0
				23	2,000			
EATON VANCE TAX ADV DVD INC	OTHER	27828G107		16	1,000	X		0
				54	3,400	X	X	0
				70	4,400			
EATON VANCE LTD DURATION FND	OTHER	27828H105		1	60	X		0
				291	19,500	X	X	0
				292	19,560			
EATON VANCE INSD OH MU BD II	OTHER	27828L106		50	4,050	X	X	0
				50	4,050			

EATON VANCE TX MGD DIV EQ INCO	OTHER	27828N102	34	2,559	X		0
			79	6,000	X	X	0
			113	8,559			
EATON VANCE SR FLTG RATE FND	OTHER	27828Q105	61	4,160	X		0
			9	625	X	X	0
			70	4,785			
EATON VANCE TAX ADV GLBL DVD I	OTHER	27828S101	1	69	X		0
			14	1,000	X	X	0
			15	1,069			
EATON VANCE SHORT DUR DIV IN F	OTHER	27828V104	17	1,070	X		0
			12	750	X	X	0
			29	1,820			
EATON VANCE T/M BUY-WRITE OP	OTHER	27828Y108	5	300	X		0
			166	11,030	X	X	0
			171	11,330			
EATON VANCE TAX MGD BUY WRITE	OTHER	27829C105	188	13,500	X	X	0
			188	13,500			
EATON VANCE TAX MGD DIVERSIFIE	OTHER	27829F108	22	1,800	X		0
			6	500	X	X	0
			28	2,300			
EATON VANCE NATIONAL MUNICIP	OTHER	27829L105	1	40	X		0
			1	40			
E BAY INC	COMMON STOCK	278642103	3,712	157,760	X		0
			2,051	87,156	X	X	0
			10,660	453,025	X		0
			1,546	65,705	X	X	0
			17,969	763,646			
EBIX INC	COMMON STOCK	278715206	22	449	X		0
			22	449			
ECHELON CORP	COMMON STOCK	27874N105	182	15,683	X		0
			11	930	X	X	0
			27	2,353	X		0
			220	18,966			
ECHOSTAR CORPORATION A	COMMON STOCK	278768106	12	600	X		0
			1	30	X	X	0
			376	18,643	X		0
			389	19,273			

ECLIPSYS CORP	COMMON STOCK	278856109	2	111	X		0
			5	271	X	X	0
			76	4,104	X		0
			83	4,486			
ECOLAB INC	COMMON STOCK	278865100	38,383	860,985	X		0
			28,338	635,661	X	X	0
			21,842	489,961	X		0
			6	140	X	X	0
			88,569	1,986,747			
EDISON INTL	COMMON STOCK	281020107	7,178	206,372	X		0
			2,161	62,126	X	X	0
			26,391	758,802	X		0
			373	10,717	X	X	0
			36,103	1,038,017			
EDUCATION REALTY TRUST INC	COMMON STOCK	28140H104	1,822	376,404	X		0
			8	1,751	X	X	0
			1,830	378,155			
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	701	8,072	X		0
			344	3,961	X	X	0
			20,641	237,660	X		0
			21,686	249,693			
EHEALTH INC	COMMON STOCK	28238P109	29	1,746	X		0
			29	1,746			
EINSTEIN NOAH RESTAURANT GROUP	COMMON STOCK	28257U104	2	270	X		0
			2	270			
EL PASO CORPORATION	COMMON STOCK	28336L109	221	22,499	X		0
			92	9,314	X	X	0
			6,980	710,031	X		0
			124	12,597	X	X	0
			7,417	754,441			
EL PASO ELEC CO	COMMON STOCK	283677854	252	12,429	X		0
			43	2,113	X	X	0
			2,719	134,090	X		0
			52	2,572	X	X	0
			3,066	151,204			
EL PASO ENERGY CAP TR PFD CV 4	PREFERRED ST	283678209	196	5,375	X		0
			196	5,375			
EL PASO PIPELINE PARTNERS L	COMMON STOCK	283702108	27	1,025	X		0
			26	990	X	X	0
			53	2,015			

ELAN PLC ADR	COMMON STOCK	284131208	1	200	X		0
			1	200			
ELDORADO GOLD CORP NEW	COMMON STOCK	284902103	16	1,125	X	X	0
			16	1,125			
ELECTRO OPTICAL SCIENCES INC	COMMON STOCK	285192100	10	1,000	X	X	0
			14	1,338	X		0
			24	2,338			
ELECTRO RENT CORP	COMMON STOCK	285218103	0	8	X		0
			8	685	X	X	0
			17	1,449	X		0
			25	2,142			
ELECTRO SCIENTIFIC INDS INC	COMMON STOCK	285229100	27	2,500	X	X	0
			22	1,957	X		0
			49	4,457			
ELECTRONIC ARTS INC	COMMON STOCK	285512109	199	11,203	X		0
			371	20,896	X	X	0
			1,761	99,201	X		0
			60	3,378	X	X	0
			2,391	134,678			
ELECTRONICS FOR IMAGING INC	COMMON STOCK	286082102	76	5,895	X		0
			4	329	X	X	0
			47	3,617	X		0
			127	9,841			
ELIZABETH ARDEN INC	COMMON STOCK	28660G106	2	105	X		0
			24	1,639	X		0
			26	1,744			
ELLIS PERRY INTL INC	COMMON STOCK	288853104	13	845	X		0
			12	816	X		0
			25	1,661			
E LOYALTY CORP	COMMON STOCK	290151307	3	451	X		0
			3	451			
ELRON ELECTRONIC INDS ORD	COMMON STOCK	290160100	2	238	X		0
			2	238			
EMCORE CORP	COMMON STOCK	290846104	6	5,521	X		0
			6	5,521			
EMCOR GROUP INC	COMMON STOCK	29084Q100	148	5,504	X		0
			46	1,703	X	X	0
			3,520	130,837	X		0

				50	1,874	X	X	0
				3,764	139,918			
EMERGENT BIOSOLUTIONS INC	COMMON STOCK	29089Q105		47	3,441	X	X	0
				17	1,192	X		0
				64	4,633			
EMERITUS CORP	COMMON STOCK	291005106		25	1,370	X		0
				25	1,370			
EMERGENCY MEDICAL SERVICES A	COMMON STOCK	29100P102		698	12,897	X		0
				215	3,960	X	X	0
				97	1,798	X		0
				1,010	18,655			
EMERSON ELEC CO	COMMON STOCK	291011104		148,269	3,480,490	X		0
				158,128	3,711,945	X	X	0
				32,388	760,287	X		0
				1,312	30,794	X	X	0
				340,097	7,983,516			
EMERSON RADIO CORP	COMMON STOCK	291087203		5	2,000	X		0
				5	2,000			
EMPIRE DIST ELEC CO	COMMON STOCK	291641108		257	13,716	X		0
				226	12,052	X	X	0
				46	2,442	X		0
				529	28,210			
EMPIRE RESORTS INC	COMMON STOCK	292052107		3	1,200	X		0
				1	500	X	X	0
				4	1,700			
EMPLOYERS HOLDINGS INC	COMMON STOCK	292218104		52	3,362	X		0
				52	3,362			
EMPRESAS ICA SA	COMMON STOCK	292448206		1,143	122,212	X		0
				1,143	122,212			
EMPRESA NACIONAL DE ELECTRIC S	COMMON STOCK	29244T101		8	154	X	X	0
				545	10,860	X		0
				553	11,014			
EMULEX CORP	COMMON STOCK	292475209		123	11,255	X		0
				23	2,071	X	X	0
				66	6,089	X		0
				212	19,415			
ENCANA CORP	COMMON STOCK	292505104		3,255	100,500	X		0
				3,257	100,580	X	X	0

				6,512	201,080			
ENBRIDGE INC	COMMON STOCK	29250N105	92	2,000	X		0
			92	2,000	X	X	0
			7,509	162,474	X		0
			7,693	166,474			
ENBRIDGE ENERGY PARTNERS L P	COMMON STOCK	29250R106	517	9,630	X		0
			849	15,813	X	X	0
			2,032	37,845	X		0
			13	233	X	X	0
			3,411	63,521			
ENCORE CAPITAL GROUP INC	COMMON STOCK	292554102	19	1,055	X		0
			19	1,055			
ENCORE ACQUISITION CO	COMMON STOCK	29255W100	10	200	X	X	0
			681	14,188	X		0
			691	14,388			
ENCORE WIRE CORP	COMMON STOCK	292562105	30	1,420	X		0
			30	1,420			
ENDEAVOUR INTL CORP	COMMON STOCK	29259G101	9	8,495	X		0
			9	8,495			
ENDO PHARMACEUTICALS HOLDINGS	COMMON STOCK	29264F205	12	600	X		0
			123	5,985	X	X	0
			608	29,633	X		0
			743	36,218			
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	6	600	X		0
			3	300	X	X	0
			35	3,325	X		0
			44	4,225			
ENERGEN CORP	COMMON STOCK	29265N108	477	10,195	X		0
			561	11,987	X	X	0
			808	17,260	X		0
			1,846	39,442			
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	5,720	93,354	X		0
			1,543	25,175	X	X	0
			1,014	16,546	X		0
			8,277	135,075			
ENDOLOGIX INC	COMMON STOCK	29266S106	6,089	1,153,152	X		0
			59	11,167	X	X	0
			6,148	1,164,319			

ENER1 INC	COMMON STOCK	29267A203	22	3,512	X		0
			22	3,512			
ENERGY INCOME & GROWTH FD	OTHER	292697109	76	3,259	X	X	0
			76	3,259			
ENERGY RECOVERY INC	COMMON STOCK	29270J100	1	200	X	X	0
			17	2,499	X		0
			18	2,699			
ENERGY TRANSFER PARTNERS L P	COMMON STOCK	29273R109	1,177	26,180	X		0
			526	11,700	X	X	0
			1,703	37,880			
ENERGY TRANSFER EQUITY L P	COMMON STOCK	29273V100	85	2,762	X		0
			249	8,150	X	X	0
			334	10,912			
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	722	31,418	X		0
			504	21,960	X	X	0
			1,226	53,378			
ENERSIS SA SPONSORED ADR	COMMON STOCK	29274F104	765	33,486	X		0
			107	4,675	X	X	0
			180	7,887	X		0
			1,052	46,048			
ENERGYSOLUTIONS INC	COMMON STOCK	292756202	1,625	191,527	X		0
			1,625	191,527			
ENERSYS	COMMON STOCK	29275Y102	170	7,748	X		0
			160	7,312	X	X	0
			65	2,943	X		0
			395	18,003			
ENERNOC INC	COMMON STOCK	292764107	31	1,027	X		0
			31	1,027			
ENGLOBAL CORP	COMMON STOCK	293306106	6	1,878	X		0
			6	1,878			
ENNIS INC	COMMON STOCK	293389102	340	20,250	X		0
			1,724	102,687	X		0
			33	1,969	X	X	0
			2,097	124,906			
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	137	5,191	X		0
			5	193	X	X	0
			1,511	57,234	X		0
			29	1,103	X	X	0

				1,682	63,721			
ENSIGN GROUP INC	COMMON STOCK	29358P101	12	782	X		0
			12	782			
ENTEGRIS INC	COMMON STOCK	29362U104	264	50,059	X		0
			74	14,100	X	X	0
			50	9,458	X		0
			388	73,617			
ENTERCOM COMMUNICATIONS CORP C	COMMON STOCK	293639100	3	382	X		0
			3	382			
ENTERGY CORPORATION	COMMON STOCK	29364G103	5,947	72,668	X		0
			1,052	12,853	X	X	0
			19,062	232,914	X		0
			185	2,255	X	X	0
			26,246	320,690			
ENTEROMEDICS INC	COMMON STOCK	29365M109	2	3,000	X		0
			1	1,097	X		0
			3	4,097			
ENTERPRISE BANCORP INC	COMMON STOCK	293668109	3	348	X		0
			3	348			
ENTERPRISE FINL SVCS	COMMON STOCK	293712105	29	3,700	X		0
			7	868	X		0
			36	4,568			
ENTERPRISE GP HLDGS L P	COMMON STOCK	293716106	19	500	X	X	0
			19	500			
ENTERPRISE PRODS PARTNERS L P	COMMON STOCK	293792107	2,001	63,713	X		0
			1,335	42,510	X	X	0
			3,336	106,223			
ENTERTAINMENT PPTYS TR	COMMON STOCK	29380T105	421	11,928	X		0
			82	2,318	X	X	0
			95	2,708	X		0
			598	16,954			
ENTRAVISION COMMUNICATIONS COR	COMMON STOCK	29382R107	38	11,095	X	X	0
			38	11,095			
ENTROPIC COMMUNICATIONS INC	COMMON STOCK	29384R105	12	3,801	X		0
			12	3,801			
ENZON PHARMACEUTICALS INC	COMMON STOCK	293904108	34	3,257	X		0

				34	3,257			
ENZO BIOCHEM INC	COMMON STOCK	294100102		26	4,861	X		0
				12	2,231	X		0
				38	7,092			
E PLUS INC	COMMON STOCK	294268107		4	252	X		0
				4	252			
EPICOR SOFTWARE CORP	COMMON STOCK	29426L108		33	4,330	X		0
				33	4,330			
EPOCH HOLDING CORP	COMMON STOCK	29428R103		10	941	X		0
				10	941			
EQUIFAX INC	COMMON STOCK	294429105		253	8,190	X		0
				120	3,900	X	X	0
				636	20,604	X		0
				3	84	X	X	0
				1,012	32,778			
EQUINIX INC	COMMON STOCK	29444U502		656	6,177	X		0
				306	2,884	X	X	0
				20,878	196,679	X		0
				21,840	205,740			
EQUITY LIFESTYLE PPTYS INC	COMMON STOCK	29472R108		13,639	270,226	X		0
				62	1,235	X	X	0
				13,701	271,461			
EQUITY ONE INC	COMMON STOCK	294752100		2	142	X		0
				11	678	X	X	0
				5,342	330,303	X		0
				24	1,469	X	X	0
				5,379	332,592			
EQUITY RESIDENTIAL	COMMON STOCK	29476L107		1,907	53,439	X		0
				919	27,220	X	X	0
				39,516	1,169,803	X		0
				301	8,897	X	X	0
				42,643	1,262,359			
ERESEARCH TECHNOLOGY INC	COMMON STOCK	29481V108		5	802	X		0
				18	3,032	X		0
				23	3,834			
ERICSSON (LM)TEL SP A D R	COMMON STOCK	294821608		2,070	225,207	X		0
				342	37,241	X	X	0
				2,412	262,448			

ERIE INDEMNITY CO	COMMON STOCK	29530P102	101	2,588	X		0
			6	157	X	X	0
			50	1,285	X		0
			157	4,030			
E S C O TECHNOLOGIES INC	COMMON STOCK	296315104	43	1,187	X		0
			2	50	X	X	0
			16,436	458,467	X		0
			238	6,628	X	X	0
			16,719	466,332			
ESPEY MFG & ELECTRONICS CORP	COMMON STOCK	296650104	52	2,684	X		0
			52	2,684			
ESSA BANCORP INC	COMMON STOCK	29667D104	13	1,094	X		0
			13	1,094			
ESSEX PPTY TR INC	COMMON STOCK	297178105	73	877	X		0
			84	1,000	X	X	0
			41,889	500,768	X		0
			148	1,768	X	X	0
			42,194	504,413			
ESTERLINE TECHNOLOGIES CORP	COMMON STOCK	297425100	88	2,152	X		0
			88	2,152			
DELHAIZE GROUP SPONS A D R	COMMON STOCK	29759W101	6	77	X		0
			6	77			
ETHAN ALLEN INTERIORS INC	COMMON STOCK	297602104	89	6,638	X		0
			3	216	X	X	0
			23	1,729	X		0
			115	8,583			
EURONET WORLDWIDE INC	COMMON STOCK	298736109	20	910	X		0
			77	3,527	X		0
			97	4,437			
EUROPEAN EQUITY FD INC	OTHER	298768102	27	3,842	X	X	0
			27	3,842			
EVERCORE PARTNERS INC	COMMON STOCK	29977A105	183	6,042	X		0
			98	3,209	X	X	0
			3,632	119,476	X		0
			28	925	X	X	0
			3,941	129,652			
EVERGREEN INCOME ADVANTAGE FD	OTHER	30023Y105	104	10,900	X	X	0
			104	10,900			

EVERGREEN ENERGY INC	COMMON STOCK	30024B104	4	9,476	X		0
			4	9,476			
EVERGREEN GLOBAL DIVID OP	OTHER	30024H101	3	300	X	X	0
			3	300			
EVERGREEN INTL BALANCED INCOME	OTHER	30024R109	3	200	X		0
			3	200			
EVERGREEN MULTI-SECTOR INCOME	OTHER	30024Y104	4	291	X		0
			27	1,900	X	X	0
			31	2,191			
EVERGREEN SOLAR INC	COMMON STOCK	30033R108	1	500	X		0
			1	722	X	X	0
			20	13,675	X		0
			22	14,897			
EVERGREEN UTILS & HIGH INCOME	OTHER	30034Q109	8	541	X	X	0
			8	541			
EXAR CORP	COMMON STOCK	300645108	18	2,579	X		0
			18	2,579			
EXACTECH INC	COMMON STOCK	30064E109	45	2,618	X		0
			21	1,200	X	X	0
			9	513	X		0
			75	4,331			
EXELON CORPORATION	COMMON STOCK	30161N101	37,688	771,200	X		0
			14,077	288,051	X	X	0
			9,071	185,614	X		0
			90	1,848	X	X	0
			60,926	1,246,713			
EXELIXIS INC	COMMON STOCK	30161Q104	58	7,809	X		0
			58	7,809			
EXIDE TECHNOLOGIES	COMMON STOCK	302051206	27	3,798	X		0
			27	3,798			
EXLSERVICE HOLDINGS INC	COMMON STOCK	302081104	22	1,160	X		0
			22	1,160			
EXPEDIA INC	COMMON STOCK	30212P105	31	1,199	X		0
			33	1,272	X	X	0
			31,263	1,215,114	X		0
			1,509	58,635	X	X	0
			32,836	1,276,220			

EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	1,964	56,460	X		0
			5,407	155,516	X	X	0
			13,664	392,997	X		0
			8	238	X	X	0
			21,043	605,211			
EXPONENT INC	COMMON STOCK	30214U102	17	608	X		0
			29	1,050	X	X	0
			25	910	X		0
			71	2,568			
EXPRESS SCRIPTS INC CL A	COMMON STOCK	302182100	14,224	164,499	X		0
			8,068	93,358	X	X	0
			34,120	394,799	X		0
			16	182	X	X	0
			56,428	652,938			
EXPRESSJET HOLDINGS INC	COMMON STOCK	30218U306	29	6,035	X	X	0
			29	6,035			
EXTERRAN PARTNERS L P	COMMON STOCK	30225N105	8,413	378,488	X		0
			53	2,383	X	X	0
			8,466	380,871			
EXTRA SPACE STORAGE INC	COMMON STOCK	30225T102	37	3,180	X		0
			12	1,000	X	X	0
			9,523	824,459	X		0
			43	3,764	X	X	0
			9,615	832,403			
EXTERRAN HOLDINGS INC	COMMON STOCK	30225X103	5	247	X		0
			320	14,912	X		0
			325	15,159			
EXTREME NETWORKS INC	COMMON STOCK	30226D106	1	300	X	X	0
			19	6,370	X		0
			20	6,670			
EZCORP INC CL A NON VTG	COMMON STOCK	302301106	11	620	X	X	0
			54	3,144	X		0
			65	3,764			
EXXON MOBIL CORP	COMMON STOCK	30231G102	333,766	4,894,664	X		0
			504,352	7,396,273	X	X	0
			133,477	1,957,428	X		0
			5,224	76,608	X	X	0
			976,819	14,324,973			
FBL FINL GROUP INC CL A	COMMON STOCK	30239F106	20	1,089	X		0
			20	1,089			

F E I CO	COMMON STOCK	30241L109	55	2,350	X		0
			170	7,272	X	X	0
			63	2,710	X		0
			288	12,332			
FLIR SYSTEMS INC	COMMON STOCK	302445101	294	9,001	X		0
			229	6,990	X	X	0
			1,605	49,043	X		0
			59	1,789	X	X	0
			2,187	66,823			
FBR CAPITAL MARKETS CORP	COMMON STOCK	30247C301	61	9,827	X	X	0
			11	1,818	X		0
			72	11,645			
F M C CORPORATION	COMMON STOCK	302491303	383	6,866	X		0
			451	8,086	X	X	0
			900	16,137	X		0
			14	243	X	X	0
			1,748	31,332			
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	316	5,462	X		0
			3	45	X	X	0
			1,162	20,092	X		0
			5	88	X	X	0
			1,486	25,687			
FNB CORP	COMMON STOCK	302520101	62	9,208	X		0
			31	4,581	X	X	0
			57	8,281	X		0
			150	22,070			
FPIC INS GROUP INC	COMMON STOCK	302563101	2,765	71,605	X		0
			54	1,399	X	X	0
			2,819	73,004			
FPL GROUP INC	COMMON STOCK	302571104	16,912	320,184	X		0
			18,134	343,325	X	X	0
			6,809	128,905	X		0
			67	1,265	X	X	0
			41,922	793,679			
FSI INTL INC	COMMON STOCK	302633102	6	2,000	X	X	0
			6	2,000			
FX ENERGY INC	COMMON STOCK	302695101	8	2,892	X		0
			8	2,892			
F T I CONSULTING INC	COMMON STOCK	302941109	538	11,392	X		0
			330	7,003	X	X	0
			582	12,329	X		0

			1,450	30,724				
FACET BIOTECH CORP	COMMON STOCK	30303Q103	1	80	X			0
			4	200	X	X		0
			31	1,775	X			0
			36	2,055				
FACTSET RESH SYS INC	COMMON STOCK	303075105	2,047	31,081	X			0
			542	8,224	X	X		0
			659	10,007	X			0
			3,248	49,312				
FAIR ISAAC CORPORATION	COMMON STOCK	303250104	65	3,041	X	X		0
			310	14,552	X			0
			375	17,593				
FAIRCHILD SEMICON INTL CL A	COMMON STOCK	303726103	335	33,544	X			0
			18	1,806	X	X		0
			296	29,684	X			0
			649	65,034				
FALCON STOR SOFTWARE INC	COMMON STOCK	306137100	11	2,509	X			0
			11	2,509				
FAMILY DOLLAR STORES	COMMON STOCK	307000109	668	23,991	X			0
			446	16,014	X	X		0
			658	23,660	X			0
			3	102	X	X		0
			1,775	63,767				
FAMOUS DAVES AMER INC	COMMON STOCK	307068106	0	50	X			0
			0	50				
FARMER BROS CO	COMMON STOCK	307675108	8	415	X			0
			8	415				
FARMERS CAP BK CORP	COMMON STOCK	309562106	0	1	X			0
			5	454	X			0
			5	455				
FARO TECHNOLOGIES INC	COMMON STOCK	311642102	141	6,602	X			0
			74	3,450	X	X		0
			25	1,153	X			0
			240	11,205				
FASTENAL CO	COMMON STOCK	311900104	1,871	44,926	X			0
			4,199	100,834	X	X		0
			896	21,505	X			0
			4	91	X	X		0
			6,970	167,356				

FREDDIE MAC	COMMON STOCK	313400301	19	13,221	X		0
			1	750	X	X	0
			20	13,971			
FEDERAL MOGUL CORP	COMMON STOCK	313549404	341	19,664	X		0
			9	543	X	X	0
			350	20,207			
FANNIE MAE	COMMON STOCK	313586109	23	19,773	X		0
			18	14,950	X	X	0
			41	34,723			
F N M A 8.750 PFD	PREFERRED ST	313586745	4	2,300	X	X	0
			4	2,300			
FEDERAL RLTY INVT TR SBI NEW	COMMON STOCK	313747206	186	2,744	X		0
			161	2,381	X	X	0
			37,914	559,876	X		0
			117	1,726	X	X	0
			38,378	566,727			
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	112	18,547	X		0
			91	15,167	X		0
			203	33,714			
FEDERATED INVS INC CL B	COMMON STOCK	314211103	79	2,875	X		0
			111	4,020	X	X	0
			1,103	40,093	X		0
			62	2,248	X	X	0
			1,355	49,236			
FED EX CORP	COMMON STOCK	31428X106	17,009	203,811	X		0
			6,809	81,597	X	X	0
			16,961	203,244	X		0
			441	5,289	X	X	0
			41,220	493,941			
FELCOR LODGING TR INC	COMMON STOCK	31430F101	2	600	X		0
			3	800	X	X	0
			17	4,641	X		0
			22	6,041			
FELCOR LODGING TR INC CONV PFD	PREFERRED ST	31430F200	87	8,000	X		0
			87	8,000			
FEMALE HEALTH COMPANY	COMMON STOCK	314462102	5	1,000	X	X	0
			6	1,167	X		0
			11	2,167			
FERRELLGAS PARTNERS LP	COMMON STOCK	315293100	230	10,900	X		0

			61	2,900	X	X	0
			291	13,800			
FERRO CORP	COMMON STOCK	315405100	50	6,074	X		0
			50	6,074			
F5 NETWORKS INC	COMMON STOCK	315616102	1,592	30,043	X		0
			273	5,159	X	X	0
			39,761	750,630	X		0
			76	1,440	X	X	0
			41,702	787,272			
FIBRIA CELULOSE SA SPON A D R	COMMON STOCK	31573A109	8	336	X		0
			8	336			
FIDELITY NATL INFORMATION SVCS	COMMON STOCK	31620M106	1,117	47,649	X		0
			337	14,358	X	X	0
			961	40,990	X		0
			5	199	X	X	0
			2,420	103,196			
FIDELITY NATIONAL FINANCIAL, I	COMMON STOCK	31620R105	78	5,810	X		0
			93	6,936	X	X	0
			762	56,580	X		0
			933	69,326			
FIDUCIARY CLAYMORE MLP OPPOR F	OTHER	31647Q106	18	1,000	X		0
			35	1,953	X	X	0
			53	2,953			
FIFTH THIRD BANCORP	COMMON STOCK	316773100	4,147	425,251	X		0
			2,852	292,491	X	X	0
			12,754	1,308,054	X		0
			6	645	X	X	0
			19,759	2,026,441			
FIFTH THIRD BANK 8.50% CV PFD	PREFERRED ST	316773209	1	10	X		0
			8	66	X	X	0
			9	76			
FIFTH STREET FINANCIAL CORP	COMMON STOCK	31678A103	9	795	X		0
			24	2,275	X		0
			33	3,070			
FINANCIAL FED CORP	COMMON STOCK	317492106	48	1,739	X		0
			48	1,739			
FINANCIAL INSTITUTIONS INC	COMMON STOCK	317585404	2	200	X	X	0
			9	751	X		0
			11	951			

FINISAR CORPORATION	COMMON STOCK	31787A507	6	683	X		0
			6	700	X	X	0
			12	1,383			
FINISH LINE INC CL A	COMMON STOCK	317923100	38	3,042	X		0
			38	3,042			
FIRST ACCEPTANCE CORP	COMMON STOCK	318457108	2	1,364	X		0
			2	1,364			
FIRST AMER MN MUN INCOME FD II	OTHER	31849P104	34	2,250	X	X	0
			34	2,250			
FIRST AMERICAN CORPORATION	COMMON STOCK	318522307	73	2,200	X		0
			318	9,600	X	X	0
			802	24,223	X		0
			1,193	36,023			
FIRST BANCORP INC MEC	COMMON STOCK	31866P102	9	622	X		0
			9	622			
FIRST BANCORP PUERTO RICO	COMMON STOCK	318672102	13	5,858	X		0
			13	5,858			
FIRST BANCORP NC	COMMON STOCK	318910106	2	150	X	X	0
			15	1,038	X		0
			17	1,188			
FIRST BUSEY CORPORATION CL A	COMMON STOCK	319383105	12	2,988	X		0
			12	2,988			
FIRST BUSINESS FINL SVCS INC	COMMON STOCK	319390100	10	1,000	X		0
			10	1,000			
FIRST CALIFORNIA FINANCIAL G	COMMON STOCK	319395109	1	514	X		0
			1	514			
FIRST CASH FINANCIAL SERVICES	COMMON STOCK	31942D107	3	123	X		0
			12	524	X	X	0
			37	1,686	X		0
			52	2,333			
FIRST CTZNS BANC CORP	COMMON STOCK	319459202	8	1,792	X		0
			8	1,792			
FIRST CTZNS BANCSHARES INC NC	COMMON STOCK	31946M103	160	974	X	X	0
			1	6	X		0

				161	980			
FIRST COMWLTH FINL CORP	COMMON STOCK	319829107	29	6,216	X		0
			29	6,216			
FIRST CMNTY BANCSHARES INC NEV	COMMON STOCK	31983A103	6	500	X	X	0
			13	1,058	X		0
			19	1,558			
FIRST DEFIANCE FINL CORP	COMMON STOCK	32006W106	7	603	X		0
			7	603			
FIRST FINANCIAL BANCORP	COMMON STOCK	320209109	373	25,634	X		0
			1,583	108,746	X	X	0
			53	3,660	X		0
			2,009	138,040			
FIRST FINL BANKSHARES INC	COMMON STOCK	32020R109	83	1,530	X		0
			83	1,530			
FIRST FINL CORP IND	COMMON STOCK	320218100	39	1,263	X		0
			39	1,263			
FIRST FINANCIAL SERVICE CORP	COMMON STOCK	32022D108	2	277	X		0
			2	277			
FIRST FINANCIAL NORTHWEST INC	COMMON STOCK	32022K102	10	1,512	X		0
			10	1,512			
FIRST FINL HLDGS INC	COMMON STOCK	320239106	15	1,162	X		0
			15	1,162			
FIRST FRANKLIN CORP	COMMON STOCK	320272107	8	1,000	X	X	0
			8	1,000			
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	255	19,043	X		0
			232	17,286	X	X	0
			489	36,532	X		0
			3	252	X	X	0
			979	73,113			
FIRST INDL RLTY TR INC	COMMON STOCK	32054K103	9	1,629	X		0
			2	300	X	X	0
			20	3,811	X		0
			31	5,740			
FIRST LONG ISLAND CORP	COMMON STOCK	320734106	76	3,019	X		0
			7	281	X	X	0
			9	388	X		0

				92	3,688			
FIRST M & F CORP	COMMON STOCK	320744105		6	2,934	X	X	0
				6	2,934			
FIRST MARBLEHEAD CORP	COMMON STOCK	320771108		10	4,549	X		0
				10	4,549			
FIRST MERCHANTS CORP	COMMON STOCK	320817109		9	1,510	X		0
				9	1,510			
FIRST MERCURY FINANCIAL CORP	COMMON STOCK	320841109		65	4,737	X		0
				14	1,032	X		0
				79	5,769			
FIRST MIDWEST BANCORP INC DEL	COMMON STOCK	320867104		380	34,888	X		0
				2	148	X	X	0
				4,801	440,916	X		0
				44	4,086	X	X	0
				5,227	480,038			
FIRST NIAGARA FINL GROUP INC	COMMON STOCK	33582V108		137	9,837	X	X	0
				615	44,258	X		0
				752	54,095			
FIRST POTOMAC REALTY TRUST	COMMON STOCK	33610F109		20	1,585	X		0
				1,148	91,268	X		0
				5	417	X	X	0
				1,173	93,270			
FIRST SOLAR INC	COMMON STOCK	336433107		158	1,166	X		0
				90	668	X	X	0
				1,041	7,688	X		0
				5	35	X	X	0
				1,294	9,557			
FIRST ST BANCORPORATION	COMMON STOCK	336453105		2	5,100	X	X	0
				2	5,100			
FIRST SOUTH BANCORP INC VA	COMMON STOCK	33646W100		6	535	X		0
				6	535			
1ST SOURCE CORP	COMMON STOCK	336901103		2	100	X		0
				16	1,019	X		0
				18	1,119			
FIRST TRUST ACTIVE DIVIDEND	OTHER	33731L100		8	600	X	X	0
				8	600			
FIRST TRUST ISE WATER INDEX	OTHER	33733B100		1	48	X		0

				1	48			
FIRST TRUST DJ INTERNET INDEX	OTHER	33733E302		5	200	X		0
				5	200			
FIRST TR NASDAQ CLEAN EDGE U	OTHER	33733E500		5	300	X		0
				5	300			
FIRST TRUST / FOUR CRNS SR F 2	OTHER	33733U108		12	1,000	X	X	0
				12	1,000			
FIRST TR STRAT HI FD	OTHER	337347108		10	3,300	X		0
				3	1,000	X	X	0
				13	4,300			
FIRST TR ISE REVERE NAT GAS IN	OTHER	33734J102		16	900	X		0
				16	900			
FIRST TRUST DOW JONES GL SEL D	OTHER	33734X200		112	5,100	X	X	0
				112	5,100			
FIRST TR STRATEGIC HIGH INC 3	OTHER	33735C106		4	900	X	X	0
				4	900			
FIRST TR VALUE LINE 100 ETF	OTHER	33735G107		21	2,000	X	X	0
				21	2,000			
FIRST TRUST GLOBAL WIND	OTHER	33736G106		5	300	X		0
				41	2,700	X	X	0
				46	3,000			
FISERV INC	COMMON STOCK	337738108		9,047	186,607	X		0
				2,974	61,360	X	X	0
				1,225	25,280	X		0
				5	113	X	X	0
				13,251	273,360			
FISHER COMMUNICATIONS, INC.	COMMON STOCK	337756209		3	200	X	X	0
				7	442	X		0
				10	642			
FIRSTMERIT CORP	COMMON STOCK	337915102		156	7,758	X		0
				94	4,665	X	X	0
				3,279	162,794	X		0
				54	2,675	X	X	0
				3,583	177,892			
FLAGSTAR BANCORP INC	COMMON STOCK	337930101		4	6,050	X		0

				4	6,050			
FIRST ENERGY CORP	COMMON STOCK	337932107	6,624	142,614	X		0
			1,926	41,471	X	X	0
			4,553	98,034	X		0
			141	3,034	X	X	0
			13,244	285,153			
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	20	X		0
			0	28	X	X	0
			0	48			
FLAH & CRUM/CLAYTMORE PFD S I	OTHER	338478100	42	3,000	X		0
			17	1,200	X	X	0
			59	4,200			
FLANDERS CORP	COMMON STOCK	338494107	69	15,320	X		0
			5	1,035	X		0
			74	16,355			
FLUOR CORP	COMMON STOCK	343412102	7,332	162,767	X		0
			3,571	79,281	X	X	0
			19,295	428,389	X		0
			6	133	X	X	0
			30,204	670,570			
FLOW INTL CORP	COMMON STOCK	343468104	10	3,195	X		0
			10	3,195			
FLOWERS FOODS INC	COMMON STOCK	343498101	391	16,452	X		0
			653	27,449	X	X	0
			439	18,468	X		0
			1,483	62,369			
FLOWSERVE CORP	COMMON STOCK	34354P105	4,173	44,139	X		0
			3,001	31,744	X	X	0
			21,892	231,587	X		0
			4	41	X	X	0
			29,070	307,511			
FLUSHING FINANCIAL CORPORATION	COMMON STOCK	343873105	218	19,347	X		0
			23	2,020	X	X	0
			25	2,214	X		0
			266	23,581			
FOMENTO ECONOMICO MEX SP A D R	COMMON STOCK	344419106	6,686	139,641	X		0
			799	16,680	X	X	0
			1,659	34,640	X		0
			9,144	190,961			
FOOT LOCKER INC	COMMON STOCK	344849104	63	5,639	X		0
			419	37,599	X		0

			482	43,238			
FORCE PROTECTION INC	COMMON STOCK	345203202	2	300	X		0
			27	5,184	X		0
			29	5,484			
FORD MOTOR COMPANY	COMMON STOCK	345370860	747	74,600	X		0
			889	88,904	X	X	0
			15,951	1,595,026	X		0
			390	38,952	X	X	0
			17,977	1,797,482			
FORD MTR CO CAP TR II 6.5% CON	PREFERRED ST	345395206	354	8,880	X		0
			24	600	X	X	0
			519	13,000	X		0
			897	22,480			
FOREST CITY ENTERPRISES INC CL	COMMON STOCK	345550107	85	7,180	X		0
			2,465	209,156	X		0
			16	1,383	X	X	0
			2,566	217,719			
FOREST LABS INC	COMMON STOCK	345838106	5,542	172,615	X		0
			1,774	55,261	X	X	0
			6,250	194,658	X		0
			1,181	36,773	X	X	0
			14,747	459,307			
FOREST OIL CORPORATION	COMMON STOCK	346091705	27	1,207	X		0
			1,102	49,534	X	X	0
			601	27,014	X		0
			1,730	77,755			
FORESTAR GROUP INC	COMMON STOCK	346233109	20	908	X		0
			58	2,663	X		0
			78	3,571			
FORMFACTOR INC	COMMON STOCK	346375108	78	3,615	X		0
			78	3,615			
FORRESTER RESH INC	COMMON STOCK	346563109	233	8,970	X		0
			58	2,224	X	X	0
			2,152	82,888	X		0
			2,443	94,082			
FORT DEARBORN INCOME SECS INC	OTHER	347200107	41	2,818	X		0
			41	2,818			
FORTRESS INVST GRP LLC	COMMON STOCK	34958B106	4	1,000	X		0
			4	1,000			

FORTINET INC	COMMON STOCK	34959E109	6	318	X			0
			6	318				
FORTUNE BRANDS INC	COMMON STOCK	349631101	5,005	115,868	X			0
			14,299	330,995	X	X		0
			1,727	39,976	X			0
			52	1,205	X	X		0
			21,083	488,044				
FORWARD AIR CORP	COMMON STOCK	349853101	214	8,536	X			0
			56	2,247	X	X		0
			52	2,083	X			0
			322	12,866				
FOSSIL INC	COMMON STOCK	349882100	654	19,492	X			0
			295	8,793	X	X		0
			9,093	270,950	X			0
			83	2,473	X	X		0
			10,125	301,708				
FOSTER L B CO CL A	COMMON STOCK	350060109	284	9,521	X			0
			15	503	X	X		0
			22	744	X			0
			321	10,768				
FOX CHASE BANCORP INC	COMMON STOCK	35137P106	3	390	X			0
			3	390				
FRANCE TELECOM SPSD ADR	COMMON STOCK	35177Q105	4,142	164,091	X			0
			507	20,090	X	X		0
			4,649	184,181				
FRANKLIN COVEY CO	COMMON STOCK	353469109	6	917	X			0
			6	917				
FRANKLIN ELEC INC	COMMON STOCK	353514102	119	4,081	X			0
			3	92	X	X		0
			49	1,666	X			0
			171	5,839				
FRANKLIN RES INC	COMMON STOCK	354613101	5,388	51,144	X			0
			2,414	22,915	X	X		0
			4,246	40,310	X			0
			109	1,037	X	X		0
			12,157	115,406				
FRANKLIN STR PPTYS CORP	COMMON STOCK	35471R106	291	19,940	X			0
			936	64,048	X	X		0
			70	4,853	X			0
			1,297	88,841				

FRANKLIN TEMPLETON LTD DUR	OTHER	35472T101	1,693	141,100	X		0
			1,693	141,100			
FRANKLIN UNIVERSAL TR	OTHER	355145103	6	1,000	X		0
			125	21,600	X	X	0
			131	22,600			
FREDS INC CL A	COMMON STOCK	356108100	29	2,768	X		0
			29	2,768			
FREEPORT MC C&G 6.75% CV PFD	PREFERRED ST	35671D782	193	1,680	X		0
			1,386	12,051	X	X	0
			115	1,000	X		0
			1,694	14,731			
FREEPORT MCMORAN COPPER	COMMON STOCK	35671D857	38,343	477,556	X		0
			14,795	184,267	X	X	0
			28,469	354,576	X		0
			1,518	18,903	X	X	0
			83,125	1,035,302			
FREIGHTCAR AMER INC	COMMON STOCK	357023100	41	2,040	X		0
			6	318	X	X	0
			17	872	X		0
			64	3,230			
FRESENIUS MED AKTIENGESELLSCHA	COMMON STOCK	358029106	1,175	22,160	X		0
			302	5,705	X	X	0
			1,477	27,865			
FRESENIUS KABI RT 6	OTHER	35802M115	0	647	X		0
			0	647			
FRISCHS RESTAURANTS INC	COMMON STOCK	358748101	5	200	X		0
			5	200	X	X	0
			3	152	X		0
			13	552			
FRONTEER DEV GROUP INC	COMMON STOCK	35903Q106	33	8,386	X		0
			20	5,000	X	X	0
			53	13,386			
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	337	43,091	X		0
			147	18,845	X	X	0
			3,938	504,135	X		0
			321	41,059	X	X	0
			4,743	607,130			
FRONTIER FINANCIAL CORP	COMMON STOCK	35907K204	18	5,000	X		0

			18	5,000			
FRONTIER OIL CORP	COMMON STOCK	35914P105	137	11,356	X		0
			0	10	X	X	0
			302	25,056	X		0
			439	36,422			
FUEL TECH, INC.	COMMON STOCK	359523107	41	5,000	X	X	0
			11	1,371	X		0
			52	6,371			
FUELCELL ENERGY INC	COMMON STOCK	35952H106	9	2,400	X		0
			0	120	X	X	0
			20	5,353	X		0
			29	7,873			
FUEL SYSTEMS SOLUTIONS INC	COMMON STOCK	35952W103	62	1,500	X		0
			41	1,007	X		0
			103	2,507			
FULLER H B CO	COMMON STOCK	359694106	3,084	135,576	X		0
			992	43,620	X	X	0
			82	3,616	X		0
			4,158	182,812			
FULTON FINL CORP PA	COMMON STOCK	360271100	24	2,707	X	X	0
			372	42,689	X		0
			396	45,396			
FURNITURE BRANDS INTL INC	COMMON STOCK	360921100	17	3,159	X		0
			17	3,159			
FUQI INTERNATIONAL INC	COMMON STOCK	36102A207	33	1,839	X	X	0
			16	909	X		0
			49	2,748			
FURMANITE CORPORATION	COMMON STOCK	361086101	1	200	X		0
			1	166	X	X	0
			10	2,540	X		0
			12	2,906			
FUSHI COPPERWELD INC	COMMON STOCK	36113E107	11	1,110	X		0
			11	1,110			
G & K SVCS INC CL A	COMMON STOCK	361268105	220	8,770	X		0
			670	26,658	X	X	0
			33	1,306	X		0
			923	36,734			
GAMCO INVS INC	COMMON STOCK	361438104	598	12,390	X		0
			25	534	X		0

				623	12,924			
G A T X CORP	COMMON STOCK	361448103		544	18,924	X		0
				235	8,189	X	X	0
				317	11,036	X		0
				1,096	38,149			
GEO GROUP INC	COMMON STOCK	36159R103		81	3,724	X		0
				81	3,724			
GFI GROUP INC	COMMON STOCK	361652209		4	860	X		0
				23	5,008	X		0
				27	5,868			
GP STRATEGIES CORP	COMMON STOCK	36225V104		9	1,252	X		0
				9	1,252			
GSE SYS INC	COMMON STOCK	36227K106		8	1,440	X		0
				8	1,440			
G I I I APPAREL GROUP LTD	COMMON STOCK	36237H101		20	954	X		0
				20	954			
GSI COMMERCE INC	COMMON STOCK	36238G102		51	1,989	X		0
				51	1,989			
GABELLI EQUITY TR INC	OTHER	362397101		19	3,685	X		0
				15	2,925	X	X	0
				34	6,610			
GABELLI GLOBAL MULTIMEDIA TR I	OTHER	36239Q109		10	1,500	X		0
				1	136	X	X	0
				11	1,636			
GT SOLAR INTERNATIONAL INC	COMMON STOCK	3623E0209		171	30,829	X		0
				12	2,236	X	X	0
				14	2,384	X		0
				197	35,449			
GABELLI UTIL FD	OTHER	36240A101		4	403	X	X	0
				4	403			
GABELLI CONV AND INCOME SEC FU	OTHER	36240B109		41	7,008	X		0
				464	79,664	X	X	0
				505	86,672			
GSI TECHNOLOGY INC	COMMON STOCK	36241U106		6	1,269	X		0
				6	1,269			

GABELLI DIVID & INCOME TR	OTHER	36242H104	372	28,380	X		0
			66	5,000	X	X	0
			438	33,380			
GABELLI GLOBAL GOLD NAT RES &	OTHER	36244N109	48	2,964	X		0
			48	2,964			
GABELLI HLTHCARE & WELLNESS	COMMON STOCK	36246K103	1	104	X		0
			1	146	X	X	0
			2	250			
GAFISA SA A D R	COMMON STOCK	362607301	1	26	X		0
			1	26			
GAIAM INC	COMMON STOCK	36268Q103	9	1,216	X		0
			9	1,216			
ARTHUR J GALLAGHER CO	COMMON STOCK	363576109	208	9,246	X		0
			153	6,791	X	X	0
			515	22,868	X		0
			876	38,905			
GAMMON GOLD INC	COMMON STOCK	36467T106	22	2,000	X		0
			22	2,000			
GAMESTOP CORP CL A	COMMON STOCK	36467W109	1,321	60,215	X		0
			217	9,889	X	X	0
			583	26,574	X		0
			2	113	X	X	0
			2,123	96,791			
GANDER MOUNTAIN CO	COMMON STOCK	36471P108	2	356	X		0
			2	356			
GANNETT INC	COMMON STOCK	364730101	349	23,522	X		0
			616	41,501	X	X	0
			1,101	74,120	X		0
			3	180	X	X	0
			2,069	139,323			
GAP INC	COMMON STOCK	364760108	6,013	287,010	X		0
			1,148	54,770	X	X	0
			1,602	76,480	X		0
			24	1,156	X	X	0
			8,787	419,416			
GARDNER DENVER INC	COMMON STOCK	365558105	295	6,940	X		0
			115	2,711	X	X	0
			120	2,806	X		0

				530	12,457			
GARTNER INC	COMMON STOCK	366651107		334	18,505	X		0
				334	18,505			
GAYLORD ENTMT CO NEW	COMMON STOCK	367905106		10	500	X	X	0
				1,911	96,800	X		0
				9	433	X	X	0
				1,930	97,733			
GEN PROBE INC	COMMON STOCK	36866T103		13	296	X		0
				77	1,788	X	X	0
				515	11,999	X		0
				605	14,083			
GENCORP INC	COMMON STOCK	368682100		1,090	155,713	X	X	0
				27	3,830	X		0
				1,117	159,543			
GENERAL AMERN INVS INC	OTHER	368802104		72	3,060	X		0
				471	20,058	X	X	0
				543	23,118			
GENERAL CABLE CORPORATION	COMMON STOCK	369300108		66	2,255	X		0
				9	304	X	X	0
				5	153	X		0
				80	2,712			
GENERAL COMMUNICATION INC CL A	COMMON STOCK	369385109		23	3,569	X		0
				23	3,569			
GENERAL DYNAMICS CORP	COMMON STOCK	369550108		16,144	236,825	X		0
				7,071	103,731	X	X	0
				21,547	316,079	X		0
				791	11,603	X	X	0
				45,553	668,238			
GENERAL ELECTRIC CO	COMMON STOCK			147,987	9,781,072	X		0
				144,909	9,577,572	X	X	0
				64,394	4,256,048	X		0
				1,689	111,646	X	X	0
				358,979	23,726,338			
GENERAL MILLS INC	COMMON STOCK	370334104		68,867	972,553	X		0
				144,285	2,037,633	X	X	0
				21,012	296,727	X		0
				1,776	25,080	X	X	0
				235,940	3,331,993			
GENERAL MOLY INC	COMMON STOCK	370373102		10	4,608	X		0
				10	4,608			

GENERAL STEEL HOLDINGS INC	COMMON STOCK	370853103	5	1,172	X		0
			5	1,172			
GENESCO INC	COMMON STOCK	371532102	2,309	84,066	X		0
			45	1,629	X	X	0
			2,354	85,695			
GENESEE & WYO INC CL A	COMMON STOCK	371559105	10	300	X		0
			163	5,000	X	X	0
			89	2,710	X		0
			262	8,010			
GENESIS LEASE LTD	COMMON STOCK	37183T107	37	4,100	X		0
			25	2,850	X	X	0
			62	6,950			
GENTEX CORP	COMMON STOCK	371901109	683	38,259	X		0
			138	7,720	X	X	0
			586	32,826	X		0
			1,407	78,805			
GENESIS ENERGY LP	COMMON STOCK	371927104	76	4,042	X	X	0
			76	4,042			
GENOPTIX INC	COMMON STOCK	37243V100	302	8,516	X		0
			38	1,080	X	X	0
			2,832	79,703	X		0
			27	752	X	X	0
			3,199	90,051			
GENOMIC HEALTH INC	COMMON STOCK	37244C101	35	1,800	X	X	0
			19	974	X		0
			54	2,774			
GENUINE PARTS CO	COMMON STOCK	372460105	983	25,890	X		0
			1,077	28,381	X	X	0
			1,054	27,751	X		0
			5	130	X	X	0
			3,119	82,152			
GENVEC INC	COMMON STOCK	37246C109	0	200	X		0
			0	200			
GEORESOURCES INC	COMMON STOCK	372476101	8	552	X		0
			8	552			
GENTIVA HEALTH SVCS INC	COMMON STOCK	37247A102	12	450	X	X	0
			57	2,105	X		0
			69	2,555			

GENWORTH FINANCIAL INC CL A	COMMON STOCK	37247D106	44	3,915	X		0
			61	5,351	X	X	0
			927	81,595	X		0
			8	691	X	X	0
			1,040	91,552			
GEOEYE INC	COMMON STOCK	37250W108	182	6,539	X		0
			42	1,498	X	X	0
			39	1,371	X		0
			263	9,408			
GEOKINETICS INC	COMMON STOCK	372910307	5	497	X		0
			5	497			
GENZYME CORP	COMMON STOCK	372917104	902	18,408	X		0
			920	18,765	X	X	0
			2,677	54,636	X		0
			33	683	X	X	0
			4,532	92,492			
GERBER SCIENTIFIC INC	COMMON STOCK	373730100	11	2,260	X		0
			11	2,260			
GERDAU S A SPON A D R	COMMON STOCK	373737105	0	27	X		0
			33	1,958	X	X	0
			33	1,985			
GERDAU AMERISTEEL CORP	COMMON STOCK	37373P105	14	1,750	X	X	0
			14	1,750			
GERMAN AMERICAN BANCORP	COMMON STOCK	373865104	13	816	X		0
			13	816			
GERON CORP	COMMON STOCK	374163103	28	5,000	X		0
			36	6,572	X		0
			64	11,572			
GETTY RLTY CORP NEW	COMMON STOCK	374297109	313	13,304	X		0
			34	1,469	X		0
			347	14,773			
GIBRALTAR INDS INC	COMMON STOCK	374689107	29	1,819	X		0
			29	1,819			
GILEAD SCIENCES INC	COMMON STOCK	375558103	9,602	221,906	X		0
			5,321	122,985	X	X	0
			13,432	310,427	X		0
			45	1,051	X	X	0
			28,400	656,369			

GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105	302	21,974	X		0
			167	12,177	X	X	0
			8,813	642,287	X		0
			84	6,133	X	X	0
			9,366	682,571			
GLADSTONE CAP CORP	COMMON STOCK	376535100	12	1,580	X		0
			12	1,580			
GLADSTONE COMMERCIAL CORP	COMMON STOCK	376536108	8	634	X		0
			8	634			
GLADSTONE INVESTMENT CORP	COMMON STOCK	376546107	7	1,602	X		0
			7	1,602			
GLATFELTER	COMMON STOCK	377316104	26	2,100	X	X	0
			43	3,607	X		0
			69	5,707			
GLAXO SMITHKLINE P L C A D R	COMMON STOCK	37733W105	7,321	173,281	X		0
			6,659	157,620	X	X	0
			13,980	330,901			
GLOBAL CASH ACCESS HLDGS INC	COMMON STOCK	378967103	22	2,940	X		0
			22	2,940			
GLOBALSTAR INC	COMMON STOCK	378973408	0	200	X	X	0
			0	200			
GLG PARTNERS INC	COMMON STOCK	37929X107	18	5,808	X		0
			18	5,808			
GLIMCHER REALTY TRUST	COMMON STOCK	379302102	103	38,279	X		0
			10	3,583	X	X	0
			782	289,549	X		0
			3	1,272	X	X	0
			898	332,683			
GLOBAL INDS LTD	COMMON STOCK	379336100	52	7,299	X		0
			52	7,299			
GLOBAL HIGH INCOME FUND, INC.	OTHER	37933G108	182	15,018	X		0
			182	15,018			
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	469	8,710	X		0
			147	2,734	X	X	0
			29,204	542,219	X		0
			79	1,458	X	X	0

