US BANCORP \DE\
Form 13F-HR
August 14, 2008

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year of Quarter Ended 06/30/2008

Check here if Amendment: []

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

Institutional Investment Manager filing this Report:

Name: U.S. Bancorp
Address: 800 Nicollett 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 August 14, 2008
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: 9,450

Form 13F Information Table Value Total: $33,463,119
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	142	2,300	X			0
			297	4,822	X		X	0
			439	7,122				
DEUTSCHE BANK AG	COMMON STOCK	D18190898	45	525	X			0
			122	1,425	X		X	0
			167	1,950				
ACE LTD	COMMON STOCK	G0070K103	13,808	250,649	X			0
			4,017	72,910	X		X	0
			38,820	703,016	X			0
			769	13,966	X		X	0
			57,414	1,040,541				
AIRCASTLE LTD	COMMON STOCK	G0129K104	43	5,121	X			0
			3	400	X		X	0
			122	14,509	X			0
			12	1,475	X		X	0
			180	21,505				
ALLIED WORLD ASSURANCE HOLDING	COMMON STOCK	G0219G203	15	379	X			0
			215	5,417	X			0
			33	838	X		X	0
			263	6,634				

AMDOCS LTD	COMMON STOCK	G02602103	574	19,514	X		0
			18	600	X	X	0
			179	5,988	X		0
			16	542	X	X	0
			787	26,644			
AMERICAN SAFETY INS HOLDINGS	COMMON STOCK	G02995101	13	868	X		0
			13	868			
APEX SILVER MINES LTD	COMMON STOCK	G04074103	0	25	X	X	0
			23	4,668	X		0
			23	4,693			
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	538	8,113	X		0
			39	594	X	X	0
			17,222	257,896	X		0
			17,799	266,603			
ARGO GROUP INTL HLDGS LTD	COMMON STOCK	G0464B107	222	6,607	X		0
			42	1,263	X	X	0
			78	2,305	X		0
			342	10,175			
ARIES MARITIME TRANSPORT LTD	COMMON STOCK	G0474B105	0	40	X	X	0
			0	40			
ARLINGTON TANKERS LTD	COMMON STOCK	G04899103	0	20	X	X	0
			14	567	X		0
			14	587			
ASPEN INSURANCE HOLDINGS LTD	COMMON STOCK	G05384105	23	975	X		0
			3,085	130,324	X		0
			52	2,193	X	X	0
			3,160	133,492			
ASSURED GUARANTY LTD	COMMON STOCK	G0585R106	803	44,625	X		0
			7,802	408,551	X		0
			8,605	453,176			
AXIS CAPITAL HOLDINGS LTD	COMMON STOCK	G0692U109	5	160	X		0
			72	2,421	X		0
			8	268	X	X	0
			85	2,849			
ENERGY XXI (BERMUDA) LTD	COMMON STOCK	G10082108	41	5,782	X		0
			41	5,782			
ACCENTURE LTD	COMMON STOCK	G1150G111	79,101	1,942,542	X		0
			20,288	498,233	X	X	0
			38,646	949,932	X		0
			346	8,487	X	X	0

			138,381	3,399,194				
BUNGE LIMITED	COMMON STOCK	G16962105	3,079	28,596	X			0
			93	859	X	X		0
			75	696	X			0
			3,247	30,151				
CASTLEPOINT HOLDINGS LTD	COMMON STOCK	G19522112	25	2,736	X			0
			25	2,736				
CENTRAL EUROPEAN MEDIA ENT A	COMMON STOCK	G20045202	29	315	X			0
			29	325	X	X		0
			479	5,281	X			0
			537	5,921				
CHIPMOS TECHNOLOGIES BERMUDA	COMMON STOCK	G2110R106	6	2,000	X	X		0
			6	2,000				
CONSOLIDATED WATER CO LTD	COMMON STOCK	G23773107	2	88	X	X		0
			24	1,192	X			0
			26	1,280				
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	4,405	111,539	X			0
			578	14,622	X	X		0
			1,868	46,653	X			0
			33	836	X	X		0
			6,884	173,650				
CREDICORP LTD	COMMON STOCK	G2519Y108	111	1,347	X	X		0
			111	1,347				
COVIDIEN LTD	COMMON STOCK	G2552X108	5,216	108,922	X			0
			462	9,653	X	X		0
			5,344	111,217	X			0
			59	1,240	X	X		0
			11,081	231,032				
ENDURANCE SPECIALTY HOLDINGS	COMMON STOCK	G30397106	108	3,512	X			0
			3	100	X	X		0
			66	2,130	X			0
			8	269	X	X		0
			185	6,011				
ENSTAR GROUP LTD	COMMON STOCK	G3075P101	49	563	X			0
			49	563				
ASA LTD	OTHER	G3156P103	68	800	X			0
			77	910	X	X		0
			145	1,710				

CRYPTOLOGIC LIMITED	COMMON STOCK	G3159C109	14	1,000	X		0
			14	1,000			
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	831	10,421	X		0
			374	4,695	X	X	0
			14,861	182,053	X		0
			16,066	197,169			
GX INTERNATIONAL HOLDINGS	COMMON STOCK	G3396L102	7	830	X		0
			14	1,782	X	X	0
			1,337	165,176	X		0
			11	1,382	X	X	0
			1,369	169,170			
FLAGSTONE REINSURANCE HOLIN	COMMON STOCK	G3529T105	126	10,671	X		0
			15	1,219	X		0
			141	11,890			
FOSTER WHEELER LTD	COMMON STOCK	G36535139	95	1,300	X		0
			29	400	X	X	0
			12	169	X		0
			136	1,869			
FRESH DEL MONTE PRODUCE INC	COMMON STOCK	G36738105	6	250	X		0
			82	3,480	X		0
			88	3,730			
FRONTLINE LTD	COMMON STOCK	G3682E127	0	5	X		0
			197	2,820	X	X	0
			160	2,291	X		0
			22	316	X	X	0
			379	5,432			
GARMIN LTD	COMMON STOCK	G37260109	464	10,825	X		0
			185	4,325	X	X	0
			61	1,426	X		0
			6	130	X	X	0
			716	16,706			
GLOBAL CROSSING LTD	COMMON STOCK	G3921A175	49	2,783	X		0
			49	2,783			
GENPACT LIMITED	COMMON STOCK	G3922B107	10	700	X	X	0
			6	360	X		0
			16	1,060			
GLOBAL SOURCES LTD	COMMON STOCK	G39300101	21	1,366	X		0
			21	1,366			
GREENLIGHT CAPITAL RE LTD A	COMMON STOCK	G4095J109	63	2,750	X	X	0
			41	1,786	X		0

			104	4,536			
HELEN OF TROY CORP LTD	COMMON STOCK	G4388N106	109	6,763	X	X	0
			39	2,377	X		0
			148	9,140			
HERBALIFE LTD	COMMON STOCK	G4412G101	318	8,205	X		0
			2	46	X	X	0
			29	763	X		0
			3	65	X	X	0
			352	9,079			
INGERSOL RAND COMPANY	COMMON STOCK	G4776G101	4,552	121,618	X		0
			1,062	28,362	X	X	0
			2,935	77,319	X		0
			42	1,109	X	X	0
			8,591	228,408			
INVESCO LTD	COMMON STOCK	G491BT108	69	2,903	X		0
			620	25,850	X	X	0
			67,885	2,800,239	X		0
			572	23,840	X	X	0
			69,146	2,852,832			
I P C HLDGS LTD ORD	COMMON STOCK	G4933P101	139	5,234	X		0
			221	8,325	X	X	0
			128	4,848	X		0
			488	18,407			
KNIGHTSBRIDGE TANKERS LTD	COMMON STOCK	G5299G106	240	7,473	X		0
			16	500	X	X	0
			44	1,369	X		0
			300	9,342			
LAZARD LTD CL A	COMMON STOCK	G54050102	119	3,487	X		0
			11,907	344,269	X		0
			12,026	347,756			
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	546	30,912	X		0
			35	2,006	X	X	0
			20	1,145	X		0
			601	34,063			
MAX CAPITAL GROUP LTD	COMMON STOCK	G6052F103	814	38,191	X		0
			8	382	X	X	0
			102	4,812	X		0
			924	43,385			
MF GLOBAL LTD	COMMON STOCK	G60642108	21	2,977	X		0
			2	328	X	X	0
			23	3,305			