			29,899	555,121			
GLOBAL PARTNERS LP	COMMON STOCK	37946R109	9	400	X		0
			23	1,000	X	X	0
			32	1,400			
GLOBAL TRAFFIC NETWORK INC	COMMON STOCK	37947B103	0	111	X		0
			0	111			
GLOBAL X CHINA FINANCIALS	OTHER	37950E606	16	1,091	X	X	0
			16	1,091			
GLOBAL X CHINA INDUSTRIALS ETF	OTHER	37950E705	12	761	X	X	0
			12	761			
GLOBECOMM SYSTEMS INC	COMMON STOCK	37956X103	28	3,545	X	X	0
			11	1,422	X		0
			39	4,967			
GLU MOBILE INC	COMMON STOCK	379890106	18	16,000	X	X	0
			18	16,000			
GMX RES INC	COMMON STOCK	38011M108	3	200	X	X	0
			12,393	901,912	X		0
			100	7,270	X	X	0
			12,496	909,382			
GOLD FIELDS LTD SPSD A D R	COMMON STOCK	38059T106	95	7,224	X		0
			6	454	X	X	0
			2,006	152,992	X		0
			2,107	160,670			
GOLDCORP INC	COMMON STOCK	380956409	84	2,134	X		0
			395	10,052	X	X	0
			479	12,186			
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	57,035	337,803	X		0
			27,992	165,794	X	X	0
			78,195	463,130	X		0
			4,299	25,461	X	X	0
			167,521	992,188			
GOODRICH CORP.	COMMON STOCK	382388106	636	9,902	X		0
			1,254	19,515	X	X	0
			11,501	179,008	X		0
			6	90	X	X	0
			13,397	208,515			
GOODRICH PETE CORP	COMMON STOCK	382410405	43	1,800	X		0
			43	1,800			

GOODYEAR TIRE & RUBR CO	COMMON STOCK	382550101	52	3,666	X		0
			61	4,354	X	X	0
			558	39,569	X		0
			2	176	X	X	0
			673	47,765			
GOOGLE INC CL A	COMMON STOCK	38259P508	27,952	45,085	X		0
			23,867	38,497	X	X	0
			48,512	78,248	X		0
			407	657	X	X	0
			100,738	162,487			
GORMAN RUPP CO	COMMON STOCK	383082104	465	16,806	X		0
			3	102	X	X	0
			28	1,015	X		0
			496	17,923			
GOVERNMENT PROPERTIES INCOME	COMMON STOCK	38376A103	10	450	X		0
			17	719	X		0
			27	1,169			
GRACE W R & CO	COMMON STOCK	38388F108	3	100	X	X	0
			134	5,262	X		0
			137	5,362			
GRACO INC	COMMON STOCK	384109104	3,419	119,675	X		0
			4,821	168,732	X	X	0
			408	14,286	X		0
			8,648	302,693			
GRAFTECH INTL LTD	COMMON STOCK	384313102	130	8,369	X		0
			89	5,711	X	X	0
			14,542	935,191	X		0
			144	9,248	X	X	0
			14,905	958,519			
GRAHAM CORP	COMMON STOCK	384556106	194	9,382	X		0
			5	255	X	X	0
			21	1,005	X		0
			220	10,642			
GRAINGER W W INC	COMMON STOCK	384802104	3,059	31,589	X		0
			4,695	48,486	X	X	0
			10,346	106,840	X		0
			23	236	X	X	0
			18,123	187,151			
GRAMERCY CAP CORP	COMMON STOCK	384871109	16	6,250	X	X	0
			12	4,688	X		0
			28	10,938			

GRAN TIERRA ENERGY INC	COMMON STOCK	38500T101	87	15,112	X		0
			87	15,112			
GRAND CANYON EDUCATION INC	COMMON STOCK	38526M106	215	11,300	X	X	0
			21	1,138	X		0
			236	12,438			
GRANITE CITY FOOD & BREWERY	COMMON STOCK	38724Q107	1	4,500	X		0
			1	2,000	X	X	0
			2	6,500			
GRANITE CONSTR INC	COMMON STOCK	387328107	407	12,067	X		0
			18	546	X	X	0
			353	10,485	X		0
			778	23,098			
GRAPHIC PACKAGING HLDG CO	COMMON STOCK	388689101	0	32	X	X	0
			36	10,409	X		0
			36	10,441			
GREAT ATLANTIC & PAC TEA INC	COMMON STOCK	390064103	28	2,390	X		0
			28	2,390			
GREAT ATLANTIC PAC 6.750% 12/1	OTHER	390064AK9	15	17,000	X		0
			15	17,000			
GREAT BASIN GOLD LTD	COMMON STOCK	390124105	25	14,750	X	X	0
			25	14,750			
GREAT LAKES DREDGE & DOCK CORP	COMMON STOCK	390607109	30	4,569	X	X	0
			18	2,723	X		0
			48	7,292			
GREAT SOUTHERN BANCORP INC	COMMON STOCK	390905107	15	721	X		0
			15	721			
GREAT NORTHN IRON ORE PPTYS	COMMON STOCK	391064102	9	100	X	X	0
			9	100			
GREAT PLAINS ENERGY INCORPORAT	COMMON STOCK	391164100	1,134	58,470	X		0
			946	48,806	X	X	0
			1,628	83,926	X		0
			28	1,435	X	X	0
			3,736	192,637			
GREAT WOLF RESORTS INC	COMMON STOCK	391523107	431	182,078	X		0
			5	2,048	X		0
			436	184,126			

GREATBATCH INC	COMMON STOCK	39153L106	3	141	X		0
			22	1,150	X	X	0
			1,423	73,985	X		0
			28	1,446	X	X	0
			1,476	76,722			
GREATER CHINA FD INC	OTHER	39167B102	16	1,151	X		0
			16	1,151			
GREEN MOUNTAIN COFFEE ROSTERS	COMMON STOCK	393122106	207	2,544	X		0
			676	8,298	X		0
			883	10,842			
GREEN PLAINS RENEWABLE ENERGY	COMMON STOCK	393222104	10	677	X		0
			10	677			
GREENBRIER COS INC	COMMON STOCK	393657101	5	500	X	X	0
			16	1,532	X		0
			21	2,032			
GREENHILL & CO INC	COMMON STOCK	395259104	18	220	X		0
			2	20	X		0
			20	240			
GREIF INC CL A	COMMON STOCK	397624107	537	9,939	X		0
			447	8,283	X		0
			984	18,222			
GRIFFIN LD & NURSERIES INC	COMMON STOCK	398231100	6	220	X		0
			6	220			
GRIFFON CORP	COMMON STOCK	398433102	38	3,143	X		0
			38	3,143			
GROUP 1 AUTOMOTIVE INC	COMMON STOCK	398905109	2,284	80,543	X		0
			46	1,613	X	X	0
			2,330	82,156			
GRUBB & ELLIS CO	COMMON STOCK	400095204	13	9,830	X	X	0
			13	9,830			
GRUPO TELEVISA SA SPONS A D R	COMMON STOCK	40049J206	7	351	X		0
			3	140	X	X	0
			1,630	78,500	X		0
			1,640	78,991			
GRUPO AEROPORTUARIO SUR A D R	COMMON STOCK	40051E202	8	154	X		0
			72	1,388	X		0
			80	1,542			

GTX INC	COMMON STOCK	40052B108	54	12,949	X		0
			6	1,410	X		0
			60	14,359			
GUANGSHEN RAILWAY CO	COMMON STOCK	40065W107	1,219	60,134	X		0
			1,219	60,134			
GUARANTY BANCORP	COMMON STOCK	40075T102	198	149,807	X		0
			5	3,480	X		0
			203	153,287			
GUESS INC	COMMON STOCK	401617105	201	4,746	X		0
			275	6,495	X	X	0
			27,373	647,115	X		0
			1,415	33,455	X	X	0
			29,264	691,811			
GUIDANCE SOFTWARE INC	COMMON STOCK	401692108	74	14,189	X		0
			4	786	X	X	0
			78	14,975			
GULF IS FABRICATION INC	COMMON STOCK	402307102	223	10,587	X		0
			7	316	X	X	0
			18	852	X		0
			248	11,755			
GULFMARK OFFSHORE INC	COMMON STOCK	402629109	244	8,626	X		0
			10	338	X	X	0
			44	1,573	X		0
			298	10,537			
GULFPORT ENERGY CORP	COMMON STOCK	402635304	34	2,932	X		0
			52	4,475	X	X	0
			22	1,881	X		0
			108	9,288			
GUSHAN ENVIRONMENTAL ENE A D R	COMMON STOCK	40330W106	6	4,584	X		0
			6	4,584			
GYMBOREE CORP	COMMON STOCK	403777105	43	998	X	X	0
			3,344	76,829	X		0
			3,387	77,827			
H & E EQUIPMENT SERVICES INC	COMMON STOCK	404030108	21	2,004	X		0
			21	2,004			
H & Q LIFE SCIENCES INVESTORS	OTHER	404053100	42	4,448	X	X	0
			42	4,448			

H C C INS HLDGS INC	COMMON STOCK	404132102	1,276	45,603	X		0
			1,087	38,848	X	X	0
			6,600	235,970	X		0
			55	1,979	X	X	0
			9,018	322,400			
HCP INC	COMMON STOCK	40414L109	714	23,379	X		0
			349	11,431	X	X	0
			50,700	1,660,132	X		0
			1,262	41,318	X	X	0
			53,025	1,736,260			
H D F C BK LTD A D R	COMMON STOCK	40415F101	919	7,063	X		0
			143	1,103	X	X	0
			5,632	43,298	X		0
			6,694	51,464			
HFF INC	COMMON STOCK	40418F108	221	35,201	X		0
			2	270	X	X	0
			223	35,471			
HKN INC	COMMON STOCK	40420K103	8	2,232	X		0
			8	2,232			
H M N FINANCIAL INC	COMMON STOCK	40424G108	75	17,900	X		0
			75	17,900			
HNI CORPORATION	COMMON STOCK	404251100	971	35,161	X		0
			77	2,795	X	X	0
			2,336	84,515	X		0
			3,384	122,471			
HMS HLDGS CORP	COMMON STOCK	40425J101	74	1,523	X		0
			166	3,417	X	X	0
			92	1,885	X		0
			332	6,825			
HQ SUSTAINABLE MARITIME INDS I	COMMON STOCK	40426A208	4	605	X		0
			4	605			
HRPT PROPERTIES TRUST	COMMON STOCK	40426W101	68	10,494	X		0
			32	4,920	X	X	0
			906	140,033	X		0
			14	2,144	X	X	0
			1,020	157,591			
HSBC HOLDINGS PLC SPONS A D R	COMMON STOCK	404280406	2,617	45,841	X		0
			18,126	317,506	X	X	0
			20,743	363,347			
HSBC HLDGS PLC 6.2% PFD	PREFERRED ST	404280604	390	18,226	X		0

				184	8,600	X	X	0
				574	26,826			
HSN INC	COMMON STOCK	404303109		201	9,960	X	X	0
				59	2,900	X		0
				260	12,860			
HACKETT GROUP INC	COMMON STOCK	404609109		7	2,653	X		0
				7	2,653			
HAEMONETICS CORP	COMMON STOCK	405024100		93	1,684	X		0
				22	400	X	X	0
				11,702	212,165	X		0
				84	1,528	X	X	0
				11,901	215,777			
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100		110	6,470	X		0
				129	7,553	X	X	0
				4,831	284,036	X		0
				45	2,669	X	X	0
				5,115	300,728			
HALLIBURTON CO	COMMON STOCK	406216101		10,143	337,089	X		0
				3,166	105,238	X	X	0
				5,721	190,111	X		0
				91	3,038	X	X	0
				19,121	635,476			
HALLMARK FINL SERVICES INC	COMMON STOCK	40624Q203		6	687	X		0
				6	687			
HALOZYME THERAPEUTICS INC	COMMON STOCK	40637H109		1,325	225,661	X		0
				1,325	225,661			
HAMPTON ROADS BANKSHARES INC	COMMON STOCK	409321106		3	1,489	X		0
				3	1,489			
JOHN HANCOCK BK THRIFT OPP FUN	OTHER	409735206		21	1,473	X		0
				16	1,125	X	X	0
				37	2,598			
HANCOCK HLDG CO	COMMON STOCK	410120109		99	2,258	X	X	0
				91	2,060	X		0
				190	4,318			
HANCOCK JOHN INCOME SECS TR SB	OTHER	410123103		12	910	X		0
				12	910			
JOHN HANCOCK PATRIOT PREM DIV	OTHER	41013T105		4	427	X	X	0

			4	427			
JOHN HANCOCK PFD INCOME FD	OTHER	41013W108	17	1,000	X		0
			7	430	X	X	0
			24	1,430			
JOHN HANCOCK INVS TR SBI	OTHER	410142103	8	450	X		0
			30	1,650	X	X	0
			38	2,100			
HANCOCK JOHN PFD INCOME FD III	OTHER	41021P103	41	2,690	X		0
			126	8,360	X	X	0
			167	11,050			
HANESBRANDS INC	COMMON STOCK	410345102	245	10,167	X		0
			364	15,105	X	X	0
			545	22,587	X		0
			1,154	47,859			
HANGER ORTHOPEDIC GROUP INC	COMMON STOCK	41043F208	37	2,700	X		0
			2,146	155,232	X		0
			42	3,054	X	X	0
			2,225	160,986			
HANOVER INS GROUP INC	COMMON STOCK	410867105	268	6,022	X		0
			225	5,063	X	X	0
			545	12,259	X		0
			1,038	23,344			
HANSEN MEDICAL INC	COMMON STOCK	411307101	61	20,000	X	X	0
			5	1,813	X		0
			66	21,813			
HANSEN NATURAL CORP	COMMON STOCK	411310105	126	3,276	X		0
			204	5,300	X	X	0
			664	17,291	X		0
			994	25,867			
HARBIN ELECTRIC INC	COMMON STOCK	41145W109	253	12,327	X		0
			15	731	X	X	0
			22	1,080	X		0
			290	14,138			
HARDINGE INC	COMMON STOCK	412324303	35	6,443	X		0
			4	740	X	X	0
			39	7,183			
HARLEY DAVIDSON INC	COMMON STOCK	412822108	923	36,600	X		0
			350	13,877	X	X	0
			990	39,326	X		0
			5	182	X	X	0

			2,268	89,985			
HARLEYSVILLE GROUP INC	COMMON STOCK	412824104	62	1,944	X		0
			79	2,476	X	X	0
			31	971	X		0
			172	5,391			
HARLEYSVILLE NATL CORP PA	COMMON STOCK	412850109	19	2,955	X		0
			19	2,955			
HARMAN INTERNATIONAL	COMMON STOCK	413086109	91	2,577	X		0
			52	1,478	X	X	0
			26,789	759,337	X		0
			60	1,692	X	X	0
			26,992	765,084			
HARMONIC INC	COMMON STOCK	413160102	219	34,688	X		0
			18	2,801	X	X	0
			44	6,977	X		0
			281	44,466			
HARMONY GOLD MNG LTD A D R	COMMON STOCK	413216300	4	417	X		0
			4	417			
HARRIS & HARRIS GROUP INC	COMMON STOCK	413833104	8	1,762	X		0
			8	1,762			
HARRIS CORP DEL	COMMON STOCK	413875105	2,036	42,820	X		0
			1,121	23,570	X	X	0
			2,997	63,026	X		0
			128	2,697	X	X	0
			6,282	132,113			
HARRIS STRATEX NETWORKS CL A	COMMON STOCK	41457P106	42	6,117	X		0
			26	3,719	X	X	0
			6,406	927,137	X		0
			61	8,826	X	X	0
			6,535	945,799			
HARSCO CORP	COMMON STOCK	415864107	534	16,570	X		0
			380	11,798	X	X	0
			897	27,838	X		0
			6	176	X	X	0
			1,817	56,382			
HARRY WINSTON DIAMOND CORP	COMMON STOCK	41587B100	2	250	X		0
			2	250			
HARTE-HANKS INC	COMMON STOCK	416196103	1	85	X		0
			150	13,929	X		0
			151	14,014			

HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	2,086	89,647	X		0
			714	30,670	X	X	0
			1,483	63,780	X		0
			8	331	X	X	0
			4,291	184,428			
HARVARD BIOSCIENCE INC	COMMON STOCK	416906105	6	1,823	X		0
			6	1,823			
HARVEST NAT RES INC	COMMON STOCK	41754V103	13	2,388	X		0
			13	2,388			
HASBRO INC	COMMON STOCK	418056107	2,110	65,801	X		0
			414	12,907	X	X	0
			17,049	531,788	X		0
			1,588	49,535	X	X	0
			21,161	660,031			
HATTERAS FINANCIAL CORP	COMMON STOCK	41902R103	21	750	X		0
			29	1,030	X	X	0
			75	2,667	X		0
			125	4,447			
HAVERTY FURNITURE COS INC	COMMON STOCK	419596101	17	1,262	X		0
			17	1,262			
HAWAIIAN ELEC INDS INC	COMMON STOCK	419870100	102	4,894	X		0
			119	5,714	X	X	0
			461	22,078	X		0
			682	32,686			
HAWAIIAN HLDGS INC	COMMON STOCK	419879101	257	36,804	X		0
			19	2,668	X	X	0
			27	3,804	X		0
			303	43,276			
HAWK CORP CL A	COMMON STOCK	420089104	49	2,738	X		0
			7	410	X		0
			56	3,148			
HAWKINS INC	COMMON STOCK	420261109	315	14,405	X		0
			47	2,153	X	X	0
			14	638	X		0
			376	17,196			
HAYNES INTERNATIONAL INC	COMMON STOCK	420877201	27	819	X		0
			27	819			
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108	175	8,170	X		0
			28	1,300	X	X	0

			64	2,994	X		0
			267	12,464			
HEALTHSOUTH CORP	COMMON STOCK	421924309	11	600	X	X	0
			121	6,452	X		0
			132	7,052			
HEALTH MGMT ASSOC INC NEW CL A	COMMON STOCK	421933102	44	6,100	X		0
			428	58,946	X		0
			472	65,046			
HEALTHCARE RLTY TR	COMMON STOCK	421946104	70	3,261	X		0
			26	1,200	X	X	0
			16,887	786,904	X		0
			77	3,604	X	X	0
			17,060	794,969			
HEADWATERS INCORPORATED	COMMON STOCK	42210P102	3	470	X		0
			24	3,685	X		0
			27	4,155			
HEALTH CARE REIT INC	COMMON STOCK	42217K106	244	5,495	X		0
			137	3,081	X	X	0
			29,888	674,366	X		0
			138	3,108	X	X	0
			30,407	686,050			
HEALTH GRADES INC	COMMON STOCK	42218Q102	7	1,709	X		0
			7	1,709			
HEALTH NET INC	COMMON STOCK	42222G108	2	67	X		0
			623	26,726	X		0
			2	85	X	X	0
			627	26,878			
HEALTHWAYS INC	COMMON STOCK	422245100	17	900	X		0
			45	2,454	X		0
			62	3,354			
HEALTHSPRING INC	COMMON STOCK	42224N101	25	1,416	X	X	0
			64	3,606	X		0
			89	5,022			
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	51	3,333	X	X	0
			1,929	126,327	X		0
			38	2,471	X	X	0
			2,018	132,131			
HEARTLAND FINANCIAL USA INC	COMMON STOCK	42234Q102	381	26,544	X		0
			15	1,020	X		0

				396	27,564			
HEARTLAND PAYMENT SYSTEMS INC	COMMON STOCK	42235N108	36	2,754	X		0
			36	2,754			
HEARTWARE INTERNATIONAL INC	COMMON STOCK	422368100	14	391	X		0
			14	391			
HECKMANN CORP	COMMON STOCK	422680108	29	5,811	X		0
			29	5,811			
HECKMANN CORP WT 11	OTHER	422680116	0	516	X		0
			0	516			
HECKMANN CORP UNIT	COMMON STOCK	422680207	196	31,000	X		0
			196	31,000			
HECLA MNG CO	COMMON STOCK	422704106	2	321	X		0
			7	1,100	X	X	0
			106	17,219	X		0
			115	18,640			
H E I C O CORP	COMMON STOCK	422806109	75	1,691	X		0
			75	1,691			
HEIDRICK & STRUGGLES INTL INC	COMMON STOCK	422819102	37	1,200	X		0
			38	1,234	X		0
			75	2,434			
HJ HEINZ CO	COMMON STOCK	423074103	15,209	355,679	X		0
			9,839	230,114	X	X	0
			2,300	53,819	X		0
			11	250	X	X	0
			27,359	639,862			
HELIOS STRATEGIC MORTGAGE IN	OTHER	42327M109	1	100	X	X	0
			1	100			
HELIOS TOTAL RETURN FUND INC	OTHER	42327V109	8	1,600	X		0
			8	1,600			
HELIOS HIGH YIELD FD	OTHER	42328Q109	1	150	X		0
			1	150			
HELIX ENERGY SOLUTIONS GROUP I	COMMON STOCK	42330P107	629	53,494	X		0
			18	1,545	X	X	0
			259	22,052	X		0
			906	77,091			

HELLENIC TELECOMMUNICATIONS	COMMON STOCK	423325307	17	2,273	X	X	0
			17	2,273			
HELMERICH & PAYNE INC	COMMON STOCK	423452101	536	13,456	X		0
			101	2,544	X	X	0
			1,014	25,423	X		0
			1,651	41,423			
HEMISPHERX BIOPHARMA INC	COMMON STOCK	42366C103	5	8,564	X		0
			5	8,564			
JACK HENRY & ASSOCIATES INC	COMMON STOCK	426281101	183	7,911	X		0
			695	30,030	X	X	0
			591	25,541	X		0
			1,469	63,482			
HERCULES OFFSHORE INC	COMMON STOCK	427093109	9	1,800	X		0
			39	8,315	X		0
			48	10,115			
HERCULES TECHNOLOGY GROWTH	COMMON STOCK	427096508	16	1,500	X	X	0
			26	2,551	X		0
			42	4,051			
HERITAGE FINL CORP WASH	COMMON STOCK	42722X106	9	659	X		0
			9	659			
HERITAGE CRYSTAL CLEAN INC	COMMON STOCK	42726M106	2	156	X		0
			2	156			
HERLEY INDS INC DEL	COMMON STOCK	427398102	71	5,127	X		0
			1	81	X	X	0
			13	964	X		0
			85	6,172			
HERSHA HOSPITALITY TRUST	COMMON STOCK	427825104	14	4,428	X		0
			10	3,336	X		0
			24	7,764			
THE HERSHEY COMPANY	COMMON STOCK	427866108	2,542	71,035	X		0
			3,477	97,142	X	X	0
			1,066	29,772	X		0
			5	140	X	X	0
			7,090	198,089			
HERTZ GLOBAL HOLDINGS INC	COMMON STOCK	42805T105	1	122	X		0
			13	1,049	X		0
			14	1,171			
HESS CORP	COMMON STOCK	42809H107	12,376	204,577	X		0

			3,802	62,837	X	X	0
			2,979	49,250	X		0
			12	202	X	X	0
			19,169	316,866			
HEWITT ASSOCIATES INC CL A	COMMON STOCK	42822Q100	1,102	26,088	X		0
			188	4,449	X	X	0
			834	19,748	X		0
			2,124	50,285			
HEWLETT PACKARD CO	COMMON STOCK	428236103	115,087	2,234,270	X		0
			72,940	1,416,042	X	X	0
			74,213	1,440,751	X		0
			3,608	70,045	X	X	0
			265,848	5,161,108			
HEXCEL CORP NEW	COMMON STOCK	428291108	241	18,595	X		0
			260	20,000	X	X	0
			91	7,054	X		0
			592	45,649			
HHGREGG INC	COMMON STOCK	42833L108	2,442	110,848	X		0
			2,442	110,848			
HI-TECH PHARMACAL INC	COMMON STOCK	42840B101	17	603	X		0
			17	603			
HIBBETT SPORTS INC	COMMON STOCK	428567101	44	2,033	X		0
			44	2,033			
HICKORY TECH CORP	COMMON STOCK	429060106	64	7,300	X		0
			111	12,550	X	X	0
			9	1,005	X		0
			184	20,855			
HIGHLAND CR STRATEGIES FD	OTHER	43005Q107	1	233	X		0
			1,029	163,000	X		0
			1,030	163,233			
HIGHWOODS PROPERTIES INC	COMMON STOCK	431284108	28	841	X		0
			20	600	X	X	0
			5,615	168,363	X		0
			52	1,545	X	X	0
			5,715	171,349			
HILL INTERNATIONAL INC	COMMON STOCK	431466101	100	15,901	X		0
			48	7,622	X	X	0
			11	1,818	X		0
			159	25,341			
HILL ROM HOLDINGS INC	COMMON STOCK	431475102	36	1,502	X		0

				201	8,360	X	X	0
				382	15,914	X		0
				619	25,776			
HILLENBRAND INC	COMMON STOCK	431571108		18	925	X		0
				121	6,400	X	X	0
				32	1,681	X		0
				171	9,006			
HILLTOP HOLDINGS INC	COMMON STOCK	432748101		33	2,842	X		0
				33	2,842			
HIMAX TECHNOLOGIES INC A D R	COMMON STOCK	43289P106		2	710	X	X	0
				2	710			
HITACHI LTD ADR 10 COM	COMMON STOCK	433578507		5	163	X		0
				4	140	X	X	0
				9	303			
HITTITE MICROWAVE CORP	COMMON STOCK	43365Y104		272	6,688	X		0
				94	2,313	X	X	0
				62	1,528	X		0
				428	10,529			
HOKU SCIENTIFIC INC	COMMON STOCK	434712105		0	100	X	X	0
				0	100			
HOLLY CORP	COMMON STOCK	435758305		3	100	X	X	0
				1	56	X		0
				4	156			
HOLLY ENERGY PARTNERS L P	COMMON STOCK	435763107		12	300	X		0
				12	300			
HOLLIS-EDEN PHARMACEUTICALS IN	COMMON STOCK	435902101		3	4,913	X		0
				1	1,438	X	X	0
				4	6,351			
HOLOGIC INC	COMMON STOCK	436440101		237	16,315	X		0
				212	14,638	X	X	0
				910	62,761	X		0
				1,359	93,714			
HOME BANCSHARES INC	COMMON STOCK	436893200		61	2,538	X	X	0
				32	1,302	X		0
				93	3,840			
HOME BANCORP INC	COMMON STOCK	43689E107		10	811	X		0
				10	811			

HOME DEPOT INC	COMMON STOCK	437076102	35,514	1,227,599	X		0
			18,400	636,026	X	X	0
			40,725	1,407,711	X		0
			1,420	49,101	X	X	0
			96,059	3,320,437			
HOME DIAGNOSTICS INC	COMMON STOCK	437080104	5	796	X		0
			5	796			
HOME FED BANCORP	COMMON STOCK	43710G105	16	1,204	X		0
			16	1,204			
HOME PROPERTIES INC	COMMON STOCK	437306103	355	7,434	X		0
			157	3,290	X	X	0
			10,283	215,539	X		0
			82	1,720	X	X	0
			10,877	227,983			
HONDA MTR LTD AMERN SHS	COMMON STOCK	438128308	4,256	125,556	X		0
			875	25,809	X	X	0
			5,131	151,365			
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	13,803	352,125	X		0
			21,145	539,397	X	X	0
			6,429	164,004	X		0
			147	3,738	X	X	0
			41,524	1,059,264			
HOOKER FURNITURE CORP	COMMON STOCK	439038100	9	773	X		0
			9	773			
HOPFED BANCORP INC	COMMON STOCK	439734104	4	400	X		0
			4	400			
HORACE MANN EDUCATORS CORP	COMMON STOCK	440327104	158	12,624	X		0
			158	12,624			
HORIZON BANCORP IN	COMMON STOCK	440407104	65	4,017	X		0
			65	4,017			
HORIZON LINES INC CL A	COMMON STOCK	44044K101	12	2,141	X		0
			12	2,141			
HORIZON LINES CV 4.250% 8	OTHER	44044KAB7	609	750,000	X		0
			609	750,000			
HORMEL FOODS CORP	COMMON STOCK	440452100	852	22,155	X		0
			6,217	161,679	X	X	0
			9,949	258,766	X		0

			442	11,506	X	X	0
			17,460	454,106			
HORNBECK OFFSHORE SERVICES	COMMON STOCK	440543106	117	4,995	X		0
			52	2,246	X	X	0
			37	1,620	X		0
			206	8,861			
HORSEHEAD HOLDING CORP	COMMON STOCK	440694305	38	2,960	X		0
			16	1,285	X	X	0
			40	3,128	X		0
			94	7,373			
HOSPIRA INC	COMMON STOCK	441060100	2,803	54,962	X		0
			2,126	41,688	X	X	0
			1,420	27,833	X		0
			6	123	X	X	0
			6,355	124,606			
HOSPITALITY PPTYS TR	COMMON STOCK	44106M102	80	3,400	X		0
			8	345	X	X	0
			717	30,254	X		0
			805	33,999			
HOST HOTELS RESORTS INC	COMMON STOCK	44107P104	285	24,403	X		0
			11	972	X	X	0
			40,895	3,504,199	X		0
			188	16,077	X	X	0
			41,379	3,545,651			
HOT TOPIC INC	COMMON STOCK	441339108	20	3,182	X		0
			20	3,182			
HOUSTON WIRE & CABLE CO	COMMON STOCK	44244K109	15	1,266	X		0
			15	1,266			
HOVNANIAN ENTERPRISES INC CL A	COMMON STOCK	442487203	39	10,032	X		0
			2	400	X	X	0
			14	3,701	X		0
			55	14,133			
HUANENG PWR INTL INC SPON ADR	COMMON STOCK	443304100	6	281	X		0
			11	507	X	X	0
			17	788			
HUB GROUP INC CL A	COMMON STOCK	443320106	73	2,709	X		0
			73	2,709			
HUBBELL INC CL A	COMMON STOCK	443510102	18	400	X		0
			853	18,832	X	X	0

				871	19,232			
HUBBELL INC CL B	COMMON STOCK	443510201		248	5,240	X		0
				1,462	30,913	X	X	0
				7,070	149,460	X		0
				266	5,617	X	X	0
				9,046	191,230			
HUDSON CITY BANCORP INC	COMMON STOCK	443683107		254	18,519	X		0
				314	22,898	X	X	0
				1,230	89,557	X		0
				8	566	X	X	0
				1,806	131,540			
HUDSON HIGHLAND GROUP INC	COMMON STOCK	443792106		87	18,358	X		0
				87	18,358			
HUGHES COMMUNICATIONS INC	COMMON STOCK	444398101		4	153	X		0
				16	635	X		0
				20	788			
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102		10	600	X		0
				56	3,511	X	X	0
				66	4,111			
HUMANA INC	COMMON STOCK	444859102		5,898	134,391	X		0
				902	20,550	X	X	0
				1,758	40,049	X		0
				33	756	X	X	0
				8,591	195,746			
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108		46	1,517	X	X	0
				6,873	224,760	X		0
				39	1,264	X	X	0
				6,958	227,541			
HUNT J B TRANS SVCS INC	COMMON STOCK	445658107		211	6,539	X		0
				234	7,247	X	X	0
				654	20,256	X		0
				1,099	34,042			
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104		153	41,851	X		0
				454	124,510	X	X	0
				392	107,231	X		0
				3	834	X	X	0
				1,002	274,426			
HUNTINGTON BANCS 8.5% CV PFD	PREFERRED ST	446150401		34	40	X		0
				11	13	X	X	0
				45	53			
HUNTSMAN CORP	COMMON STOCK	447011107		45	4,015	X		0

				39	3,436	X	X	0
				26	2,347	X		0
				110	9,798			
HURCO COMPANIES INC	COMMON STOCK	447324104		22	1,500	X	X	0
				6	451	X		0
				28	1,951			
HURON CONSULTING GROUP INC	COMMON STOCK	447462102		14	620	X		0
				0	20	X	X	0
				36	1,572	X		0
				50	2,212			
HUTCHINSON TECHNOLOGY INC	COMMON STOCK	448407106		239	23,250	X		0
				239	23,250			
HUTCHINSON TECH CV 3.250% 1	OTHER	448407AF3		804	1,000,000	X		0
				804	1,000,000			
HUTCHISON TELECOMMUNICATIONS A	COMMON STOCK	44841T107		1	270	X	X	0
				1	270			
HYATT HOTELS CORP CL A	COMMON STOCK	448579102		0	10	X		0
				2	52	X		0
				2	62			
HYPERCOM CORP	COMMON STOCK	44913M105		35	11,170	X	X	0
				35	11,170			
IAC INTERACTIVECORP	COMMON STOCK	44919P508		1	33	X		0
				115	5,610	X	X	0
				3,593	175,426	X		0
				70	3,440	X	X	0
				3,779	184,509			
ICF INTERNATIONAL	COMMON STOCK	44925C103		18	675	X	X	0
				2,715	101,319	X		0
				2,733	101,994			
ICO INC	COMMON STOCK	449293109		199	27,200	X		0
				13	1,785	X		0
				212	28,985			
ICT GROUP INC	COMMON STOCK	44929Y101		9	573	X		0
				9	573			
ICU MED INC	COMMON STOCK	44930G107		1,118	30,682	X		0
				205	5,617	X	X	0
				4,752	130,411	X		0
				26	711	X	X	0

				6,101	167,421			
ICAD INC	COMMON STOCK	44934S107	5	3,300	X	X	0
			5	3,300			
ICX TECHNOLOGIES INC	COMMON STOCK	44934T105	9	965	X		0
			9	965			
IESI BFC LTD	COMMON STOCK	44951D108	6,414	400,369	X		0
			312	19,456	X	X	0
			6,726	419,825			
ING PRIME RATE TRUST	OTHER	44977W106	159	30,550	X		0
			100	19,102	X	X	0
			259	49,652			
IPG PHOTONICS CORP	COMMON STOCK	44980X109	29	1,708	X		0
			28	1,666	X		0
			57	3,374			
ING CLARION GL R/E INCOME FD	OTHER	44982G104	10	1,567	X		0
			16	2,500	X	X	0
			414	65,000	X		0
			440	69,067			
ING ASIA PAC HIGH DIVID EQUITY	OTHER	44983J107	4	200	X	X	0
			4	200			
IPC THE HOSPITALIST CO INC	COMMON STOCK	44984A105	213	6,384	X		0
			81	2,438	X	X	0
			3,271	98,341	X		0
			30	890	X	X	0
			3,595	108,053			
I M S HEALTH INC	COMMON STOCK	449934108	360	17,082	X		0
			623	29,565	X	X	0
			641	30,438	X		0
			3	146	X	X	0
			1,627	77,231			
I STAR FINANCIAL INC	COMMON STOCK	45031U101	2	820	X		0
			64	24,960	X	X	0
			22	8,846	X		0
			88	34,626			
ISTA PHARMACEUTICALS INC	COMMON STOCK	45031X204	11	2,516	X		0
			11	2,516			
I T T EDUCL SVCS INC	COMMON STOCK	45068B109	149	1,552	X		0
			249	2,593	X	X	0

				719	7,494	X		0
				1,117	11,639			
IXIA	COMMON STOCK	45071R109		1	120	X		0
				1,684	226,006	X		0
				33	4,376	X	X	0
				1,718	230,502			
I B E R I A B A N K CORPORATIO	COMMON STOCK	450828108		15	270	X	X	0
				1,615	30,008	X		0
				30	562	X	X	0
				1,660	30,840			
I T T CORPORATION	COMMON STOCK	450911102		20,555	413,249	X		0
				7,852	157,857	X	X	0
				1,652	33,222	X		0
				32	649	X	X	0
				30,091	604,977			
IAMGOLD CORPORATION	COMMON STOCK	450913108		3	200	X		0
				12	760	X	X	0
				15	960			
I C O N P L C A D R	COMMON STOCK	45103T107		201	9,261	X	X	0
				201	9,261			
I C I C I BANK LIMITED A D R	COMMON STOCK	45104G104		77	2,055	X		0
				101	2,688	X	X	0
				178	4,743			
ICONIX BRAND GROUP INC	COMMON STOCK	451055107		66	5,192	X		0
				66	5,192			
ICAHN ENTERPRISES LP	COMMON STOCK	451100101		4	91	X	X	0
				4	91			
IDACORP INC	COMMON STOCK	451107106		490	15,328	X		0
				285	8,930	X	X	0
				467	14,625	X		0
				1,242	38,883			
IDENIX PHARMACEUTICALS INC	COMMON STOCK	45166R204		5	2,055	X		0
				5	2,055			
IDEX CORP	COMMON STOCK	45167R104		32	1,039	X		0
				12	396	X	X	0
				6,203	199,118	X		0
				54	1,738	X	X	0
				6,301	202,291			

IDEXX LABS INC	COMMON STOCK	45168D104	328	6,152	X		0
			180	3,356	X	X	0
			747	13,968	X		0
			1,255	23,476			
IDERA PHARMACEUTICALS INC	COMMON STOCK	45168K306	8	1,561	X		0
			8	1,561			
I G A T E CAPITAL CORPORATION	COMMON STOCK	45169U105	16	1,611	X		0
			16	1,611			
IKONICS CORP	COMMON STOCK	45172K102	41	6,450	X	X	0
			41	6,450			
IHS INC CL A	COMMON STOCK	451734107	0	4	X		0
			156	2,850	X	X	0
			3	51	X		0
			159	2,905			
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	90,598	1,887,842	X		0
			18,649	388,596	X	X	0
			14,881	310,094	X		0
			452	9,418	X	X	0
			124,580	2,595,950			
ILLUMINA INC	COMMON STOCK	452327109	6	200	X		0
			29	940	X	X	0
			5	154	X		0
			40	1,294			
IMAGE SENSING SYSTEMS INC	COMMON STOCK	45244C104	7	600	X	X	0
			7	600			
IMATION CORP	COMMON STOCK	45245A107	75	8,605	X		0
			125	14,308	X	X	0
			18	2,027	X		0
			218	24,940			
IMAX CORP	COMMON STOCK	45245E109	19	1,400	X	X	0
			19	1,400			
IMERGENT INC	COMMON STOCK	45247Q100	3	538	X		0
			3	538			
IMMERSION CORPORATION	COMMON STOCK	452521107	10	2,094	X		0
			10	2,094			
IMMUCOR INC	COMMON STOCK	452526106	4	205	X		0
			10	505	X	X	0
			442	21,867	X		0

				456	22,577			
IMMUNOGEN INC	COMMON STOCK	45253H101		4	500	X	X	0
				33	4,260	X		0
				37	4,760			
IMPAX LABORATORIES INC	COMMON STOCK	45256B101		60	4,461	X		0
				60	4,461			
IMMUNOMEDICS INC	COMMON STOCK	452907108		16	4,755	X		0
				16	4,755			
IMPERIAL OIL LTD	COMMON STOCK	453038408		1,025	26,504	X		0
				374	9,670	X	X	0
				1,399	36,174			
IMPERIAL SUGAR COMPANY	COMMON STOCK	453096208		14	841	X		0
				14	841			
INCONTACT INC	COMMON STOCK	45336E109		36	12,160	X	X	0
				6	1,947	X		0
				42	14,107			
INCYTE CORP	COMMON STOCK	45337C102		57	6,275	X		0
				57	6,275			
INDEPENDENCE HOLDINGS CO	COMMON STOCK	453440307		3	483	X		0
				3	483			
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108		10	500	X		0
				2	81	X	X	0
				8,868	425,133	X		0
				103	4,942	X	X	0
				8,983	430,656			
INDIA FD INC	OTHER	454089103		17	550	X		0
				17	550			
INERGY L P	COMMON STOCK	456615103		773	21,675	X		0
				773	21,675			
INFINITY PHARMACEUTICALS INC	COMMON STOCK	45665G303		8	1,328	X		0
				8	1,328			
INFINITY PROPERTY CASUALTY	COMMON STOCK	45665Q103		12	300	X	X	0
				38	936	X		0
				50	1,236			

INFORMATICA CORP	COMMON STOCK	45666Q102	331	12,776	X		0
			38	1,453	X	X	0
			707	27,313	X		0
			1,076	41,542			
INFINERA CORP	COMMON STOCK	45667G103	57	6,438	X		0
			57	6,438			
INFOGROUP INC	COMMON STOCK	45670G108	19	2,296	X		0
			19	2,296			
INFORMATION SERVICES GROUP	COMMON STOCK	45675Y104	6	1,772	X		0
			6	1,772			
INFOSYS TECHNOLOGIES SP A D R	COMMON STOCK	456788108	39	706	X		0
			286	5,179	X	X	0
			5,913	106,988	X		0
			6,238	112,873			
INFOSPACE INC	COMMON STOCK	45678T300	2	200	X		0
			19	2,291	X		0
			21	2,491			
I N G GROEP NV SPONSORED ADR	COMMON STOCK	456837103	394	40,185	X		0
			23	2,296	X	X	0
			417	42,481			
ING GLOBAL EQUITY PR OPPT FD	OTHER	45684E107	24	2,000	X		0
			24	2,000			
INGLES MARKETS INC CL A	COMMON STOCK	457030104	14	897	X		0
			14	897			
INGRAM MICRO INC CL A	COMMON STOCK	457153104	0	21	X		0
			5	280	X	X	0
			734	42,036	X		0
			739	42,337			
INLAND REAL ESTATE CORP	COMMON STOCK	457461200	99	12,116	X		0
			72	8,885	X	X	0
			42	5,189	X		0
			213	26,190			
INNODATA ISOGEN INC	COMMON STOCK	457642205	22	4,020	X	X	0
			8	1,542	X		0
			30	5,562			
INSIGHT ENTERPRISES INC	COMMON STOCK	45765U103	7	580	X		0
			38	3,333	X		0

				45	3,913			
INSITUFORM TECHNOLOGIES INC CL	COMMON STOCK	457667103		93	4,083	X		0
				91	4,000	X	X	0
				62	2,733	X		0
				246	10,816			
INSMED INCORPORATED	COMMON STOCK	457669208		7	9,214	X		0
				7	9,214			
INNOSPEC INC	COMMON STOCK	45768S105		17	1,648	X		0
				17	1,648			
INSPIRE PHARMACEUTICALS INC	COMMON STOCK	457733103		25	4,534	X		0
				25	4,534			
INNERWORKINGS INC	COMMON STOCK	45773Y105		150	25,338	X		0
				14	2,377	X	X	0
				12	2,037	X		0
				176	29,752			
INNOPHOS HOLDINGS	COMMON STOCK	45774N108		6	280	X	X	0
				29	1,269	X		0
				35	1,549			
INSTEEL INDUSTRIES INC	COMMON STOCK	45774W108		8	644	X	X	0
				17	1,269	X		0
				25	1,913			
INSULET CORP	COMMON STOCK	45784P101		36	2,537	X		0
				36	2,537			
INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208		4	100	X	X	0
				51	1,385	X		0
				55	1,485			
INTEGRAL SYS INC MD	COMMON STOCK	45810H107		11	1,165	X		0
				11	1,165			
INTEGRATED DEVICE TECHNOLOGY I	COMMON STOCK	458118106		255	39,404	X		0
				255	39,404			
INTEGRATED ELECTRICAL SVCS	COMMON STOCK	45811E301		4	552	X		0
				4	552			
INTEL CORP	COMMON STOCK	458140100		111,356	5,458,640	X		0
				70,861	3,473,565	X	X	0
				44,534	2,183,054	X		0
				1,326	65,008	X	X	0

				228,077	11,180,267			
INTEL CORP CV 2.950% 12	OTHER	458140AD2	1	1,124	X		0
			1	1,124	X	X	0
			2	2,248			
INTEGRYS ENERGY GROUP INC	COMMON STOCK	45822P105	1,799	42,851	X		0
			747	17,794	X	X	0
			549	13,085	X		0
			37	882	X	X	0
			3,132	74,612			
INTER PARFUMS INC	COMMON STOCK	458334109	11	895	X		0
			11	895			
INTERACTIVE INTELLIGENCE INC	COMMON STOCK	45839M103	16	913	X		0
			16	913			
INTERACTIVE DATA CORPORATION	COMMON STOCK	45840J107	6	250	X		0
			287	11,342	X	X	0
			1	41	X		0
			294	11,633			
INTERACTIVE BROKERS GROUP CL A	COMMON STOCK	45841N107	1,220	68,839	X		0
			30	1,710	X	X	0
			1,250	70,549			
INTERCLICK INC	COMMON STOCK	458483203	35	6,730	X	X	0
			35	6,730			
INTERCONTINENTAL HTLS GRP PLSP	COMMON STOCK	45857P301	1	83	X	X	0
			1	83			
INTERCONTINENTALEXCHANGE INC	COMMON STOCK	45865V100	1,137	10,128	X		0
			375	3,340	X	X	0
			24,827	221,077	X		0
			6	54	X	X	0
			26,345	234,599			
INTERFACE INC CL A	COMMON STOCK	458665106	7	862	X		0
			12,964	1,559,993	X		0
			125	15,000	X	X	0
			13,096	1,575,855			
INTERDIGITAL INC	COMMON STOCK	45867G101	113	4,242	X		0
			7	262	X	X	0
			84	3,178	X		0
			204	7,682			
INTERLINE BRANDS INC	COMMON STOCK	458743101	143	8,308	X		0
			6	367	X	X	0

				31	1,771	X		0
				180	10,446			
INTERMEC INC	COMMON STOCK	458786100		58	4,528	X		0
				17	1,284	X	X	0
				58	4,494	X		0
				133	10,306			
INTER MUNE INC	COMMON STOCK	45884X103		36	2,779	X		0
				36	2,779			
INTERNAP NETWORK SERVICES	COMMON STOCK	45885A300		18	3,632	X		0
				18	3,632			
INTERNATIONAL ASSETS HLDG CORP	COMMON STOCK	459028106		13	904	X		0
				13	904			
INTERNATIONAL BANCSHARES CORP	COMMON STOCK	459044103		13	700	X		0
				305	16,107	X		0
				318	16,807			
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101		130,213	994,756	X		0
				84,570	646,061	X	X	0
				49,711	379,766	X		0
				700	5,347	X	X	0
				265,194	2,025,930			
INTERNATIONAL COAL GROUP INC	COMMON STOCK	45928H106		72	18,551	X		0
				30	7,740	X		0
				102	26,291			
INTL FLAVORS & FRAGRANCES	COMMON STOCK	459506101		456	11,086	X		0
				498	12,100	X	X	0
				470	11,422	X		0
				26	640	X	X	0
				1,450	35,248			
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102		1,162	61,918	X		0
				527	28,051	X	X	0
				906	48,270	X		0
				4	224	X	X	0
				2,599	138,463			
INTERNATIONAL PAPER CO	COMMON STOCK	460146103		1,970	73,547	X		0
				1,210	45,183	X	X	0
				26,118	975,304	X		0
				365	13,634	X	X	0
				29,663	1,107,668			
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105		440	19,876	X		0
				58	2,600	X	X	0

				9,767	441,555	X		0
				91	4,124	X	X	0
				10,356	468,155			
INTERNATIONAL ROYALTY CORP	COMMON STOCK	460277106		18	2,500	X	X	0
				18	2,500			
INTERNATIONAL SHIPHOLDING CORP	COMMON STOCK	460321201		12	388	X		0
				12	388			
INTERNATIONAL SPEEDWAY CORP CL	COMMON STOCK	460335201		90	3,181	X		0
				3	100	X	X	0
				208	7,324	X		0
				301	10,605			
INTERNET CAPITAL GROUP INC	COMMON STOCK	46059C205		9	1,405	X		0
				17	2,599	X		0
				26	4,004			
INTERNET BRANDS INC CL A	COMMON STOCK	460608102		15	1,952	X		0
				15	1,952			
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100		162	22,009	X		0
				107	14,460	X	X	0
				570	77,284	X		0
				3	348	X	X	0
				842	114,101			
INTERSIL CORPORATION	COMMON STOCK	46069S109		59	3,846	X		0
				61	3,973	X	X	0
				2,393	156,007	X		0
				48	3,153	X	X	0
				2,561	166,979			
INTERVAL LEISURE GROUP INC	COMMON STOCK	46113M108		702	56,326	X	X	0
				36	2,883	X		0
				738	59,209			
INTEVAC INC	COMMON STOCK	461148108		18	1,500	X		0
				18	1,500			
INTUIT INC	COMMON STOCK	461202103		6,916	221,063	X		0
				2,485	80,895	X	X	0
				3,195	104,009	X		0
				126	4,084	X	X	0
				12,722	414,051			
INVACARE CORP	COMMON STOCK	461203101		56	2,222	X		0
				56	2,222			

INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	1,670	5,506	X		0
			304	1,002	X	X	0
			12,637	41,649	X		0
			8	27	X	X	0
			14,619	48,184			
INTRICON CORP	COMMON STOCK	46121H109	16	5,000	X		0
			16	5,000			
INTREPID POTASH INC	COMMON STOCK	46121Y102	688	23,577	X		0
			311	10,655	X	X	0
			1	40	X		0
			1,000	34,272			
INVENTIV HEALTH INC	COMMON STOCK	46122E105	10	634	X		0
			39	2,437	X		0
			49	3,071			
INVERNESS MEDICAL INNOVATIONS	COMMON STOCK	46126P106	108	2,604	X		0
			32	782	X	X	0
			42	992	X		0
			182	4,378			
INVERNESS MED 3.00% CV PFD	PREFERRED ST	46126P304	4	15	X		0
			4	15			
INVESCO MORTGAGE CAPITAL	COMMON STOCK	46131B100	14	611	X		0
			14	611			
INVESTMENT TECHNOLOGY GROUP IN	COMMON STOCK	46145F105	2,526	128,211	X		0
			2,526	128,211			
INVESTORS BANCORP INC	COMMON STOCK	46146P102	38	3,449	X		0
			38	3,449			
INVESTORS REAL ESTATE TR	COMMON STOCK	461730103	25	2,800	X		0
			288	32,000	X	X	0
			49	5,400	X		0
			362	40,200			
ION GEOPHYSICAL CORP	COMMON STOCK	462044108	45	7,642	X		0
			45	7,642			
IOWA TELECOMMUNICATIONS SERV	COMMON STOCK	462594201	31	1,850	X		0
			30	1,800	X	X	0
			37	2,214	X		0
			98	5,864			
IPASS INC	COMMON STOCK	46261V108	4	3,732	X		0

				4	3,732			
IRELAND BK	COMMON STOCK	46267Q103	87	11,323	X		0	
			87	11,323				
IRIS INTERNATIONAL INC	COMMON STOCK	46270W105	6	500	X	X	0	
			16	1,295	X		0	
			22	1,795				
IROBOT CORP	COMMON STOCK	462726100	25	1,412	X		0	
			25	1,412				
IRON MOUNTAIN INC	COMMON STOCK	462846106	55	2,397	X		0	
			159	6,980	X	X	0	
			678	29,770	X		0	
			2	84	X	X	0	
			894	39,231				
ISHARES COMEX GOLD TR	OTHER	464285105	2,574	23,970	X		0	
			1,685	15,696	X	X	0	
			4,259	39,666				
I SHARES MSCI AUSTRALIA E T F	OTHER	464286103	3	130	X		0	
			37	1,625	X	X	0	
			40	1,755				
I SHARES MSCI BRAZIL INDEX E T	OTHER	464286400	1,231	16,489	X		0	
			29	382	X	X	0	
			1,260	16,871				
I SHARES MSCI CANANDA E T F	OTHER	464286509	122	4,645	X		0	
			179	6,800	X	X	0	
			301	11,445				
ISHARES MSCI JAPAN SM CAP	OTHER	464286582	7	168	X	X	0	
			7	168				
I SHARES TRUST EMU INDEX FUND	OTHER	464286608	1	30	X		0	
			1	30				
ISHARES MSCI ISRAEL INDEX FD	OTHER	464286632	10	180	X		0	
			10	180				
ISHARES MCSI BRIC INDEX E T F	OTHER	464286657	55	1,200	X		0	
			5	115	X	X	0	
			60	1,315				
I SHARES MSCI PACIFIC EX JAPAN	OTHER	464286665	595	14,379	X		0	
			553	13,369	X	X	0	

			1,148	27,748			
I SHARES M S C I SINGAPORE	OTHER	464286673	96	8,345	X		0
			13	1,110	X	X	0
			109	9,455			
I SHARES M S C I UNITED KINGDO	OTHER	464286699	5	310	X		0
			5	310			
I SHARES M S C I FRANCE	OTHER	464286707	1	35	X		0
			1	35			
ISHARES MSCI TURKEY INDEX FD	OTHER	464286715	13	243	X	X	0
			5,929	110,000	X		0
			5,942	110,243			
I SHARES M S C I TAIWAN INDEX	OTHER	464286731	414	31,951	X		0
			91	7,020	X	X	0
			505	38,971			
ISHARES MSCI SWITZERLAND INDEX	OTHER	464286749	2	100	X		0
			2	100	X	X	0
			4	200			
I SHARES M S C I SPAIN	OTHER	464286764	1	25	X		0
			1	25			
I SHARES KOREA WEBS INDEX	OTHER	464286772	68	1,436	X		0
			52	1,094	X	X	0
			120	2,530			
ISHARES MSCI SOUTH AFRICA IN	OTHER	464286780	51	917	X	X	0
			51	917			
I SHARES M S C I GERMANY	OTHER	464286806	3	150	X		0
			3	150			
I SHARES M S C I MALAYSIA	OTHER	464286830	8	800	X		0
			1	100	X	X	0
			9	900			
ISHARES INC MSCI JAPAN INDEX E	OTHER	464286848	161	16,550	X		0
			151	15,544	X	X	0
			312	32,094			
I SHARES M S C I HONG KONG	OTHER	464286871	86	5,468	X		0
			70	4,490	X	X	0
			156	9,958			

ISHARES S & P 100 INDEX FUND	OTHER	464287101	444	8,628	X		0
			2,529	49,157	X	X	0
			2,973	57,785			
ISHARES MORNINGSTAR	OTHER	464287119	12	210	X		0
			12	210			
ISHARES MORNINGSTAR LG CO FD C	OTHER	464287127	123	1,925	X		0
			123	1,925			
ISHARES DJ SELECT DIVIDEND E T	OTHER	464287168	15,978	363,880	X		0
			7,185	163,641	X	X	0
			23,163	527,521			
ISHARES BARCLAYS TIPS BOND E T	OTHER	464287176	11,216	107,943	X		0
			7,923	76,256	X	X	0
			19,139	184,199			
ISHARES FTSE/XINHUA CHINA 25 I	OTHER	464287184	981	23,226	X		0
			786	18,594	X	X	0
			1,767	41,820			
ISHARES DJ TRANSPORT INDEX FD	OTHER	464287192	650	8,800	X	X	0
			650	8,800			
ISHARES S&P 500 INDEX E T F	OTHER	464287200	33,779	302,105	X		0
			10,568	94,519	X	X	0
			44,347	396,624			
ISHARES BARCLAYS AGGREGATE E T	OTHER	464287226	29,329	284,220	X		0
			12,555	121,672	X	X	0
			41,884	405,892			
ISHARES MSCI EMERGING MKTS E T	OTHER	464287234	343,974	8,288,528	X		0
			119,038	2,868,386	X	X	0
			255	6,142	X		0
			463,267	11,163,056			
ISHARES TRUST GS CORP BD	OTHER	464287242	5,577	53,549	X		0
			139	1,332	X	X	0
			8,328	79,965	X		0
			14,044	134,846			
ISHARES S&P GLOBAL TELECOMM SE	OTHER	464287275	200	3,655	X		0
			787	14,400	X	X	0
			987	18,055			
ISHARES S&P 500 GROWTH INDEX E	OTHER	464287309	2,894	49,902	X		0
			130	2,241	X	X	0

			3,024	52,143			
ISHARES S&P GLBL HEALTHCARE	OTHER	464287325	36	700	X		0
			36	700			
ISHARES S&P GLBL ENERGY SECT	OTHER	464287341	493	13,823	X		0
			18	495	X	X	0
			511	14,318			
ISHARES S&P N AMER NAT RES SEC	OTHER	464287374	91	2,668	X		0
			223	6,501	X	X	0
			314	9,169			
I SHARES S&P LATIN AMERICAN 40	OTHER	464287390	692	14,475	X		0
			226	4,720	X	X	0
			918	19,195			
ISHARES S&P 500 VALUE INDEX E	OTHER	464287408	1,044	19,685	X		0
			228	4,294	X	X	0
			1,272	23,979			
ISHARES BARCLAYS 20+ YEAR TREA	OTHER	464287432	923	10,265	X		0
			46	507	X	X	0
			969	10,772			
ISHARES BARCLAYS 7-10YR TREAS	OTHER	464287440	326	3,675	X		0
			146	1,652	X	X	0
			472	5,327			
ISHARES BARCLAYS 1 3YRS TRS BD	OTHER	464287457	5,306	63,963	X		0
			31	376	X	X	0
			5,337	64,339			
I SHARES MSCI EAFE INDEX FUND	OTHER	464287465	295,895	5,352,664	X		0
			119,729	2,165,878	X	X	0
			10,836	196,007	X		0
			13,541	244,950	X	X	0
			440,001	7,959,499			
ISHARES RUSSELL MIDCAP VALUE E	OTHER	464287473	4,779	129,344	X		0
			2,325	62,930	X	X	0
			7,104	192,274			
I SHARES RUSSELL MIDCAP GRWTH	OTHER	464287481	8,254	182,037	X		0
			5,728	126,342	X	X	0
			13,982	308,379			
ISHARES RUSSELL MIDCAP INDEX	OTHER	464287499	7,734	93,735	X		0
			10,738	130,144	X	X	0
			18,472	223,879			

I SHARES S&P MID CAP 400 INDEX	OTHER	464287507	20,362	281,201	X		0
			1,617	22,332	X	X	0
			21,979	303,533			
ISHARES S&P N AMER TECH SFTWR	OTHER	464287515	5	100	X		0
			20	423	X	X	0
			25	523			
ISHARES S&P GSTI TECHNOLOGY IN	OTHER	464287549	18	327	X		0
			72	1,325	X	X	0
			90	1,652			
I SHARES NASDAQ BIOTECH INDEX	OTHER	464287556	168	2,050	X		0
			68	829	X	X	0
			236	2,879			
ISHARES COHEN & STEERS RLTY	OTHER	464287564	66	1,260	X		0
			117	2,231	X	X	0
			183	3,491			
I SHARES S & P GLOBAL 100 INDE	OTHER	464287572	309	5,135	X	X	0
			309	5,135			
ISHARES RUSSELL 1000 VALUE E T	OTHER	464287598	32,926	573,623	X		0
			8,232	143,422	X	X	0
			115	2,000	X		0
			41,273	719,045			
ISHARES S&P MIDCAP 400 GROWTH	OTHER	464287606	579	7,450	X		0
			183	2,358	X	X	0
			762	9,808			
ISHARES RUSSELL 1000 GROWTH FD	OTHER	464287614	55,627	1,115,894	X		0
			17,023	341,482	X	X	0
			125	2,500	X		0
			72,775	1,459,876			
I SHARES RUSSELL 1000 INDEX E	OTHER	464287622	17,348	282,956	X		0
			593	9,665	X	X	0
			17,941	292,621			
ISHARES RUSSELL 2000 VALUE E T	OTHER	464287630	6,119	105,433	X		0
			2,393	41,238	X	X	0
			8,512	146,671			
ISHARES RUSSELL 2000 GROWTH FD	OTHER	464287648	7,499	110,163	X		0
			2,619	38,477	X	X	0
			10,118	148,640			

ISHARES RUSSELL 2000 INDEX E T	OTHER	464287655	14,244	228,124	X		0
			13,511	216,387	X	X	0
			27,755	444,511			
ISHARES RUSSELL 3000 VALUE	OTHER	464287663	203	2,705	X		0
			203	2,705			
I SHARES RUSSELL 3000 GRWTH IN	OTHER	464287671	645	15,923	X		0
			198	4,890	X	X	0
			843	20,813			
I SHARES RUSSEL 3000	OTHER	464287689	3,364	51,531	X		0
			1,337	20,484	X	X	0
			4,701	72,015			
ISHARES DJ UTILITES SECT E T F	OTHER	464287697	106	1,417	X		0
			15	200	X	X	0
			121	1,617			
ISHARES S & P MIDCAP 400 VALUE	OTHER	464287705	646	9,791	X		0
			8	124	X	X	0
			654	9,915			
ISHARES DOW JONES U S TELECOM	OTHER	464287713	316	15,764	X		0
			60	3,000	X	X	0
			376	18,764			
ISHARES DJ US TECHNOLOGY SEC E	OTHER	464287721	76	1,313	X		0
			61	1,058	X	X	0
			137	2,371			
ISHARES DJ US REAL ESTATE E T	OTHER	464287739	8,398	182,892	X		0
			3,544	77,185	X	X	0
			11,942	260,077			
ISHARES DOW JONES US INDS SEC	OTHER	464287754	6	120	X		0
			6	120			
ISHARES DJ US HEALTHCARE SEC E	OTHER	464287762	41	645	X		0
			41	645			
ISHARES DJ US FINANCIAL SVCS E	OTHER	464287770	27	500	X		0
			18	340	X	X	0
			45	840			
ISHARES DOW JONES US FINL SECT	OTHER	464287788	32	618	X		0
			100	1,925	X	X	0
			132	2,543			

ISHARES DJ US ENERGY SECTOR E	OTHER	464287796	49	1,471	X		0
			99	2,983	X	X	0
			148	4,454			
ISHARES S&P SMALLCAP 600 INDEX	OTHER	464287804	58,646	1,071,751	X		0
			21,015	384,060	X	X	0
			79,661	1,455,811			
ISHARES DJ US CONSMR GOODS E T	OTHER	464287812	6	100	X		0
			6	100			
ISHARES DJ US BASIC MATERIALS	OTHER	464287838	27	445	X		0
			32	528	X	X	0
			59	973			
ISHARES DOW JONES US E T F	OTHER	464287846	148	2,675	X		0
			188	3,391	X	X	0
			336	6,066			
I SHARES S & P EUROPE 350 INDE	OTHER	464287861	283	7,260	X		0
			70	1,806	X	X	0
			353	9,066			
ISHARES S&P SMALLCAP 600 VAL E	OTHER	464287879	205	3,504	X		0
			1,364	23,366	X	X	0
			1,569	26,870			
ISHARES S&P SM CAP 600 GRO E T	OTHER	464287887	595	10,408	X		0
			1,169	20,450	X	X	0
			1,764	30,858			
ISHARES MORNINGSTAR LG VAL I	OTHER	464288109	10	192	X		0
			10	192			
ISHARES MSCI ASIA EX JAPAN	OTHER	464288182	255	4,575	X		0
			255	4,575			
ISHARES FTSE CHINA INDEX FUND	OTHER	464288190	439	9,000	X	X	0
			439	9,000			
ISHARES MORNINGSTAR MID CO FD	OTHER	464288208	7	100	X		0
			7	100			
ISHARES S P GLOBAL CLEAN ENERG	OTHER	464288224	67	3,000	X		0
			67	3,000			
ISHARES MSCI ACWI EX US INDX	OTHER	464288240	1,263	30,881	X		0
			1,573	38,461	X	X	0

			2,836	69,342			
ISHARES MSCI EAFE SMALL CAP E	OTHER	464288273	96	2,693	X		0
			1,792	50,048	X	X	0
			1,888	52,741			
ISHARES JP MORGAN EM BOND FD	OTHER	464288281	305	3,000	X		0
			305	3,000			
ISHARES MORNINGSTAR MID GROWTH	OTHER	464288307	1	18	X		0
			1	18			
ISHARES TR SP GLOBAL INFRASTR	OTHER	464288372	17	500	X	X	0
			17	500			
ISHARES S&P NAT MUNI BOND FD	OTHER	464288414	6,732	65,518	X		0
			1,214	11,816	X	X	0
			7,946	77,334			
ISHARES FTSE EPRA/NAREIT NORTH	OTHER	464288455	644	19,388	X	X	0
			644	19,388			
ISHARES FTSE EPRA/NAREIT GLOBA	OTHER	464288489	863	29,844	X	X	0
			863	29,844			
ISHARES MORNINGSTAR SM CO ID F	OTHER	464288505	8	107	X		0
			8	107			
ISHARES TR IBOXX H Y CORP BD	OTHER	464288513	35,585	405,107	X		0
			7,109	80,929	X	X	0
			88	1,000	X		0
			42,782	487,036			
ISHARES TR KLD 400 SOCIAL INDE	OTHER	464288570	1,222	28,600	X		0
			1,222	28,600			
ISHARES BARCLAYS MBS BOND FUND	OTHER	464288588	2,123	20,028	X		0
			2,123	20,028			
ISHARES BARCLAYS INTER GOVT CR	OTHER	464288612	7,300	69,354	X		0
			622	5,908	X	X	0
			7,922	75,262			
ISHARES BARCLAYS CREDIT BOND F	OTHER	464288620	111	1,100	X	X	0
			111	1,100			
ISHARES BARCLAYS 1 3 YR CRD BD	OTHER	464288646	5,048	48,556	X		0
			62	600	X	X	0

			5,110	49,156			
ISHARES BARCLAYS SHORT TREAS B	OTHER	464288679	1	5	X		0
			1	5			
ISHARES S&P PREF STK INDX FD	OTHER	464288687	15,763	429,521	X		0
			7,057	192,294	X	X	0
			22,820	621,815			
ISHARES TR S & P GLOBAL UTILIT	OTHER	464288711	9	190	X	X	0
			9	190			
ISHARES TR S&P GLB CON STAPLE	OTHER	464288737	6	100	X		0
			11	200	X	X	0
			17	300			
ISHARES DJ US HOME CONSTN IDEX	OTHER	464288752	5	400	X		0
			5	400			
ISHARES DOW JONES REGIONAL BK	OTHER	464288778	121	5,828	X		0
			110	5,288	X	X	0
			231	11,116			
ISHARES KLD SEL SOC SM INDX FD	OTHER	464288802	610	12,444	X		0
			6	125	X	X	0
			616	12,569			
ISHARES DJ US MED DEVICES INDE	OTHER	464288810	14	270	X		0
			64	1,200	X	X	0
			78	1,470			
ISHARES DOW JONES US PHARMACEU	OTHER	464288836	6	100	X		0
			12	200	X	X	0
			18	300			
ISHARES DOW JONES US OIL EQUIP	OTHER	464288844	52	1225	X		0
			52	1225			
ISHARES TR DOW JONES US OIL &	OTHER	464288851	70	1,300	X		0
			70	1,300			
ISHARES RUSSEL MICROCAP INX FD	OTHER	464288869	11	280	X		0
			256	6,570	X	X	0
			2,467	63,199	X		0
			49	1,243	X	X	0
			2,783	71,292			
ISHARES MSCI EAFE VALUE INDEX	OTHER	464288877	9,908	196,809	X		0
			8,412	167,106	X	X	0

				18,320	363,915			
ISHARES MSCI EAFE GROWTH INDEX	OTHER	464288885		9,635	174,796	X		0
				9,322	169,117	X	X	0
				18,957	343,913			
ISHARES SILVER TR	OTHER	46428Q109		114	6,875	X		0
				137	8,277	X	X	0
				251	15,152			
ISHARES S&P GSCI COMMODITY-IND	OTHER	46428R107		7	220	X		0
				26,209	823,649	X		0
				26,216	823,869			
ISILON SYSTEMS INC	COMMON STOCK	46432L104		13	1,878	X		0
				13	1,878			
ISIS PHARMACEUTICALS	COMMON STOCK	464330109		13	1,156	X	X	0
				1,712	154,145	X		0
				1,725	155,301			
ISLE CAPRI CASINOS INC	COMMON STOCK	464592104		8	1,089	X		0
				8	1,089			
ISRAMCO INC COM	COMMON STOCK	465141406		6	76	X		0
				6	76			
ITAU UNIBANCO HOLDINGS SA A D	COMMON STOCK	465562106		70	3,049	X		0
				28	1,226	X	X	0
				6,078	266,076	X		0
				6,176	270,351			
ITC HLDGS CORP	COMMON STOCK	465685105		90	1,730	X	X	0
				2	45	X		0
				92	1,775			
ITRON INC	COMMON STOCK	465741106		68	1,000	X	X	0
				645	9,541	X		0
				713	10,541			
I2 TECHNOLOGIES INC	COMMON STOCK	465754208		20	1,085	X		0
				20	1,085			
IVANHOE MINES LTD	COMMON STOCK	46579N103		33	2,280	X	X	0
				33	2,280			
I X Y S CORPORATION	COMMON STOCK	46600W106		12	1,659	X		0
				12	1,659			

J & J SNACK FOODS CORP	COMMON STOCK	466032109	566	14,181	X		0
			22	554	X	X	0
			38	941	X		0
			626	15,676			
JA SOLAR HLDGS CO LTD A D R	COMMON STOCK	466090107	27	4,685	X	X	0
			27	4,685			
J CREW GROUP INC	COMMON STOCK	46612H402	1,526	34,114	X		0
			451	10,090	X	X	0
			25,669	573,739	X		0
			27,646	617,943			
JDS UNIPHASE CORP	COMMON STOCK	46612J507	1	140	X		0
			0	25	X	X	0
			295	35,800	X		0
			1	143	X	X	0
			297	36,108			
J D A SOFTWARE GROUP INC	COMMON STOCK	46612K108	52	2,049	X		0
			31	1,230	X	X	0
			49	1,938	X		0
			132	5,217			
J P MORGAN CHASE & CO	COMMON STOCK	46625H100	109,345	2,577,485	X		0
			54,718	1,313,132	X	X	0
			103,630	2,486,903	X		0
			6,391	153,378	X	X	0
			274,084	6,577,485			
JPMORGAN ALERIAN MLP INDEX ETN	OTHER	46625H365	26	900	X		0
			26	900			
J2 GLOBAL COMMUNICATONS INC	COMMON STOCK	46626E205	334	16,419	X		0
			25	1,212	X	X	0
			66	3,248	X		0
			425	20,879			
JMP GROUP INC	COMMON STOCK	46629U107	11	1,055	X		0
			11	1,055			
JABIL CIRCUIT INC	COMMON STOCK	466313103	36	2,049	X		0
			326	18,767	X	X	0
			686	39,487	X		0
			21	1,185	X	X	0
			1,069	61,488			
JACK IN THE BOX INC	COMMON STOCK	466367109	564	28,708	X		0
			70	3,535	X	X	0
			81	4,130	X		0
			715	36,373			

JACKSON HEWITT TAX SERVICE	COMMON STOCK	468202106	8	1,759	X		0
			9	2,016	X		0
			17	3,775			
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	2,815	74,861	X		0
			1,219	32,399	X	X	0
			754	20,033	X		0
			3	86	X	X	0
			4,791	127,379			
JAKKS PACIFIC INC	COMMON STOCK	47012E106	4	363	X	X	0
			25	2,021	X		0
			29	2,384			
JAMES RIV COAL CO	COMMON STOCK	470355207	37	2,021	X		0
			37	2,021			
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	1,790	133,061	X		0
			257	19,100	X	X	0
			397	29,521	X		0
			2	113	X	X	0
			2,446	181,795			
JAPAN SMALLER CAPITALIZATION F	OTHER	47109U104	1	76	X	X	0
			1	76			
JARDEN CORP	COMMON STOCK	471109108	3,415	110,477	X		0
			681	22,004	X	X	0
			23,114	747,768	X		0
			1,848	59,789	X	X	0
			29,058	940,038			
JAVELIN PHARMACEUTICALS INC	COMMON STOCK	471894105	5	3,235	X		0
			5	3,235			
JEFFERIES GROUP INC	COMMON STOCK	472319102	521	21,938	X		0
			69	2,894	X	X	0
			695	29,308	X		0
			1,285	54,140			
JETBLUE AIRWAYS CORP	COMMON STOCK	477143101	11	2,000	X		0
			378	69,343	X		0
			389	71,343			
JO ANN STORES INC	COMMON STOCK	47758P307	70	1,932	X		0
			70	1,932			
JOHN BEAN TECHNOLOGIES CORP	COMMON STOCK	477839104	35	2,041	X		0
			35	2,041			

JOHNSON & JOHNSON	COMMON STOCK	478160104	181,932	2,824,575	X		0
			163,657	2,540,873	X	X	0
			69,570	1,080,107	X		0
			2,046	31,767	X	X	0
			417,205	6,477,322			
JOHNSON CTLS INC	COMMON STOCK	478366107	10,047	368,824	X		0
			6,502	238,697	X	X	0
			3,035	111,419	X		0
			13	486	X	X	0
			19,597	719,426			
JONES APPAREL GROUP INC	COMMON STOCK	480074103	402	25,000	X		0
			2	100	X	X	0
			101	6,249	X		0
			505	31,349			
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	32	522	X		0
			608	10,075	X		0
			640	10,597			
JONES SODA CO	COMMON STOCK	48023P106	0	500	X		0
			0	500			
JOS A BANK CLOTHIERS INC	COMMON STOCK	480838101	732	17,359	X		0
			29	682	X	X	0
			1,040	24,668	X		0
			21	486	X	X	0
			1,822	43,195			
JOURNAL COMMUNICATIONS INC CL	COMMON STOCK	481130102	888	228,176	X		0
			12	2,918	X		0
			900	231,094			
JOY GLOBAL INC	COMMON STOCK	481165108	1,041	20,187	X		0
			134	2,600	X	X	0
			30,337	588,258	X		0
			31,512	611,045			
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	1,498	56,150	X		0
			376	14,091	X	X	0
			15,311	574,078	X		0
			47	1,766	X	X	0
			17,232	646,085			
KB FINANCIAL GROUP A D R	COMMON STOCK	48241A105	54	1,064	X		0
			20	388	X	X	0
			2,964	58,288	X		0
			3,038	59,740			
KBW INC	COMMON STOCK	482423100	53	1,920	X		0

			2	67	X	X	0
			7,857	287,165	X		0
			76	2,783	X	X	0
			7,988	291,935			
KBR INC	COMMON STOCK	48242W106	123	6,456	X		0
			140	7,367	X	X	0
			739	38,887	X		0
			1,002	52,710			
K FED BANCORP	COMMON STOCK	48246S101	2	245	X		0
			2	245			
KLA TENCOR CORPORATION	COMMON STOCK	482480100	433	11,965	X		0
			82	2,287	X	X	0
			12,457	344,488	X		0
			5	128	X	X	0
			12,977	358,868			
K M G CHEMICALS INC	COMMON STOCK	482564101	123	8,239	X		0
			4	262	X	X	0
			127	8,501			
K-SWISS INC CL A	COMMON STOCK	482686102	10	1,000	X		0
			9	868	X	X	0
			18	1,765	X		0
			37	3,633			
KT CORP SP A D R	COMMON STOCK	48268K101	2	95	X		0
			5	325	X	X	0
			7	420			
K TRON INTL INC	COMMON STOCK	482730108	19	177	X		0
			19	177			
K V H INDUSTRIES INC	COMMON STOCK	482738101	16	1,033	X		0
			16	1,033			
K12 INC	COMMON STOCK	48273U102	27	1,354	X		0
			35	1,736	X		0
			62	3,090			
K V PHARMACEUTICAL CO CL B	COMMON STOCK	482740107	4	900	X	X	0
			4	900			
K V PHARMACEUTICAL CO CL A	COMMON STOCK	482740206	0	109	X		0
			9	2,672	X		0
			9	2,781			
KADANT INC	COMMON STOCK	48282T104	64	4,037	X		0

				2	132	X	X	0
				15	938	X		0
				81	5,107			
KAISER ALUM CORP	COMMON STOCK	483007704		15	350	X		0
				8	200	X	X	0
				45	1,103	X		0
				68	1,653			
KAMAN CORP	COMMON STOCK	483548103		7	320	X		0
				43	1,857	X		0
				50	2,177			
KANSAS CITY LIFE INS CO	COMMON STOCK	484836101		42	1,400	X	X	0
				8	292	X		0
				50	1,692			
KANSAS CITY SOUTHERN	COMMON STOCK	485170302		894	26,840	X		0
				1,775	53,318	X	X	0
				753	22,615	X		0
				3,422	102,773			
KAPSTONE PAPER & PACKAGING COR	COMMON STOCK	48562P103		20	2,060	X		0
				20	2,060			
KAYDON CORP	COMMON STOCK	486587108		56	1,559	X		0
				85	2,388	X		0
				141	3,947			
KAYNE ANDERSON MLP INVESTMENT	OTHER	486606106		245	9,794	X		0
				93	3,709	X	X	0
				338	13,503			
KAYNE ANDERSON ENERGY TOT RT F	OTHER	48660P104		34	1,488	X		0
				34	1,488			
KAYNE ANDERSON ENERGY DEVELOPM	COMMON STOCK	48660Q102		10	676	X		0
				10	676			
K B HOME	COMMON STOCK	48666K109		145	10,629	X		0
				11	830	X	X	0
				246	17,981	X		0
				402	29,440			
KEARNY FINL CORP	COMMON STOCK	487169104		14	1,396	X		0
				14	1,396			
KELLOGG CO	COMMON STOCK	487836108		11,817	222,101	X		0
				5,032	94,587	X	X	0
				18,945	356,088	X		0

			10	190	X	X	0
			35,804	672,966			
KELLY SVCS INC CL A	COMMON STOCK	488152208	22	1,820	X		0
			22	1,820			
KENDLE INTL INC	COMMON STOCK	48880L107	64	3,511	X		0
			1	52	X	X	0
			20	1,081	X		0
			85	4,644			
KENEXA CORP	COMMON STOCK	488879107	176	13,534	X		0
			9,295	713,198	X		0
			54	4,135	X	X	0
			9,525	730,867			
KENNAMETAL INC	COMMON STOCK	489170100	155	5,979	X		0
			70	2,699	X	X	0
			513	19,788	X		0
			738	28,466			
KENSEY NASH CORP	COMMON STOCK	490057106	18	725	X		0
			18	725			
KENTUCKY FIRST FED BANCORP	COMMON STOCK	491292108	2	186	X		0
			2	186			
KEWAUNEE SCIENTIFIC CORP	COMMON STOCK	492854104	7	500	X		0
			7	500			
KEY ENERGY SERVICES INC	COMMON STOCK	492914106	68	7,712	X		0
			300	34,166	X	X	0
			79	9,053	X		0
			447	50,931			
KEY TECHNOLOGY INC	COMMON STOCK	493143101	50	4,242	X		0
			50	4,242			
KEYCORP NEW	COMMON STOCK	493267108	1,023	184,129	X		0
			188	33,902	X	X	0
			15,822	2,851,007	X		0
			1,559	280,931	X	X	0
			18,592	3,349,969			
KEYNOTE SYSTEMS INC	COMMON STOCK	493308100	5	456	X	X	0
			9	880	X		0
			14	1,336			
K.FORCE INC	COMMON STOCK	493732101	8	653	X		0
			13	1,000	X	X	0

			27	2,111	X		0
			48	3,764			
KID BRANDS INC	COMMON STOCK	49375T100	40	9,184	X		0
			40	9,184			
KIMBALL INTL INC CL B	COMMON STOCK	494274103	1,079	126,600	X		0
			19	2,219	X		0
			1,098	128,819			
KILROY RLTY CORP	COMMON STOCK	49427F108	103	3,361	X		0
			21	700	X	X	0
			8,950	291,849	X		0
			733	23,913	X	X	0
			9,807	319,823			
KIMBERLY CLARK CORP	COMMON STOCK	494368103	20,942	328,704	X		0
			18,434	289,346	X	X	0
			5,829	91,492	X		0
			103	1,619	X	X	0
			45,308	711,161			
KIMCO REALTY CORP	COMMON STOCK	49446R109	2,082	153,855	X		0
			257	18,993	X	X	0
			8,239	608,946	X		0
			10,578	781,794			
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	5,681	93,162	X		0
			3,319	54,420	X	X	0
			9,000	147,582			
KINDER MORGAN MANAGEMENT L L C	COMMON STOCK	49455U100	1,472	26,936	X		0
			281	5,158	X	X	0
			3,690	67,526	X		0
			5,443	99,620			
KINDRED HEALTHCARE INC	COMMON STOCK	494580103	140	7,568	X		0
			4	230	X	X	0
			216	11,669	X		0
			360	19,467			
KINETIC CONCEPTS INC	COMMON STOCK	49460W208	7	190	X	X	0
			575	15,265	X		0
			582	15,455			
KING PHARMACEUTICALS INC	COMMON STOCK	495582108	125	10,169	X		0
			236	19,244	X	X	0
			732	59,674	X		0
			22	1,756	X	X	0
			1,115	90,843			

KINROSS GOLD CORP	COMMON STOCK	496902404	32	1,714	X		0
			571	31,046	X	X	0
			603	32,760			
KIRBY CORP	COMMON STOCK	497266106	109	3,120	X		0
			26	751	X	X	0
			452	12,983	X		0
			587	16,854			
KIRKLANDS INC	COMMON STOCK	497498105	15	895	X		0
			15	895			
KITE RLTY GROUP TR	COMMON STOCK	49803T102	14	3,369	X		0
			241	59,109	X		0
			1	257	X	X	0
			256	62,735			
KNOLL INC	COMMON STOCK	498904200	35	3,383	X		0
			35	3,383			
KNIGHT CAP GROUP INC	COMMON STOCK	499005106	22	1,442	X		0
			9,560	620,792	X		0
			110	7,154	X	X	0
			9,692	629,388			
KNIGHT TRANSN INC	COMMON STOCK	499064103	77	3,996	X		0
			77	3,996			
KNOLOGY INC	COMMON STOCK	499183804	19	1,732	X	X	0
			24	2,179	X		0
			43	3,911			
KNOT INC	COMMON STOCK	499184109	20	2,026	X		0
			20	2,026			
KODIAK OIL & GAS CORP	COMMON STOCK	50015Q100	46	20,600	X	X	0
			46	20,600			
KOHLBERG CAP CORP	COMMON STOCK	500233101	5	1,000	X	X	0
			6	1,375	X		0
			11	2,375			
KOHLS CORP	COMMON STOCK	500255104	4,756	88,200	X		0
			2,202	40,838	X	X	0
			2,636	48,879	X		0
			12	220	X	X	0
			9,606	178,137			
KONINKLIJKE PHILIPS ELECTR N V	COMMON STOCK	500472303	736	25,001	X		0
			88	2,976	X	X	0

			824	27,977			
KONA GRILL INC	COMMON STOCK	50047H201	59	19,938	X		0
			1	186	X	X	0
			60	20,124			
KOPIN CORP	COMMON STOCK	500600101	1	300	X	X	0
			20	4,719	X		0
			21	5,019			
KOPPERS HLDGS INC	COMMON STOCK	50060P106	44	1,444	X		0
			44	1,444			
KOREA ELEC PWR CORP SPONSORED	COMMON STOCK	500631106	7	453	X		0
			18	1,220	X	X	0
			452	31,035	X		0
			477	32,708			
KOREA FUND INC	OTHER	500634209	1	17	X		0
			6	182	X	X	0
			7	199			
KORN FERRY INTL	COMMON STOCK	500643200	36	2,189	X		0
			16	988	X	X	0
			231	14,038	X		0
			283	17,215			
KOSS CORP	COMMON STOCK	500692108	38	6,879	X		0
			2	372	X	X	0
			40	7,251			
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	15,087	555,105	X		0
			15,702	577,692	X	X	0
			7,501	275,963	X		0
			64	2,338	X	X	0
			38,354	1,411,098			
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	0	50	X	X	0
			12	4,261	X		0
			12	4,311			
KROGER CO	COMMON STOCK	501044101	2,451	119,378	X		0
			1,987	96,774	X	X	0
			2,850	138,772	X		0
			27	1,333	X	X	0
			7,315	356,257			
KRONOS WORLDWIDE INC	COMMON STOCK	50105F105	3	211	X	X	0
			3	211			

KUBOTA LTD A D R	COMMON STOCK	501173207	1,211	26,259	X		0
			240	5,200	X	X	0
			1,451	31,459			
KULICKE & SOFFA INDS INC	COMMON STOCK	501242101	8	1,415	X		0
			97	18,000	X	X	0
			26	4,967	X		0
			131	24,382			
KYOCERA CORP ADR	COMMON STOCK	501556203	110	1,240	X		0
			110	1,240			
LCA VISION INC	COMMON STOCK	501803308	6	1,183	X		0
			6	1,183			
LDK SOLAR CO LTD A D R	COMMON STOCK	50183L107	1	200	X		0
			0	50	X	X	0
			1	250			
LHC GROUP INC	COMMON STOCK	50187A107	0	10	X		0
			5,885	175,110	X		0
			75	2,224	X	X	0
			5,960	177,344			
LKQ CORP	COMMON STOCK	501889208	493	25,174	X		0
			132	6,761	X	X	0
			658	33,589	X		0
			1,283	65,524			
L M I AEROSPACE INC	COMMON STOCK	502079106	24	1,786	X		0
			1	54	X	X	0
			8	603	X		0
			33	2,443			
L 1 IDENTITY SOLUTIONS INC	COMMON STOCK	50212A106	40	5,408	X		0
			40	5,408			
LSB INDS INC	COMMON STOCK	502160104	128	9,074	X		0
			12	833	X	X	0
			17	1,211	X		0
			157	11,118			
LSI CORPORATION	COMMON STOCK	502161102	5	935	X		0
			12	1,975	X	X	0
			645	107,312	X		0
			3	470	X	X	0
			665	110,692			
L S I INDS INC OHIO	COMMON STOCK	50216C108	62	7,764	X		0
			38	4,784	X	X	0
			10	1,250	X		0

				110	13,798			
L T C PPTYS INC	COMMON STOCK	502175102	7	250	X		0
			3	130	X	X	0
			3,751	140,213	X		0
			3,761	140,593			
LTX CREDENCE CORP	COMMON STOCK	502403108	82	45,780	X		0
			4	2,284	X	X	0
			86	48,064			
L-3 COMMUNICATIONS HLDGS INC	COMMON STOCK	502424104	10,788	124,066	X		0
			3,921	45,089	X	X	0
			1,733	19,931	X		0
			7	80	X	X	0
			16,449	189,166			
LA BARGE INC COM	COMMON STOCK	502470107	11	920	X		0
			11	920			
LA Z BOY INC	COMMON STOCK	505336107	36	3,739	X		0
			36	3,739			
LABORATORY CRP OF AMERICA HLDG	COMMON STOCK	50540R409	1,237	16,527	X		0
			2,915	38,956	X	X	0
			1,359	18,150	X		0
			6	79	X	X	0
			5,517	73,712			
LABRANCHE & CO INC	COMMON STOCK	505447102	12	3,963	X		0
			12	3,963			
LACLEDE GROUP INC	COMMON STOCK	505597104	296	8,769	X		0
			1,318	39,043	X	X	0
			56	1,641	X		0
			1,670	49,453			
LADISH CO, INC.	COMMON STOCK	505754200	217	14,406	X		0
			1	80	X	X	0
			17	1,098	X		0
			235	15,584			
LAKELAND BANCORP INC	COMMON STOCK	511637100	11	1,732	X		0
			11	1,732			
LAKELAND FINANCIAL CORP	COMMON STOCK	511656100	15	831	X		0
			15	831			
LAKELAND INDUSTRIES INC	COMMON STOCK	511795106	157	19,215	X		0
			1	146	X	X	0

			158	19,361			
LAKES ENTERTAIMENT INC	COMMON STOCK	51206P109	4	1,359	X		0
			4	1,359			
LAM RESH CORP	COMMON STOCK	512807108	90	2,285	X		0
			142	3,625	X	X	0
			25,629	653,664	X		0
			25,861	659,574			
LAMAR ADVERTISING CO CL A	COMMON STOCK	512815101	1	29	X		0
			402	12,941	X		0
			403	12,970			
LANCASTER COLONY CORP	COMMON STOCK	513847103	306	6,179	X		0
			306	6,179			
LANCE INC	COMMON STOCK	514606102	1	40	X		0
			52	1,977	X		0
			53	2,017			
LANDEC CORP	COMMON STOCK	514766104	128	20,572	X		0
			75	12,017	X	X	0
			12	1,944	X		0
			215	34,533			
LANDAUER INC	COMMON STOCK	51476K103	11	181	X		0
			31	500	X	X	0
			41	655	X		0
			83	1,336			
LANDRYS RESTAURANTS INC	COMMON STOCK	51508L103	17	787	X		0
			17	787			
LANDSTAR SYS INC	COMMON STOCK	515098101	143	3,683	X		0
			30	782	X	X	0
			474	12,222	X		0
			647	16,687			
LANNETT CO INC	COMMON STOCK	516012101	5	727	X		0
			5	727			
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	873	58,425	X		0
			75	5,016	X	X	0
			9	648	X		0
			957	64,089			
LASALLE HOTEL PROPERTIES	COMMON STOCK	517942108	4	192	X		0
			2,714	127,818	X		0
			12	567	X	X	0

			2,730	128,577			
LATIN AMERICAN DISCOVERY FD	OTHER	51828C106	2	100	X		0
			6	350	X	X	0
			8	450			
LATTICE SEMICONDUCTOR CORP	COMMON STOCK	518415104	21	7,823	X		0
			21	7,823			
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	587	12,131	X		0
			389	8,035	X	X	0
			942	19,501	X		0
			2	44	X	X	0
			1,920	39,711			
LAWSON PRODS INC	COMMON STOCK	520776105	5	260	X		0
			5	260			
LAWSON SOFTWARE INC	COMMON STOCK	52078P102	6	891	X		0
			67	9,983	X		0
			73	10,874			
LAYNE CHRISTENSEN CO	COMMON STOCK	521050104	40	1,405	X		0
			40	1,405			
LEAP WIRELESS INTL INC	COMMON STOCK	521863308	14	806	X		0
			0	7	X	X	0
			1	71	X		0
			15	884			
LEAR CORP W I	COMMON STOCK	521865204	64	941	X		0
			3	47	X	X	0
			67	988			
LEAPFROG ENTERPRISES INC	COMMON STOCK	52186N106	9	2,420	X		0
			9	2,420			
LEARNING TREE INTL INC	COMMON STOCK	522015106	7	578	X		0
			7	578			
LEE ENTERPRISES INC	COMMON STOCK	523768109	51	14,676	X		0
			51	14,676			
LEGACY BANCORP INC	COMMON STOCK	52463G105	6	694	X		0
			6	694			
LEGGETT & PLATT INC	COMMON STOCK	524660107	38,040	1,864,715	X		0
			1,321	64,734	X	X	0
			522	25,610	X		0

				2	113	X	X	0
				39,885	1,955,172			
LEGACY RESERVES L P	COMMON STOCK	524707304		3	130	X		0
				3	130			
LEGG MASON INC	COMMON STOCK	524901105		1,499	49,676	X		0
				297	9,827	X	X	0
				812	26,923	X		0
				4	117	X	X	0
				2,612	86,543			
LENDER PROCESSING SVCS INC	COMMON STOCK	52602E102		122	2,992	X		0
				174	4,270	X	X	0
				2,004	49,279	X		0
				26	647	X	X	0
				2,326	57,188			
LENNAR CORP CL A	COMMON STOCK	526057104		130	10,159	X		0
				9	730	X	X	0
				1,507	118,018	X		0
				114	8,909	X	X	0
				1,760	137,816			
LENNAR CORP CL B	COMMON STOCK	526057302		0	10	X		0
				0	50	X	X	0
				0	60			
LENNOX INTERNATIONAL INC	COMMON STOCK	526107107		461	11,809	X		0
				461	11,809			
LEUCADIA NATL CORP	COMMON STOCK	527288104		51	2,140	X		0
				1,283	53,922	X	X	0
				960	40,385	X		0
				29	1,218	X	X	0
				2,323	97,665			
LEVEL 3 COMMUNICATIONS INC	COMMON STOCK	52729N100		19,687	12,867,406	X		0
				142	92,850	X	X	0
				9	5,959	X		0
				19,838	12,966,215			
LEVEL 3 COM CV 6.000% 3	OTHER	52729NAS9		445	445,000	X	X	0
				445	445,000			
LEXICON PHARMACEUTICALS INC	COMMON STOCK	528872104		13	7,432	X		0
				13	7,432			
LEXINGTON REALTY TRUST	COMMON STOCK	529043101		10	1,675	X		0
				26	4,209	X	X	0
				43	6,984	X		0

				79	12,868			
LEXMARK INTERNATIONAL INC	COMMON STOCK	529771107		64	2,450	X		0
				24	916	X	X	0
				377	14,519	X		0
				2	73	X	X	0
				467	17,958			
LIBERTY ALL-STAR GROWTH FD INC	OTHER	529900102		5	1,400	X		0
				5	1,400			
LIBERTY ALL STAR EQUITY FD SBI	OTHER	530158104		4	1,000	X		0
				4	1,000			
LIBERTY GLOBAL INC CL A	COMMON STOCK	530555101		29	1,306	X		0
				34	1,553	X	X	0
				300	13,752	X		0
				8	358	X	X	0
				371	16,969			
LIBERTY GLOBAL INC SER C	COMMON STOCK	530555309		13	582	X		0
				1,527	69,868	X	X	0
				1,540	70,450			
LIBERTY MEDIA INTERACTIVE A	COMMON STOCK	53071M104		1,224	112,945	X		0
				1,696	156,494	X	X	0
				132	12,158	X		0
				3,052	281,597			
LIBERTY MEDIA HLDG CAP SER A	COMMON STOCK	53071M302		41	1,725	X		0
				1,396	58,464	X	X	0
				1,465	61,362	X		0
				32	1,360	X	X	0
				2,934	122,911			
LIBERTY MEDIA STARZ SR A	COMMON STOCK	53071M708		63	1,361	X		0
				1,015	21,999	X	X	0
				59	1,289	X		0
				1,137	24,649			
LIBERTY PPTY TR SBI	COMMON STOCK	531172104		69	2,151	X		0
				45,514	1,421,849	X		0
				402	12,566	X	X	0
				45,985	1,436,566			
LIFEWAY FOODS INC	COMMON STOCK	531914109		3	299	X		0
				3	299			
LIFE PARTNERS HLDGS INC	COMMON STOCK	53215T106		11	496	X		0
				11	496			

LIFE TIME FITNESS INC	COMMON STOCK	53217R207	16	630	X		0
			36	1,430	X	X	0
			317	12,722	X		0
			369	14,782			
LIFE TECHNOLOGIES CORP	COMMON STOCK	53217V109	742	14,209	X		0
			114	2,184	X	X	0
			1,454	27,854	X		0
			7	130	X	X	0
			2,317	44,377			
LIFEPOINT HOSPITALS INC	COMMON STOCK	53219L109	98	3,020	X		0
			16	500	X	X	0
			425	13,053	X		0
			539	16,573			
LIGAND PHARMACEUTICALS INC CL	COMMON STOCK	53220K207	18	8,237	X		0
			18	8,237			
LIHIR GOLD LIMITED A D R	COMMON STOCK	532349107	0	10	X		0
			36	1,224	X	X	0
			36	1,234			
ELI LILLY & CO	COMMON STOCK	532457108	32,358	906,139	X		0
			8,587	240,482	X	X	0
			8,889	248,933	X		0
			228	6,392	X	X	0
			50,062	1,401,946			
LIMELIGHT NETWORKS INC	COMMON STOCK	53261M104	9	2,333	X		0
			9	2,333			
LIMITED BRANDS	COMMON STOCK	532716107	463	24,071	X		0
			287	14,910	X	X	0
			857	44,517	X		0
			4	216	X	X	0
			1,611	83,714			
LIN TV CORP CL A	COMMON STOCK	532774106	8	1,844	X		0
			8	1,844			
LINCARE HLDGS INC	COMMON STOCK	532791100	73	1,962	X		0
			234	6,295	X	X	0
			613	16,518	X		0
			920	24,775			
LINCOLN EDUCATIONAL SERVICES	COMMON STOCK	533535100	15	699	X		0
			15	699			
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	294	5,487	X		0

			1,503	28,120	X	X	0
			551	10,301	X		0
			2,348	43,908			
LINCOLN NATL CORP IND	COMMON STOCK	534187109	3,777	151,781	X		0
			1,441	57,944	X	X	0
			19,768	794,508	X		0
			771	30,987	X	X	0
			25,757	1,035,220			
LINCOLN NATL CORP 3% CV PFD	PREFERRED ST	534187208	167	420	X		0
			167	420			
LINDSAY CORPORATION	COMMON STOCK	535555106	36	895	X		0
			36	895			
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	1,375	44,993	X		0
			936	30,620	X	X	0
			3,018	98,763	X		0
			163	5,327	X	X	0
			5,492	179,703			
LIONS GATE ENTMT CORP	COMMON STOCK	535919203	5	775	X		0
			5	775			
LINN ENERGY LLC	COMMON STOCK	536020100	175	6,290	X		0
			130	4,650	X	X	0
			305	10,940			
LIONBRIDGE TECHNOLOGIES INC	COMMON STOCK	536252109	9	4,132	X		0
			9	4,132			
LIQUIDITY SERVICES INC	COMMON STOCK	53635B107	10	1,061	X		0
			10	1,061			
LITHIA MOTORS INC CL A	COMMON STOCK	536797103	12	1,544	X		0
			12	1,544			
LITTELFUSE INC	COMMON STOCK	537008104	32	1,000	X		0
			16	500	X	X	0
			51	1,572	X		0
			99	3,072			
LIVE NATION INC	COMMON STOCK	538034109	0	45	X		0
			0	28	X	X	0
			52	6,107	X		0
			52	6,180			
LIVE PERSON INC	COMMON STOCK	538146101	32	4,520	X	X	0
			21	2,970	X		0

				53	7,490			
LIZ CLAIBORNE INC	COMMON STOCK	539320101		77	13,720	X		0
				3	600	X	X	0
				41	7,131	X		0
				121	21,451			
LLOYDS BANKING GROUP P L C A	COMMON STOCK	539439109		51	15,693	X		0
				173	53,012	X	X	0
				224	68,705			
LOCAL COM CORP	COMMON STOCK	53954R105		59	10,110	X	X	0
				59	10,110			
LOCKHEED MARTIN CORP	COMMON STOCK	539830109		2,483	32,958	X		0
				2,493	33,087	X	X	0
				13,532	179,602	X		0
				486	6,444	X	X	0
				18,994	252,091			
LODGENET INTERACTIVE CORP	COMMON STOCK	540211109		8	1,454	X		0
				8	1,454			
LOEWS CORP	COMMON STOCK	540424108		2,075	57,095	X		0
				946	26,016	X	X	0
				2,511	69,096	X		0
				50	1,363	X	X	0
				5,582	153,570			
LOGMEIN INC	COMMON STOCK	54142L109		11	530	X		0
				11	530			
LONGTOP FINL TECH A D R	COMMON STOCK	54318P108		109	2,941	X		0
				10	279	X	X	0
				119	3,220			
LOOPNET INC	COMMON STOCK	543524300		2,593	261,120	X		0
				2,593	261,120			
LORAL SPACE & COMMUNICATIONS I	COMMON STOCK	543881106		25	801	X		0
				25	801			
LORILLARD INC	COMMON STOCK	544147101		817	10,192	X		0
				1,492	18,599	X	X	0
				35,554	443,154	X		0
				9	115	X	X	0
				37,872	472,060			
LOUISIANA PAC CORP	COMMON STOCK	546347105		58	8,249	X		0
				21	3,000	X	X	0

			267	38,253	X		0
			346	49,502			
LOWES COS INC	COMMON STOCK	548661107	21,032	899,213	X		0
			14,379	614,748	X	X	0
			6,439	275,273	X		0
			59	2,542	X	X	0
			41,909	1,791,776			
LUBRIZOL CORP	COMMON STOCK	549271104	364	4,984	X		0
			96	1,311	X	X	0
			1,294	17,732	X		0
			1,754	24,027			
LUBYS INC	COMMON STOCK	549282101	85	23,002	X		0
			5	1,391	X		0
			90	24,393			
LUFKIN INDS INC	COMMON STOCK	549764108	262	3,582	X		0
			98	1,328	X	X	0
			76	1,040	X		0
			436	5,950			
LULULEMON ATHLETICA INC	COMMON STOCK	550021109	90	2,988	X		0
			90	2,988			
LUMBER LIQUIDATORS INC	COMMON STOCK	55003Q103	28	1,042	X		0
			28	1,042			
LUMINEX CORP	COMMON STOCK	55027E102	2	160	X		0
			4	270	X	X	0
			45	2,995	X		0
			51	3,425			
LYDALL INC	COMMON STOCK	550819106	496	95,228	X		0
			496	95,228			
M & F WORLDWIDE CORP	COMMON STOCK	552541104	80	2,014	X	X	0
			33	843	X		0
			113	2,857			
M A C C PRIVATE EQUITIES INC	COMMON STOCK	552617102	70	117,440	X	X	0
			70	117,440			
M & T BK CORP	COMMON STOCK	55261F104	13	198	X		0
			314	4,691	X	X	0
			1,070	15,990	X		0
			7	105	X	X	0
			1,404	20,984			

M B I A INC	COMMON STOCK	55262C100	5	1,147	X		0
			5	1,147			
M B FINANCIAL INC	COMMON STOCK	55264U108	6	300	X	X	0
			73	3,707	X		0
			79	4,007			
M D C HLDGS INC	COMMON STOCK	552676108	3,081	99,263	X		0
			52	1,677	X	X	0
			3,133	100,940			
M D U RES GROUP INC	COMMON STOCK	552690109	66,191	2,804,727	X		0
			1,194	50,581	X	X	0
			1,050	44,512	X		0
			68,435	2,899,820			
MDC PARTNERS INC CL A	COMMON STOCK	552697104	93	11,128	X	X	0
			93	11,128			
MDS INC	COMMON STOCK	55269P302	70	9,170	X	X	0
			70	9,170			
M E M C ELECTR MATLS INC	COMMON STOCK	552715104	233	17,114	X		0
			368	27,007	X	X	0
			765	56,150	X		0
			25	1,822	X	X	0
			1,391	102,093			
M F S CHARTER INCOME TR SBI	OTHER	552727109	21	2,300	X		0
			21	2,300			
MFA FINANCIAL INC	COMMON STOCK	55272X102	15	2,000	X		0
			76	10,400	X	X	0
			7,174	976,010	X		0
			64	8,694	X	X	0
			7,329	997,104			
M F S MULTIMARKET INCOME TR SB	OTHER	552737108	26	4,000	X		0
			26	4,000			
M F S MUN INCOME TRUST	OTHER	552738106	39	5,750	X		0
			39	5,750			
M F S INTER INCOME TR SBI	OTHER	55273C107	4	600	X		0
			122	18,235	X	X	0
			126	18,835			
MFS SPL VALUE TRUST SBI	OTHER	55274E102	23	3,250	X		0
			23	3,250			

MDRNA INC	COMMON STOCK	55276N100	4	5,000	X		0
			4	5,000			
MGE ENERGY INC	COMMON STOCK	55277P104	951	26,622	X		0
			62	1,732	X	X	0
			60	1,676	X		0
			1,073	30,030			
M G I C INVT CORP	COMMON STOCK	552848103	1	100	X		0
			29	5,000	X	X	0
			53	9,247	X		0
			83	14,347			
M G M MIRAGE	COMMON STOCK	552953101	1,095	120,050	X		0
			106	11,628	X	X	0
			6	650	X		0
			1,207	132,328			
MGP INGREDIENTS INC	COMMON STOCK	55302G103	29	3,760	X	X	0
			29	3,760			
MI DEVS INC CL A	COMMON STOCK	55304X104	1	100	X	X	0
			1	100			
M / I HOMES INC	COMMON STOCK	55305B101	13	1,284	X		0
			13	1,284			
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	46	2,689	X		0
			166	9,491	X	X	0
			1,964	112,880	X		0
			37	2,133	X	X	0
			2,213	127,193			
M P S GROUP INC	COMMON STOCK	553409103	2	165	X		0
			413	30,026	X		0
			415	30,191			
MSC INDL DIRECT CO INC CL A	COMMON STOCK	553530106	70	1,480	X		0
			495	10,525	X		0
			565	12,005			
MSCI INC A	COMMON STOCK	55354G100	35	1,097	X		0
			759	23,874	X		0
			794	24,971			
M T S SYS CORP	COMMON STOCK	553777103	636	22,132	X		0
			398	13,852	X	X	0
			35	1,212	X		0
			1,069	37,196			

MVC CAPITAL INC	OTHER	553829102	19	1,654	X		0
			19	1,654			
MWI VETERINARY SUPPLY INC	COMMON STOCK	55402X105	333	8,827	X		0
			23	606	X	X	0
			29	769	X		0
			385	10,202			
MYR GROUP INC DE	COMMON STOCK	55405W104	6,018	333,064	X		0
			58	3,217	X	X	0
			6,076	336,281			
MAC GRAY CORP	COMMON STOCK	554153106	8	839	X		0
			8	839			
MACATAWA BANK CORPORATION	COMMON STOCK	554225102	14	6,637	X	X	0
			14	6,637			
MACERICH CO	COMMON STOCK	554382101	61	1,695	X		0
			3	90	X	X	0
			8,348	232,223	X		0
			33	912	X	X	0
			8,445	234,920			
MACK CALI REALTY CORP	COMMON STOCK	554489104	250	7,246	X		0
			60	1,750	X	X	0
			5,814	168,164	X		0
			6,124	177,160			
MACQUARIE INFRASTRUCTURE	COMMON STOCK	55608B105	90	7,334	X		0
			3	235	X	X	0
			93	7,569			
MACQUARIE GLOBAL INFR TOT RT F	OTHER	55608D101	1	40	X		0
			1	40			
MACYS INC	COMMON STOCK	55616P104	1,487	88,710	X		0
			1,509	90,052	X	X	0
			14,516	866,131	X		0
			5	325	X	X	0
			17,517	1,045,218			
MADDEN STEVEN LTD	COMMON STOCK	556269108	251	6,091	X		0
			50	1,232	X		0
			301	7,323			
MAGELLAN HEALTH SVCS INC	COMMON STOCK	559079207	8	200	X		0
			105	2,561	X		0
			113	2,761			