MONTPELIER RE HOLDING LTD	COMMON STOCK	G62185106	48	3,270	X		0
			120	8,105	X		0
			168	11,375			
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	3,013	61,204	X		0
			392	7,954	X	X	0
			94,725	1,957,382	X		0
			742	15,065	X	X	0
			98,872	2,041,605			
NOBLE CORPORATION	COMMON STOCK	G65422100	3,111	47,892	X		0
			3,112	47,909	X	X	0
			4,856	74,943	X		0
			167	2,567	X	X	0
			11,246	173,311			
NORDIC AMERICAN TANKER SHIPPIN	COMMON STOCK	G65773106	115	2,955	X		0
			9	232	X	X	0
			110	2,850	X		0
			234	6,037			
OPEN T V CORP	COMMON STOCK	G67543101	9	7,300	X		0
			9	7,300			
ONEBEACON INSURANCE GROUP LT C	COMMON STOCK	G67742109	133	7,561	X		0
			18	1,022	X	X	0
			151	8,583			
ORIENT-EXPRESS HOTEL LTD	COMMON STOCK	G67743107	7	165	X		0
			7	165			
PARTNERRE LTD	COMMON STOCK	G6852T105	139	2,011	X		0
			339	4,900	X	X	0
			242	3,507	X		0
			720	10,418			
PLATINUM UNDERWRITER HLDGS	COMMON STOCK	G7127P100	432	13,251	X		0
			28	869	X	X	0
			9,946	304,531	X		0
			10,406	318,651			
PRIMUS GUARANTY LTD	COMMON STOCK	G72457107	10	3,533	X		0
			10	3,533			
PRUDENTIAL PLC 6.75% PFD	PREFERRED ST	G7293H114	191	10,000	X		0
			191	10,000			
PRUDENTIAL PLC 6.5% PFD	PREFERRED ST	G7293H189	4	200	X		0
			22	1,200	X	X	0

				26	1,400			
QUANTA CAPITAL HOLDINGS LTD	COMMON STOCK	G7313F106		15	5,735	X		0
				15	5,735			
RENAISSANCE RE HOLDINGS LTD	COMMON STOCK	G7496G103		83	1,865	X		0
				4	79	X	X	0
				45	1,005	X		0
				4	94	X	X	0
				136	3,043			
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104		11	611	X		0
				41	2,165	X	X	0
				135	7,018	X		0
				12	633	X	X	0
				199	10,427			
SHIP FINANCE INTERNATIONAL LTD	COMMON STOCK	G81075106		459	15,530	X		0
				3	100	X	X	0
				90	3,049	X		0
				552	18,679			
SINA CORP	COMMON STOCK	G81477104		1	30	X		0
				1	30			
SMART MODULAR TECHNOLOGIES	COMMON STOCK	G82245104		15	3,994	X		0
				15	3,994			
TBS INTERNATIONAL LTD SER A	COMMON STOCK	G86975151		640	16,012	X		0
				640	16,012			
U T I WORLDWIDE INC	COMMON STOCK	G87210103		484	24,248	X	X	0
				40	2,025	X		0
				5	240	X	X	0
				529	26,513			
TEXTAINER GROUP HOLDINGS LTD	COMMON STOCK	G8766E109		14	754	X		0
				14	754			
TRANSOCEAN INC	COMMON STOCK	G90073100		17,615	115,590	X		0
				7,617	49,988	X	X	0
				45,027	295,177	X		0
				333	2,182	X	X	0
				70,592	462,937			
TSAKOS ENERGY NAVIGATION LTD	COMMON STOCK	G9108L108		0	10	X	X	0
				0	10			
TYCO INTERNATIONAL LTD	COMMON STOCK	G9143X208		3,799	94,888	X		0
				504	12,589	X	X	0
				34,686	863,462	X		0