MAGELLAN MIDSTREAM PARTNERS LP	COMMON STOCK	559080106	1,646	37,977	X		0
			91	2,099	X	X	0
			1,737	40,076			
MAGNA INTL INC CL A	COMMON STOCK	559222401	6	126	X		0
			9	180	X	X	0
			6,821	134,850	X		0
			6,836	135,156			
MAGNETEK INC	COMMON STOCK	559424106	806	523,419	X		0
			3	1,662	X	X	0
			809	525,081			
MAGUIRE PROPERTIES INC	COMMON STOCK	559775101	16	10,500	X	X	0
			16	10,500			
MAIDENFORM BRANDS INC	COMMON STOCK	560305104	26	1,554	X		0
			26	1,554			
MAIN STREET CAPITAL CORP CL C	COMMON STOCK	56035L104	8	521	X		0
			8	521			
MAINSOURCE FINL GROUP I	COMMON STOCK	56062Y102	693	144,975	X		0
			7	1,384	X	X	0
			6	1,375	X		0
			706	147,734			
MAKEMUSIC INC	COMMON STOCK	56086P202	143	34,617	X		0
			143	34,617			
MAKO SURGICAL CORP	COMMON STOCK	560879108	14	1,201	X		0
			14	1,201			
MANAGED HIGH YIELD PLUS FUND	OTHER	561911108	8	4,157	X	X	0
			8	4,157			
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	69	2,869	X		0
			9	370	X	X	0
			42	1,735	X		0
			120	4,974			
MANITOWOC COMPANY INC	COMMON STOCK	563571108	128	12,833	X		0
			48	4,810	X	X	0
			6	651	X		0
			182	18,294			
MANNATECH INCORPORATED	COMMON STOCK	563771104	15	4,800	X		0
			4	1,282	X		0

			19	6,082			
MANNKIND CORP	COMMON STOCK	56400P201	574	65,500	X		0
			37	4,224	X		0
			611	69,724			
MANPOWER INC	COMMON STOCK	56418H100	284	5,199	X		0
			58	1,068	X	X	0
			39,278	719,641	X		0
			1,348	24,694	X	X	0
			40,968	750,602			
MANTECH INTL CORP A	COMMON STOCK	564563104	37	760	X		0
			330	6,827	X		0
			367	7,587			
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	2,950	160,859	X		0
			1,185	64,596	X	X	0
			6,517	355,336	X		0
			10,652	580,791			
MAP PHARMACEUTICALS INC	COMMON STOCK	56509R108	6	632	X		0
			6	632			
MARATHON OIL CORPORATION	COMMON STOCK	565849106	16,751	536,572	X		0
			6,760	216,525	X	X	0
			5,814	186,240	X		0
			180	5,753	X	X	0
			29,505	945,090			
MARCHEX INC CL B	COMMON STOCK	56624R108	10	1,841	X		0
			10	1,841			
MARCUS CORP	COMMON STOCK	566330106	54	4,180	X	X	0
			2,247	175,228	X		0
			10	801	X	X	0
			2,311	180,209			
MARINE PRODUCTS CORP	COMMON STOCK	568427108	6	1,112	X		0
			6	1,112			
MARINER ENERGY INC	COMMON STOCK	56845T305	384	33,082	X		0
			25	2,191	X	X	0
			282	24,290	X		0
			691	59,563			
MARKEL CORP	COMMON STOCK	570535104	112	330	X		0
			20	59	X	X	0
			17	48	X		0
			149	437			

MARKETAXESS HLDGS INC	COMMON STOCK	57060D108	32	2,291	X		0
			32	2,291			
GOLD MINERS	OTHER	57060U100	205	4,435	X		0
			773	16,737	X	X	0
			978	21,172			
MARKET VECTORS GLOBAL ALT ENER	OTHER	57060U407	155	6,186	X		0
			13	525	X	X	0
			168	6,711			
MARKET VECTORS RUSSIA ETF	OTHER	57060U506	44	1,401	X		0
			7,763	249,000	X		0
			7,807	250,401			
MARKET VECTORS JR GOLD MINER	OTHER	57060U589	12	450	X		0
			5	200	X	X	0
			17	650			
MARKET VECTORS AGRIBUSINESS	OTHER	57060U605	13	300	X		0
			31	700	X	X	0
			44	1,000			
MARKET VECTORS ETF TR BRAZL SM	OTHER	57060U613	133	2,700	X		0
			133	2,700			
MARKET VECTORS HARD ASSET PR E	OTHER	57060U795	3	100	X		0
			7	200	X	X	0
			10	300			
MARKET VECTORS COAL ETF	OTHER	57060U837	83	2,291	X		0
			83	2,291			
MARKWEST ENERGY PARTNERS LP	COMMON STOCK	570759100	70	2,400	X		0
			29	1,000	X	X	0
			99	3,400			
MARSH & MCLENNAN COS INC	COMMON STOCK	571748102	2,177	98,624	X		0
			1,046	47,359	X	X	0
			2,007	90,881	X		0
			8	380	X	X	0
			5,238	237,244			
MARSHALL & ILSLEY CORP NEW	COMMON STOCK	571837103	3,391	622,272	X		0
			512	94,004	X	X	0
			2,431	446,212	X		0
			153	28,153	X	X	0
			6,487	1,190,641			
MARRIOTT INTL INC	COMMON STOCK	571903202	581	21,329	X		0

				145	5,324	X	X	0
				9,959	365,438	X		0
				46	1,705	X	X	0
				10,731	393,796			
MARTEK BIOSCIENCES CORP	COMMON STOCK	572901106		2	110	X		0
				2	100	X	X	0
				46	2,431	X		0
				50	2,641			
MARTEN TRANSPORTATION LTD	COMMON STOCK	573075108		94	5,245	X		0
				32	1,776	X	X	0
				22	1,200	X		0
				148	8,221			
MARTHA STEWART LIVING OMNIMDA	COMMON STOCK	573083102		4	850	X		0
				9	1,906	X		0
				13	2,756			
MARTIN MARIETTA MATLS INC	COMMON STOCK	573284106		775	8,667	X		0
				2,209	24,705	X	X	0
				958	10,719	X		0
				3,942	44,091			
MARTIN MIDSTREAM PARTNERS LP	COMMON STOCK	573331105		35	1,107	X	X	0
				35	1,107			
MARVEL ENTERTAINMENT INC	COMMON STOCK	57383T103		192	3,548	X		0
				68	1,260	X	X	0
				628	11,610	X		0
				888	16,418			
MASCO CORP	COMMON STOCK	574599106		655	47,406	X		0
				334	24,212	X	X	0
				837	60,605	X		0
				27	1,976	X	X	0
				1,853	134,199			
MASIMO CORP	COMMON STOCK	574795100		6,628	217,919	X		0
				30	973	X	X	0
				6,658	218,892			
MASSEY ENERGY CO CV 3.250% 8	OTHER	576203AJ2		874	1,000,000	X		0
				874	1,000,000			
MASSEY ENERGY COMPANY	COMMON STOCK	576206106		157	3,727	X		0
				248	5,903	X	X	0
				560	13,344	X		0
				2	56	X	X	0
				967	23,030			

MASSMUTUAL CORPORATE INVS INC	OTHER	576292106	257	10,242	X	X	0
			257	10,242			
MASTEC INC	COMMON STOCK	576323109	280	22,441	X		0
			15	1,227	X	X	0
			7,026	562,084	X		0
			66	5,313	X	X	0
			7,387	591,065			
MASTERCARD INC	COMMON STOCK	57636Q104	11,209	43,788	X		0
			4,545	17,755	X	X	0
			42,511	166,075	X		0
			18	69	X	X	0
			58,283	227,687			
MATRIX SERVICE CO	COMMON STOCK	576853105	2	200	X		0
			10	936	X	X	0
			1,151	108,045	X		0
			22	2,095	X	X	0
			1,185	111,276			
MATRIXX INITIATIVES INC	COMMON STOCK	57685L105	0	8	X		0
			0	8	X	X	0
			3	708	X		0
			3	724			
MATTEL INC	COMMON STOCK	577081102	1,527	76,443	X		0
			677	33,902	X	X	0
			1,176	58,830	X		0
			5	262	X	X	0
			3,385	169,437			
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101	255	7,203	X		0
			4	101	X	X	0
			333	9,411	X		0
			592	16,715			
MAXIM INTEGRATED PRODS INC	COMMON STOCK	57772K101	3,979	195,812	X		0
			785	38,626	X	X	0
			15,274	751,667	X		0
			675	33,198	X	X	0
			20,713	1,019,303			
MAXWELL TECHNOLOGIES INC	COMMON STOCK	577767106	85	4,769	X		0
			4	200	X	X	0
			28	1,614	X		0
			117	6,583			
MAXYGEN INC	COMMON STOCK	577776107	11	1,837	X		0
			11	1,837			
MAXXAM INC	COMMON STOCK	577913106	56	300	X	X	0

				56	300			
MAXIMUS INC	COMMON STOCK	577933104	310	6,200	X		0
			101	2,014	X	X	0
			59	1,186	X		0
			470	9,400			
MCAFEE INC	COMMON STOCK	579064106	131	3,232	X		0
			141	3,477	X	X	0
			2,050	50,523	X		0
			66	1,624	X	X	0
			2,388	58,856			
MCCLATCHY NEWSPAPERS INC CL A	COMMON STOCK	579489105	97	27,386	X	X	0
			97	27,386			
MCCORMICK & CO INC	COMMON STOCK	579780107	7	200	X	X	0
			7	200			
MCCORMICK & CO INC	COMMON STOCK	579780206	3,319	91,874	X		0
			532	14,725	X	X	0
			759	21,033	X		0
			4	100	X	X	0
			4,614	127,732			
MCCORMICK & SCHMICKS SEAFOOD	COMMON STOCK	579793100	7	1,069	X		0
			7	1,069			
MCDERMOTT INTL INC	COMMON STOCK	580037109	126	5,259	X		0
			26	1,090	X	X	0
			6	263	X		0
			158	6,612			
MCDONALDS CORP	COMMON STOCK	580135101	109,245	1,749,597	X		0
			61,244	980,839	X	X	0
			31,107	498,194	X		0
			1,002	16,040	X	X	0
			202,598	3,244,670			
M C G CAPITAL CORPORATION	COMMON STOCK	58047P107	5	1,150	X		0
			22	5,230	X		0
			27	6,380			
MCGRATH RENTCORP	COMMON STOCK	580589109	38	1,706	X		0
			38	1,706			
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	7,106	212,062	X		0
			9,878	294,784	X	X	0
			1,833	54,693	X		0
			8	226	X	X	0

				18,825	561,765			
MCKESSON CORPORATION	COMMON STOCK	58155Q103	5,256	84,091	X		0
			3,125	50,005	X	X	0
			8,542	136,674	X		0
			275	4,402	X	X	0
			17,198	275,172			
MC MORAN EXPLORATION CO	COMMON STOCK	582411104	1	156	X		0
			44	5,538	X		0
			45	5,694			
MEAD JOHNSON NUTRITION CO A	COMMON STOCK	582839106	1	30	X		0
			1,231	28,154	X		0
			23	525	X	X	0
			1,255	28,709			
MEADOWBROOK INS GROUP INC	COMMON STOCK	58319P108	114	15,325	X		0
			80	10,821	X	X	0
			31	4,148	X		0
			225	30,294			
MEADWESTVACO CORP	COMMON STOCK	583334107	2,254	78,730	X		0
			448	15,663	X	X	0
			836	29,163	X		0
			20	683	X	X	0
			3,558	124,239			
MEASUREMENT SPECIALTIES INC	COMMON STOCK	583421102	37	3,680	X		0
			11	1,016	X		0
			48	4,696			
MEDALLION FINL CORP	COMMON STOCK	583928106	9	1,039	X		0
			9	1,039			
MEDASSETS INC	COMMON STOCK	584045108	3	140	X		0
			61	2,874	X		0
			64	3,014			
MEDCATH CORPORATION	COMMON STOCK	58404W109	7	917	X	X	0
			9	1,063	X		0
			16	1,980			
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	30,919	483,791	X		0
			17,125	267,948	X	X	0
			31,984	500,456	X		0
			1,332	20,834	X	X	0
			81,360	1,273,029			
MEDIACOM COMMUNICATIONS CORP	COMMON STOCK	58446K105	14	3,129	X		0
			14	3,129			

MEDICAL ACTION INDS INC	COMMON STOCK	58449L100	12	750	X		0
			65	4,050	X	X	0
			16	1,000	X		0
			93	5,800			
MEDICAL PROPERTIES TRUST INC	COMMON STOCK	58463J304	84	8,422	X		0
			8	798	X	X	0
			58	5,753	X		0
			150	14,973			
THE MEDICINES COMPANY	COMMON STOCK	584688105	2	212	X	X	0
			32	3,820	X		0
			34	4,032			
MEDICIS PHARMACEUTICAL CORP CL	COMMON STOCK	584690309	86	3,196	X		0
			10	353	X	X	0
			479	17,709	X		0
			575	21,258			
MEDIFAST INC	COMMON STOCK	58470H101	29	954	X		0
			29	954			
MEDIDATA SOLUTIONS INC	COMMON STOCK	58471A105	7	466	X		0
			7	466			
MEDQUIST INC	COMMON STOCK	584949101	4	630	X		0
			4	630			
M E D T O X SCIENTIFIC INC	COMMON STOCK	584977201	39	5,058	X		0
			3	326	X	X	0
			42	5,384			
MEDIVATION INC	COMMON STOCK	58501N101	15	400	X		0
			80	2,122	X		0
			95	2,522			
MEDNAX INC	COMMON STOCK	58502B106	882	14,676	X		0
			311	5,173	X	X	0
			12,076	200,895	X		0
			126	2,092	X	X	0
			13,395	222,836			
MEDTRONIC INC	COMMON STOCK	585055106	77,843	1,769,958	X		0
			63,207	1,437,188	X	X	0
			10,761	244,692	X		0
			200	4,542	X	X	0
			152,011	3,456,380			
MELCO CROWN ENTERTAINMENT LMTD	COMMON STOCK	585464100	30	8,849	X	X	0

				30	8,849			
MEMSIC INC	COMMON STOCK	586264103		3	1,068	X		0
				3	1,068			
MENS WEARHOUSE INC	COMMON STOCK	587118100		0	19	X		0
				91	4,300	X	X	0
				80	3,811	X		0
				171	8,130			
MENTOR GRAPHICS CORP	COMMON STOCK	587200106		235	26,585	X		0
				5	528	X	X	0
				266	30,142	X		0
				506	57,255			
MERCADOLIBRE INC	COMMON STOCK	58733R102		47	900	X		0
				98	1,886	X		0
				145	2,786			
MERCER INS GROUP INC	COMMON STOCK	587902107		7	421	X		0
				7	421			
MERCHANTS BANCSHARES INC	COMMON STOCK	588448100		8	356	X		0
				8	356			
MERCK AND CO INC NEW	COMMON STOCK	58933Y105		43,628	1,193,979	X		0
				44,484	1,217,419	X	X	0
				24,703	676,088	X		0
				418	11,434	X	X	0
				113,233	3,098,920			
MERCK & CO INC 6.0% CV PFD	PREFERRED ST	58933Y204		66	254	X		0
				7	26	X	X	0
				73	280			
MERCURY COMPUTER SYS INC	COMMON STOCK	589378108		237	21,572	X		0
				10	870	X	X	0
				18	1,598	X		0
				265	24,040			
MERCURY GEN CORP	COMMON STOCK	589400100		1,172	29,850	X		0
				1,121	28,553	X	X	0
				336	8,570	X		0
				2,629	66,973			
MEREDITH CORP	COMMON STOCK	589433101		383	12,415	X		0
				9	305	X	X	0
				145	4,689	X		0
				17	557	X	X	0
				554	17,966			

MERGE HEALTHCARE INC	COMMON STOCK	589499102	6	1,866	X		0
			6	1,866			
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	148	6,870	X		0
			611	28,340	X	X	0
			63	2,946	X		0
			822	38,156			
MERIDIAN INTERSTATE BANCORP	COMMON STOCK	58964Q104	6	690	X		0
			6	690			
MERIT MED SYS INC	COMMON STOCK	589889104	216	11,220	X		0
			4	211	X	X	0
			39	2,029	X		0
			259	13,460			
MERITAGE HOMES CORPORATION	COMMON STOCK	59001A102	44	2,285	X		0
			44	2,285			
MERIX CORP	COMMON STOCK	590049102	348	142,000	X		0
			348	142,000			
MESABI TR	COMMON STOCK	590672101	1	100	X		0
			9	700	X	X	0
			10	800			
MET PRO CORP	COMMON STOCK	590876306	11	971	X		0
			11	971			
META FINL GROUP INC	COMMON STOCK	59100U108	82	3,929	X		0
			82	3,929			
METABOLIX INC	COMMON STOCK	591018809	1	100	X	X	0
			15	1,407	X		0
			16	1,507			
METALICO INC	COMMON STOCK	591176102	80	16,129	X		0
			12	2,372	X		0
			92	18,501			
METHANEX CORP	COMMON STOCK	59151K108	3	150	X	X	0
			3	150			
METHODE ELECTRS INC	COMMON STOCK	591520200	23	2,635	X		0
			23	2,635			
METLIFE INC	COMMON STOCK	59156R108	6,210	175,656	X		0
			1,167	33,009	X	X	0
			4,815	136,203	X		0

				21	597	X	X	0
				12,213	345,465			
METRO BANCORP INC	COMMON STOCK	59161R101		8	682	X		0
				8	682			
METROPCS COMMUNICATIONS INC	COMMON STOCK	591708102		322	42,182	X		0
				1	180	X	X	0
				323	42,362			
METROPOLITAN HEALTH NETWORKS I	COMMON STOCK	592142103		7	3,247	X		0
				7	3,247			
METTLER-TOLEDO INTL INC	COMMON STOCK	592688105		149	1,421	X		0
				44	420	X	X	0
				1,551	14,769	X		0
				19	185	X	X	0
				1,763	16,795			
MEXICO FD INC	OTHER	592835102		44	2,000	X		0
				44	2,000			
MFS INVESTMENT GRADE MUNICIP	OTHER	59318B108		305	32,980	X		0
				56	6,042	X	X	0
				361	39,022			
MFS INTERMARKET INC TR I	OTHER	59318R103		9	1,070	X	X	0
				9	1,070			
MICREL INC	COMMON STOCK	594793101		27	3,278	X		0
				27	3,278			
MICROS SYS INC	COMMON STOCK	594901100		743	23,968	X		0
				77	2,495	X	X	0
				3,763	121,287	X		0
				4,583	147,750			
MICROSOFT CORP	COMMON STOCK	594918104		132,965	4,362,375	X		0
				96,386	3,162,278	X	X	0
				96,766	3,174,612	X		0
				3,971	130,296	X	X	0
				330,088	10,829,561			
MICROVISION INC	COMMON STOCK	594960106		1	400	X	X	0
				20	6,283	X		0
				21	6,683			
MICROSTRATEGY INC CL A	COMMON STOCK	594972408		17,817	189,504	X		0
				17,817	189,504			

MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	2,502	86,116	X		0
			1,539	52,972	X	X	0
			1,179	40,591	X		0
			38	1,322	X	X	0
			5,258	181,001			
MICROFINANCIAL INC	COMMON STOCK	595072109	7	2,242	X	X	0
			7	2,242			
MICROMET INC	COMMON STOCK	59509C105	28	4,153	X		0
			28	4,153			
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	885	83,830	X		0
			67	6,379	X	X	0
			6,149	582,356	X		0
			43	4,078	X	X	0
			7,144	676,643			
MICRON TECH CV 1.875% 6	OTHER	595112AH6	963	1,000,000	X		0
			963	1,000,000			
MICROSEMI CORP	COMMON STOCK	595137100	2	130	X		0
			105	5,903	X		0
			107	6,033			
MICROTUNE INC	COMMON STOCK	59514P109	3	1,500	X		0
			8	3,687	X		0
			11	5,187			
MICRUS ENDOVASCULAR CORP	COMMON STOCK	59518V102	17	1,083	X		0
			17	1,083			
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	232	4,811	X		0
			38	791	X	X	0
			37,567	778,105	X		0
			423	8,764	X	X	0
			38,260	792,471			
MIDAS INC	COMMON STOCK	595626102	8	1,031	X		0
			8	1,031			
MIDCAP SPDR TRUST SER 1	OTHER	595635103	137,919	1,046,906	X		0
			41,491	314,942	X	X	0
			179,410	1,361,848			
MIDDLEBROOK PHARMACEUTICALS	COMMON STOCK	596087106	1	2,313	X		0
			1	2,313			
MIDDLEBY CORP	COMMON STOCK	596278101	583	11,904	X		0

			40	811	X	X	0
			62	1,249	X		0
			685	13,964			
MIDDLESEX WATER CO	COMMON STOCK	596680108	15	860	X		0
			15	860			
MIDSOUTH BANCORP INC	COMMON STOCK	598039105	6	438	X		0
			6	438			
MIDWESTONE FINL GROUP INC	COMMON STOCK	598511103	91	10,404	X		0
			22	2,559	X	X	0
			113	12,963			
MILLER HERMAN INC	COMMON STOCK	600544100	24	1,500	X		0
			8	500	X	X	0
			279	17,464	X		0
			311	19,464			
MILLER INDUSTRIES INC	COMMON STOCK	600551204	13	1,181	X		0
			13	1,181			
MILLIPORE CORP	COMMON STOCK	601073109	260	3,594	X		0
			333	4,606	X	X	0
			540	7,473	X		0
			2	31	X	X	0
			1,135	15,704			
MINCO GOLD CORP	COMMON STOCK	60254D108	4	4,000	X	X	0
			4	4,000			
MINDRAY MEDICAL INTL A D R	COMMON STOCK	602675100	46	1,355	X		0
			77	2,275	X	X	0
			123	3,630			
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682205	0	32	X		0
			1	163	X	X	0
			1	195			
MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104	62	2,337	X		0
			4	144	X	X	0
			247	9,320	X		0
			313	11,801			
MINERALS TECHNOLOGIES INC	COMMON STOCK	603158106	1,406	25,797	X		0
			22	400	X	X	0
			1,428	26,197			
MINNESOTA MNG & MFG CO REF 885	COMMON STOCK	604059105	345	4,176	X		0

				345	4,176			
MINNESOTA MUNI INCOME PT FUND	OTHER	604062109		82	5,611	X	X	0
				82	5,611			
MIPS TECHNOLOGIES INC	COMMON STOCK	604567107		14	3,220	X		0
				14	3,220			
MIRANT CORP	COMMON STOCK	60467R100		19	1,251	X		0
				7	481	X	X	0
				1,078	70,579	X		0
				21	1,362	X	X	0
				1,125	73,673			
MIRANT CORP NEW WT	1 OTHER	60467R118		0	215	X		0
				0	188	X	X	0
				0	403			
MISSION WEST PROPERTIES INC	COMMON STOCK	605203108		1,251	173,910	X		0
				25	3,409	X	X	0
				1,276	177,319			
MISTRAS GROUP INC	COMMON STOCK	60649T107		3	187	X		0
				3	187			
MITSUBISHI UFJ FINL GRP A D R	COMMON STOCK	606822104		3,338	678,395	X		0
				492	100,176	X	X	0
				3,830	778,571			
MITSUI & CO LTD SPSD ADR	COMMON STOCK	606827202		5,361	18,767	X		0
				876	3,065	X	X	0
				6,237	21,832			
MIZUHO FNL GRP A D R	COMMON STOCK	60687Y109		4	1,170	X		0
				9	2,595	X	X	0
				13	3,765			
MOBILE TELESYSTEMS A D R	COMMON STOCK	607409109		6	130	X		0
				10	211	X	X	0
				2,577	52,700	X		0
				2,593	53,041			
MOBILE MINI INC	COMMON STOCK	60740F105		165	11,679	X		0
				15	1,050	X	X	0
				36	2,586	X		0
				216	15,315			
MOCON INC	COMMON STOCK	607494101		18	2,000	X		0
				18	2,000			

MODINE MFG CO	COMMON STOCK	607828100	41	3,410	X		0
			41	3,410			
MODUSLINK GLOBAL SOLUTIONS I	COMMON STOCK	60786L107	84	8,851	X		0
			31	3,355	X		0
			115	12,206			
MOHAWK INDS INC	COMMON STOCK	608190104	247	5,195	X		0
			826	17,360	X	X	0
			645	13,562	X		0
			1,718	36,117			
MOLECULAR INSIGHT PHARM INC	COMMON STOCK	60852M104	3	1,278	X		0
			3	1,278			
MOLEX INC	COMMON STOCK	608554101	1,602	74,362	X		0
			297	13,760	X	X	0
			495	22,992	X		0
			2	110	X	X	0
			2,396	111,224			
MOLEX INC CL A	COMMON STOCK	608554200	48	2,506	X		0
			209	10,949	X	X	0
			8,927	466,675	X		0
			413	21,581	X	X	0
			9,597	501,711			
MOLINA HEALTHCARE INC	COMMON STOCK	60855R100	23	969	X		0
			23	969			
MOLSON COORS BREWING CO CL B	COMMON STOCK	60871R209	1,287	28,484	X		0
			354	7,846	X	X	0
			2,332	51,643	X		0
			99	2,186	X	X	0
			4,072	90,159			
MOMENTA PHARMACEUTICALS INC	COMMON STOCK	60877T100	36	2,831	X		0
			36	2,831			
MONARCH CASINO & RESORT INC	COMMON STOCK	609027107	71	8,729	X		0
			6	737	X		0
			77	9,466			
MONEYGRAM INTERNATIONAL INC	COMMON STOCK	60935Y109	1	500	X		0
			1	254	X	X	0
			17	5,942	X		0
			19	6,696			
MONMOUTH REAL ESTATE INVT CORP	COMMON STOCK	609720107	12	1,647	X		0
			12	1,647			

MONOLITHIC PWR SYS INC	COMMON STOCK	609839105	2	90	X		0
			3,435	143,292	X		0
			3,437	143,382			
MONOTYPE IMAGING HOLDINGS INC	COMMON STOCK	61022P100	161	17,822	X	X	0
			14	1,537	X		0
			175	19,359			
MONRO MUFFLER BRAKE INC	COMMON STOCK	610236101	10	303	X	X	0
			38	1,148	X		0
			48	1,451			
MONSANTO CO	COMMON STOCK	61166W101	24,495	299,629	X		0
			18,628	227,858	X	X	0
			7,646	93,531	X		0
			32	395	X	X	0
			50,801	621,413			
MONSTER WORLDWIDE INC	COMMON STOCK	611742107	5	286	X		0
			374	21,541	X		0
			2	90	X	X	0
			381	21,917			
MONTGOMERY STR INCOME SECS I	OTHER	614115103	15	1,000	X	X	0
			15	1,000			
MOODYS CORP	COMMON STOCK	615369105	751	28,013	X		0
			702	26,178	X	X	0
			931	34,730	X		0
			4	142	X	X	0
			2,388	89,063			
MOOG INC CLASS A	COMMON STOCK	615394202	96	3,286	X		0
			96	3,286			
MORGAN STANLEY EASTERN EUROPE	OTHER	616988101	2	100	X		0
			2	100			
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	6,104	206,231	X		0
			3,445	116,375	X	X	0
			19,444	656,894	X		0
			539	18,207	X	X	0
			29,532	997,707			
MORGAN STANLEY GLOBAL OPPORT B	OTHER	61744R103	3	400	X	X	0
			3	400			
M S D W ASIA PACIFIC FUND INC	OTHER	61744U106	27	1,860	X		0
			96	6,550	X	X	0

			123	8,410			
M S D W INDIA INVESTMENT FUND	OTHER	61745C105	2	88	X		0
			2	88			
MORGAN STANLEY INC OPP TR I I	OTHER	61745P437	11	1,500	X		0
			11	1,500			
MORGAN STANLEY MUNI INC OPP TR	OTHER	61745P452	6	920	X		0
			83	13,506	X	X	0
			89	14,426			
M S D W QUALITY MUNI INCOME TR	OTHER	61745P734	121	10,000	X		0
			157	13,000	X	X	0
			278	23,000			
M S D W INSURED MUNI SECS	OTHER	61745P833	14	989	X		0
			14	989			
MORGAN STANLEY INCOME SECURITI	OTHER	61745P874	88	5,526	X		0
			88	5,526			
MORGAN STANLEY CHINA A SH FD	OTHER	617468103	30	945	X		0
			30	945			
MORGAN STANLEY EMERGING MKTS	OTHER	617477104	4	300	X		0
			4	300			
MARKET VECTORS DBL SHORT EUR	OTHER	617480280	4	100	X		0
			4	100			
MORGANS HOTEL GROUP CO	COMMON STOCK	61748W108	8	1,847	X		0
			8	1,847			
MORNINGSTAR INC	COMMON STOCK	617700109	149	3,085	X	X	0
			0	10	X		0
			149	3,095			
THE MOSAIC CO	COMMON STOCK	61945A107	2,142	35,876	X		0
			433	7,247	X	X	0
			45	764	X		0
			2,620	43,887			
MOSYS INC	COMMON STOCK	619718109	3	643	X	X	0
			3	643			
MOTOROLA INC	COMMON STOCK	620076109	2,686	346,075	X		0
			1,392	179,359	X	X	0
			4,703	606,113	X		0

			107	13,810	X	X	0
			8,888	1,145,357			
MOVADO GROUP INC	COMMON STOCK	624580106	15	1,500	X	X	0
			12	1,176	X		0
			27	2,676			
MOVE INC	COMMON STOCK	62458M108	34	20,286	X		0
			19	11,173	X		0
			53	31,459			
MUELLER INDS INC	COMMON STOCK	624756102	32	1,300	X	X	0
			65	2,581	X		0
			97	3,881			
MUELLER WTR PRODS INC	COMMON STOCK	624758108	58	11,171	X		0
			58	11,171			
MULTI-COLOR CORP	COMMON STOCK	625383104	39	3,225	X		0
			8	722	X		0
			47	3,947			
MULTI FINELINE ELECTRONIX INC	COMMON STOCK	62541B101	19	660	X	X	0
			20	715	X		0
			39	1,375			
MULTIMEDIA GAMES INC	COMMON STOCK	625453105	12	1,951	X		0
			12	1,951			
MURPHY OIL CORP	COMMON STOCK	626717102	4,425	81,634	X		0
			1,705	31,467	X	X	0
			1,784	32,933	X		0
			16	292	X	X	0
			7,930	146,326			
MYERS INDS INC	COMMON STOCK	628464109	9	1,000	X	X	0
			20	2,300	X		0
			29	3,300			
MYLAN INC	COMMON STOCK	628530107	851	46,164	X		0
			534	28,975	X	X	0
			1,029	55,816	X		0
			4	222	X	X	0
			2,418	131,177			
MYRIAD GENETICS INC	COMMON STOCK	62855J104	53	2,050	X		0
			3	104	X		0
			56	2,154			
MYRIAD PHARMACEUTICALS INC	COMMON STOCK	62856H107	1	112	X		0

			8	1,664	X		0
			9	1,776			
N B & T FINANCIAL GROUP INC	COMMON STOCK	62874M104	83	5,100	X	X	0
			83	5,100			
N B T BANCORP INC	COMMON STOCK	628778102	50	2,416	X		0
			50	2,416			
N B T Y INC	COMMON STOCK	628782104	88	2,032	X		0
			4	92	X	X	0
			8,471	194,551	X		0
			72	1,663	X	X	0
			8,635	198,338			
N C I BLDG SYS INC	COMMON STOCK	628852105	12	6,427	X		0
			12	6,427			
N C R CORP NEW	COMMON STOCK	62886E108	49	4,393	X		0
			32	2,831	X	X	0
			426	38,327	X		0
			507	45,551			
NCI INC CL A	COMMON STOCK	62886K104	187	6,761	X		0
			27	977	X	X	0
			13	464	X		0
			227	8,202			
NASB FINANCIAL INC COM	COMMON STOCK	628968109	32	1,371	X		0
			89	3,800	X	X	0
			9	353	X		0
			130	5,524			
NGP CAP RES CO	COMMON STOCK	62912R107	6	750	X		0
			12	1,489	X		0
			18	2,239			
N I I HOLDINGS INC	COMMON STOCK	62913F201	400	11,911	X		0
			72	2,134	X	X	0
			17,119	509,795	X		0
			1	37	X	X	0
			17,592	523,877			
NIC INC	COMMON STOCK	62914B100	5	555	X		0
			33	3,670	X		0
			38	4,225			
NIVS INTELLIMEDIA TECHNOLOGY	COMMON STOCK	62914U108	1	499	X		0
			1	499			

NL INDS INC	COMMON STOCK	629156407	21	2,966	X		0
			3	452	X		0
			24	3,418			
NPS PHARMACEUTICALS INC	COMMON STOCK	62936P103	11	3,410	X		0
			11	3,410			
NRG ENERGY INC	COMMON STOCK	629377508	261	11,049	X		0
			93	3,947	X	X	0
			89	3,765	X		0
			443	18,761			
NTT DOCOMO INC A D R	COMMON STOCK	62942M201	354	25,304	X		0
			46	3,274	X	X	0
			400	28,578			
NVE CORP	COMMON STOCK	629445206	13	321	X		0
			13	321			
NVR INC	COMMON STOCK	62944T105	999	1,405	X		0
			999	1,405			
N Y M A G I C INC	COMMON STOCK	629484106	5	266	X		0
			5	266			
NYSE EURONEXT	COMMON STOCK	629491101	150	5,919	X		0
			236	9,336	X	X	0
			1,193	47,142	X		0
			30	1,181	X	X	0
			1,609	63,578			
NABI BIOPHARMACEUTICALS	COMMON STOCK	629519109	1	300	X	X	0
			21	4,204	X		0
			22	4,504			
NACCO INDS INC CL A	COMMON STOCK	629579103	20	410	X		0
			20	410			
NALCO HLDG CO	COMMON STOCK	62985Q101	16	631	X		0
			116	4,555	X	X	0
			666	26,115	X		0
			17	682	X	X	0
			815	31,983			
NAM TAI ELECTRONICS INC	COMMON STOCK	629865205	6	1,165	X	X	0
			6	1,165			
NANOMETRICS INC	COMMON STOCK	630077105	3	297	X	X	0
			3	297			

NANOSPHERE INC	COMMON STOCK	63009F105	6	832	X		0
			6	832			
NAPCO SECURITY TECHNOLOGIES IN	COMMON STOCK	630402105	25	15,409	X		0
			1	607	X	X	0
			26	16,016			
NARA BANCORP INC	COMMON STOCK	63080P105	58	5,100	X		0
			2	159	X	X	0
			27	2,367	X		0
			87	7,626			
NASDAQ OMX GROUP, INC	COMMON STOCK	631103108	117	5,921	X		0
			66	3,307	X	X	0
			450	22,703	X		0
			2	99	X	X	0
			635	32,030			
NASH FINCH CO	COMMON STOCK	631158102	82	2,212	X		0
			100	2,700	X	X	0
			34	897	X		0
			216	5,809			
NATIONAL BANK OF GREECE A D R	COMMON STOCK	633643408	3,056	586,414	X		0
			579	111,100	X	X	0
			3,635	697,514			
NATIONAL BK GREE 9.0% PFD	PREFERRED ST	633643507	2	102	X		0
			2	102			
NATIONAL BANKSHARES INC VA	COMMON STOCK	634865109	14	497	X		0
			14	497			
NATIONAL BEVERAGE CORP	COMMON STOCK	635017106	27	1,920	X		0
			9	642	X		0
			36	2,562			
NATIONAL CINEMEDIA INC	COMMON STOCK	635309107	52	3,097	X		0
			52	3,097			
NATIONAL CITY CV 4.000% 2	OTHER	635405AW3	61	60,000	X		0
			31	30,000	X	X	0
			1,019	1,000,000	X		0
			1,111	1,090,000			
NATIONAL HEALTHCARE CORP	COMMON STOCK	635906100	21	570	X		0
			21	570			
NATIONAL FINL PARTNERS CORP	COMMON STOCK	63607P208	26	3,175	X		0

				26	3,175			
NATIONAL FUEL GAS CO NJ	COMMON STOCK	636180101	1,159	23,172	X			0
			877	17,547	X	X		0
			970	19,396	X			0
			3,006	60,115				
NATIONAL GRID PLC SP A D R	COMMON STOCK	636274300	3,501	64,375	X			0
			500	9,201	X	X		0
			2,804	51,576	X			0
			6,805	125,152				
NATIONAL HEALTH INVS INC	COMMON STOCK	63633D104	4	100	X			0
			70	1,881	X			0
			74	1,981				
NATIONAL INSTRS CORP	COMMON STOCK	636518102	599	20,359	X			0
			98	3,329	X	X		0
			4,157	141,141	X			0
			18	617	X	X		0
			4,872	165,446				
NATIONAL INTERSTATE CORP	COMMON STOCK	63654U100	6	352	X			0
			6	352				
NATIONAL OILWELL VARCO INC	COMMON STOCK	637071101	6,074	137,754	X			0
			2,245	50,934	X	X		0
			3,107	70,461	X			0
			14	314	X	X		0
			11,440	259,463				
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	172	29,648	X			0
			4	759	X	X		0
			53	9,131	X			0
			229	39,538				
NATIONAL PRESTO INDS INC	COMMON STOCK	637215104	1,273	11,655	X			0
			541	4,951	X	X		0
			37	340	X			0
			1,851	16,946				
NATIONAL RESEARCH CORPORATION	COMMON STOCK	637372103	2	109	X			0
			2	109				
NATIONAL RETAIL PROPERTIES INC	COMMON STOCK	637417106	112	5,264	X			0
			74	3,478	X	X		0
			26,604	1,253,683	X			0
			26,790	1,262,425				
NATIONAL SEMICONDUCTOR CORP	COMMON STOCK	637640103	89	5,791	X			0
			109	7,081	X	X		0

				1,241	80,786	X		0
				67	4,394	X	X	0
				1,506	98,052			
NATL WESTERN LIFE INS CL A	COMMON STOCK	638522102		52	300	X	X	0
				32	187	X		0
				84	487			
NATIONWIDE HEALTH PROPERTIES	COMMON STOCK	638620104		173	4,905	X		0
				83	2,350	X	X	0
				22,865	649,958	X		0
				101	2,872	X	X	0
				23,222	660,085			
NATURAL GAS SVCS GROUP	COMMON STOCK	63886Q109		7	377	X		0
				1,115	59,137	X		0
				24	1,294	X	X	0
				1,146	60,808			
NAVIGATORS GROUP INC	COMMON STOCK	638904102		38	788	X		0
				38	788			
NATURAL RESOURCE PARTNERS L P	COMMON STOCK	63900P103		229	9,450	X		0
				106	4,400	X	X	0
				335	13,850			
NATUS MEDICAL INC	COMMON STOCK	639050103		30	2,040	X		0
				30	2,040			
NAUGATUCK VY FINL CORP	COMMON STOCK	639067107		57	10,000	X		0
				57	10,000			
NAUTILUS INC	COMMON STOCK	63910B102		34	16,505	X		0
				2	858	X	X	0
				36	17,363			
NAVISTAR INTERNATIONAL	COMMON STOCK	63934E108		25	640	X		0
				35	900	X	X	0
				43	1,122	X		0
				103	2,662			
NAVISITE INC	COMMON STOCK	63935M208		25	12,270	X	X	0
				25	12,270			
NAVIGANT CONSULTING INC	COMMON STOCK	63935N107		5	345	X		0
				3	220	X	X	0
				10,217	687,588	X		0
				72	4,817	X	X	0
				10,297	692,970			

NEENAH PAPER INC	COMMON STOCK	640079109	4	326	X		0
			2	149	X	X	0
			15	1,090	X		0
			21	1,565			
NEKTAR THERAPEUTICS	COMMON STOCK	640268108	29	3,160	X	X	0
			1,936	207,787	X		0
			1,965	210,947			
NELNET INC CL A	COMMON STOCK	64031N108	7	400	X		0
			24	1,397	X		0
			31	1,797			
NEOGEN CORP	COMMON STOCK	640491106	404	17,113	X		0
			460	19,466	X	X	0
			34	1,409	X		0
			898	37,988			
NESS TECHNOLOGIES INC	COMMON STOCK	64104X108	14	2,855	X		0
			14	2,855			
NET 1 UEPS TECHNOLOGIES INC	COMMON STOCK	64107N206	256	13,166	X		0
			162	8,325	X	X	0
			44	2,277	X		0
			462	23,768			
NETAPP INC	COMMON STOCK	64110D104	513	14,923	X		0
			463	13,473	X	X	0
			26,568	773,192	X		0
			9	248	X	X	0
			27,553	801,836			
NETFLIX COM INC	COMMON STOCK	64110L106	3	57	X		0
			94	1,700	X	X	0
			596	10,808	X		0
			693	12,565			
NETEASE COM INC A D R	COMMON STOCK	64110W102	46	1,220	X		0
			1,719	45,700	X		0
			1,765	46,920			
NETEZZA CORPORATION	COMMON STOCK	64111N101	34	3,479	X		0
			34	3,479			
NETGEAR INC	COMMON STOCK	64111Q104	50	2,320	X		0
			54	2,484	X		0
			104	4,804			
NETSCOUT SYS INC	COMMON STOCK	64115T104	1	80	X		0
			7	500	X	X	0
			2,791	190,825	X		0

			2,799	191,405			
NETLOGIC MICROSYSTEMS INC	COMMON STOCK	64118B100	17	363	X		0
			6,223	134,531	X		0
			61	1,320	X	X	0
			6,301	136,214			
NETSUITE INC	COMMON STOCK	64118Q107	28	1,733	X		0
			19	1,203	X		0
			47	2,936			
NETWORK EQUIP TECHNOLOGIES	COMMON STOCK	641208103	4	1,100	X	X	0
			8	2,120	X		0
			12	3,220			
NEUBERGER BERMAN INTMD MUNI	OTHER	64124P101	5	377	X	X	0
			5	377			
NEUROGESX INC	COMMON STOCK	641252101	6	744	X		0
			6	744			
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	7	2,676	X		0
			7	2,676			
NEUBERGER BERMAN INC OPPORTUN	OTHER	64126L108	41	6,460	X	X	0
			41	6,460			
NEUSTAR INC CL A	COMMON STOCK	64126X201	12	530	X		0
			2	100	X	X	0
			7,530	326,800	X		0
			48	2,077	X	X	0
			7,592	329,507			
NEUTRAL TANDEM INC	COMMON STOCK	64128B108	55	2,404	X		0
			239	10,522	X	X	0
			3,395	149,215	X		0
			3,689	162,141			
NEW AMER HIGH INCOME FD INC	OTHER	641876800	9	1,000	X		0
			9	1,000			
NEUBERGER BERMAN REAL ESTATE	OTHER	64190A103	5	1,476	X	X	0
			5	1,476			
NEW GERMANY FD INC	OTHER	644465106	2	208	X		0
			2	208			
NEW GOLD INC	COMMON STOCK	644535106	30	8,160	X	X	0

			30	8,160			
NEW IRELAND FUND INC	OTHER	645673104	9	1,220	X		0
			9	1,220			
NEW JERSEY RESOURCES CORP	COMMON STOCK	646025106	45	1,193	X		0
			0	4	X	X	0
			115	3,088	X		0
			160	4,285			
NEW ORIENTAL EDUCATION SP A D	COMMON STOCK	647581107	30	400	X		0
			4,529	59,902	X		0
			4,559	60,302			
NEW YORK & CO INC	COMMON STOCK	649295102	7	1,547	X		0
			7	1,547			
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	472	32,506	X		0
			811	55,886	X	X	0
			1,608	110,837	X		0
			13	880	X	X	0
			2,904	200,109			
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	43	3,511	X		0
			10	780	X	X	0
			255	20,629	X		0
			1	104	X	X	0
			309	25,024			
NEWALLIANCE BANCSHARES INC	COMMON STOCK	650203102	109	9,070	X		0
			396	32,974	X		0
			505	42,044			
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	2,756	183,647	X		0
			1,288	85,839	X	X	0
			13,728	914,600	X		0
			1,181	78,663	X	X	0
			18,953	1,262,749			
NEWFIELD EXPL CO	COMMON STOCK	651290108	1,042	21,599	X		0
			24	490	X	X	0
			27,531	570,827	X		0
			315	6,524	X	X	0
			28,912	599,440			
NEWMARKET CORP	COMMON STOCK	651587107	5	43	X		0
			94	818	X		0
			99	861			
NEWMONT MINING CORPORATION HC	COMMON STOCK	651639106	10,821	228,743	X		0
			3,153	66,654	X	X	0
			4,569	96,576	X		0

			74	1,568	X	X	0
			18,617	393,541			
NEWPARK RES INC	COMMON STOCK	651718504	76	17,939	X		0
			11	2,555	X	X	0
			3,756	888,028	X		0
			35	8,271	X	X	0
			3,878	916,793			
NEWPORT CORP	COMMON STOCK	651824104	23	2,526	X		0
			23	2,526			
NEWS CORP INC CL A	COMMON STOCK	65248E104	143	10,469	X		0
			5	357	X	X	0
			7,023	512,969	X		0
			146	10,689	X	X	0
			7,317	534,484			
NEWS CORP CL B	COMMON STOCK	65248E203	35	2,210	X		0
			6	400	X	X	0
			41	2,610			
NEWSTAR FINANCIAL INC	COMMON STOCK	65251F105	8	1,958	X		0
			8	1,958			
NEXEN INC	COMMON STOCK	65334H102	133	5,537	X		0
			1,212	50,668	X	X	0
			1,345	56,205			
NFJ DVD INTEREST & PR STRAT	OTHER	65337H109	18	1,200	X		0
			74	5,050	X	X	0
			92	6,250			
NEXXUS LIGHTING INC	COMMON STOCK	65338E105	3	1,000	X		0
			3	1,000			
NICE SYS LTD SPONSORED A D R	COMMON STOCK	653656108	33	1,048	X		0
			54	1,728	X	X	0
			87	2,776			
NICHOLAS APPLEGATE INTL & PREM	OTHER	65370C108	2	100	X		0
			2	100			
NICHOLAS APPLEGATE CVT & INC	OTHER	65370F101	28	3,000	X	X	0
			28	3,000			
NICHOLAS APPLEGATE EQUITY	OTHER	65370K100	17	1,000	X	X	0
			17	1,000			

NICOR INC	COMMON STOCK	654086107	1050	24,920	X		0
			318	7,545	X	X	0
			551	13,081	X		0
			54	1,280	X	X	0
			1,973	46,826			
NIKE INC	COMMON STOCK	654106103	28,363	429,287	X		0
			11,295	170,946	X	X	0
			4,295	65,012	X		0
			19	280	X	X	0
			43,972	665,525			
NIGHTHAWK RADIOLOGY HLDGS INC	COMMON STOCK	65411N105	18	4,000	X	X	0
			7	1,672	X		0
			25	5,672			
99 CENTS ONLY STORES	COMMON STOCK	65440K106	121	9,319	X	X	0
			181	13,861	X		0
			302	23,180			
NIPPON TELEGRAPH TELE A D R	COMMON STOCK	654624105	278	14,076	X		0
			50	2,509	X	X	0
			328	16,585			
NISOURCE INC	COMMON STOCK	65473P105	306	19,920	X		0
			275	17,877	X	X	0
			1,721	111,948	X		0
			172	11,168	X	X	0
			2,474	160,913			
NOBEL LEARNING COMMUNITIES	COMMON STOCK	654889104	2	248	X		0
			2	248			
NOKIA CORP SPSD A D R	COMMON STOCK	654902204	7,984	621,351	X		0
			7,889	613,943	X	X	0
			15,873	1,235,294			
NOBLE ENERGY INC	COMMON STOCK	655044105	1,430	20,088	X		0
			681	9,551	X	X	0
			31,194	438,001	X		0
			11	148	X	X	0
			33,316	467,788			
NOMURA HOLDINGS INC A D R	COMMON STOCK	65535H208	408	55,095	X		0
			53	7,120	X	X	0
			461	62,215			
NORDSON CORP	COMMON STOCK	655663102	1,624	26,549	X		0
			20	323	X	X	0
			1,644	26,872			

NORDSTROM INC	COMMON STOCK	655664100	3,815	101,525	X		0
			1,537	40,904	X	X	0
			25,167	669,684	X		0
			5	135	X	X	0
			30,524	812,248			
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	18,054	344,409	X		0
			17,640	336,508	X	X	0
			10,404	198,475	X		0
			302	5,755	X	X	0
			46,400	885,147			
NORTH AMERN GALVANZNG & COATIN	COMMON STOCK	65686Y109	5	940	X		0
			5	940			
NORTH AMER PALLADIUM LTD	COMMON STOCK	656912102	3	900	X		0
			3	900			
NORTH EUROPEAN OIL RTY TR	COMMON STOCK	659310106	26	850	X		0
			26	850			
NORTHEAST COMMUNITY BANCORP	COMMON STOCK	664112109	2	359	X		0
			2	359			
NORTHEAST UTILS	COMMON STOCK	664397106	132	5,106	X		0
			685	26,550	X	X	0
			1,211	46,937	X		0
			3	114	X	X	0
			2,031	78,707			
NORTHERN DYNASTY MINERALS LTD	COMMON STOCK	66510M204	17	2,000	X		0
			17	2,000			
NORTHERN OIL & GAS INC	COMMON STOCK	665531109	101	8,500	X		0
			74	6,209	X	X	0
			31	2,566	X		0
			206	17,275			
NORTHERN TR CORP	COMMON STOCK	665859104	11,668	222,661	X		0
			3,708	70,765	X	X	0
			2,135	40,742	X		0
			13	251	X	X	0
			17,524	334,419			
NORTHFIELD BANCORP INC NEW	COMMON STOCK	66611L105	17	1,315	X		0
			17	1,315			
NORTHGATE MINERALS CORP	COMMON STOCK	666416102	8	2,500	X	X	0
			8	2,500			

NORTHRIM BANCORP INC	COMMON STOCK	666762109	11	662	X	X	0
			8	471	X		0
			19	1,133			
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102	1,644	29,446	X		0
			1,212	21,702	X	X	0
			5,315	95,161	X		0
			178	3,196	X	X	0
			8,349	149,505			
NORTHSTAR RLTY FIN CORP	COMMON STOCK	66704R100	16	4,736	X		0
			16	4,736			
NORTHWEST NAT GAS CO	COMMON STOCK	667655104	1,678	37,266	X		0
			369	8,195	X	X	0
			1,691	37,546	X		0
			32	711	X	X	0
			3,770	83,718			
NORTHWEST PIPE CO	COMMON STOCK	667746101	107	4,000	X		0
			7	250	X	X	0
			18	672	X		0
			132	4,922			
NORTHWESTERN CORP	COMMON STOCK	668074305	197	7,558	X		0
			35	1,356	X	X	0
			65	2,522	X		0
			297	11,436			
NORWOOD FINANCIAL CORP	COMMON STOCK	669549107	3	115	X		0
			3	115			
NOVAMED INC	COMMON STOCK	66986W108	6	1,497	X		0
			6	1,497			
NOVAGOLD RESOURCES INC	COMMON STOCK	66987E206	121	19,803	X		0
			0	40	X	X	0
			121	19,843			
NOVATEL WIRELESS INC	COMMON STOCK	66987M604	18	2,201	X		0
			18	2,201			
NOVARTIS AG A D R	COMMON STOCK	66987V109	15,299	281,065	X		0
			4,794	88,072	X	X	0
			20,093	369,137			
NOVAVAX INC	COMMON STOCK	670002104	73	27,415	X		0
			0	1	X	X	0
			14	5,221	X		0
			87	32,637			

NOVELL INC	COMMON STOCK	670006105	14	3,411	X		0
			1,033	248,882	X		0
			55	13,347	X	X	0
			1,102	265,640			
NOVELLUS SYS INC	COMMON STOCK	670008101	7	280	X		0
			865	37,075	X	X	0
			598	25,622	X		0
			73	3,128	X	X	0
			1,543	66,105			
NOVO NORDISK AS A D R	COMMON STOCK	670100205	1,183	18,528	X		0
			345	5,403	X	X	0
			1,528	23,931			
NU SKIN ENTERPRISES INC - A	COMMON STOCK	67018T105	47	1,750	X	X	0
			94	3,507	X		0
			141	5,257			
N S T A R	COMMON STOCK	67019E107	911	24,757	X		0
			767	20,846	X	X	0
			7,216	196,099	X		0
			58	1,582	X	X	0
			8,952	243,284			
NTELOS HOLDINGS CORP	COMMON STOCK	67020Q107	251	14,096	X		0
			20	1,102	X	X	0
			5,089	285,713	X		0
			61	3,411	X	X	0
			5,421	304,322			
NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	41	2,662	X		0
			465	29,957	X	X	0
			5	330	X		0
			511	32,949			
NUCOR CORP	COMMON STOCK	670346105	7,464	160,010	X		0
			4,398	94,274	X	X	0
			3,895	83,485	X		0
			95	2,042	X	X	0
			15,852	339,811			
NUSTAR ENERGY LP	COMMON STOCK	67058H102	446	7,949	X		0
			95	1,687	X	X	0
			541	9,636			
NUSTAR GP HLDGS LLC	COMMON STOCK	67059L102	118	4,400	X	X	0
			118	4,400			
NUVEEN MO PREM INCOME MUN FD	OTHER	67060Q108	158	10,220	X		0

				158	10,220			
NUTRACEUTICAL INTL CORP	COMMON STOCK	67060Y101	10	802	X		0
			10	802			
NUVEEN MD PREM INCOME MUN FD	OTHER	67061Q107	466	33,750	X	X	0
			466	33,750			
NUVEEN SELECT MAT MUN FD SBI	OTHER	67061T101	106	10,255	X		0
			26	2,500	X	X	0
			132	12,755			
NUVEEN INVT QUALITY MUNI FUND	OTHER	67062E103	413	30,974	X		0
			112	8,383	X	X	0
			525	39,357			
NUVEEN MUN ADVANTAGE FD	OTHER	67062H106	312	21,900	X		0
			33	2,303	X	X	0
			345	24,203			
NUVEEN MUN INCOME FD INC	OTHER	67062J102	78	7,091	X		0
			78	7,091			
NUVEEN INSD QUALITY MUN FD INC	OTHER	67062N103	231	16,979	X		0
			8	600	X	X	0
			239	17,579			
NUVEEN PERFORMANCE PLUS MUN FD	OTHER	67062P108	208	14,800	X		0
			51	3,610	X	X	0
			259	18,410			
NUVEEN PREMIUM INC MUNI FUND	OTHER	67062T100	241	18,312	X		0
			115	8,776	X	X	0
			356	27,088			
NUVEEN MUN MKT OPPORTUNITY FD	OTHER	67062W103	214	16,033	X		0
			19	1,400	X	X	0
			233	17,433			
NUVEEN SELECT TX FREE INC PORT	OTHER	67063C106	9	663	X		0
			9	663			
NUVEEN PREMIUM INC MUNI FD CL	OTHER	67063W102	162	12,170	X		0
			162	12,170			
NUV SELECT TX FREE INCOME PT 3	OTHER	67063X100	36	2426	X		0
			36	2426			
NUVEEN VA PREMIUM INCOME MUNI	OTHER	67064R102	91	6,100	X		0

				91	6,100			
NVIDIA CORP	COMMON STOCK	67066G104		333	17,824	X		0
				170	9,108	X	X	0
				1,673	89,568	X		0
				12	618	X	X	0
				2,188	117,118			
NUVEEN DIVIDEND ADVANTAGE MUNI	OTHER	67066V101		129	9,588	X		0
				129	9,588			
NUVEEN NY DIVID ADVANTAGE MUN	OTHER	67066X107		31	2,370	X		0
				31	2,370			
NUVEEN MUN HIGH INCOME OPPORTU	OTHER	670682103		29	2,306	X	X	0
				29	2,306			
NUVEEN MUNICIPAL VALUE FD 2	OTHER	670695105		164	10,395	X		0
				164	10,395			
NUTRI SYSTEM INC	COMMON STOCK	67069D108		62	1,981	X		0
				69	2,224	X		0
				131	4,205			
NUVEEN CA DVD ADVANTAGE MUN FD	OTHER	67069X104		13	1,000	X		0
				13	1,000			
NUVEEN INSD PREM INCOME MUN FD	OTHER	6706D8104		317	25,700	X		0
				31	2,552	X	X	0
				348	28,252			
NUVEEN EQUITY PREM OPPORTUNITY	OTHER	6706EM102		9	700	X		0
				7	550	X	X	0
				747	56,600	X		0
				763	57,850			
NUVEEN FLOATING RT INC OPP FD	OTHER	6706EN100		64	5,900	X		0
				64	5,900			
NUVEEN EQUITY PREMIUM INCOME F	OTHER	6706ER101		1	50	X		0
				1	50			
NUVEEN EQUITY PREM & GROWTH FD	OTHER	6706EW100		1	50	X		0
				1	50			
NUVEEN PREM INCOME MUN FD 4 IN	OTHER	6706K4105		50	4,142	X	X	0
				50	4,142			

NUVASIVE INC	COMMON STOCK	670704105	3	89	X		0
			37	1,164	X	X	0
			15,389	481,238	X		0
			15,429	482,491			
NUVEEN NY DIVID ADVANTAGE MUN	OTHER	67070A101	32	2,500	X		0
			32	2,500			
NUVEEN OH DIVIDEND ADVANTAGE M	OTHER	67070C107	42	3,000	X	X	0
			42	3,000			
NUVEEN DVD ADV MUNI FD 2	OTHER	67070F100	42	2,897	X		0
			28	1,976	X	X	0
			70	4,873			
NUVEEN OH DIVID ADVANTAGE MUNI	OTHER	67070R104	227	16,667	X		0
			53	3,900	X	X	0
			280	20,567			
NUVEEN DIVID ADVANTAGE MUN FD	OTHER	67070X101	238	17,667	X		0
			238	17,667			
NUVEEN INSD DVD ADV MUNI FD	OTHER	67071L106	345	24,150	X		0
			345	24,150			
NUVEEN INSD CA DVD ADV MUNI FD	OTHER	67071M104	144	10,667	X		0
			144	10,667			
NUVEEN QUALITY PFD INC	OTHER	67071S101	3	500	X		0
			3	500			
NUVEEN OH DVD ADV MUNI FD 3	OTHER	67071V104	44	3,000	X	X	0
			44	3,000			
NUVEEN QUALITY PREFERRED II	OTHER	67072C105	390	53,830	X	X	0
			390	53,830			
NUVEEN FLOATING RATE INCOME FD	OTHER	67072T108	2	200	X		0
			2	200			
NXSTAGE MED INC	COMMON STOCK	67072V103	102	12,243	X		0
			15	1,838	X	X	0
			14	1,733	X		0
			131	15,814			
NUVEEN PFD & CVRT INCOME FD	OTHER	67073B106	43	5,730	X		0
			7	900	X	X	0
			539	72,000	X		0

			589	78,630			
NUVEEN PFD & CONV INCOME FD 2	OTHER	67073D102	12	1,570	X		0
			90	11,733	X	X	0
			102	13,303			
NV ENERGY INC	COMMON STOCK	67073Y106	7	564	X		0
			11	872	X	X	0
			692	55,919	X		0
			710	57,355			
O CHARLEYS INC	COMMON STOCK	670823103	9	1,267	X		0
			9	1,267			
O G E ENERGY CORP	COMMON STOCK	670837103	631	17,095	X		0
			265	7,195	X	X	0
			970	26,302	X		0
			1,866	50,592			
O M GROUP INC	COMMON STOCK	670872100	26	827	X		0
			0	2	X	X	0
			69	2,228	X		0
			95	3,057			
NUVEEN MULT CURR ST GV INCM	OTHER	67090N109	5	298	X		0
			5	298			
NUVEEN CORE EQUITY ALPHA FD	OTHER	67090X107	2	200	X	X	0
			2	200			
NUVEEN MUN VALUE FD INC	OTHER	670928100	1,185	122,323	X		0
			666	68,749	X	X	0
			1,851	191,072			
NUVEEN SELECT QUALITY MUN FD I	OTHER	670973106	131	9,300	X		0
			8	600	X	X	0
			139	9,900			
NUVEEN QUALITY INCOME MUN FD I	OTHER	670977107	109	7,982	X		0
			70	5,100	X	X	0
			179	13,082			
NUVEEN MICH QUALITY INCOME MUN	OTHER	670979103	1	100	X		0
			1	100			
NUVEEN OHIO QUALITY INCOME MUN	OTHER	670980101	5	293	X		0
			188	11,764	X	X	0
			193	12,057			
NUVEEN INSD MUN OPPORTUNITY FD	OTHER	670984103	381	28,359	X		0

			49	3,680	X	X	0
			430	32,039			
NUVEEN CALIF QUAL INC MUN FD	OTHER	670985100	41	3,000	X		0
			41	3,000			
OSI PHARMACEUTICALS INC	COMMON STOCK	671040103	27	897	X		0
			1,839	59,193	X	X	0
			2,771	89,213	X		0
			4,637	149,303			
O S I SYS INC	COMMON STOCK	671044105	7	255	X	X	0
			31	1,135	X		0
			38	1,390			
O Y O GEOSPACE CORPORATION	COMMON STOCK	671074102	13	289	X		0
			13	289			
OBAGI MEDICAL PRODUCTS INC	COMMON STOCK	67423R108	14	1,146	X		0
			14	1,146			
OCCIDENTAL PETROLEUM CORPORATI	COMMON STOCK	674599105	30,516	375,114	X		0
			11,035	135,654	X	X	0
			48,708	598,748	X		0
			2,908	35,749	X	X	0
			93,167	1,145,265			
OCEANEERING INTERNATIONAL INC	COMMON STOCK	675232102	3,863	66,008	X		0
			746	12,747	X	X	0
			13,918	237,844	X		0
			1	11	X	X	0
			18,528	316,610			
OCEANFIRST FINL CORP	COMMON STOCK	675234108	6	595	X		0
			6	595			
OCLARO INC	COMMON STOCK	67555N107	25	16,820	X	X	0
			25	16,820			
OCWEN FINANCIAL CORPORATION	COMMON STOCK	675746309	39	4,145	X		0
			39	4,145			
OCULUS INNOVATIVE SCIENCES	COMMON STOCK	67575P108	1	500	X	X	0
			1	500			
ODYSSEY MARINE EXPL INC	COMMON STOCK	676118102	5	3,619	X		0
			5	3,619			
ODYSSEY HEALTHCARE INC	COMMON STOCK	67611V101	0	1	X		0

			10	660	X	X	0
			39	2,488	X		0
			49	3,149			
OFFICE DEPOT INC	COMMON STOCK	676220106	28	4,360	X		0
			8	1,200	X	X	0
			821	127,268	X		0
			1	207	X	X	0
			858	133,035			
OFFICEMAX INC	COMMON STOCK	67622P101	59	4,620	X		0
			5	381	X	X	0
			71	5,586	X		0
			135	10,587			
OHIO VY BANC CORP	COMMON STOCK	677719106	6	289	X		0
			6	289			
OIL DRI CORP AMER	COMMON STOCK	677864100	6	354	X		0
			6	354			
OIL SERVICE HOLDRS TRUST	COMMON STOCK	678002106	125	1,050	X		0
			434	3,650	X	X	0
			559	4,700			
OIL STATES INTERNATIONAL INC	COMMON STOCK	678026105	95	2,418	X		0
			12	293	X	X	0
			10	244	X		0
			117	2,955			
OILSANDS QUEST INC	COMMON STOCK	678046103	3	2,500	X	X	0
			18	16,000	X		0
			21	18,500			
OLD DOMINION FGHT LINE INC	COMMON STOCK	679580100	175	5,712	X		0
			18	584	X	X	0
			16,668	542,917	X		0
			147	4,782	X	X	0
			17,008	553,995			
OLD NATL BANCORP IND	COMMON STOCK	680033107	131	10,500	X		0
			97	7,740	X	X	0
			78	6,316	X		0
			306	24,556			
OLD MUTUAL CLAYMORE LONG SRT	OTHER	68003N103	10	1,212	X	X	0
			10	1,212			
OLD POINT FINANCIAL CORP	COMMON STOCK	680194107	2	122	X		0
			2	122			

OLD REP INTL CORP	COMMON STOCK	680223104	8,048	801,572	X		0
			1,582	157,547	X	X	0
			6,629	660,354	X		0
			228	22,728	X	X	0
			16,487	1,642,201			
OLD SECOND BANCORP INC	COMMON STOCK	680277100	10	1,500	X	X	0
			6	965	X		0
			16	2,465			
OLIN CORP NEW	COMMON STOCK	680665205	108	6,188	X		0
			175	9,973	X	X	0
			424	24,232	X		0
			707	40,393			
OLYMPIC STL INC	COMMON STOCK	68162K106	12	370	X	X	0
			21	650	X		0
			33	1,020			
OMNICARE INC	COMMON STOCK	681904108	31	1,265	X		0
			1,294	53,550	X	X	0
			705	29,155	X		0
			2,030	83,970			
OMNICOM GROUP INC	COMMON STOCK	681919106	21,195	541,375	X		0
			9,831	251,121	X	X	0
			2,851	72,834	X		0
			64	1,646	X	X	0
			33,941	866,976			
OMEGA HEALTHCARE INVS INC	COMMON STOCK	681936100	92	4,733	X		0
			17	890	X	X	0
			13,176	677,430	X		0
			59	3,008	X	X	0
			13,344	686,061			
OMEGA FLEX INC	COMMON STOCK	682095104	21	1,509	X		0
			3	227	X		0
			24	1,736			
OMEGA PROTEIN CORP	COMMON STOCK	68210P107	5	1,185	X		0
			5	1,185			
OMNI VISION TECHNOLOGIES INC	COMMON STOCK	682128103	54	3,703	X		0
			54	3,703			
OMNOVA SOLUTIONS INC	COMMON STOCK	682129101	19	3,230	X		0
			19	3,230			
OMNICELL INC	COMMON STOCK	68213N109	5	467	X	X	0

				26	2,206	X		0
				31	2,673			
OMEROS CORPORATION	COMMON STOCK	682143102		3	413	X		0
				3	413			
ON ASSIGNMENT INC	COMMON STOCK	682159108		9	1,200	X		0
				18	2,474	X		0
				27	3,674			
O N SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105		272	30,824	X		0
				48	5,396	X	X	0
				4	457	X		0
				324	36,677			
ONCOGENEX PHARMACEUTICALS INC	COMMON STOCK	68230A106		6	310	X		0
				6	310			
1 800 FLOWERS.COM INC	COMMON STOCK	68243Q106		1	220	X		0
				4,509	1,701,366	X		0
				46	17,468	X	X	0
				4,556	1,719,054			
ONEOK INC	COMMON STOCK	682680103		497	11,142	X		0
				138	3,100	X	X	0
				1,071	24,037	X		0
				1,706	38,279			
ONEOK PARTNERS LP	COMMON STOCK	68268N103		784	12,587	X		0
				738	11,850	X	X	0
				1,522	24,437			
ONLINE RES	COMMON STOCK	68273G101		11	2,022	X		0
				11	2,022			
ONYX PHARMACEUTICALS INC	COMMON STOCK	683399109		29	1,000	X		0
				31	1,056	X	X	0
				6,710	228,691	X		0
				35	1,199	X	X	0
				6,805	231,946			
OPEN JT STK CO-VIMPEL COMMN SP	COMMON STOCK	68370R109		29	1,561	X		0
				4	210	X	X	0
				33	1,771			
OPEN TEXT CORPORATION	COMMON STOCK	683715106		0	4	X		0
				111	2,723	X	X	0
				111	2,727			
OPENWAVE SYSTEMS INC	COMMON STOCK	683718308		0	133	X		0

				14	5,999	X		0
				14	6,132			
OPENTABLE INC	COMMON STOCK	68372A104		6	218	X		0
				6	218			
O P N E T TECHNOLOGIES INC	COMMON STOCK	683757108		1	75	X		0
				11	851	X		0
				12	926			
OPKO HEALTH INC	COMMON STOCK	68375N103		6	3,096	X		0
				6	3,096			
OPLINK COMMUNICATIONS INC	COMMON STOCK	68375Q403		234	14,257	X		0
				13	812	X	X	0
				24	1,510	X		0
				271	16,579			
OPNEXT INC	COMMON STOCK	68375V105		3	1,713	X		0
				3	1,713			
OPPENHEIMER HLDGS INC CL A NON	COMMON STOCK	683797104		2	60	X		0
				80	2,409	X	X	0
				22	677	X		0
				104	3,146			
ORACLE CORPORATION	COMMON STOCK	68389X105		67,599	2,755,768	X		0
				32,975	1,344,234	X	X	0
				42,279	1,723,506	X		0
				909	37,045	X	X	0
				143,762	5,860,553			
OPTIONSXPRESS HLDGS INC	COMMON STOCK	684010101		5	303	X		0
				29	1,900	X	X	0
				48	3,092	X		0
				82	5,295			
OPTIMER PHARMACEUTICALS INC	COMMON STOCK	68401H104		24	2,105	X		0
				24	2,105			
ORA SURE TECHNOLOGIES INC	COMMON STOCK	68554V108		16	3,168	X		0
				16	3,168			
ORBCOMM INC	COMMON STOCK	68555P100		26	9,585	X		0
				26	9,585			
ORBITAL SCIENCES CORP	COMMON STOCK	685564106		24	1,600	X		0
				3	214	X	X	0
				10,380	680,214	X		0
				73	4,793	X	X	0

				10,480	686,821			
ORBITZ WORLDWIDE INC	COMMON STOCK	68557K109	19	2,626	X		0
			19	2,626			
ORCHIDS PAPER PRODS CO	COMMON STOCK	68572N104	11	556	X		0
			11	556			
O REILLY AUTOMOTIVE INC	COMMON STOCK	686091109	485	12,719	X		0
			46	1,218	X	X	0
			728	19,100	X		0
			2	60	X	X	0
			1,261	33,097			
OREXIGEN THERAPEUTICS INC	COMMON STOCK	686164104	7	1,000	X		0
			15	1,956	X		0
			22	2,956			
ORIENTAL FINANCIAL GROUP	COMMON STOCK	68618W100	19	1,801	X		0
			19	1,801			
ORION ENERGY SYSTEMS INC	COMMON STOCK	686275108	27	6,260	X	X	0
			6	1,226	X		0
			33	7,486			
ORION MARINE GROUP INC	COMMON STOCK	68628V308	22	1,049	X	X	0
			41	1,960	X		0
			63	3,009			
ORITANI FINANCIAL CORPORATION	COMMON STOCK	686323106	11	812	X		0
			11	812			
ORIX CORP SPONS A D R	COMMON STOCK	686330101	1,912	55,961	X		0
			340	9,955	X	X	0
			2,252	65,916			
ORMAT TECHNOLOGIES INC	COMMON STOCK	686688102	9	231	X		0
			8	200	X	X	0
			1	18	X		0
			18	449			
ORRSTOWN FINL SVCS INC	COMMON STOCK	687380105	13	368	X		0
			13	368			
ORTHOVITA INC	COMMON STOCK	68750U102	26	7,300	X	X	0
			16	4,559	X		0
			42	11,859			
OSHKOSH CORPORATION	COMMON STOCK	688239201	584	15,783	X		0

				732	19,764	X	X	0
				1,599	43,188	X		0
				2,915	78,735			
OSIRIS THERAPEUTICS INC	COMMON STOCK	68827R108		8	1,175	X		0
				8	1,175			
OTELCO INC IDS	COMMON STOCK	688823202		35	2,350	X		0
				9	600	X	X	0
				44	2,950			
OTIX GLOBAL INC	COMMON STOCK	68906N101		4	5,000	X		0
				4	5,000			
OTTER TAIL CORPORATION	COMMON STOCK	689648103		350	14,104	X		0
				899	36,203	X	X	0
				64	2,570	X		0
				1,313	52,877			
OUTDOOR CHANNEL HLDGS INC	COMMON STOCK	690027206		6	1,053	X		0
				6	1,053			
OVERHILL FARMS INC	COMMON STOCK	690212105		6	1,266	X		0
				6	1,266			
OVERSEAS SHIPHOLDING GROUP INC	COMMON STOCK	690368105		0	10	X		0
				13	300	X	X	0
				1,493	33,958	X		0
				19	443	X	X	0
				1,525	34,711			
OVERSTOCK.COM INC	COMMON STOCK	690370101		15	1,126	X		0
				15	1,126			
OWENS & MINOR INC	COMMON STOCK	690732102		940	21,892	X		0
				214	4,972	X	X	0
				2,782	64,793	X		0
				3,936	91,657			
OWENS CORNING INC	COMMON STOCK	690742101		10	400	X		0
				34	1,315	X	X	0
				97	3,762	X		0
				1	40	X	X	0
				142	5,517			
OWENS CORNING INC WT 10	OTHER	690742127		0	273	X		0
				0	35	X	X	0
				0	308			
OWENS ILL INC	COMMON STOCK	690768403		645	19,629	X		0

			86	2,607	X	X	0
			2,841	86,422	X		0
			127	3,857	X	X	0
			3,699	112,515			
OXFORD INDUSTRIES INC	COMMON STOCK	691497309	41	1,977	X		0
			20	994	X		0
			61	2,971			
OXIGENE INC	COMMON STOCK	691828107	4	3,004	X		0
			4	3,004			
P & F INDS INC CL A	COMMON STOCK	692830508	0	100	X	X	0
			0	100			
PC CONNECTION INC	COMMON STOCK	69318J100	4	563	X		0
			4	563			
P C MALL INC	COMMON STOCK	69323K100	4	743	X		0
			4	743			
PCM FUND INC	OTHER	69323T101	9	1,101	X		0
			75	9,450	X	X	0
			84	10,551			
P C TEL INC	COMMON STOCK	69325Q105	8	1,376	X		0
			8	1,376			
PDL BIOPHARMA INC	COMMON STOCK	69329Y104	3	400	X		0
			7	1,000	X	X	0
			1,075	156,678	X		0
			10	1,385	X	X	0
			1,095	159,463			
P G & E CORP	COMMON STOCK	69331C108	19,824	443,997	X		0
			6,437	144,158	X	X	0
			2,700	60,486	X		0
			54	1,206	X	X	0
			29,015	649,847			
PHH CORP	COMMON STOCK	693320202	22	1,393	X	X	0
			64	3,989	X		0
			86	5,382			
P F CHANGS CHINA BISTRO INC	COMMON STOCK	69333Y108	7,468	196,995	X		0
			49	1,282	X	X	0
			7,517	198,277			
P I C O HOLDINGS INC	COMMON STOCK	693366205	47	1,432	X		0
			84	2,575	X	X	0

				54	1,643	X		0
				185	5,650			
PHI INC NON VOTING	COMMON STOCK	69336T205		19	945	X		0
				19	945			
PLX TECHNOLOGY INC	COMMON STOCK	693417107		3	1,000	X	X	0
				7	2,197	X		0
				10	3,197			
PMA CAP CORP CL A	COMMON STOCK	693419202		565	89,639	X		0
				14	2,289	X		0
				579	91,928			
P M C - SIERRA INC	COMMON STOCK	69344F106		202	23,297	X		0
				50	5,797	X	X	0
				5,202	600,706	X		0
				36	4,183	X	X	0
				5,490	633,983			
P M I GROUP INC	COMMON STOCK	69344M101		2	800	X		0
				1	450	X	X	0
				18	7,283	X		0
				21	8,533			
PMFG INC	COMMON STOCK	69345P103		15	947	X		0
				15	947			
P N C FINANCIAL SERVICES GROUP	COMMON STOCK	693475105		9,599	181,832	X		0
				6,583	124,704	X	X	0
				4,172	79,020	X		0
				19	369	X	X	0
				20,373	385,925			
POSCO A D R	COMMON STOCK	693483109		315	2,403	X		0
				381	2,903	X	X	0
				696	5,306			
P N M RESOURCES INC	COMMON STOCK	69349H107		21	1,649	X	X	0
				11,929	942,942	X		0
				508	40,172	X	X	0
				12,458	984,763			
P P G INDS INC	COMMON STOCK	693506107		6,413	109,546	X		0
				4,564	77,968	X	X	0
				2,795	47,738	X		0
				114	1,946	X	X	0
				13,886	237,198			
P P L CORPORATION	COMMON STOCK	69351T106		278	8,591	X		0
				443	13,720	X	X	0

			2,169	67,156	X		0
			25	774	X	X	0
			2,915	90,241			
PS BUSINESS PKS INC	COMMON STOCK	69360J107	20,658	412,750	X		0
			95	1,897	X	X	0
			20,753	414,647			
P S S WORLD MED INC	COMMON STOCK	69366A100	5	230	X		0
			63	2,800	X	X	0
			98	4,355	X		0
			166	7,385			
PACCAR INC	COMMON STOCK	693718108	94,676	2,610,314	X		0
			1,149	31,678	X	X	0
			2,172	59,892	X		0
			10	285	X	X	0
			98,007	2,702,169			
PACER INTERNATIONAL INC	COMMON STOCK	69373H106	3	792	X		0
			7	2,376	X		0
			10	3,168			
PACHOLDER HIGH YIELD FUND, INC	OTHER	693742108	44	6,000	X		0
			20	2,700	X	X	0
			64	8,700			
PACIFIC CAPITAL BANCORP	COMMON STOCK	69404P101	3	3,141	X		0
			3	3,141			
PACIFIC CONTINENTAL CORP	COMMON STOCK	69412V108	157	13,712	X		0
			89	7,740	X	X	0
			17	1,444	X		0
			263	22,896			
PACIFIC MERCANTILE BANCORP	COMMON STOCK	694552100	10	3,474	X	X	0
			10	3,474			
PACIFIC SUNWEAR CALIF INC	COMMON STOCK	694873100	18	4,548	X		0
			18	4,548			
PACKAGING CORP AMERICA	COMMON STOCK	695156109	4,042	175,684	X		0
			1,364	59,266	X	X	0
			15,252	662,836	X		0
			1,426	61,987	X	X	0
			22,084	959,773			
PACTIV CORP	COMMON STOCK	695257105	609	25,243	X		0
			99	4,085	X	X	0
			562	23,283	X		0
			3	110	X	X	0

				1,273	52,721			
PACWEST BANCORP DEL	COMMON STOCK	695263103		41	2,030	X		0
				20	1,000	X	X	0
				182	9,012	X		0
				243	12,042			
PAETEC HOLDING CORP	COMMON STOCK	695459107		36	8,527	X		0
				36	8,527			
PAIN THERAPEUTICS INC	COMMON STOCK	69562K100		13	2,408	X		0
				13	2,408			
PALATIN TECHNOLOGIES INC	COMMON STOCK	696077304		0	100	X		0
				0	100			
PALL CORP	COMMON STOCK	696429307		66	1,811	X		0
				436	12,041	X	X	0
				710	19,634	X		0
				4	100	X	X	0
				1,216	33,586			
PALM INC	COMMON STOCK	696643105		0	14	X		0
				8	836	X	X	0
				512	51,100	X		0
				520	51,950			
PALOMAR MED TECHNOLOGIES INC C	COMMON STOCK	697529303		0	8	X	X	0
				13	1,261	X		0
				13	1,269			
PAN AMERICAN SILVER CORP	COMMON STOCK	697900108		26	1,100	X		0
				48	2,000	X	X	0
				74	3,100			
PANASONIC CORP A D R	COMMON STOCK	69832A205		907	63,225	X		0
				102	7,086	X	X	0
				1,009	70,311			
PANERA BREAD COMPANY CL A	COMMON STOCK	69840W108		2,126	31,765	X		0
				307	4,583	X	X	0
				16,406	245,077	X		0
				134	1,997	X	X	0
				18,973	283,422			
PANHANDLE ROYALTY CO CL A	COMMON STOCK	698477106		12	474	X		0
				12	474			
PANTRY INC	COMMON STOCK	698657103		22	1,616	X		0

			22	1,616				
PAPA JOHNS INTL INC	COMMON STOCK	698813102	82	3,514	X			0
			2	85	X	X		0
			36	1,519	X			0
			120	5,118				
PAR TECHNOLOGY CORP/DEL	COMMON STOCK	698884103	3	558	X			0
			3	558				
PAR PHARMACEUTICAL COS INC	COMMON STOCK	69888P106	66	2,427	X			0
			66	2,427				
PARAGON SHIPPING INC CL A	COMMON STOCK	69913R309	0	100	X			0
			0	100				
PARAMETRIC TECHNOLOGY CORP	COMMON STOCK	699173209	252	15,417	X			0
			7	434	X	X		0
			592	36,192	X			0
			851	52,043				
PARAMOUNT GOLD AND SILVER	COMMON STOCK	69924P102	7	4,571	X			0
			7	4,571				
PAREXEL INTL CORP	COMMON STOCK	699462107	10	700	X			0
			59	4,187	X			0
			69	4,887				
PARK ELECTROCHEMICAL CORP	COMMON STOCK	700416209	39	1,401	X			0
			39	1,401				
PARK NATL CORP	COMMON STOCK	700658107	173	2,934	X			0
			130	2,200	X	X		0
			46	783	X			0
			349	5,917				
PARKER DRILLING CO	COMMON STOCK	701081101	0	100	X	X		0
			42	8,483	X			0
			42	8,583				
PARKER HANNIFIN CORP	COMMON STOCK	701094104	1066	19,781	X			0
			524	9,725	X	X		0
			1,577	29,255	X			0
			7	135	X	X		0
			3,174	58,896				
PARKERVISION INC	COMMON STOCK	701354102	4	2,073	X			0
			4	2,073				
PARKWAY PPTYS INC	COMMON STOCK	70159Q104	1	46	X			0

				10	500	X	X	0
				30	1,472	X		0
				41	2,018			
PATRIOT COAL CORP	COMMON STOCK	70336T104		6	356	X		0
				1,197	77,396	X	X	0
				358	23,164	X		0
				1,561	100,916			
PATRIOT TRANSN HLDG INC	COMMON STOCK	70337B102		10	108	X		0
				10	108			
PATTERSON COS INC	COMMON STOCK	703395103		1,021	36,476	X		0
				4,331	154,794	X	X	0
				514	18,378	X		0
				2	67	X	X	0
				5,868	209,715			
PATTERSON - U T I ENERGY INC	COMMON STOCK	703481101		122	7,955	X		0
				6	360	X	X	0
				566	36,894	X		0
				1	94	X	X	0
				695	45,303			
PAULSON CAPITAL CORP	COMMON STOCK	703797100		79	49,800	X	X	0
				79	49,800			
PAYCHEX INC	COMMON STOCK	704326107		1,495	48,803	X		0
				1,484	48,436	X	X	0
				6,607	215,656	X		0
				235	7,662	X	X	0
				9,821	320,557			
PEABODY ENERGY CORP	COMMON STOCK	704549104		4,344	96,085	X		0
				4,376	96,802	X	X	0
				10,109	223,606	X		0
				269	5,945	X	X	0
				19,098	422,438			
PEABODY ENERGY CORP 4.750% 12	OTHER	704549AG9		1	644	X		0
				1	644	X	X	0
				1,768	1,750,000	X		0
				1,770	1,751,288			
PEAPACK GLADSTONE FINL CORP	COMMON STOCK	704699107		8	626	X		0
				8	626			
PEARSON P L C A D R	COMMON STOCK	705015105		27	1,865	X		0
				18	1,240	X	X	0
				45	3,105			

PEBBLEBROOK HOTEL TRUST	COMMON STOCK	70509V100	4,394	199,651	X		0
			20	920	X	X	0
			4,414	200,571			
PEETS COFFEE & TEA INC	COMMON STOCK	705560100	40	1,200	X		0
			7	200	X	X	0
			32	960	X		0
			79	2,360			
PEGASYSTEMS INC	COMMON STOCK	705573103	285	8,387	X		0
			36	1,068	X		0
			321	9,455			
PENGROWTH ENERGY TRUST	COMMON STOCK	706902509	825	85,668	X		0
			198	20,560	X	X	0
			645	67,000	X		0
			1,668	173,228			
PENFORD CORP	COMMON STOCK	707051108	35	4,015	X		0
			35	4,015			
PENN NATL GAMING INC	COMMON STOCK	707569109	29	1,076	X		0
			24	876	X	X	0
			6	218	X		0
			59	2,170			
PENN VA CORP	COMMON STOCK	707882106	63	2,950	X		0
			3,890	182,683	X		0
			53	2,503	X	X	0
			4,006	188,136			
PENN VA RESOURCE PARTNERS L P	COMMON STOCK	707884102	26	1,200	X		0
			259	12,000	X	X	0
			285	13,200			
PENN WEST ENERGY TR	COMMON STOCK	707885109	1,852	105,216	X		0
			171	9,703	X	X	0
			2,023	114,919			
PENNANTPARK INVT CORP	COMMON STOCK	708062104	16	1,775	X		0
			16	1,775			
PENNEY J C COMPANY INC	COMMON STOCK	708160106	3,219	120,982	X		0
			869	32,646	X	X	0
			1,559	58,572	X		0
			4	169	X	X	0
			5,651	212,369			
PENNICHUCK CORP	COMMON STOCK	708254206	6	318	X		0
			6	318			

PENNS WOODS BANCORP INC	COMMON STOCK	708430103	9	275	X		0
			9	275			
PENNSYLVANIA REAL ESTATE INVT	COMMON STOCK	709102107	15	1,800	X		0
			4	511	X	X	0
			24	2,827	X		0
			43	5,138			
PENNYMAC MTG INV TR	COMMON STOCK	70931T103	20	1,195	X		0
			20	1,195			
PENSKE AUTOMOTIVE GROUP INC	COMMON STOCK	70959W103	126	8,310	X	X	0
			159	10,482	X		0
			285	18,792			
PENSON WORLDWIDE INC	COMMON STOCK	709600100	160	17,562	X	X	0
			13	1,412	X		0
			173	18,974			
PENTAIR INC	COMMON STOCK	709631105	1,261	39,032	X		0
			15,447	478,250	X	X	0
			766	23,727	X		0
			17,474	541,009			
PENWEST PHARMACEUTICALS CO	COMMON STOCK	709754105	18	6,943	X		0
			1	280	X	X	0
			19	7,223			
PEOPLES BANCORP INC	COMMON STOCK	709789101	19	2,000	X	X	0
			7	740	X		0
			26	2,740			
PEOPLES FINANCIAL CORPORATION	COMMON STOCK	71103B102	6	261	X		0
			6	261			
PEOPLES UNITED FINANCIAL INC	COMMON STOCK	712704105	51	3,068	X		0
			1	79	X	X	0
			960	57,479	X		0
			6	353	X	X	0
			1,018	60,979			
PEP BOYS MANNY MOE & JACK	COMMON STOCK	713278109	30	3,546	X		0
			30	3,546			
PEPCO HLDGS INC	COMMON STOCK	713291102	531	31,503	X		0
			417	24,789	X	X	0
			1,833	108,787	X		0
			27	1,622	X	X	0
			2,808	166,701			

PEPSI BOTTLING GROUP INC	COMMON STOCK	713409100	1,309	34,910	X		0
			162	4,333	X	X	0
			856	22,823	X		0
			4	100	X	X	0
			2,331	62,166			
PEPSI AMERICAS INC	COMMON STOCK	71343P200	42	1,452	X		0
			175	5,974	X	X	0
			397	13,578	X		0
			614	21,004			
PEPSICO INC	COMMON STOCK	713448108	157,072	2,583,426	X		0
			110,891	1,823,868	X	X	0
			18,225	299,742	X		0
			221	3,636	X	X	0
			286,409	4,710,672			
PERFICIENT INC	COMMON STOCK	71375U101	72	8,602	X		0
			4,881	579,018	X		0
			49	5,859	X	X	0
			5,002	593,479			
PERICOM SEMICONDUCTOR CORP	COMMON STOCK	713831105	198	17,154	X		0
			45	3,895	X	X	0
			21	1,829	X		0
			264	22,878			
PERKIN ELMER INC	COMMON STOCK	714046109	192	9,311	X		0
			911	44,235	X	X	0
			517	25,093	X		0
			15	740	X	X	0
			1,635	79,379			
PERMA FIX ENVIRONMENTAL SERVIC	COMMON STOCK	714157104	8	3,888	X		0
			8	3,888			
PERMIAN BASIN ROYALTY TRUST	COMMON STOCK	714236106	6	400	X		0
			29	2,000	X	X	0
			35	2,400			
PERRIGO CO	COMMON STOCK	714290103	321	8,049	X		0
			4,956	124,430	X		0
			5,277	132,479			
P T TELEKOMUNIKASI INDONESIA A	COMMON STOCK	715684106	985	24,647	X		0
			197	4,923	X	X	0
			2,125	53,200	X		0
			3,307	82,770			
PERVASIVE SOFTWARE INC	COMMON STOCK	715710109	6	1,147	X		0

				6	1,147			
PETMED EXPRESS COM INC	COMMON STOCK	716382106		84	4,750	X		0
				140	7,949	X	X	0
				29	1,673	X		0
				253	14,372			
PETRO CHINA COMPANY LTD A D R	COMMON STOCK	71646E100		234	1,963	X		0
				20	166	X	X	0
				254	2,129			
PETROBRAS ENERGIA SA A D R	COMMON STOCK	71646J109		11	718	X	X	0
				11	718			
PETROHAWK ENERGY CORP	COMMON STOCK	716495106		661	27,552	X		0
				232	9,659	X	X	0
				16,129	672,325	X		0
				17,022	709,536			
PETROLEUM & RESOURCES CORP	OTHER	716549100		20	823	X	X	0
				20	823			
PETROLEO BRASILEIRO SA PETROBR	COMMON STOCK	71654V101		8,285	195,440	X		0
				1,314	30,986	X	X	0
				9,599	226,426			
PETROLEO BRASILEIRO S A A D R	COMMON STOCK	71654V408		2,417	50,698	X		0
				496	10,408	X	X	0
				12,176	255,365	X		0
				15,089	316,471			
PETROLEUM DEV CORP	COMMON STOCK	716578109		26	1,430	X		0
				25	1,377	X		0
				51	2,807			
PETRO QUEST ENERGY INC	COMMON STOCK	716748108		2	400	X		0
				23	3,662	X		0
				25	4,062			
PETSMART INC	COMMON STOCK	716768106		188	7,049	X		0
				51	1,905	X	X	0
				798	29,881	X		0
				0	8	X	X	0
				1,037	38,843			
PFIZER INC	COMMON STOCK	717081103		124,540	6,846,596	X		0
				118,160	6,495,845	X	X	0
				68,775	3,780,908	X		0
				4,948	272,042	X	X	0
				316,423	17,395,391			

PHARMACEUTICAL PROD DEV INC	COMMON STOCK	717124101	427	18,236	X		0
			24	1,016	X	X	0
			663	28,278	X		0
			1,114	47,530			
PHARMACEUTICAL HOLDERS TRUST	OTHER	71712A206	205	3100	X		0
			13	200	X	X	0
			218	3300			
PHARMERICA CORP	COMMON STOCK	71714F104	2	116	X		0
			35	2,205	X		0
			37	2,321			
PHARMASSET INC	COMMON STOCK	71715N106	31	1,524	X		0
			31	1,524			
PHASE FORWARD INC	COMMON STOCK	71721R406	75	4,892	X		0
			85	5,491	X	X	0
			47	3,104	X		0
			207	13,487			
PHILIP MORRIS INTL	COMMON STOCK	718172109	46,668	968,419	X		0
			50,332	1,044,442	X	X	0
			59,496	1,234,610	X		0
			638	13,233	X	X	0
			157,134	3,260,704			
PHILIPPINE LONG DISTANCE TEL A	COMMON STOCK	718252604	451	7,952	X		0
			18	313	X	X	0
			2,907	51,300	X		0
			3,376	59,565			
PHILLIPS VAN HEUSEN CORP	COMMON STOCK	718592108	670	16,490	X		0
			40	995	X	X	0
			501	12,315	X		0
			1,211	29,800			
THE PHOENIX COMPANIES INC	COMMON STOCK	71902E109	16	5,821	X		0
			1	274	X	X	0
			24	8,381	X		0
			41	14,476			
PHOENIX TECHNOLOGIES LTD	COMMON STOCK	719153108	7	2,419	X		0
			7	2,419			
PHOTRONICS INC	COMMON STOCK	719405102	90	20,174	X	X	0
			17	3,821	X		0
			107	23,995			
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	492	18,400	X		0
			210	7,832	X	X	0

				137	5,118	X		0
				839	31,350			
PIER 1 IMPORTS INC	COMMON STOCK	720279108		4	708	X		0
				43	8,320	X		0
				47	9,028			
PIKE ELECTRIC CORP	COMMON STOCK	721283109		11	1,123	X		0
				11	1,123			
P I M C O MUNICIPAL INCOME FUN	OTHER	72200R107		86	6,931	X		0
				86	6,931			
PIMCO MUNICIPAL INCOME FD II	OTHER	72200W106		11	1,000	X		0
				5	500	X	X	0
				16	1,500			
PIMCO RCM STRATEGIC GLOBAL GOV	OTHER	72200X104		49	4,786	X		0
				10	1,000	X	X	0
				59	5,786			
PIMCO GLOBAL STOCKSPLUS & IN	OTHER	722011103		36	2,000	X	X	0
				36	2,000			
PIMCO HIGH INCOME FD	OTHER	722014107		54	4,995	X		0
				142	13,098	X	X	0
				196	18,093			
PIMCO MUNI INCOME FD III	OTHER	72201A103		31	3,021	X		0
				31	3,021			
PIMCO CORPORATE OPPORTUNITY FD	OTHER	72201B101		143	9,900	X	X	0
				143	9,900			
PIMCO FLOATING RATE STRATEGY F	OTHER	72201J104		5	534	X		0
				5	534			
PINNACLE AIRLINE CORP	COMMON STOCK	723443107		19	2,700	X		0
				19	2,700			
PINNACLE ENTERTAINMENT INC	COMMON STOCK	723456109		34	3,750	X	X	0
				40	4,386	X		0
				74	8,136			
PINNACLE FINANCIAL PARTNERS	COMMON STOCK	72346Q104		3	178	X		0
				7	500	X	X	0
				33	2,384	X		0
				43	3,062			

PINNACLE WEST CAP CORP	COMMON STOCK	723484101	1,953	53,399	X		0
			632	17,286	X	X	0
			1,258	34,387	X		0
			59	1,612	X	X	0
			3,902	106,684			
PIONEER DRILLING CO	COMMON STOCK	723655106	15	1,895	X		0
			27	3,455	X		0
			42	5,350			
PIONEER HIGH INCOME TR	OTHER	72369H106	42	3,000	X	X	0
			42	3,000			
PIONEER FLOATING RATE TR	OTHER	72369J102	52	4,518	X	X	0
			52	4,518			
PIONEER MUN HIGH INCOME TR	OTHER	723763108	113	8,200	X	X	0
			113	8,200			
PIONEER NAT RES CO	COMMON STOCK	723787107	2,368	49,145	X		0
			1,080	22,418	X	X	0
			27,652	574,039	X		0
			1,928	40,029	X	X	0
			33,028	685,631			
PIONEER SOUTHWST ENERGY L P	COMMON STOCK	72388B106	67	3,000	X		0
			67	3,000			
PIPER JAFFRAY CO	COMMON STOCK	724078100	801	15,828	X		0
			2,238	44,218	X	X	0
			2,997	59,209	X		0
			59	1,161	X	X	0
			6,095	120,416			
PITNEY BOWES INC	COMMON STOCK	724479100	14,195	623,687	X		0
			795	34,911	X	X	0
			2,882	126,644	X		0
			163	7,141	X	X	0
			18,035	792,383			
PITTSBURGH & W VA RAILROAD	COMMON STOCK	724819107	11	1100	X		0
			11	1100			
PLAINS ALL AMER PIPELINE LP	COMMON STOCK	726503105	616	11,648	X		0
			306	5,790	X	X	0
			922	17,438			
PLAINS EXPLORATION & PRODUCT	COMMON STOCK	726505100	3	110	X		0
			7	250	X	X	0
			922	33,303	X		0

			932	33,663			
PLANTRONICS INC	COMMON STOCK	727493108	21	816	X	X	0
			7,076	272,385	X		0
			59	2,259	X	X	0
			7,156	275,460			
PLATO LEARNING INC	COMMON STOCK	72764Y100	91	20,885	X		0
			74	16,862	X	X	0
			165	37,747			
PLAYBOY ENTERPRISES INC	COMMON STOCK	728117300	5	1,645	X		0
			5	1,645			
PLEXUS CORP	COMMON STOCK	729132100	284	9,976	X		0
			100	3,486	X	X	0
			83	2,894	X		0
			467	16,356			
PLUG POWER INC	COMMON STOCK	72919P103	1	1,000	X		0
			1	1,000			
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	7,355	194,778	X		0
			2,730	72,306	X	X	0
			1,038	27,478	X		0
			6	150	X	X	0
			11,129	294,712			
POLARIS INDS INC	COMMON STOCK	731068102	135	3,099	X		0
			127	2,920	X	X	0
			1,607	36,829	X		0
			31	701	X	X	0
			1,900	43,549			
POLO RALPH LAUREN CORP	COMMON STOCK	731572103	3,001	37,058	X		0
			695	8,583	X	X	0
			38,470	475,060	X		0
			3	42	X	X	0
			42,169	520,743			
POLYCOM INC	COMMON STOCK	73172K104	84	3,366	X		0
			16,653	666,931	X		0
			145	5,826	X	X	0
			16,882	676,123			
POLYONE CORPORATION	COMMON STOCK	73179P106	49	6,545	X		0
			49	6,545			
POLYPORE INTERNATIONAL INC	COMMON STOCK	73179V103	3	230	X		0
			20	1,681	X		0

			23	1,911			
POLYMET MNG CORP	COMMON STOCK	731916102	15	5,000	X	X	0
			15	5,000			
PONIARD PHARMACEUT	COMMON STOCK	732449301	0	20	X		0
			5	3,000	X	X	0
			4	1,764	X		0
			9	4,784			
POOL CORPORATION	COMMON STOCK	73278L105	67	3,518	X		0
			67	3,518			
POPULAR INC	COMMON STOCK	733174106	29	12,700	X		0
			8	3,244	X		0
			37	15,944			
PORTEC RAIL PRODS INC	COMMON STOCK	736212101	5	481	X		0
			5	481			
PORTER BANCORP INC	COMMON STOCK	736233107	3	173	X		0
			3	173			
PORTFOLIO RECOVERY ASSOCIATES	COMMON STOCK	73640Q105	495	11,029	X		0
			92	2,054	X	X	0
			49	1,081	X		0
			636	14,164			
PORTLAND GENERAL ELECTIC COMPA	COMMON STOCK	736508847	67	3,271	X		0
			9	450	X	X	0
			1,693	82,955	X		0
			31	1,530	X	X	0
			1,800	88,206			
PORTUGAL TELECOM, SGPS S.A.	COMMON STOCK	737273102	7	570	X		0
			23	1,896	X	X	0
			30	2,466			
POST PPTYS INC	COMMON STOCK	737464107	6	300	X		0
			687	35,066	X		0
			3	147	X	X	0
			696	35,513			
POTASH CORP OF SASKATCHEWAN	COMMON STOCK	73755L107	9,610	88,573	X		0
			2,833	26,115	X	X	0
			16	144	X		0
			12,459	114,832			
POTLATCH CORP	COMMON STOCK	737630103	435	13,656	X		0
			455	14,270	X	X	0
			393	12,335	X		0

				1,283	40,261			
POWELL INDS INC	COMMON STOCK	739128106		163	5,165	X		0
				4	141	X	X	0
				18	574	X		0
				185	5,880			
POWER INTEGRATIONS INC	COMMON STOCK	739276103		492	13,514	X		0
				89	2,451	X	X	0
				62	1,717	X		0
				643	17,682			
POWER-ONE INC	COMMON STOCK	739308104		23	5,252	X		0
				23	5,252			
POWERSHARES QQQ NASDAQ 100	OTHER	73935A104		22,418	490,040	X		0
				6,394	139,744	X	X	0
				28,812	629,784			
POWERSHARES INDIA PORTFOLIO	OTHER	73935L100		210	9,500	X		0
				210	9,500			
POWERSHARES DB COMMODITY IND E	OTHER	73935S105		793	32,206	X		0
				38	1,525	X	X	0
				831	33,731			
POWERSHARES DYNAMIC MARKET POR	OTHER	73935X104		23	601	X	X	0
				23	601			
POWERSHARES WILDERHILL PROGRES	OTHER	73935X161		202	8,580	X		0
				45	1,900	X	X	0
				247	10,480			
POWERSHARES LISTED PRIVATE EQU	OTHER	73935X195		16	1,800	X	X	0
				16	1,800			
POWERSHARES FIN PREFERRED PORT	OTHER	73935X229		501	30,700	X		0
				422	25,850	X	X	0
				1,061	65,000	X		0
				1,984	121,550			
POWERSHARES CLEANTECH PORTFOLI	OTHER	73935X278		7	300	X		0
				7	300			
POWERSHARES H Y EQ DVD ACHIEVE	OTHER	73935X302		23	3,000	X		0
				23	3,000			
POWERSHARES GOLDEN DRAGON HALT	OTHER	73935X401		19	800	X		0
				10	400	X	X	0

			29	1,200			
POWERSHARES WILDERH CLEAN EN	OTHER	73935X500	492	44,687	X		0
			353	32,080	X	X	0
			845	76,767			
POWERSHARES GLOBAL WATER PORT	OTHER	73935X575	190	11,288	X		0
			241	14,329	X	X	0
			431	25,617			
POWERSHARES FTSE RAFI US 1000	OTHER	73935X583	224	4,725	X		0
			166	3,500	X	X	0
			390	8,225			
POWERSHARES DYNAMIC LARGE CAP	OTHER	73935X609	2	157	X		0
			2	157			
POWERSHARES VALUE LINE TIME	OTHER	73935X682	79	7,000	X	X	0
			79	7,000			
POWERSHARES DYNAMIC LARGE CAP	OTHER	73935X708	67	3,993	X		0
			67	3,993			
POWERSHARES INTER DVD ACHIEV	OTHER	73935X716	62	4,430	X	X	0
			62	4,430			
POWERSHARES ZACKS MICRO CAP PO	OTHER	73935X740	16	1,675	X	X	0
			16	1,675			
POWERSHARES DYN BIOTECH & GENO	OTHER	73935X856	38	2,300	X	X	0
			38	2,300			
POWERSHARES DB G10 CURRENCY HA	COMMON STOCK	73935Y102	55	2,322	X		0
			55	2,322			
POWERWAVE TECHNOLOGIES INC	COMMON STOCK	739363109	12	9,572	X		0
			12	9,572			
POWERSHARES DB AGRICULTURE FD	COMMON STOCK	73936B408	62	2,357	X		0
			464	17,555	X	X	0
			526	19,912			
POWERSHARES DB BASE METALS F	OTHER	73936B705	17	775	X		0
			17	775			
POWERSHARES DB US DLR INDEX TR	OTHER	73936D206	10	370	X	X	0
			10	370			

POWERSECURE INTL INC	COMMON STOCK	73936N105	9	1,222	X		0
			9	1,222			
POWERSHARES VRDO TAX FREE WK	OTHER	73936T433	65	2,618	X	X	0
			65	2,618			
POWERSHARES IN NATL MUN B PT	OTHER	73936T474	2	90	X	X	0
			2	90			
POWERSHARES EMERG MARK SOV DEB	OTHER	73936T573	1	32	X		0
			1,136	44,500	X		0
			1,137	44,532			
POWERSHARES GBL CLEAN ENERGY	OTHER	73936T615	63	3,755	X		0
			3	200	X	X	0
			66	3,955			
POWERSHARES GLOBAL WATER PORTF	OTHER	73936T623	19	1,050	X		0
			54	3,000	X	X	0
			73	4,050			
POWERSHARES NASDAQ OMX CLEAN	OTHER	73937B308	19	1,250	X		0
			77	5,000	X	X	0
			96	6,250			
P O Z E N INC	COMMON STOCK	73941U102	11	1,794	X		0
			11	1,794			
PRAXAIR INC	COMMON STOCK	74005P104	40,879	509,014	X		0
			17,553	218,556	X	X	0
			26,794	333,631	X		0
			528	6,579	X	X	0
			85,754	1,067,780			
PRE PAID LEGAL SVCS INC	COMMON STOCK	740065107	24	583	X		0
			24	583			
PRECISION CASTPARTS CORP	COMMON STOCK	740189105	6,907	62,593	X		0
			1,131	10,248	X	X	0
			52,861	479,029	X		0
			11	98	X	X	0
			60,910	551,968			
PRECISION DRILLING TRUST	COMMON STOCK	740215108	2	300	X		0
			9	1,300	X	X	0
			11	1,600			
PREFORMED LINE PRODS CO	COMMON STOCK	740444104	7	180	X		0

				7	180			
PREMIER FINL BANCORP INC CAP S	COMMON STOCK	74050M105	9	1,387	X	X	0
			9	1,387			
PREMIERE GLOBAL SERVICES INC	COMMON STOCK	740585104	25	3,000	X	X	0
			37	4,441	X		0
			62	7,441			
PRESIDENTIAL LIFE CORP	COMMON STOCK	740884101	941	102,846	X		0
			18	1,975	X	X	0
			959	104,821			
PREMIERWEST BANCORP	COMMON STOCK	740921101	2	1,579	X		0
			2	1,579			
PRESSTEK INC	COMMON STOCK	741113104	3	1,200	X		0
			3	1,200			
PRESTIGE BRANDS HLDGS INC	COMMON STOCK	74112D101	53	6,844	X		0
			18	2,270	X		0
			71	9,114			
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	8,627	161,994	X		0
			3,220	60,485	X	X	0
			14,240	267,408	X		0
			27	498	X	X	0
			26,114	490,385			
PRICELINE COM INC	COMMON STOCK	741503403	6,926	31,709	X		0
			3,574	16,362	X	X	0
			57,819	264,723	X		0
			7	31	X	X	0
			68,326	312,825			
PRICE SMART INC	COMMON STOCK	741511109	23	1,144	X		0
			23	1,144			
PRIDE INTERNATIONAL INC	COMMON STOCK	74153Q102	34	1,075	X		0
			2	50	X	X	0
			1,333	41,778	X		0
			1,369	42,903			
PRIMEDIA INC	COMMON STOCK	74157K846	8	2,256	X		0
			8	2,256			
PRIMEENERGY CORP	COMMON STOCK	74158E104	2	58	X		0
			2	58			
PRIMORIS SERVICES CORP	COMMON STOCK	74164F103	5	588	X		0