				982	24,529	X	X	0
				39,971	995,468			
TYCO ELECTRONICS LTD	COMMON STOCK	G9144P105		1,553	43,348	X		0
				386	10,790	X	X	0
				4,362	120,885	X		0
				92	2,561	X	X	0
				6,393	177,584			
VALIDUS HOLDINGS LTD	COMMON STOCK	G9319H102		130	6,098	X		0
				322	15,170	X	X	0
				99	4,682	X		0
				551	25,950			
VISTAPRINT LTD	COMMON STOCK	G93762204		34	1,286	X		0
				2,340	87,433	X		0
				21	773	X	X	0
				2,395	89,492			
WARNER CHILCOTT LIMITED CL A	COMMON STOCK	G9435N108		3	162	X		0
				3	162			
GOLAR LNG LTD	COMMON STOCK	G9456A100		3	200	X	X	0
				43	2,800	X		0
				46	3,000			
WEATHERFORD INTL LTD	COMMON STOCK	G95089101		21,904	441,725	X		0
				7,190	144,990	X	X	0
				89,038	1,770,661	X		0
				236	4,758	X	X	0
				118,368	2,362,134			
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107		127	296	X		0
				114	266	X	X	0
				18	43	X		0
				259	605			
WILLIS GROUP HOLDINGS LTD	COMMON STOCK	G96655108		19	600	X		0
				19	600			
X L CAP LTD	COMMON STOCK	G98255105		1	72	X		0
				31	1,505	X	X	0
				930	42,461	X		0
				13	652	X	X	0
				975	44,690			
XOMA LTD	COMMON STOCK	G9825R107		18	10,629	X		0
				18	10,629			
ALCON INC	COMMON STOCK	H01301102		23,514	144,446	X		0
				6,464	39,708	X	X	0

				17,823	109,489	X		0
				47,801	293,643			
LOGITECH INTL SA	COMMON STOCK	H50430232		261	9,721	X		0
				261	9,721			
UBS AG REG	COMMON STOCK	H89231338		1,815	87,816	X		0
				4	194	X	X	0
				1,819	88,010			
MILLICOM INTL CELLULAR S A	COMMON STOCK	L6388F110		795	7,673	X		0
				157	1,513	X	X	0
				952	9,186			
ALADDIN KNOWLEDGE SYSTEMS	COMMON STOCK	M0392N101		21	1,550	X	X	0
				21	1,550			
ALVARION LTD	COMMON STOCK	M0861T100		90	12,695	X		0
				4	500	X	X	0
				94	13,195			
AUDIOCODES LTD	COMMON STOCK	M15342104		16	3,434	X		0
				16	3,434			
BLUEPHOENIX SOLUTIONS LTD	COMMON STOCK	M20157109		0	63	X		0
				0	63			
CELLCOM ISRAEL LTD	COMMON STOCK	M2196U109		378	11,033	X		0
				404	11,795	X	X	0
				782	22,828			
CERAGON NETWORKS LTD	COMMON STOCK	M22013102		155	20,000	X	X	0
				155	20,000			
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104		13	550	X	X	0
				13	550			
ELBIT IMAGING LTD	COMMON STOCK	M37605108		5	127	X		0
				0	7	X	X	0
				5	134			
ELBIT SYSTEMS LTD	COMMON STOCK	M3760D101		7	127	X		0
				0	7	X	X	0
				7	134			
MELLANOX TECHNOLOGIES LTD A D	COMMON STOCK	M51363113		34	2,508	X		0
				34	2,508			

GIVEN IMAGING LTD	COMMON STOCK	M52020100	5	343	X		0
			5	343			
LAN OPTICS LTD	COMMON STOCK	M6706C103	7	500	X		0
			28	2,000	X	X	0
			35	2,500			
MAGAL SECURITY SYS LTD	COMMON STOCK	M6786D104	331	39,000	X		0
			331	39,000			
ORBOTECH LTD	COMMON STOCK	M75253100	4,874	365,940	X	X	0
			1,480	109,595	X		0
			13	971	X	X	0
			6,367	476,506			
SILICOM LTD	COMMON STOCK	M84116108	17	2,500	X	X	0
			17	2,500			
SYNERON MEDICAL LTD	COMMON STOCK	M87245102	17	1,050	X		0
			17	1,050			
AERCAP HOLDINGS NV	COMMON STOCK	N00985106	10	800	X		0
			10	800			
ASM INTL NV	COMMON STOCK	N07045102	24	800	X		0
			81	2,700	X	X	0
			105	3,500			
ASML HOLDING NV NY REG SHS	COMMON STOCK	N07059186	21	875	X	X	0
			21	875			
CASCAL N V	COMMON STOCK	N1842P109	25	2,000	X		0
			25	2,000			
CORE LABORATORIES N V	COMMON STOCK	N22717107	972	6,833	X		0
			8	56	X	X	0
			980	6,889			
EURAND NV	COMMON STOCK	N31010106	3	200	X	X	0
			5,665	392,629	X		0
			5,668	392,829			
ORTHOFIX INTL N V	COMMON STOCK	N6748L102	8	264	X		0
			38	1,321	X		0
			46	1,585			
QIAGEN NV ORD	COMMON STOCK	N72482107	855	42,463	X		0
			986	48,960	X	X	0