			5	588				
PRINCETON REVIEW INC	COMMON STOCK	742352107	4	864	X			0
			4	864				
PRINCIPAL FINANCIAL GROUP INC	COMMON STOCK	74251V102	1,898	78,953	X			0
			543	22,564	X	X		0
			1,259	52,366	X			0
			5	226	X	X		0
			3,705	154,109				
PROASSURANCE CORPORATION	COMMON STOCK	74267C106	446	8,311	X			0
			189	3,532	X	X		0
			127	2,365	X			0
			762	14,208				
PROCERA NETWORKS INC	COMMON STOCK	74269U104	1	3,000	X	X		0
			1	3,000				
PROCTER & GAMBLE CO	COMMON STOCK	742718109	379,291	6,255,831	X			0
			301,184	4,967,570	X	X		0
			46,900	773,536	X			0
			875	14,424	X	X		0
			728,250	12,011,361				
PRIVATEBANCORP INC	COMMON STOCK	742962103	34	3,814	X			0
			34	3,814				
PROGENICS PHARMACEUTICALS INC	COMMON STOCK	743187106	1	180	X	X		0
			8	1,884	X			0
			9	2,064				
PROGRESS ENERGY INC	COMMON STOCK	743263105	1,646	40,143	X			0
			1,118	27,250	X	X		0
			3,461	84,386	X			0
			149	3,622	X	X		0
			6,374	155,401				
PROGRESS SOFTWARE CORP	COMMON STOCK	743312100	587	20,080	X			0
			62	2,118	X	X		0
			17,992	615,743	X			0
			206	7,061	X	X		0
			18,847	645,002				
PROGRESSIVE CORP	COMMON STOCK	743315103	195	10,819	X			0
			1,181	65,649	X	X		0
			2,019	112,198	X			0
			9	527	X	X		0
			3,404	189,193				
PROLOGIS	COMMON STOCK	743410102	193	14,078	X			0

			28	2,056	X	X	0
			30,354	2,217,240	X		0
			154	11,277	X	X	0
			30,729	2,244,651			
PROS HOLDINGS INC	COMMON STOCK	74346Y103	15	1,448	X		0
			15	1,448			
PROSHARES TR S&P500	OTHER	74347R107	0	10	X	X	0
			0	10			
ULTRASHORT LEHMAN BROS 20 YR	OTHER	74347R297	66	1,320	X		0
			38	761	X	X	0
			104	2,081			
ULTRA DOW 30 PROSHARES	OTHER	74347R305	48	1,100	X		0
			48	1,100			
ULTRASHORT LEHMAN 7 10 YEAR	OTHER	74347R313	8	150	X	X	0
			8	150			
SHORT S&P 500 PROSHARES	OTHER	74347R503	4	70	X	X	0
			4	70			
ULTRASHORT REAL ESTATE PROSHAR	OTHER	74347R552	23	3,000	X		0
			23	3,000			
ULTRASHORT OIL & GAS PROSHARES	OTHER	74347R586	27	2,095	X	X	0
			27	2,095			
SHORT QQQ PROSHARES	OTHER	74347R602	3	60	X	X	0
			3	60			
ULTRASHORT FINLS PROSHARES	OTHER	74347R628	29	1,200	X	X	0
			29	1,200			
PROSHARES TR DOW30	OTHER	74347R701	7	130	X		0
			4	70	X	X	0
			11	200			
ULTRA OIL & GAS PROSHARES	OTHER	74347R719	69	2,000	X		0
			17	500	X	X	0
			86	2,500			
PROSHARES ULTRA SHORT S&P500	OTHER	74347R883	5	140	X		0
			876	25,000	X	X	0
			881	25,140			

PROSPECT CAPITAL CORP	COMMON STOCK	74348T102	19	1,600	X		0
			19	1,600	X	X	0
			50	4,230	X		0
			88	7,430			
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	45	1,100	X		0
			2,157	53,310	X		0
			2,202	54,410			
PROTALIX BIOTHERAPEUTICS INC	COMMON STOCK	74365A101	17	2,512	X		0
			17	2,512			
PROTECTIVE LIFE CORP	COMMON STOCK	743674103	91	5,488	X		0
			36	2,190	X	X	0
			343	20,726	X		0
			470	28,404			
PROVIDENCE SERVICE CORP	COMMON STOCK	743815102	3	189	X	X	0
			14	872	X		0
			17	1,061			
PROVIDENT ENERGY TRUST UTS	COMMON STOCK	74386K104	115	17,129	X		0
			68	10,050	X	X	0
			148	22,000	X		0
			331	49,179			
PROVIDENT FINANCIAL SERVICES	COMMON STOCK	74386T105	44	4,169	X		0
			44	4,169			
PROVIDENT NEW YORK BANCORP	COMMON STOCK	744028101	24	2,865	X		0
			24	2,865			
PRUDENTIAL BANCORP INC PA	COMMON STOCK	744319104	2	245	X		0
			2	245			
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	7,587	152,476	X		0
			1,042	20,940	X	X	0
			21,561	433,295	X		0
			743	14,926	X	X	0
			30,933	621,637			
PRUDENTIAL P L C A D R	COMMON STOCK	74435K204	28	1,395	X		0
			28	1,395			
PSYCHEMEDICS CORP	COMMON STOCK	744375205	5	739	X	X	0
			5	739			
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	333	15,793	X		0
			59	2,768	X	X	0
			369	17,430	X		0

				761	35,991			
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	5,432	163,378	X		0
			894	26,888	X	X	0
			2,718	81,732	X		0
			13	380	X	X	0
			9,057	272,378			
PUBLIC STORAGE INC	COMMON STOCK	74460D109	587	7,212	X		0
			440	5,400	X	X	0
			69,429	852,407	X		0
			340	4,176	X	X	0
			70,796	869,195			
PUBLIC STORAGE INC SER A REP 1	COMMON STOCK	74460D729	1	33	X		0
			1	33			
PULASKI FINANCIAL CORP COM	COMMON STOCK	745548107	69	10,316	X		0
			4	630	X	X	0
			73	10,946			
PULTE HOMES INC	COMMON STOCK	745867101	492	49,187	X		0
			47	4,698	X	X	0
			623	62,324	X		0
			21	2,119	X	X	0
			1,183	118,328			
PURE CYCLE CORP	COMMON STOCK	746228303	1	250	X	X	0
			1	250			
PUTNAM MANAGED MUN INCOME TR	OTHER	746823103	9	1,353	X		0
			64	9,694	X	X	0
			73	11,047			
PUTNAM PREMIER INC TR SBI	OTHER	746853100	222	36,172	X	X	0
			222	36,172			
PUTNAM MASTER INTER INCOME TR	OTHER	746909100	156	25,800	X	X	0
			156	25,800			
PUTNAM MUN OPPORTUNITIES TR SB	OTHER	746922103	10	925	X		0
			10	925			
QLT INC.	COMMON STOCK	746927102	2	382	X		0
			2	382			
Q LOGIC CORP	COMMON STOCK	747277101	4	194	X		0
			8	400	X	X	0
			398	21,141	X		0
			3	161	X	X	0

			413	21,896			
Q C R HOLDINGS INC	COMMON STOCK	74727A104	13	1,500	X		0
			13	1,500			
Q A D INC	COMMON STOCK	74727D108	6	1,027	X		0
			6	1,027			
QC HLDGS INC	COMMON STOCK	74729T101	1	209	X		0
			1	209			
QUAKER CHEM CORP	COMMON STOCK	747316107	4	200	X		0
			20	950	X	X	0
			15	736	X		0
			39	1,886			
PZENA INVESTMENT MANAGEMENT IN	COMMON STOCK	74731Q103	5	532	X		0
			5	532			
QUALCOMM INC	COMMON STOCK	747525103	74,814	1,617,244	X		0
			29,874	645,798	X	X	0
			56,268	1,216,347	X		0
			2,574	55,646	X	X	0
			163,530	3,535,035			
QUALITY SYSTEMS INC	COMMON STOCK	747582104	488	7,775	X		0
			17	272	X	X	0
			108	1,716	X		0
			613	9,763			
QUANEX BLDG PRODS CORP	COMMON STOCK	747619104	44	2,615	X		0
			44	2,615			
QUANTA SVCS INC	COMMON STOCK	74762E102	407	19,518	X		0
			78	3,734	X	X	0
			695	33,330	X		0
			3	140	X	X	0
			1,183	56,722			
QUANTUM FUEL SYSTEMS TECHNOL	COMMON STOCK	74765E109	4	4,000	X		0
			4	4,000			
QUANTUM CORP	COMMON STOCK	747906204	36	12,215	X	X	0
			45	15,252	X		0
			81	27,467			
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	4,257	70,504	X		0
			1,937	32,073	X	X	0
			9,930	164,458	X		0
			109	1,811	X	X	0

				16,233	268,846			
QUEST SOFTWARE INC	COMMON STOCK	74834T103	249	13,527	X	X	0	
			4,180	227,197	X		0	
			4,429	240,724				
QUESTAR CORP	COMMON STOCK	748356102	1,995	47,993	X		0	
			243	5,850	X	X	0	
			1,257	30,260	X		0	
			11	275	X	X	0	
			3,506	84,378				
QUESTCOR PHARMACEUTICALS INC	COMMON STOCK	74835Y101	20	4,166	X		0	
			20	4,166				
QUICKSILVER RESOURCES INC	COMMON STOCK	74837R104	50	3,360	X		0	
			15,353	1,022,847	X		0	
			15,403	1,026,207				
QUIKSILVER INC	COMMON STOCK	74838C106	4	2,000	X	X	0	
			19	9,337	X		0	
			23	11,337				
QUIDEL CORP	COMMON STOCK	74838J101	6	400	X	X	0	
			28	1,973	X		0	
			34	2,373				
QUICKSILVER GAS SVCS LP	COMMON STOCK	74839G106	57	2,700	X		0	
			57	2,700	X	X	0	
			114	5,400				
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	181	43,029	X		0	
			84	20,012	X	X	0	
			18,057	4,289,074	X		0	
			2,212	525,348	X	X	0	
			20,534	4,877,463				
R A I T FINANCIAL TRUST	COMMON STOCK	749227104	8	5,817	X		0	
			8	5,817				
RCN CORP	COMMON STOCK	749361200	29	2,622	X		0	
			29	2,622				
RC2 CORP	COMMON STOCK	749388104	22	1,539	X		0	
			22	1,539				
RLI CORP	COMMON STOCK	749607107	241	4,526	X		0	
			8	147	X	X	0	
			71	1,334	X		0	

				320	6,007			
RPC ENERGY SVCS INC	COMMON STOCK	749660106		23	2,231	X		0
				23	2,231			
RPM INTERNATIONAL INC	COMMON STOCK	749685103		818	40,261	X		0
				522	25,673	X	X	0
				672	33,054	X		0
				2,012	98,988			
RRI ENERGY INC	COMMON STOCK	74971X107		33	5,715	X		0
				45	7,885	X	X	0
				1,401	245,019	X		0
				24	4,203	X	X	0
				1,503	262,822			
RSC HOLDINGS INC	COMMON STOCK	74972L102		25	3,576	X		0
				25	3,576			
R T I INTL METALS INC	COMMON STOCK	74973W107		136	5,405	X		0
				55	2,186	X		0
				191	7,591			
RTI BIOLOGICS INC	COMMON STOCK	74975N105		9	2,400	X	X	0
				5,338	1,390,001	X		0
				39	10,263	X	X	0
				5,386	1,402,664			
RXI PHARMACEUTICALS CORP	COMMON STOCK	74978T109		23	4,988	X		0
				23	4,988			
R F MICRO DEVICES INC	COMMON STOCK	749941100		25	5,295	X		0
				396	82,822	X		0
				421	88,117			
RACKSPACE HOSTING INC	COMMON STOCK	750086100		19	900	X	X	0
				10,634	510,028	X		0
				10,653	510,928			
RADIAN GROUP INC	COMMON STOCK	750236101		44	5,978	X		0
				44	5,978			
RADIANT SYS INC	COMMON STOCK	75025N102		16	1,500	X		0
				20	1,979	X		0
				36	3,479			
RADIO ONE INC CL D	COMMON STOCK	75040P405		45	15,485	X	X	0
				45	15,485			
RADIOSHACK CORPORATION	COMMON STOCK	750438103		199	10,215	X		0

				50	2,589	X	X	0
				429	21,983	X		0
				3	138	X	X	0
				681	34,925			
RADISYS CORP	COMMON STOCK	750459109		16	1,659	X		0
				16	1,659			
RADNET INC	COMMON STOCK	750491102		4	1,999	X		0
				4	1,999			
RAE SYSTEMS INC	COMMON STOCK	75061P102		3	2,921	X		0
				3	2,921			
RAILAMERICA INC	COMMON STOCK	750753402		1	98	X		0
				9	712	X		0
				10	810			
RAMBUS INC	COMMON STOCK	750917106		69	2,830	X		0
				11	446	X	X	0
				3	132	X		0
				83	3,408			
RALCORP HLDGS INC	COMMON STOCK	751028101		2,910	48,739	X		0
				958	16,056	X	X	0
				819	13,718	X		0
				4,687	78,513			
RAMCO-GERSHENSON PPTYS TR	COMMON STOCK	751452202		2,581	270,515	X		0
				12	1,240	X	X	0
				2,593	271,755			
RAMTRON INTERNATIONAL CORP	COMMON STOCK	751907304		20	11,070	X	X	0
				20	11,070			
RANGE RESOURCES CORP	COMMON STOCK	75281A109		1,845	37,020	X		0
				738	14,807	X	X	0
				1,298	26,033	X		0
				6	112	X	X	0
				3,887	77,972			
RASER TECHNOLOGIES INC	COMMON STOCK	754055101		6	4,392	X		0
				6	4,392			
RAVEN INDS INC	COMMON STOCK	754212108		1,760	55,521	X		0
				64	2,034	X	X	0
				36	1,114	X		0
				1,860	58,669			
RAYMOND JAMES FINL INC	COMMON STOCK	754730109		342	14,376	X		0

				570	23,992	X		0
				912	38,368			
RAYONIER INC	COMMON STOCK	754907103		389	9,216	X		0
				309	7,323	X	X	0
				1,163	27,587	X		0
				1,861	44,126			
RAYTHEON CO WT	6 OTHER	755111119		4	305	X		0
				2	122	X	X	0
				3	224	X		0
				3	177	X	X	0
				12	828			
RAYTHEON COMPANY	COMMON STOCK	755111507		8,909	172,921	X		0
				4,134	80,231	X	X	0
				3,115	60,476	X		0
				15	282	X	X	0
				16,173	313,910			
RBC BEARINGS INC	COMMON STOCK	75524B104		38	1,579	X		0
				38	1,579			
READING INTL INC A	COMMON STOCK	755408101		5	1,292	X		0
				5	1,292			
REAL NETWORKS INC	COMMON STOCK	75605L104		22	5,995	X		0
				22	5,995			
REALTY INCOME CORP	COMMON STOCK	756109104		336	12,957	X		0
				204	7,870	X	X	0
				6,524	251,775	X		0
				17	648	X	X	0
				7,081	273,250			
REAVES UTILITY INCOME FUND	OTHER	756158101		0	5	X		0
				4	200	X	X	0
				4	205			
RED HAT INC	COMMON STOCK	756577102		1,966	63,623	X		0
				450	14,563	X	X	0
				19,712	637,957	X		0
				45	1,460	X	X	0
				22,173	717,603			
RED LIONS HOTELS CORP	COMMON STOCK	756764106		5	915	X		0
				5	915			
RED ROBIN GOURMET BURGERS	COMMON STOCK	75689M101		4,187	233,902	X		0
				30	1,669	X	X	0
				20	1,131	X		0

				4,237	236,702			
REDDY ICE HLDGS INC	COMMON STOCK	75734R105	1	252	X		0
			1	252				
REDWOOD TR INC	COMMON STOCK	758075402	29	2,000	X		0
			1,587	109,750	X	X	0
			82	5,690	X		0
			1,698	117,440			
REED ELSEVIER NV A D R	COMMON STOCK	758204200	8	311	X		0
			8	312	X	X	0
			16	623			
REED ELSEVIER PLC A D R	COMMON STOCK	758205207	80	2,435	X		0
			80	2,435			
REGAL BELOIT CORP	COMMON STOCK	758750103	308	5,929	X		0
			158	3,042	X	X	0
			6,095	117,350	X		0
			83	1,597	X	X	0
			6,644	127,918			
REGAL ENTERTAINMENT GROUP A	COMMON STOCK	758766109	417	28,878	X		0
			44	3,073	X	X	0
			1,111	76,977	X		0
			20	1,366	X	X	0
			1,592	110,294			
REGENCY CENTERS CORPORATION	COMMON STOCK	758849103	41	1,181	X		0
			21,723	619,592	X		0
			96	2,750	X	X	0
			21,860	623,523			
REGENCY ENERGY PARTNERS L P	COMMON STOCK	75885Y107	25	1,200	X	X	0
			25	1,200			
REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107	1	28	X		0
			5,954	246,243	X		0
			37	1,520	X	X	0
			5,992	247,791			
REGIS CORP	COMMON STOCK	758932107	144	9,226	X		0
			112	7,233	X	X	0
			276	17,719	X		0
			532	34,178			
REHABCARE GROUP INC	COMMON STOCK	759148109	240	7,873	X		0
			13	424	X	X	0
			45	1,493	X		0

			298	9,790			
REGIONS FINL CORP	COMMON STOCK	7591EP100	587	111,058	X		0
			359	67,864	X	X	0
			19,585	3,702,416	X		0
			1,354	256,015	X	X	0
			21,885	4,137,353			
REINSURANCE GROUP AMERICA	COMMON STOCK	759351604	555	11,652	X		0
			757	15,884	X	X	0
			844	17,715	X		0
			2,156	45,251			
RELIANCE STEEL & ALUMINUM	COMMON STOCK	759509102	63	1,456	X		0
			430	9,958	X	X	0
			676	15,653	X		0
			1,169	27,067			
RENAISSANCE LEARNING INC	COMMON STOCK	75968L105	18	1,600	X		0
			7	670	X		0
			25	2,270			
RENASANT CORP	COMMON STOCK	75970E107	20	1,455	X		0
			20	1,455			
REPLIGEN CORP	COMMON STOCK	759916109	0	100	X		0
			8	2,138	X		0
			8	2,238			
RENT A CTR INC	COMMON STOCK	76009N100	36	2,032	X		0
			34	1,902	X	X	0
			2,161	121,929	X		0
			37	2,087	X	X	0
			2,268	127,950			
RENTECH INC	COMMON STOCK	760112102	1	1,000	X	X	0
			1	1,000			
RENTRAK CORPORATION	COMMON STOCK	760174102	12	679	X		0
			12	679			
REPSOL YPF, S.A.	COMMON STOCK	76026T205	555	20,800	X		0
			71	2,648	X	X	0
			626	23,448			
REPUBLIC AIRWAYS HOLDINGS IN	COMMON STOCK	760276105	19	2,530	X		0
			19	2,530			
REPUBLIC BANCORP INC KY	COMMON STOCK	760281204	14	698	X		0
			14	698			

REPROS THERAPEUTICS INC	COMMON STOCK	76028H100	0	680	X		0
			0	680			
REPUBLIC FIRST BANCORP INC	COMMON STOCK	760416107	2	493	X		0
			2	493			
REPUBLIC SVCS INC	COMMON STOCK	760759100	9,303	328,592	X		0
			3,037	107,282	X	X	0
			10,017	353,823	X		0
			6	223	X	X	0
			22,363	789,920			
RES-CARE INC	COMMON STOCK	760943100	1,839	164,199	X		0
			36	3,223	X	X	0
			1,875	167,422			
RESEARCH IN MOTION	COMMON STOCK	760975102	10,595	156,870	X		0
			2,921	43,251	X	X	0
			13,516	200,121			
RESMED INC	COMMON STOCK	761152107	146	2,785	X		0
			18	343	X	X	0
			941	17,999	X		0
			1,105	21,127			
RESOURCE AMER INC CL A	COMMON STOCK	761195205	4	933	X		0
			4	933			
RESOURCE CAP CORP	COMMON STOCK	76120W302	7	1,484	X		0
			7	1,484			
RESOURCES CONNECTION INC	COMMON STOCK	76122Q105	402	18,929	X		0
			83	3,930	X	X	0
			69	3,276	X		0
			554	26,135			
RETAIL VENTURES INC	COMMON STOCK	76128Y102	18	1,985	X		0
			18	1,985			
REVLON INC CLASS A	COMMON STOCK	761525609	24	1,424	X		0
			24	1,424			
REWARDS NETWORK INC	COMMON STOCK	761557206	6	459	X		0
			6	459			
REX ENERGY CORPORATION	COMMON STOCK	761565100	1	110	X		0
			23	1,850	X		0
			24	1,960			

REX STORES CORP	COMMON STOCK	761624105	8	592	X		0
			8	592			
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	1,324	25,002	X		0
			92	1,732	X	X	0
			1,474	27,815	X		0
			7	123	X	X	0
			2,897	54,672			
RIGEL PHARMACEUTICALS INC	COMMON STOCK	766559603	35	3,594	X		0
			35	3,594			
RIGHT NOW TECHNOLOGIES INC	COMMON STOCK	76657R106	3	160	X		0
			3	200	X	X	0
			32	1,850	X		0
			38	2,210			
RIMAGE CORP	COMMON STOCK	766721104	52	3,000	X		0
			11	622	X		0
			63	3,622			
RIO TINTO PLC A D R	COMMON STOCK	767204100	4,683	21,746	X		0
			2,423	11,251	X	X	0
			8,450	39,233	X		0
			415	1,925	X	X	0
			15,971	74,155			
RISKMETRICS GROUP INC	COMMON STOCK	767735103	25	1,590	X		0
			25	1,590			
RITCHIE BROS AUCTIONEERS INC	COMMON STOCK	767744105	274	12,184	X		0
			65	2,895	X	X	0
			339	15,079			
RITE AID CORP	COMMON STOCK	767754104	20	13,480	X		0
			2	1,000	X	X	0
			33	22,210	X		0
			55	36,690			
RIVERBED TECHNOLOGY INC	COMMON STOCK	768573107	0	18	X		0
			21	893	X	X	0
			93	4,014	X		0
			114	4,925			
RIVUS BOND FUND	OTHER	769667106	49	3,000	X	X	0
			49	3,000			
ROBBINS & MYERS INC	COMMON STOCK	770196103	85	3,600	X	X	0
			47	1,966	X		0

				132	5,566			
ROBERT HALF INTL INC	COMMON STOCK	770323103		34	1,267	X		0
				16	600	X	X	0
				5,652	211,457	X		0
				3	120	X	X	0
				5,705	213,444			
ROCHESTER MEDICAL CORP	COMMON STOCK	771497104		207	18,600	X		0
				81	7,261	X	X	0
				8	734	X		0
				296	26,595			
ROCK TENN CO CL A	COMMON STOCK	772739207		130	2,585	X		0
				198	3,926	X	X	0
				142	2,806	X		0
				470	9,317			
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109		1,127	23,986	X		0
				5,173	110,111	X	X	0
				1,052	22,400	X		0
				6	118	X	X	0
				7,358	156,615			
ROCKVILLE FINANCIAL INC	COMMON STOCK	774186100		6	592	X		0
				6	592			
ROCKWELL COLLINS INC	COMMON STOCK	774341101		3,461	62,523	X		0
				6,350	114,700	X	X	0
				1,437	25,950	X		0
				6	115	X	X	0
				11,254	203,288			
ROCKWELL MED TECHNOLOGIES INC	COMMON STOCK	774374102		8	1,040	X		0
				8	1,040			
ROCKWOOD HLDGS INC	COMMON STOCK	774415103		2,730	115,865	X		0
				52	2,223	X	X	0
				2,782	118,088			
ROCKY MOUNTAIN CHOCOLATE FACTO	COMMON STOCK	774678403		8	1,000	X	X	0
				8	1,000			
ROFIN SINAR TECHNOLOGIES INC	COMMON STOCK	775043102		3,381	143,205	X		0
				31	1,297	X	X	0
				3,412	144,502			
ROGERS COMMUNICATIONS INC CL B	COMMON STOCK	775109200		324	10,454	X		0
				43	1,388	X	X	0
				367	11,842			

ROGERS CORP	COMMON STOCK	775133101	4	125	X			0
			2,864	94,482	X			0
			56	1,861	X	X		0
			2,924	96,468				
ROLLINS INC	COMMON STOCK	775711104	471	24,432	X			0
			103	5,349	X	X		0
			261	13,553	X			0
			835	43,334				
ROMA FINANCIAL CORP	COMMON STOCK	77581P109	7	591	X			0
			7	591				
ROPER INDS INC	COMMON STOCK	776696106	55	1,047	X			0
			599	11,435	X	X		0
			16,402	313,188	X			0
			2	41	X	X		0
			17,058	325,711				
ROSETTA RESOURCES INC	COMMON STOCK	777779307	70	3,538	X	X		0
			76	3,811	X			0
			146	7,349				
ROSETTA STONE INC	COMMON STOCK	777780107	36	2,000	X	X		0
			8	451	X			0
			44	2,451				
ROSS STORES INC	COMMON STOCK	778296103	1,481	34,657	X			0
			122	2,853	X	X		0
			760	17,812	X			0
			2	52	X	X		0
			2,365	55,374				
ROVI CORP	COMMON STOCK	779376102	12	374	X			0
			201	6,309	X	X		0
			797	25,010	X			0
			1,010	31,693				
ROWAN COMPANIES INC	COMMON STOCK	779382100	185	8,177	X	X		0
			417	18,370	X			0
			2	80	X	X		0
			604	26,627				
ROYAL BK CDA MONTREAL QUE	COMMON STOCK	780087102	2,660	49,668	X			0
			21	400	X	X		0
			2,681	50,068				
ROYAL BK SCOTLAND GROUP A D R	COMMON STOCK	780097689	2	262	X			0
			0	10	X	X		0
			2	272				

ROYAL BK SCOTLND PFD	PREFERRED ST	780097713	5	400	X		0
			5	400			
ROYAL BK SCOTLND 6.6% PFD	PREFERRED ST	780097739	4	400	X		0
			4	400			
ROYAL BK SCOTLAND 6.75% PFD	PREFERRED ST	780097754	8	700	X		0
			8	700			
ROYAL BK SCOTLAND 5.75% PFD	PREFERRED ST	780097788	324	25,000	X		0
			324	25,000			
ROYAL BANK OF SCOTLAND GRP 6.4	PREFERRED ST	780097796	4	400	X		0
			53	5,000	X	X	0
			57	5,400			
ROYAL BK SCOTLAND P L C 7.65%	PREFERRED ST	780097804	10	600	X		0
			10	600			
ROYAL DUTCH SHELL A D R	COMMON STOCK	780259107	368	6,327	X		0
			115	1,981	X	X	0
			483	8,308			
ROYAL DUTCH SHELL PLC A D R	COMMON STOCK	780259206	22,103	367,702	X		0
			14,625	243,303	X	X	0
			36,728	611,005			
ROYAL GOLD INC	COMMON STOCK	780287108	169	3,588	X		0
			14	300	X	X	0
			13	279	X		0
			196	4,167			
ROYCE FOCUS TR INC	OTHER	78080N108	0	21	X	X	0
			0	21			
ROYCE VALUE TRUST	OTHER	780910105	170	15,768	X		0
			170	15,768			
RUBICON TECHNOLOGY INC	COMMON STOCK	78112T107	19	908	X		0
			19	908			
RUBY TUESDAY INC	COMMON STOCK	781182100	61	8,480	X		0
			15	2,148	X	X	0
			34	4,730	X		0
			110	15,358			
RUDDICK CORP	COMMON STOCK	781258108	192	7,445	X		0
			59	2,286	X	X	0
			325	12,632	X		0

				576	22,363			
RUDOLPH TECHNOLOGIES INC	COMMON STOCK	781270103		164	24,357	X		0
				136	20,217	X	X	0
				14	2,116	X		0
				314	46,690			
RUE21 INC	COMMON STOCK	781295100		4	146	X		0
				4	146			
RUSH ENTERPRISES INC	COMMON STOCK	781846209		27	2,309	X		0
				27	2,309			
RUSH ENTERPRISES INC	COMMON STOCK	781846308		14	1,375	X	X	0
				14	1,375			
RUTHS HOSPITALITY GROUP INC	COMMON STOCK	783332109		2	1,334	X		0
				2	1,334			
RYANAIR HLDGS PLC SPONSORED AD	COMMON STOCK	783513104		13	488	X		0
				7,579	282,678	X		0
				7,592	283,166			
RYDER SYS INC	COMMON STOCK	783549108		1	22	X		0
				352	8,542	X	X	0
				5,815	141,236	X		0
				2	50	X	X	0
				6,170	149,850			
RYDEX S& P EQUAL WEIGHTED INDE	OTHER	78355W106		48	1,223	X		0
				48	1,223			
RYLAND GROUP INC	COMMON STOCK	783764103		197	10,000	X		0
				1	30	X	X	0
				3,839	194,836	X		0
				50	2,536	X	X	0
				4,087	207,402			
S & P 500 COVERED CALL FD INC	OTHER	78381P109		2	200	X	X	0
				2	200			
S & T BANCORP INC	COMMON STOCK	783859101		29	1,724	X		0
				29	1,724			
SBA COMMUNICATIONS CORP	COMMON STOCK	78388J106		41	1,205	X		0
				16,692	488,649	X		0
				16,733	489,854			
SAIC INC	COMMON STOCK	78390X101		59	3,090	X		0

			8	435	X	X	0
			836	44,157	X		0
			3	183	X	X	0
			906	47,865			
SCBT FINL CORP	COMMON STOCK	78401V102	26	922	X		0
			26	922			
SCOLR PHARMA INC	COMMON STOCK	78402X107	10	20,000	X		0
			10	20,000			
S E I INVESTMENTS CO	COMMON STOCK	784117103	11	642	X		0
			234	13,330	X	X	0
			543	30,974	X		0
			788	44,946			
S J W CORP	COMMON STOCK	784305104	25	1,106	X		0
			25	1,106			
SK TELECOM LTD SPONSORED ADR	COMMON STOCK	78440P108	25	1,535	X		0
			23	1,385	X	X	0
			48	2,920			
SL GREEN RLTY CORP	COMMON STOCK	78440X101	387	7,709	X		0
			7	145	X	X	0
			10,142	201,878	X		0
			42	841	X	X	0
			10,578	210,573			
SLM CORP	COMMON STOCK	78442P106	212	18,792	X		0
			132	11,700	X	X	0
			1,055	93,610	X		0
			12	1,038	X	X	0
			1,411	125,140			
SPDR TRUST SERIES 1	OTHER	78462F103	288,516	2,588,979	X		0
			137,670	1,235,380	X	X	0
			368	3,300	X		0
			426,554	3,827,659			
S P X CORP	COMMON STOCK	784635104	914	16,706	X		0
			484	8,843	X	X	0
			928	16,967	X		0
			2,326	42,516			
S1 CORPORATION	COMMON STOCK	78463B101	25	3,804	X		0
			25	3,804			
SPDR GOLD TRUST	OTHER	78463V107	38,984	363,284	X		0
			9,303	86,692	X	X	0

			48,287	449,976			
SPDR S&P EMERGING ASIA PAC ETF	OTHER	78463X301	8	111	X	X	0
			8	111			
SPDR S&P CHINA ETF	OTHER	78463X400	194	2,700	X		0
			194	2,700			
SPDR DOW JONES GLOBAL REAL EST	OTHER	78463X749	5	160	X		0
			5	160			
SPDR S&P BRIC 40 ETF	OTHER	78463X798	57	2,280	X		0
			47	1,865	X	X	0
			104	4,145			
SPDR RUSSELL NOMURA PRIME JAPA	OTHER	78463X830	8	207	X	X	0
			8	207			
SPDR DJ WILSHIRE INTERNATIONAL	OTHER	78463X863	2	50	X		0
			28	800	X	X	0
			30	850			
SPDR S&P INTERNATIONAL SMALL C	OTHER	78463X871	13	500	X		0
			87	3,450	X	X	0
			100	3,950			
MORGAN STANLEY TECHNOLOGY ETF	OTHER	78464A102	2	39	X		0
			6	96	X	X	0
			8	135			
SPDR DJ WILSHIRE SM CP GRWTH E	OTHER	78464A201	115	1,370	X	X	0
			115	1,370			
SPDR DJ WILSHIRE SM CP VALU ET	OTHER	78464A300	80	1,411	X		0
			100	1,770	X	X	0
			180	3,181			
SPDR BARCLAYS CAP S T ITR BD	OTHER	78464A334	197	5,400	X	X	0
			197	5,400			
SPDR BARCLAYS HIGH YIELD BD ET	OTHER	78464A417	4	99	X		0
			3,997	103,000	X		0
			4,001	103,099			
SPDR DB INTL GOV INFL PROT	OTHER	78464A490	196	3,500	X		0
			776	13,900	X		0
			972	17,400			
SPDR BARCLAYS INTL SERIES TRUS	OTHER	78464A516	9,663	170,042	X		0

			1,000	17,588	X	X	0
			10,663	187,630			
SPDR DJ WILSHIRE REIT ETF	OTHER	78464A607	11	218	X		0
			11	218			
SPDR KBW REGIONAL BANKING ETF	OTHER	78464A698	9	425	X	X	0
			4,146	186,370	X		0
			40	1,793	X	X	0
			4,195	188,588			
SPDR S&P RETAIL ETF	OTHER	78464A714	43	1,200	X	X	0
			43	1,200			
SPDR S & P OIL GAS EXP & PRODT	OTHER	78464A730	2	50	X		0
			2	50			
SPDR S&P METALS & MINING ETF	OTHER	78464A755	5	100	X		0
			5	100			
SPDR S&P DIVIDEND ETF	COMMON STOCK	78464A763	159	3,446	X		0
			136	2,950	X	X	0
			295	6,396			
SPDR KBW CAPITAL MARKETS ETF	OTHER	78464A771	3	75	X		0
			3	75			
SPDR KBW BANK ETF	OTHER	78464A797	21	1,000	X	X	0
			21	1,000			
SPDR DJ WILSHIRE MID CAP ETF	OTHER	78464A847	27	550	X		0
			28	590	X	X	0
			55	1,140			
SPDR S&P BIOTECH ETF	COMMON STOCK	78464A870	866	16,146	X		0
			16	295	X	X	0
			882	16,441			
SPDR S&P HOMEBUILDERS ETF	OTHER	78464A888	307	20,325	X		0
			237	15,700	X		0
			544	36,025			
S R S LABS INC	COMMON STOCK	78464M106	6	870	X		0
			6	870			
SRA INTERNATIONAL CL A	COMMON STOCK	78464R105	270	14,123	X		0
			270	14,123			

STEC INC	COMMON STOCK	784774101	8	464	X	X	0
			3,655	223,656	X		0
			35	2,121	X	X	0
			3,698	226,241			
STR HOLDINGS INC	COMMON STOCK	78478V100	6	412	X		0
			6	412			
SVB FINL GROUP	COMMON STOCK	78486Q101	349	8,368	X		0
			48	1,151	X	X	0
			522	12,542	X		0
			919	22,061			
SABA SOFTWARE INC	COMMON STOCK	784932600	7	1,772	X		0
			7	1,772			
S W S GROUP INC	COMMON STOCK	78503N107	2,002	165,454	X		0
			38	3,180	X	X	0
			2,040	168,634			
SXC HEALTH SOLUTIONS CORP	COMMON STOCK	78505P100	1	13	X		0
			33	614	X	X	0
			34	627			
S Y BANCORP INC	COMMON STOCK	785060104	21	998	X		0
			21	998			
SABINE RTY TR UBI	COMMON STOCK	785688102	49	1,200	X		0
			90	2,200	X	X	0
			139	3,400			
SAFEGUARD SCIENTIFICS INC	COMMON STOCK	786449207	1	91	X		0
			15	1,494	X		0
			16	1,585			
SAFETY INSURANCE GROUP INC	COMMON STOCK	78648T100	35	956	X		0
			35	956			
SAFEWAY INC	COMMON STOCK	786514208	879	41,268	X		0
			186	8,741	X	X	0
			1,848	86,786	X		0
			26	1,212	X	X	0
			2,939	138,007			
SAIA INC	COMMON STOCK	78709Y105	14	980	X		0
			14	980			
THE ST. JOE COMPANY	COMMON STOCK	790148100	174	6,019	X		0
			1,104	38,200	X	X	0
			3	105	X		0

				1,281	44,324			
ST JUDE MED INC	COMMON STOCK	790849103		12,177	331,074	X		0
				3,312	90,050	X	X	0
				2,076	56,449	X		0
				9	258	X	X	0
				17,574	477,831			
ST MARY LAND EXPLORATION	COMMON STOCK	792228108		13,204	385,642	X		0
				180	5,262	X	X	0
				2,202	64,320	X		0
				44	1,285	X	X	0
				15,630	456,509			
ST PAUL TRAVELERS COS INC	COMMON STOCK	792860108		12	233	X	X	0
				12	233			
SAKS INC	COMMON STOCK	79377W108		305	46,452	X		0
				305	46,452			
SALESFORCE COM INC	COMMON STOCK	79466L302		1,858	25,191	X		0
				499	6,758	X	X	0
				37,086	502,726	X		0
				6	75	X	X	0
				39,449	534,750			
SALIX PHARMACEUTICALS LTD	COMMON STOCK	795435106		94	3,689	X		0
				94	3,689			
SALLY BEAUTY COMPANY	COMMON STOCK	79546E104		15	1,935	X		0
				2,205	288,292	X		0
				43	5,604	X	X	0
				2,263	295,831			
SAN JUAN BASIN RTY TR	COMMON STOCK	798241105		37	2,150	X		0
				60	3,500	X	X	0
				97	5,650			
SANDERS MORRIS HARRIS GROUP IN	COMMON STOCK	80000Q104		7	1,290	X		0
				7	1,290			
SANDERSON FARMS INC	COMMON STOCK	800013104		94	2,242	X		0
				3	71	X	X	0
				62	1,476	X		0
				159	3,789			
SANDISK CORP	COMMON STOCK	80004C101		35	1,224	X		0
				16	550	X	X	0
				1,079	37,220	X		0
				5	163	X	X	0

			1,135	39,157			
SANDRIDGE ENERGY INC	COMMON STOCK	80007P307	5	502	X		0
			10	1,040	X	X	0
			3	226	X		0
			18	1,768			
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	11	1,177	X		0
			11	1,177			
SANGAMO BIOSCIENCES INC	COMMON STOCK	800677106	30	5,000	X	X	0
			19	3,236	X		0
			49	8,236			
SANMINA SCI CORPORATION	COMMON STOCK	800907206	2	152	X		0
			2	152			
SANOFI AVENTIS A D R	COMMON STOCK	80105N105	5,830	148,459	X		0
			966	24,594	X	X	0
			6,796	173,053			
SANTANDER BANCORP	COMMON STOCK	802809103	3	292	X		0
			3	292			
SANTARUS INC	COMMON STOCK	802817304	19	3,939	X		0
			19	3,939			
SANTOS LTD A D R	COMMON STOCK	803021609	25	500	X		0
			25	500			
SAP AG A D R	COMMON STOCK	803054204	5,104	109,038	X		0
			2,094	44,730	X	X	0
			5,482	117,109	X		0
			12,680	270,877			
SAPIENT CORP	COMMON STOCK	803062108	2	270	X		0
			52	6,199	X		0
			54	6,469			
SARA LEE CORP	COMMON STOCK	803111103	1,935	158,898	X		0
			3,028	248,588	X	X	0
			1,757	144,323	X		0
			44	3,583	X	X	0
			6,764	555,392			
SASOL LTD SPONSORED A D R	COMMON STOCK	803866300	950	23,778	X		0
			314	7,855	X	X	0
			1,264	31,633			
SATCON TECHNOLOGY CORP	COMMON STOCK	803893106	14	4,934	X		0

				14	4,934			
SAUER-DANFOSS INC. COMMON STOC	COMMON STOCK	804137107	1	100	X			0
			9	766	X			0
			10	866				
SAUL CTRS INC	COMMON STOCK	804395101	5,071	154,797	X			0
			23	713	X	X		0
			5,094	155,510				
SAVIENT PHARMACEUTICALS INC	COMMON STOCK	80517Q100	66	4,814	X			0
			66	4,814				
SAVVIS INC	COMMON STOCK	805423308	37	2,626	X			0
			37	2,626				
SCANA CORPORATION	COMMON STOCK	80589M102	469	12,436	X			0
			310	8,219	X	X		0
			1,033	27,383	X			0
			18	474	X	X		0
			1,830	48,512				
SCANSOURCE INC	COMMON STOCK	806037107	31	1,172	X	X		0
			52	1,948	X			0
			83	3,120				
SCHAWK INC CL A	COMMON STOCK	806373106	14	1,046	X			0
			14	1,046				
SCHEIN HENRY INC	COMMON STOCK	806407102	3,068	58,325	X			0
			854	16,228	X	X		0
			14,703	279,534	X			0
			18,625	354,087				
SCHIFF NUTRITION INTERNATIONAL	COMMON STOCK	806693107	6	800	X	X		0
			5	593	X			0
			11	1,393				
SCHLUMBERGER LTD	COMMON STOCK	806857108	88,651	1,361,992	X			0
			64,712	994,190	X	X		0
			34,421	528,827	X			0
			464	7,124	X	X		0
			188,248	2,892,133				
SCHNITZER STL INDS INC CL A	COMMON STOCK	806882106	3,828	80,245	X			0
			1	30	X			0
			3,829	80,275				
SCHOLASTIC CORP	COMMON STOCK	807066105	230	7,714	X			0

			230	7,714			
SCHOOL SPECIALTY INC	COMMON STOCK	807863105	70	2,980	X		0
			23	1,000	X	X	0
			31	1,323	X		0
			124	5,303			
SCHULMAN A INC	COMMON STOCK	808194104	662	32,802	X		0
			10	512	X	X	0
			37	1,814	X		0
			709	35,128			
SCHWAB CHARLES CORP	COMMON STOCK	808513105	16,205	861,054	X		0
			7,502	398,624	X	X	0
			9,714	516,174	X		0
			313	16,615	X	X	0
			33,734	1,792,467			
SCHWEITZER MAUDUIT INTL INC	COMMON STOCK	808541106	78	1,109	X		0
			11	150	X	X	0
			3,309	47,024	X		0
			3,398	48,283			
SCICLONE PHARMACEUTICALS INC	COMMON STOCK	80862K104	6	2,631	X		0
			6	2,631			
SCIENTIFIC GAMES CORPORATION C	COMMON STOCK	80874P109	165	11,360	X		0
			7	500	X	X	0
			225	15,479	X		0
			397	27,339			
THE SCOTTS MIRACLE-GRO COMPANY	COMMON STOCK	810186106	502	12,761	X		0
			4	109	X	X	0
			421	10,719	X		0
			927	23,589			
EW SCRIPPS CO CL A	COMMON STOCK	811054402	7	937	X		0
			14	2,100	X		0
			21	3,037			
SCRIPPS NETWORKS INTERACTIVE I	COMMON STOCK	811065101	803	19,355	X		0
			35	850	X	X	0
			525	12,670	X		0
			16	396	X	X	0
			1,379	33,271			
SEABOARD CORP DEL	COMMON STOCK	811543107	29	22	X		0
			29	22			
SEABRIGHT INS HLDGS INC	COMMON STOCK	811656107	2,010	174,976	X		0
			40	3,483	X	X	0

			2,050	178,459			
SEACHANGE INTERNATIONAL INC	COMMON STOCK	811699107	150	22,818	X		0
			15	2,264	X	X	0
			14	2,105	X		0
			179	27,187			
SEACOAST BANKING CORP FL	COMMON STOCK	811707306	3	2,000	X		0
			3	2,000			
SEACOR HOLDINGS INC	COMMON STOCK	811904101	2	22	X		0
			2	22			
SEABRIDGE GOLD INC	COMMON STOCK	811916105	15	600	X		0
			27	1,095	X	X	0
			42	1,695			
SEAHAWK DRILLING INC	COMMON STOCK	81201R107	0	3	X	X	0
			22	993	X		0
			22	996			
SEALED AIR CORP	COMMON STOCK	81211K100	1,105	50,528	X		0
			424	19,415	X	X	0
			682	31,199	X		0
			21	940	X	X	0
			2,232	102,082			
SEALY CORP	COMMON STOCK	812139301	11	3,237	X		0
			11	3,237			
SEARS HLDGS CORP	COMMON STOCK	812350106	115	1,383	X		0
			241	2,884	X	X	0
			665	7,960	X		0
			3	35	X	X	0
			1,024	12,262			
SEATTLE GENETICS INC /WA	COMMON STOCK	812578102	2,652	261,066	X		0
			9	920	X	X	0
			2,661	261,986			
MATERIALS SELECT SECTOR S P D	OTHER	81369Y100	7,304	221,384	X		0
			4,979	150,937	X	X	0
			12,283	372,321			
HEALTH CARE SELECT SECTOR S P	OTHER	81369Y209	7,974	256,649	X		0
			3,860	124,238	X	X	0
			11,834	380,887			
CONSUMER STAPLES SPDR	OTHER	81369Y308	6,158	232,624	X		0
			1,685	63,646	X	X	0

				7,843	296,270			
CONSUMER DISCRETIONARY SELT S	OTHER	81369Y407		4,772	160,284	X		0
				4,525	152,014	X	X	0
				9,297	312,298			
ENERGY SELECT SECTOR SPDR FD	OTHER	81369Y506		8,718	152,918	X		0
				3,732	65,467	X	X	0
				12,450	218,385			
FINANCIAL SELECT SECTOR SPDR F	OTHER	81369Y605		8,247	572,744	X		0
				4,539	315,243	X	X	0
				12,786	887,987			
INDUSTRIAL SELECT SECT S P D R	OTHER	81369Y704		5,269	189,595	X		0
				2,590	93,186	X	X	0
				7,859	282,781			
TECHNOLOGY SELECT SECTOR S P D	OTHER	81369Y803		22,695	989,762	X		0
				12,242	533,897	X	X	0
				34,937	1,523,659			
UTILITIES SELECT SECTOR S P D	OTHER	81369Y886		6,614	213,205	X		0
				7,952	256,347	X	X	0
				14,566	469,552			
SELECT MEDICAL HLDGS CORP	COMMON STOCK	81619Q105		7	651	X		0
				25	2,349	X		0
				32	3,000			
SELECTIVE INS GROUP INC	COMMON STOCK	816300107		186	11,305	X		0
				12	726	X	X	0
				63	3,823	X		0
				261	15,854			
SEMTECH CORP	COMMON STOCK	816850101		372	21,835	X		0
				147	8,640	X	X	0
				9,309	547,322	X		0
				56	3,301	X	X	0
				9,884	581,098			
SEMPRA ENERGY	COMMON STOCK	816851109		1,166	20,831	X		0
				1,545	27,604	X	X	0
				28,857	515,489	X		0
				307	5,486	X	X	0
				31,875	569,410			
SEMITOOL INC	COMMON STOCK	816909105		26	2,409	X		0
				26	2,409			
SENECA FOODS CORP CL A	COMMON STOCK	817070501		16	668	X		0

				16	668			
SENIOR HOUSING PROP TRUST	COMMON STOCK	81721M109	87	3,996	X			0
			21	945	X	X		0
			6,988	319,503	X			0
			61	2,770	X	X		0
			7,157	327,214				
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	49	1,877	X			0
			267	10,151	X	X		0
			397	15,104	X			0
			713	27,132				
SEQUENOM INC	COMMON STOCK	817337405	18	4,458	X			0
			18	4,458				
SERACARE LIFE SCIENCES INC	COMMON STOCK	81747T104	1	200	X			0
			1	200				
SERVICE CORP INTL	COMMON STOCK	817565104	9	1,092	X			0
			16	2,000	X	X		0
			513	62,573	X			0
			538	65,665				
SHANDA INTERACTIVE ENTMT A D R	COMMON STOCK	81941Q203	2	30	X			0
			2	30				
SHAW GROUP INC	COMMON STOCK	820280105	203	7,078	X			0
			117	4,096	X	X		0
			575	19,991	X			0
			895	31,165				
SHAW COMMUNICATIONS INC CL B	COMMON STOCK	82028K200	10	500	X			0
			41	2,000	X	X		0
			51	2,500				
SHENANDOAH TELECOMMUN COM	COMMON STOCK	82312B106	33	1,597	X			0
			33	1,597				
SHENGDATECH INC	COMMON STOCK	823213103	12	1,941	X			0
			12	1,941				
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	5,020	81,425	X			0
			2,065	33,495	X	X		0
			1,056	17,140	X			0
			5	78	X	X		0
			8,146	132,138				
SHINHAN FINANCIAL GROUP A D R	COMMON STOCK	824596100	6	85	X			0
			18	236	X	X		0

			2,603	35,048	X		0
			2,627	35,369			
SHIRE PLC A D R	COMMON STOCK	82481R106	514	8,749	X		0
			3,693	62,911	X	X	0
			4,207	71,660			
SHOE CARNIVAL INC	COMMON STOCK	824889109	172	8,417	X		0
			13	615	X		0
			185	9,032			
SHORE BANCSHARES INC	COMMON STOCK	825107105	8	600	X		0
			8	600			
SHORETEL INC	COMMON STOCK	825211105	19	3,300	X		0
			19	3,300			
SHUFFLE MASTER INC	COMMON STOCK	825549108	30	3,595	X	X	0
			32	3,870	X		0
			62	7,465			
SHUTTERFLY INC	COMMON STOCK	82568P304	10	570	X	X	0
			24	1,348	X		0
			34	1,918			
SIEMENS A G A D R	COMMON STOCK	826197501	47	508	X		0
			194	2,116	X	X	0
			241	2,624			
SIERRA BANCORP	COMMON STOCK	82620P102	5	638	X		0
			5	638			
SIGMA ALDRICH CORP	COMMON STOCK	826552101	4,373	86,515	X		0
			4,640	91,798	X	X	0
			1,053	20,831	X		0
			5	100	X	X	0
			10,071	199,244			
SIGMA DESIGNS INC	COMMON STOCK	826565103	27	2,498	X		0
			20	1,933	X		0
			47	4,431			
SIGNATURE BK	COMMON STOCK	82669G104	675	21,154	X		0
			26	827	X	X	0
			96	3,017	X		0
			797	24,998			
SIGA TECHNOLOGIES INC	COMMON STOCK	826917106	11	1,864	X		0
			11	1,864			

SILICON LABORATORIES INC	COMMON STOCK	826919102	1	25	X		0
			6	121	X	X	0
			11,778	243,460	X		0
			80	1,657	X	X	0
			11,865	245,263			
SILGAN HLDGS INC	COMMON STOCK	827048109	660	11,415	X		0
			164	2,822	X	X	0
			10,119	174,819	X		0
			108	1,858	X	X	0
			11,051	190,914			
SILICON STORAGE TECHNOLOGY INC	COMMON STOCK	827057100	15	5,697	X		0
			15	5,697			
SILICON IMAGE INC	COMMON STOCK	82705T102	14	5,431	X		0
			14	5,431			
SILICON MOTION TECHNOLOGY CORP	COMMON STOCK	82706C108	1,634	479,324	X		0
			1,634	479,324			
SILICON GRAPHICS INTERNATION	COMMON STOCK	82706L108	15	2,103	X		0
			15	2,103			
SILICONWARE PRECISION IND CO A	COMMON STOCK	827084864	6	829	X		0
			14	1,957	X	X	0
			20	2,786			
SILVER STD RES INC	COMMON STOCK	82823L106	33	1,500	X		0
			5	215	X	X	0
			38	1,715			
SILVER WHEATON CORP	COMMON STOCK	828336107	611	40,692	X		0
			220	14,678	X	X	0
			831	55,370			
SIMMONS 1ST NATL CORP CL A	COMMON STOCK	828730200	29	1,049	X		0
			29	1,049			
SIMON PROPERTY GROUP INC	COMMON STOCK	828806109	2,878	36,069	X		0
			2,409	30,191	X	X	0
			122,950	1,540,735	X		0
			599	7,500	X	X	0
			128,836	1,614,495			
SIMON PPTY GROUP 6.0% CONV PFD	PREFERRED ST	828806802	6	90	X		0
			6	90	X	X	0
			12	180			

SIMPSON MFG CO INC	COMMON STOCK	829073105	154	5,725	X	X	0
			75	2,790	X		0
			229	8,515			
SIMS METAL MANAGEMENT LTD	COMMON STOCK	829160100	3	150	X	X	0
			3	150			
SINCLAIR BROADCAST GROUP INC A	COMMON STOCK	829226109	13	3,436	X		0
			13	3,436			
SINGAPORE FD INC	COMMON STOCK	82929L109	5	400	X	X	0
			5	400			
SIRONA DENTAL SYSTEMS INC	COMMON STOCK	82966C103	16	496	X		0
			5	160	X	X	0
			39	1,249	X		0
			60	1,905			
SIRIUS XM RADIO INC	COMMON STOCK	82967N108	70	116,902	X		0
			6	9,510	X	X	0
			76	126,412			
SKECHERS U S A INC	COMMON STOCK	830566105	58	1,968	X		0
			28	936	X	X	0
			71	2,418	X		0
			157	5,322			
SKILLED HEALTHCARE GROUP	COMMON STOCK	83066R107	11	1,485	X		0
			11	1,485			
SKYLINE CORP	COMMON STOCK	830830105	8	470	X		0
			8	470			
SKY WEST INC	COMMON STOCK	830879102	14	800	X		0
			69	4,079	X		0
			83	4,879			
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	202	14,246	X		0
			37	2,584	X	X	0
			174	12,245	X		0
			413	29,075			
SKILLSOFT PUB LTD CO A D R	COMMON STOCK	830928107	3	280	X		0
			187	17,898	X	X	0
			190	18,178			
SMART BALANCE INC	COMMON STOCK	83169Y108	3	437	X		0
			110	18,317	X	X	0
			27	4,394	X		0

			140	23,148			
SMARTHEAT INC	COMMON STOCK	83172F104	9	645	X		0
			9	645			
SMITH & WESSON HOLDING CORP	COMMON STOCK	831756101	1	297	X	X	0
			16	3,867	X		0
			17	4,164			
SMITH A O CORP	COMMON STOCK	831865209	102	2,356	X		0
			153	3,524	X	X	0
			69	1,591	X		0
			324	7,471			
SMITH INTL INC	COMMON STOCK	832110100	2,066	76,034	X		0
			414	15,238	X	X	0
			1,002	36,895	X		0
			4	143	X	X	0
			3,486	128,310			
SMITH MICRO SOFTWARE INC	COMMON STOCK	832154108	14	1,500	X	X	0
			2,701	295,180	X		0
			26	2,808	X	X	0
			2,741	299,488			
SMITHFIELD FOODS INC	COMMON STOCK	832248108	136	8,912	X		0
			8	535	X	X	0
			515	33,914	X		0
			659	43,361			
SMITHTOWN BANCORP INC	COMMON STOCK	832449102	1,540	258,854	X		0
			6	1,111	X		0
			1,546	259,965			
J M SMUCKER CO THE NEW	COMMON STOCK	832696405	2,409	39,019	X		0
			2,092	33,874	X	X	0
			11,273	182,541	X		0
			5	85	X	X	0
			15,779	255,519			
SNAP ON INC	COMMON STOCK	833034101	781	18,491	X		0
			1,149	27,181	X	X	0
			412	9,723	X		0
			1	20	X	X	0
			2,343	55,415			
SOCIEDAD QUIMICA MINERA A D R	COMMON STOCK	833635105	40	1,080	X	X	0
			4,168	110,947	X		0
			4,208	112,027			
SOHU COM INC	COMMON STOCK	83408W103	98	1,709	X	X	0
			2	30	X		0

			100	1,739			
SOLARFUN POWER HLD	COMMON STOCK	83415U108	4	500	X		0
			4	500			
SOLARWINDS INC	COMMON STOCK	83416B109	21	934	X		0
			21	934			
SOLERA HOLDINGS INC	COMMON STOCK	83421A104	54	1,500	X		0
			126	3,497	X	X	0
			777	21,569	X		0
			957	26,566			
SOLUTIA INC	COMMON STOCK	834376501	282	22,273	X	X	0
			111	8,735	X		0
			393	31,008			
SOMANETICS CORP	COMMON STOCK	834445405	22	1,256	X		0
			3	153	X	X	0
			14	844	X		0
			39	2,253			
SONIC CORP	COMMON STOCK	835451105	0	45	X		0
			44	4,419	X		0
			44	4,464			
SONIC AUTOMOTIVE INC CLASS A	COMMON STOCK	83545G102	23	2,230	X		0
			23	2,230			
SONIC FOUNDRY INC	COMMON STOCK	83545R207	3	617	X		0
			3	617			
SONIC WALL INC	COMMON STOCK	835470105	149	19,485	X		0
			13	1,698	X	X	0
			28	3,644	X		0
			190	24,827			
SONOCO PRODS CO	COMMON STOCK	835495102	3,075	105,132	X		0
			783	26,781	X	X	0
			12,599	430,754	X		0
			1	38	X	X	0
			16,458	562,705			
SONOSITE INC	COMMON STOCK	83568G104	2	75	X		0
			13	538	X	X	0
			28	1,198	X		0
			43	1,811			
SONY CORP A D R	COMMON STOCK	835699307	129	4,437	X		0
			38	1,322	X	X	0

			167	5,759			
SOTHEBYS HLDGS INC CL A	COMMON STOCK	835898107	11	500	X		0
			466	20,760	X		0
			477	21,260			
SONUS NETWORKS INC	COMMON STOCK	835916107	72	34,198	X		0
			1	564	X	X	0
			33	15,297	X		0
			106	50,059			
SOURCE CAPITAL INC	OTHER	836144105	114	2,650	X		0
			12	270	X	X	0
			126	2,920			
SOURCEFIRE INC	COMMON STOCK	83616T108	43	1,619	X		0
			43	1,619			
SOUTH FINANCIAL GROUP INC	COMMON STOCK	837841105	2	3,087	X		0
			10	15,703	X		0
			12	18,790			
SOUTH JERSEY INDS INC	COMMON STOCK	838518108	115	3,000	X	X	0
			83	2,167	X		0
			198	5,167			
SOUTHERN CO	COMMON STOCK	842587107	6,519	195,642	X		0
			7,729	231,957	X	X	0
			5,185	155,600	X		0
			103	3,101	X	X	0
			19,536	586,300			
SOUTHERN COPPER CORP DEL	COMMON STOCK	84265V105	81	2,474	X		0
			530	16,115	X	X	0
			40	1,223	X		0
			651	19,812			
SOUTHERN MO BANCORP INC COM	COMMON STOCK	843380106	24	2,000	X	X	0
			24	2,000			
SOUTHERN UN CO NEW	COMMON STOCK	844030106	95	4,196	X		0
			3,975	175,096	X		0
			4,070	179,292			
SOUTHSIDE BANCSHARES INC	COMMON STOCK	84470P109	21	1,050	X		0
			62	3,150	X	X	0
			19	1,002	X		0
			102	5,202			
SOUTHWEST AIRLINES	COMMON STOCK	844741108	887	77,577	X		0

			848	74,232	X	X	0
			1,641	143,627	X		0
			20	1,733	X	X	0
			3,396	297,169			
SOUTHWEST BANCORP INC OKLA	COMMON STOCK	844767103	22	3,114	X		0
			8	1,201	X		0
			30	4,315			
SOUTHWEST GAS CORP	COMMON STOCK	844895102	61	2,141	X		0
			116	4,065	X	X	0
			93	3,267	X		0
			270	9,473			
SOUTHWEST WTR CO	COMMON STOCK	845331107	3	497	X	X	0
			11	1,849	X		0
			14	2,346			
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	5,860	121,573	X		0
			1,844	38,250	X	X	0
			24,394	506,090	X		0
			12	249	X	X	0
			32,110	666,162			
SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	281	7,871	X		0
			54	1,525	X	X	0
			71	1,992	X		0
			406	11,388			
SPAIN FUND INC	OTHER	846330108	46	6,000	X	X	0
			46	6,000			
SPAN AMERICA MEDICAL SYS INC	COMMON STOCK	846396109	151	9,012	X		0
			37	2,212	X	X	0
			188	11,224			
SPARTAN MOTORS INC	COMMON STOCK	846819100	13	2,370	X		0
			13	2,370			
SPARTAN STORES INC	COMMON STOCK	846822104	1	100	X		0
			2,125	148,722	X		0
			42	2,918	X	X	0
			2,168	151,740			
SPARTECH CORP	COMMON STOCK	847220209	22	2,131	X		0
			22	2,131			
SPARTON CORP	COMMON STOCK	847235108	15	2,551	X		0
			15	2,551			

SPECTRA ENERGY CORP	COMMON STOCK	847560109	3,126	152,406	X		0
			3,195	155,771	X	X	0
			11,038	538,149	X		0
			9	444	X	X	0
			17,368	846,770			
SPECTRA ENERGY PARTNERS LP	COMMON STOCK	84756N109	9	300	X		0
			9	300			
SPECTRANETICS CORP	COMMON STOCK	84760C107	15	2,178	X		0
			15	2,178			
SPECTRUM CTL INC	COMMON STOCK	847615101	9	925	X		0
			9	925			
SPECTRUM PHARMACEUTICALS INC	COMMON STOCK	84763A108	14	3,134	X		0
			14	3,134			
SPEEDWAY MOTORSPORTS INC	COMMON STOCK	847788106	24	1,355	X		0
			17	957	X		0
			41	2,312			
SPHERION CORPORATION	COMMON STOCK	848420105	21	3,732	X		0
			21	3,732			
SPIRIT AEROSYSTEMS HOLDINGS IN	COMMON STOCK	848574109	11,328	570,362	X		0
			11,328	570,362			
SPORT SUPPLY GROUP INC	COMMON STOCK	84916A104	9	688	X		0
			9	688			
SPRINT NEXTEL CORP	COMMON STOCK	852061100	1,938	529,417	X		0
			487	133,016	X	X	0
			3,527	963,627	X		0
			141	38,393	X	X	0
			6,093	1,664,453			
STAGE STORES INC	COMMON STOCK	85254C305	35	2,820	X		0
			35	2,820			
STAMPS COM INC	COMMON STOCK	852857200	9	937	X		0
			9	937			
STANCORP FINL GROUP INC	COMMON STOCK	852891100	191	4,771	X		0
			79	1,968	X	X	0
			475	11,891	X		0
			745	18,630			
STANDARD MICROSYSTEMS CORP	COMMON STOCK	853626109	32	1,534	X		0

				32	1,534			
STANDARD MTR PRODS INC	COMMON STOCK	853666105	9	1,124	X		0
			9	1,124			
STANDARD PAC CORP NEW	COMMON STOCK	85375C101	27	7,213	X		0
			27	7,213			
STANDARD PARKING CORP	COMMON STOCK	853790103	8,800	554,190	X		0
			28	1,758	X	X	0
			8,828	555,948			
STANDARD REGISTER CO	COMMON STOCK	853887107	6	1,078	X		0
			6	1,078			
STANDEX INTL CORP	COMMON STOCK	854231107	18	867	X		0
			18	867			
STANLEY FURNITURE COMPANY INC	COMMON STOCK	854305208	50	4,928	X		0
			7	761	X		0
			57	5,689			
STANLEY INC	COMMON STOCK	854532108	23	834	X		0
			23	834			
STANLEY WKS	COMMON STOCK	854616109	3,272	63,524	X		0
			1,047	20,319	X	X	0
			18,682	362,696	X		0
			1,727	33,536	X	X	0
			24,728	480,075			
STAPLES INC	COMMON STOCK	855030102	13,505	549,212	X		0
			4,200	170,809	X	X	0
			3,275	133,212	X		0
			37	1,496	X	X	0
			21,017	854,729			
STAR SCIENTIFIC INC	COMMON STOCK	85517P101	4	5,244	X		0
			4	5,244			
STARBUCKS CORP	COMMON STOCK	855244109	1,581	68,559	X		0
			522	22,627	X	X	0
			2,856	123,863	X		0
			12	532	X	X	0
			4,971	215,581			
STARRETT L S CO CL A	COMMON STOCK	855668109	28	3,255	X		0
			4	400	X	X	0
			32	3,655			

STARTEK INC	COMMON STOCK	85569C107	60	8,000	X	X	0
			6	878	X		0
			66	8,878			
STATE AUTO FINL CORP	COMMON STOCK	855707105	9	500	X		0
			129	6,950	X	X	0
			19	1,037	X		0
			157	8,487			
STATE BANCORP INC	COMMON STOCK	855716106	7	925	X		0
			7	925			
STARWOOD PROPERTY TRUST INC	COMMON STOCK	85571B105	55	2,934	X		0
			55	2,934			
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A401	2,415	66,047	X		0
			349	9,526	X	X	0
			18,738	512,386	X		0
			176	4,804	X	X	0
			21,678	592,763			
STATE STR CORP	COMMON STOCK	857477103	18,302	420,366	X		0
			6,413	147,295	X	X	0
			4,390	100,836	X		0
			39	897	X	X	0
			29,144	669,394			
STATOIL ASA A D R	COMMON STOCK	85771P102	2,626	105,401	X		0
			453	18,211	X	X	0
			3,079	123,612			
STEEL DYNAMICS INC	COMMON STOCK	858119100	1,274	71,917	X		0
			10,851	612,373	X		0
			104	5,895	X	X	0
			12,229	690,185			
STEELCASE INC CL A	COMMON STOCK	858155203	34	5,229	X		0
			34	5,229			
STEIN MART INC	COMMON STOCK	858375108	1	60	X		0
			20	1,856	X		0
			21	1,916			
STEINWAY MUSICAL INSTRS INC	COMMON STOCK	858495104	11	647	X		0
			11	647			
STELLARONE CORP	COMMON STOCK	85856G100	17	1,685	X		0
			17	1,685			

STEM CELLS INC	COMMON STOCK	85857R105	2	1,600	X		0
			10	7,749	X		0
			12	9,349			
STEPAN CO	COMMON STOCK	858586100	648	10,000	X		0
			110	1,704	X	X	0
			34	524	X		0
			792	12,228			
STERLING BANCSHARES INC	COMMON STOCK	858907108	32	6,123	X		0
			32	6,123			
STERICYCLE INC	COMMON STOCK	858912108	775	14,053	X		0
			229	4,149	X	X	0
			684	12,395	X		0
			2	32	X	X	0
			1,690	30,629			
STERIS CORP	COMMON STOCK	859152100	26	934	X		0
			41	1,461	X	X	0
			518	18,531	X		0
			585	20,926			
STERLING BANCORP	COMMON STOCK	859158107	13	1,816	X	X	0
			11	1,574	X		0
			24	3,390			
STEREOTAXIS INC	COMMON STOCK	85916J102	6	1,500	X	X	0
			8	2,057	X		0
			14	3,557			
STERLING CONSTR INC	COMMON STOCK	859241101	23	1,200	X		0
			4	200	X	X	0
			3,307	172,796	X		0
			66	3,474	X	X	0
			3,400	177,670			
STERLING FINL CORP WASH	COMMON STOCK	859319105	98	158,900	X		0
			2	3,765	X		0
			100	162,665			
STERLITE INDS INDIA A D S	COMMON STOCK	859737207	2,513	137,922	X		0
			383	21,031	X	X	0
			2,896	158,953			
STEWART ENTERPRISES INC CL A	COMMON STOCK	860370105	103	20,000	X		0
			33	6,559	X		0
			136	26,559			
STEWART INFORMATION SVCS CORP	COMMON STOCK	860372101	13	1,178	X		0

				13	1,178			
STIFEL FINL CORP	COMMON STOCK	860630102		27	450	X		0
				31	517	X	X	0
				2,664	44,972	X		0
				2,722	45,939			
STILLWATER MNG CO	COMMON STOCK	86074Q102		16	1,650	X		0
				26	2,785	X		0
				42	4,435			
STMICROELECTRONICS N V	COMMON STOCK	861012102		5	525	X		0
				11	1,240	X	X	0
				16	1,765			
STONE ENERGY CORP	COMMON STOCK	861642106		0	5	X	X	0
				53	2,985	X		0
				53	2,990			
STONERIDGE INC	COMMON STOCK	86183P102		9	1,082	X		0
				9	1,082			
STRATASYS INC	COMMON STOCK	862685104		230	13,294	X		0
				62	3,613	X	X	0
				3,745	217,242	X		0
				36	2,108	X	X	0
				4,073	236,257			
STRATEGIC DIAGNOSTICS INC	COMMON STOCK	862700101		55	40,346	X		0
				2	1,650	X	X	0
				57	41,996			
STRATEGIC HOTELS & RESORTS INC	COMMON STOCK	86272T106		13	7,024	X		0
				13	7,024			
STRATTEC SEC CORP	COMMON STOCK	863111100		1	80	X		0
				2	112	X	X	0
				3	192			
STRAYER EDUCATION INC	COMMON STOCK	863236105		280	1,320	X		0
				766	3,605	X	X	0
				710	3,337	X		0
				1,756	8,262			
STREAMLINE HEALTH SOLUTIONS	COMMON STOCK	86323X106		16	6,871	X		0
				16	6,871			
STRYKER CORP	COMMON STOCK	863667101		5,005	99,370	X		0
				3,082	61,187	X	X	0
				2,795	55,500	X		0
				11	217	X	X	0

			10,893	216,274			
STUDENT LN CORP	COMMON STOCK	863902102	0	5	X		0
			0	10	X		0
			0	15			
STURM RUGER & CO INC	COMMON STOCK	864159108	142	14,559	X		0
			13	1,369	X		0
			155	15,928			
SUBURBAN PROPANE PARTNERS LP	COMMON STOCK	864482104	126	2,680	X		0
			174	3,700	X	X	0
			300	6,380			
SUCCESSFACTORS INC	COMMON STOCK	864596101	2	147	X		0
			56	3,374	X		0
			58	3,521			
SUFFOLK BANCORP	COMMON STOCK	864739107	23	775	X		0
			23	775			
SUCAMPO PHARMACEUTICALS CL A	COMMON STOCK	864909106	3	751	X		0
			3	751			
SULPHCO INC	COMMON STOCK	865378103	4	5,063	X		0
			4	5,063			
SUN BANCORP INC NJ	COMMON STOCK	86663B102	0	105	X	X	0
			5	1,233	X		0
			5	1,338			
SUN CMNTYS INC	COMMON STOCK	866674104	34	1,698	X		0
			34	1,698			
SUN LIFE FINANCIAL INC #010000	COMMON STOCK	866796105	887	30,886	X		0
			18	620	X	X	0
			905	31,506			
SUN MICROSYSTEMS INC	COMMON STOCK	866810203	71	7,615	X		0
			306	32,675	X	X	0
			1,333	142,177	X		0
			40	4,315	X	X	0
			1,750	186,782			
SUN HEALTHCARE GROUP INC	COMMON STOCK	866933401	85	9,268	X		0
			17	1,901	X	X	0
			29	3,160	X		0
			131	14,329			

SUN HYDRAULICS CORP	COMMON STOCK	866942105	182	6,959	X		0
			6	218	X	X	0
			23	881	X		0
			211	8,058			
SUNAMERICA FOCUSED ALPHA GRWTH	OTHER	867037103	3	250	X		0
			3	250			
SUNCOR ENERGY INC	COMMON STOCK	867224107	1009	28,570	X		0
			374	10,601	X	X	0
			7,057	199,848	X		0
			8,440	239,019			
SUNOCO LOGISTICS PARTNERS L P	COMMON STOCK	86764L108	78	1,160	X		0
			67	1,000	X	X	0
			145	2,160			
SUNOCO INC	COMMON STOCK	86764P109	780	29,917	X		0
			186	7,126	X	X	0
			511	19,572	X		0
			2	89	X	X	0
			1,479	56,704			
SUNPOWER CORP CL A	COMMON STOCK	867652109	14	606	X		0
			12	500	X	X	0
			3	121	X		0
			29	1,227			
SUNPOWER CORP CLASS B	COMMON STOCK	867652307	33	1,578	X	X	0
			33	1,578			
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	1	300	X	X	0
			10	3,122	X		0
			11	3,422			
SUNOPTA INC	COMMON STOCK	8676EP108	102	30,315	X		0
			7	2,090	X	X	0
			109	32,405			
SUNSTONE HOTEL INVS INC	COMMON STOCK	867892101	725	81,516	X		0
			3	343	X	X	0
			728	81,859			
SUNTRUST BKS INC	COMMON STOCK	867914103	885	43,605	X		0
			295	14,544	X	X	0
			1,716	84,569	X		0
			8	374	X	X	0
			2,904	143,092			
SUPERCONDUCTOR TECHNOLOGIES IN	COMMON STOCK	867931305	0	20	X		0

				0	20			
SUNTECH PWR HLDGS CO LTD A D R	COMMON STOCK	86800C104	3	200	X		0
			50	3,000	X	X	0
			53	3,200			
SUPER MICRO COMPUTER INC	COMMON STOCK	86800U104	18	1,557	X		0
			18	1,557			
SUPERGEN INC	COMMON STOCK	868059106	11	4,344	X		0
			11	4,344			
SUPERIOR ENERGY SVCS INC	COMMON STOCK	868157108	1	50	X		0
			465	19,143	X		0
			466	19,193			
SUPERIOR INDUSTRIAL INTL	COMMON STOCK	868168105	26	1,695	X		0
			26	1,695			
SUPERIOR WELL SERVICES INC	COMMON STOCK	86837X105	60	4,159	X		0
			21	1,498	X	X	0
			17	1,147	X		0
			98	6,804			
SUPERTEX INC	COMMON STOCK	868532102	23	756	X		0
			23	756			
SUPERVALU INC	COMMON STOCK	868536103	712	56,041	X		0
			1,189	93,566	X	X	0
			12,451	979,628	X		0
			571	44,902	X	X	0
			14,923	1,174,137			
SUPPORT COM INC	COMMON STOCK	86858W101	15	5,842	X		0
			15	5,842			
SUREWEST COMMUNICATIONS	COMMON STOCK	868733106	11	1,043	X		0
			11	1,043			
SURMODICS INC	COMMON STOCK	868873100	2,261	99,793	X		0
			613	27,050	X	X	0
			25	1,122	X		0
			2,899	127,965			
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	0	22	X		0
			9	1,450	X	X	0
			37	6,326	X		0
			46	7,798			
SUSSER HOLDINGS CORP	COMMON STOCK	869233106	5	502	X		0

				5	502			
SUTOR TECHNOLOGY GROUP LTD	COMMON STOCK	869362103		1	532	X		0
				1	532			
SWIFT ENERGY CO	COMMON STOCK	870738101		65	2,704	X		0
				16	649	X	X	0
				2,175	90,787	X		0
				46	1,925	X	X	0
				2,302	96,065			
SWISS HELVETIA FD INC	OTHER	870875101		48	4,150	X		0
				48	4,150			
SWITCH AND DATA FACILITIES CO	COMMON STOCK	871043105		28	1,405	X		0
				28	1,405			
SYBASE INC	COMMON STOCK	871130100		324	7,462	X		0
				212	4,876	X	X	0
				36,989	852,290	X		0
				1,443	33,254	X	X	0
				38,968	897,882			
SYKES ENTERPRISES INC	COMMON STOCK	871237103		379	14,878	X		0
				30	1,180	X	X	0
				64	2,514	X		0
				473	18,572			
SYMANTEC CORP	COMMON STOCK	871503108		868	48,521	X		0
				1,114	62,276	X	X	0
				2,354	131,564	X		0
				11	624	X	X	0
				4,347	242,985			
SYMMETRICOM INC	COMMON STOCK	871543104		3	552	X	X	0
				18	3,487	X		0
				21	4,039			
SYMMETRY MED INC	COMMON STOCK	871546206		9	1,176	X		0
				21	2,614	X		0
				30	3,790			
SYMS CORP	COMMON STOCK	871551107		3	429	X		0
				3	429			
SYMYX TECHNOLOGIES INC	COMMON STOCK	87155S108		13	2,447	X		0
				13	2,447			
SYNALLOY CORP	COMMON STOCK	871565107		44	4,605	X		0
				38	4,000	X	X	0

			82	8,605			
SYNCHRONOSS TECHNOLOGIES INC	COMMON STOCK	87157B103	9	580	X		0
			24	1,477	X		0
			33	2,057			
SYNAPTICS INC	COMMON STOCK	87157D109	22	713	X		0
			77	2,516	X		0
			99	3,229			
SYNOPSYS INC	COMMON STOCK	871607107	114	5,098	X		0
			2,786	125,047	X		0
			41	1,826	X	X	0
			2,941	131,971			
SYNGENTA A G A D R	COMMON STOCK	87160A100	264	4,696	X		0
			75	1,339	X	X	0
			339	6,035			
SYNERGETICS USA INC	COMMON STOCK	87160G107	13	10,000	X	X	0
			13	10,000			
SYNOVUS FINL CORP	COMMON STOCK	87161C105	112	54,428	X		0
			42	20,645	X	X	0
			506	246,775	X		0
			5	2,575	X	X	0
			665	324,423			
SYNOVIS LIFE TECHNOLOGIES INC	COMMON STOCK	87162G105	93	7,238	X		0
			6	500	X	X	0
			11	805	X		0
			110	8,543			
SYNTEL INC	COMMON STOCK	87162H103	2	40	X		0
			35	908	X		0
			37	948			
SYNTA PHARMACEUTICALS CORP	COMMON STOCK	87162T206	25	5,000	X	X	0
			6	1,080	X		0
			31	6,080			
SYNNEX CORP	COMMON STOCK	87162W100	107	3,489	X		0
			4	124	X	X	0
			43	1,414	X		0
			154	5,027			
SYNTROLEUM CORPORATION	COMMON STOCK	871630109	12	4,541	X		0
			12	4,541			
SYNIVERSE HLDGS INC	COMMON STOCK	87163F106	272	15,550	X		0

			21	1,187	X	X	0
			368	21,006	X		0
			661	37,743			
SYNUTRA INTL INC	COMMON STOCK	87164C102	18	1,296	X		0
			18	1,296			
SYPRIS SOLUTIONS INC	COMMON STOCK	871655106	70	24,676	X		0
			3	1,007	X	X	0
			73	25,683			
SYSCO CORP	COMMON STOCK	871829107	18,243	652,940	X		0
			12,181	435,976	X	X	0
			16,331	584,470	X		0
			647	23,173	X	X	0
			47,402	1,696,559			
SYSTEMAX INC	COMMON STOCK	871851101	12	738	X		0
			12	738			
T C F FINL CORP	COMMON STOCK	872275102	1,945	142,804	X		0
			895	65,721	X	X	0
			8,987	659,923	X		0
			87	6,423	X	X	0
			11,914	874,871			
TC PIPELINES LP	COMMON STOCK	87233Q108	7	200	X		0
			7	200			
TD AMERITRADE HLDG CORP	COMMON STOCK	87236Y108	6,892	355,610	X		0
			1,521	78,478	X	X	0
			31,752	1,638,371	X		0
			40,165	2,072,459			
TECO ENERGY INC	COMMON STOCK	872375100	1,010	62,255	X		0
			1,424	87,767	X	X	0
			1,271	78,384	X		0
			105	6,450	X	X	0
			3,810	234,856			
TFS FINL CORP	COMMON STOCK	87240R107	2	197	X		0
			2	197			
TGC INDS INC	COMMON STOCK	872417308	4	1,037	X		0
			4	1,037			
T H Q INC	COMMON STOCK	872443403	25	4,955	X		0
			25	4,955			
TICC CAPITAL CORPORATION	COMMON STOCK	87244T109	2	300	X		0

			15	2,465	X		0
			17	2,765			
T J X COS INC	COMMON STOCK	872540109	6,039	165,234	X		0
			1,746	47,763	X	X	0
			12,081	330,539	X		0
			11	308	X	X	0
			19,877	543,844			
TRW AUTOMOTIVE HLDGS CORP	COMMON STOCK	87264S106	21	867	X		0
			6	246	X		0
			27	1113			
TS&W CLAYMORE T/A BALANCED	OTHER	87280R108	15	1,600	X	X	0
			15	1,600			
TNS INC	COMMON STOCK	872960109	47	1,833	X		0
			47	1,833			
T T M TECHNOLOGIES INC	COMMON STOCK	87305R109	151	13,071	X	X	0
			8,221	712,957	X		0
			102	8,833	X	X	0
			8,474	734,861			
T3 ENERGY SERVICES INC	COMMON STOCK	87306E107	24	910	X		0
			24	910			
TW TELECOM INC	COMMON STOCK	87311L104	8	459	X		0
			589	34,331	X		0
			597	34,790			
TAIWAN SEMICONDUCTOR MFG SPON	COMMON STOCK	874039100	2,622	229,208	X		0
			397	34,667	X	X	0
			3,019	263,875			
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	59	5,871	X		0
			59	5,871			
TAL INTL GROUP INC	COMMON STOCK	874083108	16	1,200	X		0
			14	1,110	X		0
			30	2,310			
TALBOTS INC	COMMON STOCK	874161102	7	800	X	X	0
			15	1,677	X		0
			22	2,477			
TALECRIS BIOTHERAPEUTICS	COMMON STOCK	874227101	101	4,530	X	X	0
			1	60	X		0
			102	4,590			

TALEO CORP CL A	COMMON STOCK	87424N104	56	2,392	X		0
			56	2,392			
TALISMAN ENERGY INC	COMMON STOCK	87425E103	15	816	X		0
			50	2,700	X	X	0
			65	3,516			
TANGER FACTORY OUTLET CTRS INC	COMMON STOCK	875465106	78	2,000	X		0
			68	1,733	X	X	0
			8,920	228,763	X		0
			38	978	X	X	0
			9,104	233,474			
TARGACEPT INC	COMMON STOCK	87611R306	4	208	X		0
			4	208			
TARGET CORPORATION	COMMON STOCK	87612E106	83,881	1,734,158	X		0
			72,453	1,497,888	X	X	0
			20,540	424,652	X		0
			1,330	27,492	X	X	0
			178,204	3,684,190			
TARGETED GENETICS CORP	COMMON STOCK	87612M306	0	200	X	X	0
			0	200			
TASER INTL INC	COMMON STOCK	87651B104	4	1,000	X		0
			19	4,383	X		0
			23	5,383			
TASTY BAKING CO	COMMON STOCK	876553306	7	1,002	X	X	0
			7	1,002			
TATA MOTORS LTD A D R	COMMON STOCK	876568502	14	850	X		0
			16	970	X	X	0
			30	1,820			
TAUBMAN CENTERS INC	COMMON STOCK	876664103	8	231	X		0
			11,307	314,845	X		0
			2,553	71,095	X	X	0
			13,868	386,171			
TEAM INC	COMMON STOCK	878155100	26	1,372	X		0
			26	1,372			
TECH DATA CORP	COMMON STOCK	878237106	55	1,184	X		0
			41	887	X	X	0
			549	11,764	X		0
			645	13,835			

TECHNE CORP	COMMON STOCK	878377100	913	13,305	X		0
			282	4,126	X	X	0
			757	11,028	X		0
			1,952	28,459			
TECHNITROL INC	COMMON STOCK	878555101	13	2,957	X		0
			13	2,957			
TECK RESOURCES LIMITED	COMMON STOCK	878742204	18	510	X		0
			110	3,158	X	X	0
			128	3,668			
TECHWELL INC	COMMON STOCK	87874D101	14	1,047	X		0
			14	1,047			
TECHTARGET INC	COMMON STOCK	87874R100	5	883	X		0
			5	883			
TECUMSEH PRODS CO CL A	COMMON STOCK	878895200	16	1,349	X		0
			16	1,349			
TEJON RANCH CO	COMMON STOCK	879080109	6	215	X		0
			2	65	X	X	0
			22	753	X		0
			30	1,033			
TEKELEC	COMMON STOCK	879101103	74	4,868	X		0
			74	4,868			
TELE NORTE LESTE PART SA A D R	COMMON STOCK	879246106	2	80	X		0
			21	1,000	X	X	0
			23	1,080			
TELECOM ARGENTINA SA A D R	COMMON STOCK	879273209	13	770	X	X	0
			13	770			
TELECOM NEW ZEALAND SP A D R	COMMON STOCK	879278208	2	277	X		0
			8	877	X	X	0
			10	1,154			
TELECOM ITALIA S P A	COMMON STOCK	87927Y102	14	915	X		0
			29	1,855	X	X	0
			43	2,770			
TELECOM ITALIA S P A A D R	COMMON STOCK	87927Y201	5	440	X	X	0
			5	440			
TELECOMUNICACOES DE SAO PAULO	COMMON STOCK	87929A102	42	1,698	X		0
			2	100	X	X	0

				44	1,798			
TELE COMMUNICATIONS SYSTEMS IN	COMMON STOCK	87929J103	305	31,517	X		0
			65	6,762	X	X	0
			28	2,799	X		0
			398	41,078			
TELEDYNE TECHNOLOGIES INC	COMMON STOCK	879360105	374	9,750	X		0
			244	6,349	X	X	0
			100	2,625	X		0
			718	18,724			
TELEFLEX INC	COMMON STOCK	879369106	811	15,049	X		0
			280	5,200	X	X	0
			803	14,900	X		0
			1,894	35,149			
TELEFONICA SA SPON A D R	COMMON STOCK	879382208	9,941	119,031	X		0
			1,583	18,960	X	X	0
			11,524	137,991			
TELEFONOS DE MX S A DE C V A	COMMON STOCK	879403707	10	608	X	X	0
			10	608			
TELEFONOS DE MEXICO SA A D R	COMMON STOCK	879403780	210	12,636	X		0
			206	12,440	X	X	0
			416	25,076			
TELEPHONE & DATA SYS INC	COMMON STOCK	879433100	677	19,953	X		0
			61	1,790	X	X	0
			1,630	48,057	X		0
			18	524	X	X	0
			2,386	70,324			
TELEPHONE & DATA SPECIAL SHS	COMMON STOCK	879433860	350	11,595	X		0
			1,002	33,190	X	X	0
			1,352	44,785			
TELIK INC	COMMON STOCK	87959M109	0	293	X	X	0
			0	293			
TELLABS INC DEL	COMMON STOCK	879664100	33	5,869	X		0
			136	23,953	X	X	0
			538	94,734	X		0
			27	4,841	X	X	0
			734	129,397			
TELMEX INTERNACIONAL A D R	COMMON STOCK	879690105	190	10,680	X		0
			197	11,109	X	X	0
			387	21,789			

TELMEX INTERNACIONAL A D R	COMMON STOCK	879690204	11	608	X	X	0
			11	608			
T E L U S CORPORATION	COMMON STOCK	87971M202	6	193	X		0
			5	160	X	X	0
			11	353			
TEMPLE INLAND INC	COMMON STOCK	879868107	492	23,289	X		0
			216	10,220	X	X	0
			814	38,572	X		0
			1,522	72,081			
TELETECH HOLDINGS INC	COMMON STOCK	879939106	47	2,361	X		0
			47	2,361			
TEMPLETON DRAGON FUND INC	OTHER	88018T101	81	2,985	X		0
			76	2,800	X	X	0
			157	5,785			
TEMPLETON EMERGING MARKETS FUN	OTHER	880191101	4	189	X	X	0
			4	189			
TEMPLETON EMERGING MKT INCOME	OTHER	880192109	113	7,829	X		0
			29	2,000	X	X	0
			142	9,829			
TEMPLETON GLOBAL INCOME FD INC	OTHER	880198106	124	13,083	X		0
			549	57,795	X	X	0
			673	70,878			
TEMPLETON RUSSIA & EAST EUROPE	OTHER	88022F105	2	100	X		0
			4	200	X	X	0
			6	300			
TEMPUR PEDIC INTL INC	COMMON STOCK	88023U101	276	11,655	X		0
			104	4,395	X	X	0
			129	5,473	X		0
			509	21,523			
TENARIS SA ADR	COMMON STOCK	88031M109	2,199	51,547	X		0
			354	8,307	X	X	0
			2,553	59,854			
TENET HEALTHCARE CORP	COMMON STOCK	88033G100	3	570	X		0
			36	6,634	X	X	0
			693	128,670	X		0
			16	3,018	X	X	0
			748	138,892			

TENGASCO INC	COMMON STOCK	88033R205	1	2,400	X		0
			1	2,400			
TENNANT CO	COMMON STOCK	880345103	97	3,699	X		0
			8,938	341,275	X	X	0
			36	1,373	X		0
			9,071	346,347			
TENNECO INC	COMMON STOCK	880349105	23	1,278	X		0
			6	321	X	X	0
			76	4,286	X		0
			105	5,885			
TERADATA CORP DEL	COMMON STOCK	88076W103	3,219	102,442	X		0
			929	29,578	X	X	0
			68,634	2,183,718	X		0
			3,613	114,959	X	X	0
			76,395	2,430,697			
TERADYNE INC	COMMON STOCK	880770102	5	443	X		0
			424	39,506	X		0
			41	3,822	X	X	0
			470	43,771			
TEREX CORP NEW	COMMON STOCK	880779103	253	12,759	X		0
			31	1,543	X	X	0
			518	26,144	X		0
			802	40,446			
TERRA INDS INC	COMMON STOCK	880915103	1	31	X		0
			32	1,000	X	X	0
			788	24,499	X		0
			821	25,530			
TERRA NITROGEN CO LP	COMMON STOCK	881005201	26	250	X		0
			31	300	X	X	0
			57	550			
TERREMARK WORLDWIDE INC	COMMON STOCK	881448203	28	4,179	X		0
			28	4,179			
TERRITORIAL BANCORP INC	COMMON STOCK	88145X108	15	842	X		0
			15	842			
TESCO CORP	COMMON STOCK	88157K101	115	8,890	X	X	0
			115	8,890			
TESORO CORPORATION	COMMON STOCK	881609101	9	687	X		0
			92	6,786	X	X	0
			301	22,233	X		0
			1	98	X	X	0

				403	29,804			
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	19,875	353,766	X		0
			15,237	271,230	X	X	0
			14,588	259,653	X		0
			49,700	884,649			
TETRA TECHNOLOGIES INC DEL	COMMON STOCK	88162F105	25	2,300	X		0
			2	150	X	X	0
			61	5,531	X		0
			88	7,981			
TETRA TECH INC	COMMON STOCK	88162G103	11	392	X		0
			40	1,454	X	X	0
			120	4,405	X		0
			171	6,251			
TESSERA TECH INC	COMMON STOCK	88164L100	8,266	355,217	X		0
			80	3,417	X	X	0
			8,346	358,634			
TEVA PHARM FIN II CV 0.500% 2	OTHER	88164RAA5	8	5,000	X		0
			8	5,000			
TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107	29	2,100	X	X	0
			1,856	132,974	X		0
			36	2,573	X	X	0
			1,921	137,647			
TEXAS INDS INC	COMMON STOCK	882491103	121	3,461	X		0
			4	110	X	X	0
			60	1,725	X		0
			185	5,296			
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	49,720	1,907,910	X		0
			19,445	746,195	X	X	0
			20,299	778,933	X		0
			733	28,128	X	X	0
			90,197	3,461,166			
TEXAS PAC LD TR	COMMON STOCK	882610108	293	9,750	X		0
			1,442	48,000	X	X	0
			1,735	57,750			
TEXAS ROADHOUSE INC	COMMON STOCK	882681109	48	4,271	X	X	0
			2,714	241,755	X		0
			2,762	246,026			
TEXTRON INC	COMMON STOCK	883203101	262	13,917	X		0
			548	29,115	X	X	0
			768	40,841	X		0

				4	200	X	X	0
				1,582	84,073			
THERAVANCE INC	COMMON STOCK	88338T104		29	2,247	X	X	0
				50	3,887	X		0
				79	6,134			
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102		16,513	346,260	X		0
				5,772	121,038	X	X	0
				28,778	603,443	X		0
				867	18,187	X	X	0
				51,930	1,088,928			
THERMOGENESIS CORP	COMMON STOCK	883623209		2	3,000	X	X	0
				2	3,000			
THESTREET.COM INC	COMMON STOCK	88368Q103		1	385	X		0
				1	385			
THOMAS & BETTS CORP	COMMON STOCK	884315102		185	5,164	X		0
				66	1,849	X	X	0
				465	12,979	X		0
				716	19,992			
THOMAS WEISEL PARTNERS GROUP I	COMMON STOCK	884481102		5	1,389	X		0
				5	1,389			
THOMPSON CREEK METALS CO INC	COMMON STOCK	884768102		3,118	265,999	X		0
				447	38,148	X	X	0
				4,820	411,265	X		0
				46	3,928	X	X	0
				8,431	719,340			
THOMSON REUTERS CORP	COMMON STOCK	884903105		34	1,058	X		0
				19	600	X	X	0
				6,603	204,746	X		0
				318	9,852	X	X	0
				6,974	216,256			
THOR INDUSTRIES INC	COMMON STOCK	885160101		37	1,175	X		0
				53	1,700	X	X	0
				266	8,466	X		0
				356	11,341			
THORATEC CORP	COMMON STOCK	885175307		22	800	X		0
				86	3,226	X	X	0
				10,835	402,447	X		0
				10,943	406,473			
3COM CORP	COMMON STOCK	885535104		15	1,975	X		0
				21	2,853	X	X	0

				907	120,942	X		0
				943	125,770			
3D SYS CORP DEL	COMMON STOCK	88554D205		14	1,236	X		0
				14	1,236			
3M CO	COMMON STOCK	88579Y101		321,618	3,890,372	X		0
				474,805	5,748,758	X	X	0
				49,820	602,642	X		0
				1,266	15,319	X	X	0
				847,509	10,251,713			
3PAR INC	COMMON STOCK	88580F109		4	345	X		0
				23	1,955	X		0
				27	2,300			
TIBCO SOFTWARE INC	COMMON STOCK	88632Q103		1	86	X		0
				121	12,632	X		0
				122	12,718			
TICKETMASTER ENTERTAINMENT INC	COMMON STOCK	88633P302		653	53,440	X	X	0
				34	2,751	X		0
				687	56,191			
TIDEWATER INC	COMMON STOCK	886423102		18	380	X		0
				164	3,427	X	X	0
				1,497	31,204	X		0
				14	294	X	X	0
				1,693	35,305			
TIER TECHNOLOGIES INC CL B	COMMON STOCK	88650Q100		11	1,261	X		0
				11	1,261			
TIERONE CORP	COMMON STOCK	88650R108		1	1,000	X		0
				1	1,000			
TIFFANY & CO NEW	COMMON STOCK	886547108		294	6,844	X		0
				914	21,261	X	X	0
				902	20,979	X		0
				4	89	X	X	0
				2,114	49,173			
TIM HORTONS INC	COMMON STOCK	88706M103		87	2,865	X		0
				132	4,331	X	X	0
				2	80	X		0
				221	7,276			
TIM PARTICIPACOES A D R	COMMON STOCK	88706P106		4	120	X	X	0
				4	120			

TIMBERLAND CO CL A	COMMON STOCK	887100105	96	5,328	X	X	0
			256	14,300	X		0
			352	19,628			
TIME WARNER INC	COMMON STOCK	887317303	2,200	75,507	X		0
			775	26,584	X	X	0
			16,846	578,095	X		0
			656	22,507	X	X	0
			20,477	702,693			
TIME WARNER CABLE INC	COMMON STOCK	88732J207	616	14,864	X		0
			218	5,269	X	X	0
			2,305	55,695	X		0
			9	216	X	X	0
			3,148	76,044			
TIMKEN CO	COMMON STOCK	887389104	51	2,137	X		0
			11	484	X	X	0
			494	20,846	X		0
			5	193	X	X	0
			561	23,660			
TITAN INTL INC ILL	COMMON STOCK	88830M102	10	1,262	X		0
			20	2,548	X		0
			30	3,810			
TITAN MACHY INC	COMMON STOCK	88830R101	179	15,457	X		0
			13	1,090	X	X	0
			15	1,275	X		0
			207	17,822			
TITANIUM METALS CORPORATION	COMMON STOCK	888339207	9	700	X		0
			326	26,000	X	X	0
			159	12,676	X		0
			1	52	X	X	0
			495	39,428			
TI VO INC	COMMON STOCK	888706108	12	1,206	X		0
			78	7,602	X		0
			90	8,808			
TODD SHIPYARDS CORP	COMMON STOCK	889039103	8	453	X		0
			8	453			
TOLL BROS INC	COMMON STOCK	889478103	100	5,334	X		0
			16	836	X	X	0
			625	33,204	X		0
			741	39,374			
TOMKINS PLC SPONSORED ADR	COMMON STOCK	890030208	1	54	X		0
			1	54			

TOMOTHERAPY INC	COMMON STOCK	890088107	5	1,200	X			0
			13	3,422	X			0
			18	4,622				
TOMPKINS FINANCIAL CORPORATION	COMMON STOCK	890110109	27	665	X	X		0
			24	608	X			0
			51	1,273				
TOOTSIE ROLL INDS INC	COMMON STOCK	890516107	470	17,164	X			0
			4	146	X	X		0
			222	8,078	X			0
			696	25,388				
TORCHMARK CORP	COMMON STOCK	891027104	158	3,596	X			0
			648	14,749	X	X		0
			625	14,207	X			0
			3	61	X	X		0
			1,434	32,613				
TOREADOR RESOURCES CORP	COMMON STOCK	891050106	15	1,516	X			0
			15	1,516				
TORO CO	COMMON STOCK	891092108	740	17,711	X			0
			371	8,885	X	X		0
			2	44	X			0
			1,113	26,640				
TORONTO DOMINION BK ONT	COMMON STOCK	891160509	832	13,269	X			0
			63	1,005	X	X		0
			3	41	X			0
			898	14,315				
TORTOISE ENERGY INFRASTRUCTURE	OTHER	89147L100	225	7,273	X			0
			19	623	X	X		0
			244	7,896				
TORTOISE NORTH AMERN ENERGY CO	OTHER	89147T103	13	594	X			0
			13	594				
TORTOISE ENERGY CAPITAL CORP	OTHER	89147U100	11	462	X			0
			64	2,805	X	X		0
			75	3,267				
TOTAL S A A D R	COMMON STOCK	89151E109	13,827	215,919	X			0
			3,663	57,200	X	X		0
			25,143	392,618	X			0
			934	14,582	X	X		0
			43,567	680,319				
TOWER BANCORP INC	COMMON STOCK	891709107	7	295	X			0

			8	327	X			0
			15	622				
TOWER GROUP INC	COMMON STOCK	891777104	9	380	X			0
			29	1,258	X	X		0
			2,257	96,444	X			0
			21	890	X	X		0
			2,316	98,972				
TOTAL SYSTEM SERVICES INC	COMMON STOCK	891906109	398	23,053	X			0
			199	11,534	X	X		0
			594	34,347	X			0
			28	1,645	X	X		0
			1,219	70,579				
TOWN SPORTS INTL HLDGS INC	COMMON STOCK	89214A102	3	1,374	X			0
			3	1,374				
TOWNEBANK PORTSMOUTH VA	COMMON STOCK	89214P109	18	1,512	X			0
			18	1,512				
TOYOTA MTR CORP A D R	COMMON STOCK	892331307	3,349	39,793	X			0
			682	8,096	X	X		0
			4,031	47,889				
TRACTOR SUPPLY CO	COMMON STOCK	892356106	59	1,121	X			0
			64	1,214	X	X		0
			10,009	188,936	X			0
			73	1,385	X	X		0
			10,205	192,656				
TRADESTATION GROUP INC	COMMON STOCK	89267P105	1	178	X			0
			20	2,493	X			0
			21	2,671				
TRANSACT TECHNOLOGIES INC	COMMON STOCK	892918103	22	3,180	X	X		0
			22	3,180				
TRANSATLANTIC HLDGS INC	COMMON STOCK	893521104	52	993	X			0
			12	234	X	X		0
			8	159	X			0
			72	1,386				
TRANSCANADA CORP	COMMON STOCK	89353D107	44	1,273	X			0
			154	4,473	X	X		0
			5,607	163,134	X			0
			5,805	168,880				
TRANSDIGM GROUP INC	COMMON STOCK	893641100	0	8	X			0
			2	38	X			0

				2	46			
TRANSGLOBE ENERGY CORP	COMMON STOCK	893662106		1	275	X		0
				1	275			
TRANSMONTAIGNE PARTNERS LP	COMMON STOCK	89376V100		6	200	X		0
				14	500	X	X	0
				20	700			
TRANS1 INC	COMMON STOCK	89385X105		3	788	X		0
				3	788			
TRANSCEND SERVICES INC	COMMON STOCK	893929208		9	450	X		0
				9	450			
TRAVELCENTERS OF AMERICA LLC	COMMON STOCK	894174101		0	100	X		0
				0	100			
TRAVELERS COS INC	COMMON STOCK	89417E109		37,771	757,542	X		0
				40,608	814,452	X	X	0
				5,939	119,112	X		0
				114	2,284	X	X	0
				84,432	1,693,390			
TRAVELZOO INC	COMMON STOCK	89421Q106		5	400	X		0
				5	400			
TREDEGAR CORP	COMMON STOCK	894650100		34	2,116	X		0
				34	2,116			
TREE COM INC	COMMON STOCK	894675107		5	469	X		0
				5	469			
TREEHOUSE FOODS INC	COMMON STOCK	89469A104		390	10,037	X		0
				13	329	X	X	0
				89	2,293	X		0
				492	12,659			
TREX INC	COMMON STOCK	89531P105		21	1,117	X		0
				21	1,117			
TRI CONTINENTAL CORP	COMMON STOCK	895436103		33	2,837	X		0
				21	1,842	X	X	0
				54	4,679			
TRIANGLE CAP CORP	COMMON STOCK	895848109		9	782	X		0
				9	782			
TRIDENT MICROSYSTEMS INC	COMMON STOCK	895919108		8	4,495	X		0

			8	4,495			
TRICO BANCSHARES	COMMON STOCK	896095106	53	3,203	X		0
			19	1,085	X		0
			72	4,288			
TRIMAS CORP	COMMON STOCK	896215209	8	1,062	X		0
			8	1,062			
TRIMBLE NAV LTD	COMMON STOCK	896239100	202	8,023	X		0
			81	3,200	X	X	0
			898	35,638	X		0
			1,181	46,861			
TRINA SOLAR LTD A D R	COMMON STOCK	89628E104	4,916	91,090	X		0
			49	905	X	X	0
			4,965	91,995			
TRINITY INDS INC	COMMON STOCK	896522109	58	3,350	X		0
			165	9,481	X	X	0
			335	19,204	X		0
			558	32,035			
TRIPLE S MGMT CORP CL B	COMMON STOCK	896749108	27	1,540	X		0
			27	1,540			
TRIQUINT SEMICONDUCTOR INC	COMMON STOCK	89674K103	168	27,955	X		0
			10	1,678	X	X	0
			1,274	212,402	X		0
			24	4,002	X	X	0
			1,476	246,037			
TRIUMPH GROUP INC	COMMON STOCK	896818101	0	4	X		0
			0	2	X	X	0
			2,118	43,884	X		0
			41	841	X	X	0
			2,159	44,731			
TRUE RELIGION APPAREL INC	COMMON STOCK	89784N104	137	7,424	X		0
			33	1,758	X	X	0
			35	1,861	X		0
			205	11,043			
TRUEBLUE INC	COMMON STOCK	89785X101	11	761	X		0
			2,306	155,709	X		0
			2,317	156,470			
TRUSTCO BK CORP NY	COMMON STOCK	898349105	9	1,467	X		0
			35	5,568	X		0
			44	7,035			

TRUSTMARK CORPORATION	COMMON STOCK	898402102	324	14,350	X		0
			324	14,350			
TUESDAY MORNING CORP	COMMON STOCK	899035505	6	2,106	X		0
			6	2,106			
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	655	14,068	X		0
			461	9,906	X	X	0
			908	19,497	X		0
			2,024	43,471			
TURKCELL ILETISIM HIZMET A D R	COMMON STOCK	900111204	5,310	303,590	X		0
			915	52,324	X	X	0
			2,454	140,300	X		0
			8,679	496,214			
TUTOR PERINI CORP	COMMON STOCK	901109108	4	220	X		0
			38	2,122	X		0
			42	2,342			
TWIN DISC INC	COMMON STOCK	901476101	40	3,800	X	X	0
			6	573	X		0
			46	4,373			
II-VI INC	COMMON STOCK	902104108	750	23,600	X	X	0
			58	1,816	X		0
			808	25,416			
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	46	2,282	X		0
			46	2,282			
TYSON FOODS INC CL A	COMMON STOCK	902494103	23	1,870	X		0
			57	4,680	X	X	0
			1,344	109,493	X		0
			97	7,907	X	X	0
			1,521	123,950			
UAL CORP	COMMON STOCK	902549807	30	2,337	X		0
			156	12,076	X		0
			186	14,413			
E TRACS UBS LONG PLAT ETN	OTHER	902641786	2	135	X		0
			2	135			
UDR INC	COMMON STOCK	902653104	0	1	X		0
			62	3,773	X	X	0
			9,967	606,287	X		0
			43	2,622	X	X	0
			10,072	612,683			

U G I CORP	COMMON STOCK	902681105	255	10,550	X		0
			187	7,710	X	X	0
			640	26,462	X		0
			1,082	44,722			
U I L HOLDINGS CORPORATION	COMMON STOCK	902748102	16	553	X		0
			72	2,571	X	X	0
			58	2,065	X		0
			146	5,189			
UMB FINL CORP	COMMON STOCK	902788108	51	1,284	X		0
			1,902	48,342	X	X	0
			92	2,350	X		0
			2,045	51,976			
USA TRUCK INC	COMMON STOCK	902925106	352	28,100	X		0
			7	579	X		0
			359	28,679			
U S GLOBAL INVESTORS INC CL A	COMMON STOCK	902952100	12	947	X		0
			12	947			
US BANCORP	COMMON STOCK	902973304	395,359	17,563,736	X		0
			294,521	13,083,998	X	X	0
			4,951	219,985	X		0
			694,831	30,867,719			
UMH PROPERTIES INC	COMMON STOCK	903002103	6	602	X		0
			6	602			
U R S CORP NEW	COMMON STOCK	903236107	135	3,032	X		0
			124	2,781	X	X	0
			908	20,392	X		0
			1,167	26,205			
USANA HEALTH SCIENCES INC	COMMON STOCK	90328M107	92	2,881	X		0
			9	289	X	X	0
			18	564	X		0
			119	3,734			
USG CORP	COMMON STOCK	903293405	14	1,000	X		0
			0	21	X	X	0
			3	203	X		0
			17	1,224			
USEC INC	COMMON STOCK	90333E108	89	23,000	X	X	0
			31	8,204	X		0
			120	31,204			
U S CONCRETE INC	COMMON STOCK	90333L102	4	4,000	X		0

				2	2,000	X	X	0
				2	2,689	X		0
				8	8,689			
U S PHYSICAL THERAPY INC	COMMON STOCK	90337L108		182	10,755	X		0
				13	767	X		0
				195	11,522			
US GEOTHERMAL INC	COMMON STOCK	90338S102		8	4,945	X		0
				8	4,945			
USA MOBILITY INC	COMMON STOCK	90341G103		15	1,391	X		0
				15	1,391			
U S AIRWAYS GROUP INC	COMMON STOCK	90341W108		56	11,608	X		0
				56	11,608			
US AUTO PARTS NETWORK INC	COMMON STOCK	90343C100		4	716	X		0
				4	716			
ULTICOM INC	COMMON STOCK	903844207		3	296	X		0
				3	296			
ULTA SALON COSMETICS & FRAGRAN	COMMON STOCK	90384S303		4	200	X		0
				36	1,985	X		0
				40	2,185			
ULTIMATE SOFTWARE GROUP INC	COMMON STOCK	90385D107		374	12,716	X		0
				70	2,393	X	X	0
				50	1,710	X		0
				494	16,819			
ULTRALIFE CORPORATION	COMMON STOCK	903899102		4	811	X		0
				4	811			
ULTRA PETROLEUM CORP	COMMON STOCK	903914109		334	6,698	X		0
				553	11,101	X	X	0
				887	17,799			
ULTRATECH INC	COMMON STOCK	904034105		25	1,700	X		0
				25	1,700			
UMPQUA HOLDINGS CORP	COMMON STOCK	904214103		106	7,900	X		0
				77	5,731	X	X	0
				12,843	957,781	X		0
				120	8,960	X	X	0
				13,146	980,372			
UNDER ARMOUR INC CL A	COMMON STOCK	904311107		276	10,133	X		0

				147	5,380	X	X	0
				307	11,259	X		0
				730	26,772			
UNICA CORP	COMMON STOCK	904583101		9	1,177	X		0
				9	1,177			
UNIFI INC	COMMON STOCK	904677101		12	2,913	X		0
				12	2,913			
UNIFIRST CORP MASS	COMMON STOCK	904708104		47	982	X		0
				47	982			
UNILEVER PLC SPSD ADR	COMMON STOCK	904767704		6,868	215,279	X		0
				1,352	42,396	X	X	0
				8,220	257,675			
UNILEVER N V A D R	COMMON STOCK	904784709		2,679	82,853	X		0
				544	16,832	X	X	0
				11,372	351,742	X		0
				558	17,271	X	X	0
				15,153	468,698			
UNION BANKSHARES CORP COM	COMMON STOCK	905399101		16	1,276	X		0
				16	1,276			
UNION DRILLING INC	COMMON STOCK	90653P105		9	1,519	X		0
				6	981	X	X	0
				6	930	X		0
				21	3,430			
UNION PACIFIC CORP	COMMON STOCK	907818108		18,296	286,339	X		0
				26,053	407,715	X	X	0
				6,606	103,388	X		0
				126	1,970	X	X	0
				51,081	799,412			
UNISOURCE ENERGY CORP	COMMON STOCK	909205106		14	425	X		0
				84	2,593	X		0
				98	3,018			
UNISYS CORPORATION	COMMON STOCK	909214306		17	436	X	X	0
				118	3,078	X		0
				135	3,514			
UNIT CORP	COMMON STOCK	909218109		162	3,815	X		0
				72	1,687	X	X	0
				413	9,696	X		0
				647	15,198			

UNITED AMERICA INDEMNITY CL A	COMMON STOCK	90933T109	19	2,412	X		0
			19	2,412			
UNITED COMMUNITY BANKS GA	COMMON STOCK	90984P105	20	5,873	X		0
			20	5,873			
UNITED BANKSHARES INC W VA	COMMON STOCK	909907107	144	7,196	X		0
			8	420	X	X	0
			55	2,792	X		0
			207	10,408			
UNITED CAPITAL CORP	COMMON STOCK	909912107	3	140	X		0
			3	140			
UNITED FINL BANCORP INC	COMMON STOCK	91030T109	15	1,148	X		0
			15	1,148			
UNITED FIRE & CASUALTY CO	COMMON STOCK	910331107	159	8,751	X		0
			1	77	X	X	0
			29	1,584	X		0
			189	10,412			
UNITED GUARDIAN INC	COMMON STOCK	910571108	29	2,559	X	X	0
			29	2,559			
UNITED MICROELECTRON SP A D R	COMMON STOCK	910873405	20	5,045	X		0
			4	1,000	X	X	0
			24	6,045			
UNITED NAT FOODS INC	COMMON STOCK	911163103	588	22,004	X		0
			114	4,262	X	X	0
			83	3,122	X		0
			785	29,388			
UNITED ONLINE INC	COMMON STOCK	911268100	2,527	351,476	X		0
			49	6,856	X	X	0
			2,576	358,332			
UNITED PARCEL SERVICE INC CL B	COMMON STOCK	911312106	95,036	1,656,539	X		0
			8,162	142,282	X	X	0
			27,871	485,810	X		0
			965	16,817	X	X	0
			132,034	2,301,448			
UNITED RENTALS INC	COMMON STOCK	911363109	24	2,419	X	X	0
			183	18,645	X		0
			207	21,064			
UNITED SECURITY BANCSHARES	COMMON STOCK	911459105	7	444	X		0

				7	444			
UNITED STATES CELLULAR CORP	COMMON STOCK	911684108		42	1,000	X		0
				21	500	X	X	0
				575	13,560	X		0
				12	290	X	X	0
				650	15,350			
UNITED STS LIME & MINERALS INC	COMMON STOCK	911922102		4	122	X		0
				4	122			
US GOLD CORP	COMMON STOCK	912023207		15	5,985	X		0
				15	5,985			
UNITED STATES NATURAL GAS FUND	OTHER	912318102		2,929	290,590	X		0
				502	49,800	X	X	0
				3,431	340,390			
UNITED STS OIL FD LP	OTHER	91232N108		1,986	50,552	X		0
				1,986	50,552			
U STORE IT TRUST	COMMON STOCK	91274F104		963	131,500	X		0
				1,942	265,295	X		0
				9	1,197	X	X	0
				2,914	397,992			
UNITED STATES STEEL CORP	COMMON STOCK	912909108		1,620	29,393	X		0
				665	12,067	X	X	0
				1,344	24,387	X		0
				16	292	X	X	0
				3,645	66,139			
UNITED STATIONERS INC	COMMON STOCK	913004107		236	4,145	X		0
				12	210	X	X	0
				97	1,710	X		0
				345	6,065			
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109		99,241	1,429,766	X		0
				50,193	723,138	X	X	0
				63,427	913,800	X		0
				2,798	40,317	X	X	0
				215,659	3,107,021			
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102		24	455	X		0
				26	492	X	X	0
				587	11,144	X		0
				637	12,091			
UNITED HEALTH GROUP INCORPORAT	COMMON STOCK	91324P102		8,362	274,347	X		0
				3,255	106,818	X	X	0
				13,643	447,590	X		0
				298	9,768	X	X	0

				25,558	838,523			
UNITIL CORP	COMMON STOCK	913259107		7	300	X		0
				2,173	94,551	X		0
				43	1,885	X	X	0
				2,223	96,736			
UNITRIN INC	COMMON STOCK	913275103		44	2,000	X		0
				110	4,975	X	X	0
				268	12,184	X		0
				422	19,159			
UNIVERSAL AMERICAN FINANCIAL	COMMON STOCK	913377107		32	2,762	X		0
				32	2,762			
UNIVERSAL CORP VA	COMMON STOCK	913456109		329	7,204	X		0
				634	13,900	X	X	0
				350	7,660	X		0
				1,313	28,764			
UNIVERSAL DISPLAY CORPORATION	COMMON STOCK	91347P105		7	600	X	X	0
				27	2,167	X		0
				34	2,767			
UNIVERSAL ELECTRS INC	COMMON STOCK	913483103		23	983	X		0
				23	983			
UNIVERSAL FST PRODS INC	COMMON STOCK	913543104		72	1,966	X		0
				52	1,416	X		0
				124	3,382			
UNIVERSAL HLTH RLTY INCOME TR	COMMON STOCK	91359E105		102	3,200	X		0
				19	600	X	X	0
				3,753	117,181	X		0
				17	537	X	X	0
				3,891	121,518			
UNIVERSAL INSURANCE HOLDINGS	COMMON STOCK	91359V107		9	1,600	X		0
				6	1,000	X	X	0
				6	908	X		0
				21	3,508			
UNIVERSAL STAINLESS & ALLOY	COMMON STOCK	913837100		8	442	X		0
				8	442			
UNIVERSAL TRUCKLOAD SVCS INC	COMMON STOCK	91388P105		8	420	X		0
				8	420			
UNIVERSAL TRAVEL GROUP	COMMON STOCK	91388Q202		8	773	X		0

				8	773			
UNIVERSAL HEALTH SVCS INC CL B	COMMON STOCK	913903100		84	2,754	X		0
				216	7,084	X	X	0
				10,044	329,316	X		0
				10,344	339,154			
UNIVERSAL TECHNICAL INST INC G	COMMON STOCK	913915104		180	8,899	X		0
				59	2,944	X	X	0
				32	1,557	X		0
				271	13,400			
UNIVEST CORP PA	COMMON STOCK	915271100		21	1,182	X		0
				21	1,182			
U N U M GROUP	COMMON STOCK	91529Y106		3,961	202,918	X		0
				82	4,199	X	X	0
				20,436	1,046,932	X		0
				234	12,001	X	X	0
				24,713	1,266,050			
URANERZ ENERGY CORP	COMMON STOCK	91688T104		5	3,248	X		0
				5	3,248			
URANIUM ENERGY CORP	COMMON STOCK	916896103		0	100	X	X	0
				16	4,169	X		0
				16	4,269			
URBAN OUTFITTERS INC	COMMON STOCK	917047102		219	6,261	X		0
				240	6,848	X	X	0
				1,081	30,896	X		0
				1,540	44,005			
URSTADT BIDDLE PPTYS INC	COMMON STOCK	917286106		557	37,100	X		0
				557	37,100			
URSTADT BIDDLE CL A	COMMON STOCK	917286205		31	2,000	X	X	0
				3,371	220,707	X		0
				16	1,023	X	X	0
				3,418	223,730			
UTAH MED PRODS INC	COMMON STOCK	917488108		429	14,635	X		0
				17	578	X	X	0
				8	250	X		0
				454	15,463			
UTEK CORP	COMMON STOCK	91759P106		357	84,000	X	X	0
				357	84,000			
U T STARCOM INC	COMMON STOCK	918076100		4	2,000	X		0
				18	8,315	X		0

			22	10,315			
VCA ANTECH INC	COMMON STOCK	918194101	197	7,941	X		0
			50	2,005	X	X	0
			505	20,252	X		0
			752	30,198			
V F CORP	COMMON STOCK	918204108	9,055	123,626	X		0
			2,468	33,700	X	X	0
			1,061	14,496	X		0
			11	144	X	X	0
			12,595	171,966			
VIST FINANCIAL CORP	COMMON STOCK	918255100	32	6,007	X	X	0
			32	6,007			
VSE CORP	COMMON STOCK	918284100	12	259	X		0
			12	259			
VAALCO ENERGY INC	COMMON STOCK	91851C201	25	5,600	X	X	0
			19	4,338	X		0
			44	9,938			
VAIL RESORTS INC	COMMON STOCK	91879Q109	11	301	X	X	0
			81	2,148	X		0
			92	2,449			
VALASSIS COMMUNICATIONS INC	COMMON STOCK	918866104	128	7,032	X		0
			65	3,525	X		0
			193	10,557			
VALHI INC NEW	COMMON STOCK	918905100	255	18,242	X		0
			5	361	X	X	0
			260	18,603			
VALENCE TECHNOLOGY INC	COMMON STOCK	918914102	3	3,637	X		0
			3	3,637			
VALEANT PHARMACEUTICALS INTL	COMMON STOCK	91911X104	0	7	X		0
			511	16,088	X		0
			511	16,095			
VALE SA SP A D R	COMMON STOCK	91912E105	1,007	34,693	X		0
			450	15,514	X	X	0
			6,734	231,965	X		0
			8,191	282,172			
VALE SA SP A D R	COMMON STOCK	91912E204	4,971	200,262	X		0
			662	26,693	X	X	0

			5,633	226,955			
VALERO ENERGY CORP	COMMON STOCK	91913Y100	357	21,303	X		0
			283	16,885	X	X	0
			1,573	93,855	X		0
			7	389	X	X	0
			2,220	132,432			
VALLEY NATL BANCORP	COMMON STOCK	919794107	129	9,164	X		0
			4	267	X	X	0
			497	35,194	X		0
			630	44,625			
VALMONT INDS INC	COMMON STOCK	920253101	737	9,400	X		0
			182	2,322	X	X	0
			373	4,755	X		0
			1,292	16,477			
VALSPAR CORP	COMMON STOCK	920355104	3,277	120,727	X		0
			1,794	66,103	X	X	0
			787	28,978	X		0
			4	142	X	X	0
			5,862	215,950			
VALUE LINE INC	COMMON STOCK	920437100	26	1,052	X		0
			3	101	X		0
			29	1,153			
VALUE CLICK INC	COMMON STOCK	92046N102	78	7,671	X		0
			6,616	653,754	X		0
			61	6,066	X	X	0
			6,755	667,491			
VAN KAMPEN HIGH INCOME TR II	OTHER	920913506	9	640	X		0
			9	640			
VAN KAMPEN MUNICIPAL TRUST	OTHER	920919107	159	12,223	X		0
			70	5,396	X	X	0
			229	17,619			
VAN KAMPEN OHIO QUALITY MUNCIP	OTHER	920923109	108	7,522	X	X	0
			108	7,522			
VAN KAMPEN TRUST INSURED MUNIC	OTHER	920928108	26	1,987	X		0
			26	1,987			
VAN KAMPEN TR INVEST GRADE MUN	OTHER	920929106	431	31,089	X		0
			106	7,656	X	X	0
			537	38,745			
VAN KAMPEN MUNI OPPORTUNITY TR	OTHER	920935103	29	2,182	X		0

			182	13,609	X	X	0
			211	15,791			
VAN KAMPEN BOND FUND INC	OTHER	920955101	1	50	X	X	0
			1	50			
VAN KAMPEN AMERN CAP SR INCOME	OTHER	920961109	154	36,389	X		0
			4	1,000	X	X	0
			158	37,389			
VAN KAMPEN ADVAN MUNI INCOME T	OTHER	92112K107	326	28,511	X		0
			14	1,218	X	X	0
			340	29,729			
VAN KAMPEN DYNAMIC CREDIT OP	OTHER	921166104	12	1,000	X		0
			6	500	X	X	0
			18	1,500			
VANDA PHARMACEUTICALS INC	COMMON STOCK	921659108	22	1,962	X		0
			22	1,962			
VANGUARD DIVIDEND APPRECIATION	OTHER	921908844	442	9,428	X		0
			45	963	X	X	0
			487	10,391			
VANGUARD MEGA CAP 300 GROWTH F	OTHER	921910816	38	900	X	X	0
			38	900			
VANGUARD MEGA CAP 300 VALUE FD	OTHER	921910840	39	1,110	X	X	0
			39	1,110			
VANGUARD INTERMEDIATE TERM BD	OTHER	921937819	28	350	X	X	0
			28	350			
VANGUARD SHORT TERM BD	OTHER	921937827	253	3,180	X		0
			87	1,100	X	X	0
			340	4,280			
VANGUARD TOTAL BOND MARKET	OTHER	921937835	211	2,680	X		0
			31	400	X	X	0
			242	3,080			
VANGUARD EUROPE PACIFIC ETF	OTHER	921943858	866	25,319	X		0
			866	25,319			
VANGUARD FTSE ALL WORLD EX US	OTHER	922042775	31	703	X		0
			56	1,287	X	X	0
			87	1,990			

VANGUARD EMERGING MARKETS ETF	OTHER	922042858	996	24,294	X		0
			721	17,589	X	X	0
			1,717	41,883			
VANGUARD PACIFIC VIPERS	OTHER	922042866	27	518	X	X	0
			27	518			
VANGUARD EUROPEAN VIPERS	OTHER	922042874	228	4,701	X		0
			35	722	X	X	0
			263	5,423			
VANGUARD CONSUMER DISCRETIONAR	OTHER	92204A108	332	7,100	X		0
			332	7,100			
VANGUARD CONSUMER STAPLES ETF	OTHER	92204A207	50	765	X	X	0
			50	765			
VANGUARD ENERGY VIPERS	OTHER	92204A306	13	152	X		0
			140	1,680	X	X	0
			153	1,832			
VANGUARD FINANCIALS ETF	OTHER	92204A405	1	50	X	X	0
			1	50			
VANGUARD HEALTH CARE VIPER IDX	OTHER	92204A504	51	950	X	X	0
			51	950			
VANGUARD INDUSTRIALS ETF	OTHER	92204A603	28	550	X	X	0
			28	550			
VANGUARD INFO TECH ETF	OTHER	92204A702	69	1,250	X		0
			118	2,145	X	X	0
			187	3,395			
VANGUARD MATERIAL VIPERS INDEX	OTHER	92204A801	463	6,821	X		0
			463	6,821			
VANGUARD UTILITIES ETF	OTHER	92204A876	9	132	X		0
			9	132			
VANGUARD TELECOM SERV VIPERS	OTHER	92204A884	244	4,318	X		0
			11	200	X	X	0
			255	4,518			
VANGUARD NAT RES LLC	COMMON STOCK	92205F106	1	50	X	X	0
			1	50			

VARIAN INC	COMMON STOCK	922206107	46	900	X		0
			469	9,095	X		0
			515	9,995			
VARIAN SEMICONDUCTOR EQUIP	COMMON STOCK	922207105	421	11,743	X		0
			214	5,970	X	X	0
			4	100	X		0
			639	17,813			
VARIAN MED SYS INC	COMMON STOCK	92220P105	6,165	131,574	X		0
			2,620	55,916	X	X	0
			981	20,942	X		0
			4	91	X	X	0
			9,770	208,523			
V A S C O DATA SECURITY INTL I	COMMON STOCK	92230Y104	229	36,497	X	X	0
			12	1,931	X		0
			241	38,428			
VASCULAR SOLUTIONS INC	COMMON STOCK	92231M109	12	1,426	X		0
			12	1,426			
VECTREN CORPORATION	COMMON STOCK	92240G101	1,364	55,249	X		0
			509	20,623	X	X	0
			571	23,148	X		0
			4	148	X	X	0
			2,448	99,168			
VECTOR GROUP LTD	COMMON STOCK	92240M108	133	9,467	X		0
			15	1,050	X	X	0
			36	2,545	X		0
			184	13,062			
VEECO INSTRS INC DEL	COMMON STOCK	922417100	86	2,603	X		0
			86	2,603			
VENOCO INC	COMMON STOCK	92275P307	18	1,418	X		0
			18	1,418			
VENTAS INC	COMMON STOCK	92276F100	183	4,191	X		0
			20	456	X	X	0
			73,880	1,689,091	X		0
			812	18,560	X	X	0
			74,895	1,712,298			
VANGUARD MID CAP GROWTH INDEX	OTHER	922908538	31	631	X		0
			25	524	X	X	0
			56	1155			
VANGUARD REIT VIPER EXCHANGE T	OTHER	922908553	1,747	39,045	X		0
			21	478	X	X	0

				1,768	39,523			
VANGUARD SMALL CAP GROWTH VIPE	OTHER	922908595		634	10,142	X		0
				634	10,142			
VANGUARD SMALL CAP VALUE ETF	OTHER	922908611		182	3333	X		0
				182	3333			
VANGUARD MID CAP VIPERS FUND	OTHER	922908629		473	7,895	X		0
				123	2,050	X	X	0
				596	9,945			
VANGUARD LARGE CAP VIPERS FUND	OTHER	922908637		434	8,575	X		0
				434	8,575			
VANGUARD EXTENDED MARKET VIPER	OTHER	922908652		145	3,376	X		0
				822	19,100	X		0
				967	22,476			
VANGUARD GROWTH VIPERS FUND	OTHER	922908736		148	2,784	X		0
				101	1,900	X	X	0
				249	4,684			
VANGUARD VALUE ETF	OTHER	922908744		512	10,735	X		0
				512	10,735			
VANGUARD SMALL CAP ETF	OTHER	922908751		34	593	X		0
				97	1,700	X	X	0
				131	2,293			
VANGUARD TOTAL STOCK MKT ETF	OTHER	922908769		47,818	848,294	X		0
				9,068	160,873	X	X	0
				468	8,300	X		0
				57,354	1,017,467			
VEOLIA ENVIRONNEMENT A D R	COMMON STOCK	92334N103		256	7,791	X		0
				46	1,412	X	X	0
				2,994	91,038	X		0
				3,296	100,241			
VERIFONE HOLDINGS INC	COMMON STOCK	92342Y109		86	5,250	X		0
				86	5,250			
VERISIGN INC	COMMON STOCK	92343E102		688	28,383	X		0
				12	508	X	X	0
				832	34,333	X		0
				28	1,158	X	X	0
				1,560	64,382			

VERIZON COMMUNICATIONS INC	COMMON STOCK	92343V104	84,625	2,554,346	X		0
			60,641	1,830,416	X	X	0
			28,411	857,562	X		0
			613	18,488	X	X	0
			174,290	5,260,812			
VERISK ANALYTICS INC CL A	COMMON STOCK	92345Y106	10,726	354,252	X		0
			10,726	354,252			
VERSANT CORP	COMMON STOCK	925284309	27	1,800	X	X	0
			27	1,800			
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	2	36	X		0
			16	375	X	X	0
			5,610	130,923	X		0
			5,628	131,334			
VIAD CORP	COMMON STOCK	92552R406	1	63	X	X	0
			30	1,440	X		0
			31	1,503			
VIASAT INC	COMMON STOCK	92552V100	6	200	X	X	0
			60	1,900	X		0
			66	2,100			
VIACOM INC CL A	COMMON STOCK	92553P102	8	250	X		0
			22	712	X	X	0
			30	962			
VIACOM INC CLASS B	COMMON STOCK	92553P201	1,211	40,728	X		0
			466	15,677	X	X	0
			3,772	126,873	X		0
			72	2,405	X	X	0
			5,521	185,683			
VIA PHARMACEUTICALS INC	COMMON STOCK	92554T103	0	20	X		0
			0	20			
VICAL INC	COMMON STOCK	925602104	9	3,010	X		0
			9	3,010			
VICOR CORP	COMMON STOCK	925815102	91	9,717	X		0
			37	4,000	X	X	0
			13	1,361	X		0
			141	15,078			
VIEWPOINT FINL GROUP	COMMON STOCK	926727108	11	729	X		0
			11	729			
VILLAGE SUPER MARKET INC CL A	COMMON STOCK	927107409	9	332	X		0

				12	455	X		0
				21	787			
VIRAGE LOGIC CORPORATION	COMMON STOCK	92763R104		6	1,216	X		0
				6	1,216			
VIRGIN MEDIA INC	COMMON STOCK	92769L101		1	45	X		0
				25	1,505	X	X	0
				24	1,408	X		0
				50	2,958			
VISTA GOLD CORP	COMMON STOCK	927926303		0	100	X	X	0
				0	100			
VIROPHARMA INC	COMMON STOCK	928241108		4	500	X	X	0
				48	5,641	X		0
				52	6,141			
VIRTUALSCOPICS INC	COMMON STOCK	928269109		14	14,220	X	X	0
				14	14,220			
VIRTUAL RADIOLOGIC CORPORATICO	COMMON STOCK	92826B104		6	452	X		0
				6	452			
VISA INC CLASS A SHRS	COMMON STOCK	92826C839		8,269	94,550	X		0
				3,733	42,682	X	X	0
				30,783	351,962	X		0
				28	322	X	X	0
				42,813	489,516			
VIRTUSA CORP	COMMON STOCK	92827P102		2,382	262,885	X		0
				2,382	262,885			
VIRTUS INVESTMENT PARTNERS INC	COMMON STOCK	92828Q109		5	343	X		0
				0	13	X	X	0
				7	418	X		0
				12	774			
VISHAY INTERTECHNOLOGY INC	COMMON STOCK	928298108		0	37	X		0
				372	44,479	X		0
				372	44,516			
VITAL IMAGES INC	COMMON STOCK	92846N104		51	4,017	X		0
				14	1,160	X		0
				65	5,177			
VITACOST COM INC	COMMON STOCK	92847A200		9	850	X	X	0
				1,296	124,420	X		0
				13	1,216	X	X	0

				1,318	126,486			
VITAMIN SHOPPE INC	COMMON STOCK	92849E101		65	2,915	X	X	0
				5	235	X		0
				70	3,150			
VIVUS INC	COMMON STOCK	928551100		170	18,439	X		0
				54	5,798	X		0
				224	24,237			
VIVO PARTICIPACOES S A A D R	COMMON STOCK	92855S200		2	78	X		0
				14	453	X	X	0
				16	531			
VMWARE INC CL A	COMMON STOCK	928563402		21	500	X		0
				13	300	X	X	0
				3	63	X		0
				37	863			
VODAFONE GROUP PLC A D R	COMMON STOCK	92857W209		3,471	150,346	X		0
				3,191	138,184	X	X	0
				10,394	450,179	X		0
				17,056	738,709			
VOCUS INC	COMMON STOCK	92858J108		14	780	X	X	0
				22	1,206	X		0
				36	1,986			
VOLCANO CORP	COMMON STOCK	928645100		65	3,701	X		0
				61	3,526	X		0
				126	7,227			
VOLCOM INC	COMMON STOCK	92864N101		23	1,363	X		0
				23	1,363			
VOLT INFORMATION SCIENCES INC	COMMON STOCK	928703107		10	997	X		0
				10	997			
VOLTERRA SEMICONDUCTOR CORP	COMMON STOCK	928708106		31	1,656	X		0
				31	1,656			
VORNADO REALTY TRUST	COMMON STOCK	929042109		1,524	21,784	X		0
				217	3,100	X	X	0
				61,488	879,159	X		0
				253	3,613	X	X	0
				63,482	907,656			
VULCAN MATERIALS CO	COMMON STOCK	929160109		205	3,896	X		0
				1,701	32,295	X	X	0
				1,089	20,659	X		0
				4	80	X	X	0

			2,999	56,930			
W&T OFFSHORE INC	COMMON STOCK	92922P106	29	2,491	X		0
			29	2,491			
W D 40 CO	COMMON STOCK	929236107	18	550	X		0
			205	6,338	X	X	0
			37	1,156	X		0
			260	8,044			
W G L HOLDINGS INC	COMMON STOCK	92924F106	165	4,927	X		0
			522	15,571	X		0
			687	20,498			
WABCO HLDGS INC	COMMON STOCK	92927K102	15	565	X		0
			13	510	X	X	0
			25,183	976,467	X		0
			1,760	68,236	X	X	0
			26,971	1,045,778			
WMS INDS INC	COMMON STOCK	929297109	2,591	64,758	X		0
			573	14,321	X	X	0
			49,300	1,232,492	X		0
			1,756	43,909	X	X	0
			54,220	1,355,480			
W P CAREY & CO L L C	COMMON STOCK	92930Y107	15	550	X		0
			249	9,000	X	X	0
			264	9,550			
WSFS FINL CORP	COMMON STOCK	929328102	2,028	79,106	X		0
			40	1,569	X	X	0
			2,068	80,675			
WPP PLCSPONSORED A D R	COMMON STOCK	92933H101	1,899	39,036	X		0
			151	3,101	X	X	0
			2,050	42,137			
WABTEC CORP	COMMON STOCK	929740108	99	2,420	X		0
			160	3,914	X	X	0
			463	11,338	X		0
			722	17,672			
WADDELL & REED FINL INC CL A	COMMON STOCK	930059100	78	2,544	X		0
			123	4,016	X	X	0
			704	23,043	X		0
			905	29,603			
WAL MART STORES INC	COMMON STOCK	931142103	85,242	1,594,790	X		0
			59,799	1,118,791	X	X	0
			22,301	417,219	X		0

			211	3,955	X	X	0
			167,553	3,134,755			
WALGREEN CO	COMMON STOCK	931422109	54,884	1,494,677	X		0
			20,064	546,398	X	X	0
			7,450	202,893	X		0
			125	3,412	X	X	0
			82,523	2,247,380			
WALTER ENERGY INC	COMMON STOCK	93317Q105	10	133	X		0
			7	90	X	X	0
			5	64	X		0
			22	287			
WALTER INVESTMENT MANAGEMENT	COMMON STOCK	93317W102	1	38	X		0
			24	1,662	X		0
			25	1,700			
WARNACO GROUP INC	COMMON STOCK	934390402	33	787	X		0
			74	1,765	X	X	0
			11,122	263,615	X		0
			67	1,582	X	X	0
			11,296	267,749			
WARNER MUSIC GROUP CORP	COMMON STOCK	934550104	2	351	X		0
			2	351			
WARREN RESOURCES INC	COMMON STOCK	93564A100	6	2,529	X		0
			13	5,153	X		0
			19	7,682			
WASHINGTON BANKING CO	COMMON STOCK	937303105	2	200	X	X	0
			9	787	X		0
			11	987			
WASHINGTON FEDERAL INC	COMMON STOCK	938824109	522	26,968	X		0
			333	17,243	X	X	0
			508	26,247	X		0
			1,363	70,458			
WASHINGTON POST CO CL B	COMMON STOCK	939640108	160	365	X		0
			706	1,605	X	X	0
			446	1,013	X		0
			11	26	X	X	0
			1,323	3,009			
WASHINGTON REAL ESTATE INVT TR	COMMON STOCK	939653101	877	31,800	X		0
			266	9,655	X	X	0
			14,404	522,829	X		0
			66	2,387	X	X	0
			15,613	566,671			

WASHINGTON TRUST BANCORP INC	COMMON STOCK	940610108	15	988	X		0
			15	988			
WASTE CONNECTIONS INC	COMMON STOCK	941053100	154	4,627	X		0
			5	160	X	X	0
			12,719	381,512	X		0
			89	2,682	X	X	0
			12,967	388,981			
WASTE MGMT INC DEL	COMMON STOCK	94106L109	13,007	384,706	X		0
			4,469	132,191	X	X	0
			3,218	95,173	X		0
			14	400	X	X	0
			20,708	612,470			
WASTE SERVICES INC	COMMON STOCK	941075202	12	1,306	X		0
			12	1,306			
WATERS CORP	COMMON STOCK	941848103	260	4,198	X		0
			182	2,932	X	X	0
			1,058	17,077	X		0
			5	81	X	X	0
			1,505	24,288			
WATERSTONE FINANCIAL INC	COMMON STOCK	941888109	1	474	X		0
			1	474			
WATSCO INC CL A	COMMON STOCK	942622200	528	10,774	X		0
			95	1,941	X		0
			623	12,715			
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	1,825	46,065	X		0
			241	6,086	X	X	0
			669	16,902	X		0
			2	60	X	X	0
			2,737	69,113			
WATSON WYATT WORLDWIDE INC A	COMMON STOCK	942712100	106	2,232	X		0
			27	565	X	X	0
			629	13,223	X		0
			762	16,020			
WATTS WATER TECHNOLOGIES CL A	COMMON STOCK	942749102	117	3,779	X		0
			177	5,735	X	X	0
			66	2,128	X		0
			360	11,642			
WAUSAU PAPER CORP	COMMON STOCK	943315101	321	27,660	X		0
			37	3,196	X	X	0
			36	3,077	X		0

				394	33,933			
WEB COM GROUP INC	COMMON STOCK	94733A104		12	1,783	X		0
				12	1,783			
WEBSENSE INC	COMMON STOCK	947684106		18	1,010	X	X	0
				56	3,225	X		0
				74	4,235			
WEBMD HEALTH CORP	COMMON STOCK	94770V102		4	113	X		0
				90	2,346	X	X	0
				94	2,459			
WEBSTER FINL CORP WATERBURY CO	COMMON STOCK	947890109		10	873	X		0
				239	20,137	X		0
				249	21,010			
WEIGHT WATCHERS INTL INC	COMMON STOCK	948626106		192	6,600	X		0
				207	7,090	X		0
				399	13,690			
WEINGARTEN RLTY INVTS	COMMON STOCK	948741103		62	3,120	X		0
				104	5,243	X	X	0
				11,634	587,827	X		0
				1,250	63,169	X	X	0
				13,050	659,359			
WEIS MKTS INC	COMMON STOCK	948849104		168	4,611	X		0
				7	198	X	X	0
				25	692	X		0
				200	5,501			
WELLCARE HEALTH PLANS INC	COMMON STOCK	94946T106		481	13,090	X		0
				481	13,090			
WELLPOINT INC	COMMON STOCK	94973V107		3,180	54,558	X		0
				3,397	58,284	X	X	0
				11,537	197,932	X		0
				261	4,484	X	X	0
				18,375	315,258			
WELLS FARGO CO	COMMON STOCK	949746101		128,774	4,771,199	X		0
				93,682	3,471,009	X	X	0
				63,741	2,361,685	X		0
				3,449	127,787	X	X	0
				289,646	10,731,680			
WELLS FARGO CO 7.5% CV PFD	PREFERRED ST	949746804		367	400	X	X	0
				1,285	1,400	X		0
				1,652	1,800			

WENDYS ARBYS GROUP INCCL A DEL	COMMON STOCK	950587105	64	13,685	X		0
			70	14,878	X	X	0
			426	90,717	X		0
			560	119,280			
WERNER ENTERPRISES INC	COMMON STOCK	950755108	2,385	120,444	X		0
			525	26,525	X	X	0
			15,368	776,210	X		0
			1,129	57,002	X	X	0
			19,407	980,181			
WESBANCO INC	COMMON STOCK	950810101	1,354	109,713	X	X	0
			22	1,790	X		0
			1,376	111,503			
WESCO FINL CORP	COMMON STOCK	950817106	143	418	X	X	0
			143	418			
WESCO INTL INC	COMMON STOCK	95082P105	138	5,092	X		0
			33	1,221	X	X	0
			2	70	X		0
			173	6,383			
WEST BANCORPORATION INC	COMMON STOCK	95123P106	89	18,147	X		0
			7	1,268	X		0
			96	19,415			
WEST COAST BANCORP OREGON	COMMON STOCK	952145100	3	1,645	X	X	0
			3	1,645			
WEST MARINE INC	COMMON STOCK	954235107	9	1,065	X		0
			9	1,065			
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105	93	2,388	X		0
			93	2,388			
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103	9	163	X		0
			217	3,918	X	X	0
			492	8,887	X		0
			718	12,968			
WESTAR ENERGY INC	COMMON STOCK	95709T100	547	25,227	X		0
			493	22,715	X	X	0
			19,751	909,315	X		0
			829	38,167	X	X	0
			21,620	995,424			
WESTERN ALLIANCE BANCORPORATIO	COMMON STOCK	957638109	13	3,393	X		0
			13	3,393			

WESTERN ASSET EMRG MKT DEBT	OTHER	95766A101	2	115	X		0
			91	5,264	X	X	0
			93	5,379			
WESTERN ASSET GLOBAL HIGH INCO	OTHER	95766B109	4	350	X		0
			11	1,000	X	X	0
			15	1,350			
WESTERN ASSETT MGD HI INCM FCO	OTHER	95766L107	8	1,300	X		0
			12	2,000	X	X	0
			20	3,300			
WESTERN ASST MNG MUN FD INC	OTHER	95766M105	46	3,738	X		0
			27	2,179	X	X	0
			73	5,917			
WESTERN ASSET MUN HI INCM FDCO	OTHER	95766N103	22	2,906	X		0
			22	2,906			
WACLAY US TREAS INFL PROT 2	OTHER	95766R104	357	29,668	X		0
			88	7,271	X	X	0
			445	36,939			
WESTERN ASSET INFLATION MANAGE	OTHER	95766U107	13	798	X		0
			13	798			
WESTERN DIGITAL CORP	COMMON STOCK	958102105	2,026	45,889	X		0
			537	12,168	X	X	0
			1,617	36,610	X		0
			6	140	X	X	0
			4,186	94,807			
WESTERN ASSET INTM MUNI FD ICO	OTHER	958435109	27	3,001	X		0
			27	3,001			
WESTERN REFINING INC	COMMON STOCK	959319104	14	2,952	X		0
			14	2,952			
WESTERN UNION CO	COMMON STOCK	959802109	2,771	147,022	X		0
			1,360	72,117	X	X	0
			2,226	118,084	X		0
			11	610	X	X	0
			6,368	337,833			
NEW WESTFIELD FINANCIAL INC	COMMON STOCK	96008P104	18	2,155	X		0
			18	2,155			
WESTLAKE CHEMICAL CORP	COMMON STOCK	960413102	32	1,301	X		0
			32	1,301			

WESTMORELAND COAL CO	COMMON STOCK	960878106	6	666	X		0
			6	666			
WESTPAC BANKING COPR SPON ADR	COMMON STOCK	961214301	14	126	X	X	0
			14	126			
WESTWOOD HLDGS GROUP INC	COMMON STOCK	961765104	14	398	X		0
			14	398			
WET SEAL INC CL A	COMMON STOCK	961840105	201	58,291	X		0
			17	4,860	X	X	0
			24	7,113	X		0
			242	70,264			
WEYCO GROUP INC	COMMON STOCK	962149100	47	2,000	X	X	0
			13	534	X		0
			60	2,534			
WEYERHAEUSER CO	COMMON STOCK	962166104	8,104	187,859	X		0
			9,904	229,574	X	X	0
			4,554	105,567	X		0
			189	4,378	X	X	0
			22,751	527,378			
WHIRLPOOL CORP	COMMON STOCK	963320106	1,933	23,961	X		0
			3,705	45,931	X	X	0
			1,002	12,424	X		0
			4	55	X	X	0
			6,644	82,371			
WHITE ELECTRONIC DESIGNS CORP	COMMON STOCK	963801105	4	861	X		0
			4	861			
WHITING PETROLEUM CORP	COMMON STOCK	966387102	490	6,854	X		0
			176	2,467	X	X	0
			23,467	328,441	X		0
			1,536	21,504	X	X	0
			25,669	359,266			
WHITING USA TRUST I	COMMON STOCK	966389108	14	815	X		0
			14	815			
WHITNEY HLDG CORP	COMMON STOCK	966612103	61	6,683	X		0
			5	500	X	X	0
			4	540	X		0
			70	7,723			
WHOLE FOODS MKT INC	COMMON STOCK	966837106	528	19,243	X		0
			129	4,690	X	X	0
			627	22,830	X		0

				3	105	X	X	0
				1,287	46,868			
WILBER CORP	COMMON STOCK	967797101		3	399	X		0
				3	399			
WILEY JOHN & SONS INC	COMMON STOCK	968223206		16	378	X		0
				316	7,550	X	X	0
				428	10,208	X		0
				760	18,136			
WILLBROS GROUP INC	COMMON STOCK	969203108		10	578	X	X	0
				49	2,861	X		0
				59	3,439			
WILLIAMS COS INC	COMMON STOCK	969457100		10,097	478,971	X		0
				3,595	170,536	X	X	0
				12,832	608,752	X		0
				1,701	80,704	X	X	0
				28,225	1,338,963			
WILLIAMS CLAYTON ENERGY INC	COMMON STOCK	969490101		16	433	X		0
				16	433			
WILLIAMS PARTNERS LP	COMMON STOCK	96950F104		6	200	X		0
				31	1,000	X	X	0
				37	1,200			
WILLIAMS PIPELINE PARTNERS L P	COMMON STOCK	96950K103		60	2500	X		0
				60	2500			
WILLIAMS SONOMA INC	COMMON STOCK	969904101		589	28,315	X		0
				8	400	X	X	0
				524	25,261	X		0
				1,121	53,976			
WILLIS LEASE FIN CORP	COMMON STOCK	970646105		5	325	X		0
				5	325			
WILMINGTON TRUST CORP	COMMON STOCK	971807102		188	15,235	X		0
				28	2,250	X	X	0
				207	16,777	X		0
				423	34,262			
WILSHIRE BANCORP INC	COMMON STOCK	97186T108		154	18,825	X		0
				10	1,250	X	X	0
				13	1,581	X		0
				177	21,656			
WINDSTREAM CORP	COMMON STOCK	97381W104		9,613	874,683	X		0

				2,914	265,156	X	X	0
				23,912	2,175,818	X		0
				561	51,049	X	X	0
				37,000	3,366,706			
WINMARK CORP	COMMON STOCK	974250102		21	1,000	X		0
				21	1,000			
WINN DIXIE STORES INC	COMMON STOCK	974280307		40	3,970	X		0
				40	3,970			
WINNEBAGO INDS INC	COMMON STOCK	974637100		2	200	X		0
				426	34,899	X	X	0
				26	2,105	X		0
				454	37,204			
WINTHROP REALTY TRUST	COMMON STOCK	976391300		8	758	X		0
				8	758			
WINTRUST FINL CORP	COMMON STOCK	97650W108		71	2,291	X		0
				53	1,728	X		0
				124	4,019			
WIPRO LIMITED A D R	COMMON STOCK	97651M109		13	600	X		0
				13	600			
WIRELESS RONIN TECHNOLOGIES	COMMON STOCK	97652A203		6	1,500	X	X	0
				6	1,500			
WISCONSIN ENERGY CORPORATION	COMMON STOCK	976657106		2,563	51,435	X		0
				5,614	112,660	X	X	0
				13,629	273,513	X		0
				41	825	X	X	0
				21,847	438,433			
WISDOMTREE TRUST DREYFUS EMER	OTHER	97717W133		11	500	X		0
				11	500			
WISDOMTREE CHINA YUAN FUND	OTHER	97717W182		12	460	X	X	0
				12	460			
WISDOMTREE EM SMALL CAP	OTHER	97717W281		110	2,550	X		0
				110	2,550			
WISDOMTREE EMERGING MKTS EQ IN	OTHER	97717W315		59	1,178	X		0
				12	250	X	X	0
				71	1,428			
WISDOMTREE INDIA EARNINGS	OTHER	97717W422		2	90	X		0

				2	109	X	X	0
				4	199			
WISDOMTREE MIDCAP DIVIDEND FD	OTHER	97717W505		52	1,220	X		0
				52	1,220			
WISDOMTREE SMALLCAP DIVIDEND F	OTHER	97717W604		32	823	X		0
				32	823			
WISDOMTREE INTL TEC SECTOR F	OTHER	97717W661		9	502	X	X	0
				9	502			
WISDOMTREE INTL S/C DVD FUND	OTHER	97717W760		17	375	X		0
				17	375			
WISDOMTREE INTL M/C DVD FUND	OTHER	97717W778		17	350	X		0
				722	15,000	X	X	0
				739	15,350			
WISDOMTREE INTL DVD EX FINANCI	OTHER	97717W786		16	360	X	X	0
				16	360			
WISDOMTREE INTL L/C DVD FUND	OTHER	97717W794		76	1,638	X		0
				17	363	X	X	0
				93	2,001			
WISDOMTREE DIEFA H/Y EQ FUND	OTHER	97717W802		57	1,300	X	X	0
				57	1,300			
WISDOMTREE PAC EX JAP DVD FD	OTHER	97717W828		17	290	X		0
				17	290			
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103		231	8,478	X	X	0
				3,796	139,435	X		0
				4,027	147,913			
WONDER AUTO TECHNOLOGY INC	COMMON STOCK	978166106		15	1,266	X		0
				15	1,266			
WOODWARD GOVERNOR CO	COMMON STOCK	980745103		686	26,652	X		0
				49	1,899	X	X	0
				457	17,766	X		0
				1192	46,317			
WORLD ACCEP CORP	COMMON STOCK	981419104		228	6,377	X		0
				8	216	X	X	0
				41	1,142	X		0
				277	7,735			

WORLD FUEL SVCS CORP	COMMON STOCK	981475106	2	84	X		0
			7	270	X	X	0
			108	4,032	X		0
			117	4,386			
WORLD WRESTLING ENTERTAINMENT	COMMON STOCK	98156Q108	61	4,000	X		0
			28	1,800	X	X	0
			22	1,455	X		0
			111	7,255			
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	33	2,550	X		0
			2	175	X	X	0
			250	19,105	X		0
			285	21,830			
WRIGHT EXPRESS CORP	COMMON STOCK	98233Q105	27	860	X		0
			89	2,785	X		0
			116	3,645			
WRIGHT MEDICAL GROUP	COMMON STOCK	98235T107	10	515	X		0
			53	2,782	X		0
			63	3,297			
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	10	479	X		0
			450	22,325	X	X	0
			600	29,749	X		0
			3	128	X	X	0
			1,063	52,681			
WYNN RESORTS LTD	COMMON STOCK	983134107	1,716	29,470	X		0
			126	2,167	X	X	0
			19,937	342,393	X		0
			3	50	X	X	0
			21,782	374,080			
X-RITE INC	COMMON STOCK	983857103	3	1,300	X	X	0
			3	1,784	X		0
			6	3,084			
X T O ENERGY INC	COMMON STOCK	98385X106	16,542	355,510	X		0
			5,903	126,848	X	X	0
			8,636	185,597	X		0
			1,103	23,705	X	X	0
			32,184	691,660			
XCEL ENERGY INC	COMMON STOCK	98389B100	5,661	266,775	X		0
			5,584	263,140	X	X	0
			19,843	935,110	X		0
			217	10,249	X	X	0
			31,305	1,475,274			

XILINX INC	COMMON STOCK	983919101	3,154	125,838	X		0
			1,109	44,225	X	X	0
			2,995	119,526	X		0
			148	5,888	X	X	0
			7,406	295,477			
XENOPORT INC	COMMON STOCK	98411C100	40	2,160	X		0
			40	2,160			
XEROX CORP	COMMON STOCK	984121103	251	29,692	X		0
			67	7,874	X	X	0
			1,958	231,553	X		0
			73	8,642	X	X	0
			2,349	277,761			
YRC WORLDWIDE INC	COMMON STOCK	984249102	1	1,000	X		0
			4	4,295	X		0
			5	5,295			
YADKIN VALLEY FINANCIAL CORP	COMMON STOCK	984314104	4	1,176	X		0
			4	1,176			
YAHOO! INC	COMMON STOCK	984332106	3,864	230,291	X		0
			1,025	61,070	X	X	0
			4,070	242,540	X		0
			90	5,390	X	X	0
			9,049	539,291			
YAMANA GOLD INC	COMMON STOCK	98462Y100	15	1,350	X		0
			935	82,186	X	X	0
			3,794	333,353	X		0
			4,744	416,889			
YANZHOU COAL MINING SP A D R	COMMON STOCK	984846105	3	140	X		0
			23	1,038	X	X	0
			26	1,178			
YINGLI GREEN ENERGY HLDG CO A	COMMON STOCK	98584B103	5	320	X		0
			5	320			
YORK WATER CO	COMMON STOCK	987184108	143	9,846	X		0
			143	9,846			
YOUBET COM INC	COMMON STOCK	987413101	6	2,158	X		0
			6	2,158			
YOUNG INNOVATIONS INC	COMMON STOCK	987520103	1	49	X		0
			10	402	X		0
			11	451			

YUM BRANDS INC	COMMON STOCK	988498101	5,898	168,656	X		0
			3,496	99,994	X	X	0
			22,056	630,704	X		0
			894	25,565	X	X	0
			32,344	924,919			
ZALE CORP NEW	COMMON STOCK	988858106	1	500	X		0
			6	2,289	X		0
			7	2,789			
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	13	447	X		0
			139	4,887	X	X	0
			1,350	47,593	X		0
			25	866	X	X	0
			1,527	53,793			
ZENITH NATL INS CORP	COMMON STOCK	989390109	191	6,422	X	X	0
			78	2,623	X		0
			269	9,045			
ZEP INC	COMMON STOCK	98944B108	61	3,489	X		0
			1	84	X	X	0
			26	1,524	X		0
			88	5,097			
ZHONE TECHNOLOGIES INC	COMMON STOCK	98950P108	2	5,000	X	X	0
			2	5,000			
ZHONGPIN INC	COMMON STOCK	98952K107	28	1,776	X		0
			28	1,776			
ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	13,652	230,960	X		0
			10,799	182,697	X	X	0
			2,787	47,154	X		0
			30	509	X	X	0
			27,268	461,320			
ZION OIL & GAS INC	COMMON STOCK	989696109	7	1,059	X		0
			7	1,059			
ZIONS BANCORPORATION	COMMON STOCK	989701107	764	59,548	X		0
			49	3,836	X	X	0
			1,549	120,751	X		0
			88	6,824	X	X	0
			2,450	190,959			
ZIX CORPORATION	COMMON STOCK	98974P100	0	80	X		0
			8	4,559	X		0
			8	4,639			
ZORAN CORP	COMMON STOCK	98975F101	124	11,163	X		0

				7	665	X	X	0
				40	3,633	X		0
				171	15,461			
ZOLTEK COS INC	COMMON STOCK	98975W104		145	15,307	X		0
				36	3,840	X	X	0
				19	2,012	X		0
				200	21,159			
ZUMIEZ INC	COMMON STOCK	989817101		10	760	X		0
				18	1,382	X		0
				28	2,142			
ZWEIG FUND INC	OTHER	989834106		31	9,459	X		0
				13	4,019	X	X	0
				44	13,478			
ZWEIG TOTAL RETURN FD INC	OTHER	989837109		13	3,324	X		0
				72	18,416	X	X	0
				85	21,740			
ZYGO CORP	COMMON STOCK	989855101		7	1,075	X		0
				7	1,075			
ZYMOGENETICS INC	COMMON STOCK	98985T109		18	2,744	X		0
				18	2,744			
ZOLL MED CORP	COMMON STOCK	989922109		13,930	521,296	X		0
				103	3,858	X	X	0
				14,033	525,154			
ATSI COMMUNICATIONS INC	COMMON STOCK	00209G202		0	110		X	0
				0	110			
WISCONSIN BANCSHARES, INC.	COMMON STOCK	056007990		460	20,000		X	0
				460	20,000			
DE CANIO BUILDERS SUPPLY CO	COMMON STOCK	233030998		1,330	300		X	0
				1,330	300			
DANONE SPONSORED ADR	OTHER	23636T100		5	414		X	0
				5	414			
FEDERATED MAX-CAP INDEX FUND	OTHER	31420E403		356	29,655		X	0
				356	29,655			
FIRST EAGLE FDS INC GL FUND	OTHER	32008F507		2,422	60,580		X	0
				2,422	60,580			

FIRSTSERVICE CORP SUB VTG SH	COMMON STOCK	33761N109	19	1,000		X	0
			19	1,000			
FUJI HEAVY INDS LTD ADR	OTHER	359556206	10	200		X	0
			10	200			
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	8	700		X	0
			8	700			
GREAT LAKES FINANCIAL RES INC	COMMON STOCK	39061P108	58	319		X	0
			58	319			
ISHARES TR S&P GBL FUND	OTHER	464287333	23	500		X	0
			23	500			
NESTLE S A ADR SPON REG SH	OTHER	641069406	51	1,050		X	0
			51	1,050			
NUVEEN AZ DIV ADV MUN FD	OTHER	67072E101	126	10,100		X	0
			126	10,100			
NUVEEN QUALITY INCOME MUN FD	OTHER	670977206	50	2		X	0
			50	2			
PIMCO HIGH YIELD CL-A FD	OTHER	693390379	239	27,204		X	0
			239	27,204			
RYDEX ETF TRUST S&P MIDCAP	OTHER	78355W601	10	175	X		0
			10	175			
SPDR SERIES TRUST DJ MID VAL	OTHER	78464A839	4	80	X		0
			4	80			
TETON ADVISORS INC CL A	COMMON STOCK	88165Y200	2	95	X	X	0
			2	95			
VANGUARD INDEX FDS MCAP VL	OTHER	922908512	22	500		X	0
			22	500			
VINA CONCHA Y TORO ADR SPON	OTHER	927191106	10	250		X	0
			10	250			
WAL MART DE MEXICO S A B ADR	OTHER	93114W107	16	353		X	0
			16	353			
WESTERN GAS PARTNERS LP	COMMON STOCK	958254104	39	2,000		X	0

				39	2,000		
BYD CO LTD	COMMON STOCK	Y1023R104		48	5,500	X	0
				48	5,500		
SINGAPORE AIRLINES LTD	COMMON STOCK	Y7992P128		10	1,000	X	0
				10	1,000		
GRAND TOTAL (X1000)			28,517,359				
NUMBER OF LINES PRINTED			9,269				