				1,841	91,423			
BANCO LATINOAMERICANO DE EXP C	COMMON STOCK	P16994132		35	2,160	X		0
				35	2,160			
COPA HOLDINGS SA CL A	COMMON STOCK	P31076105		90	3,178	X		0
				17	598	X	X	0
				107	3,776			
STEINER LEISURE LTD ORD	COMMON STOCK	P8744Y102		65	2,297	X		0
				39	1,379	X		0
				104	3,676			
ULTRAPETROL BAHAMAS LTD	COMMON STOCK	P94398107		27	2,088	X		0
				27	2,088			
EXCEL MARITIME CARRIERS LTD	COMMON STOCK	V3267N107		201	5,125	X		0
				47	1,207	X	X	0
				248	6,332			
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103		546	24,297	X		0
				64	2,834	X	X	0
				65	2,907	X		0
				5	226	X	X	0
				680	30,264			
AEGEAN MARINE PETROLEUM NETWSH	COMMON STOCK	Y0017S102		159	3,900	X		0
				159	3,900			
CAPITAL PRODUCT PARTNERS L P	OTHER	Y11082107		141	7,125	X		0
				141	7,125			
DANAOS CORPORATION	COMMON STOCK	Y1968P105		110	5,000	X		0
				110	5,000			
DIANA SHIPPING INC	COMMON STOCK	Y2066G104		242	7,866	X		0
				60	1,950	X	X	0
				302	9,816			
DRYSHIPS INC	COMMON STOCK	Y2109Q101		272	3,384	X		0
				46	576	X	X	0
				318	3,960			
DOUBLE HULL TANKERS INC	COMMON STOCK	Y21110104		7	700	X	X	0
				30	3,057	X		0
				37	3,757			
EAGLE BULK SHIPPING INC	COMMON STOCK	Y2187A101		147	4,956	X		0
				136	4,600	X	X	0
				119	4,023	X		0

			402	13,579			
EUROSEAS LTD	COMMON STOCK	Y23592200	13	1,000	X		0
			13	1,000			
FLEXTRONICS INTERNATIONAL LTD	COMMON STOCK	Y2573F102	351	37,264	X		0
			632	67,217	X	X	0
			983	104,481			
GENCO SHIPPING & TRADING LTD	COMMON STOCK	Y2685T107	356	5,462	X		0
			18	269	X	X	0
			376	5,772	X		0
			750	11,503			
GENERAL MARITIME CORPORATION	COMMON STOCK	Y2692M103	2	85	X		0
			3	100	X	X	0
			59	2,263	X		0
			64	2,448			
GIGA MEDIA LTD	COMMON STOCK	Y2711Y104	2	130	X	X	0
			2	130			
NAVIOS MARITIME HOLDINGS INC	COMMON STOCK	Y62196103	1	120	X		0
			1	120			
OCEANFREIGHT INC	COMMON STOCK	Y64202107	24	1,050	X	X	0
			24	1,050			
OMEGA NAVIGATION ENTERPRISES	COMMON STOCK	Y6476R105	8	500	X	X	0
			8	500			
SEASPAN CORP	COMMON STOCK	Y75638109	596	24,802	X		0
			577	24,005	X	X	0
			1,173	48,807			
STAR BULK CARRIERS CORP	COMMON STOCK	Y8162K105	12	1,002	X		0
			12	1,002			
TEEKAY LNG PARTNERS L P	OTHER	Y8564M105	5	200	X		0
			5	200			
TEEKAY CORPORATION	COMMON STOCK	Y8564W103	0	2	X		0
			20	446	X		0
			1	28	X	X	0
			21	476			
TEEKAY TANKERS LTD	COMMON STOCK	Y8565N102	25	1,097	X		0
			25	1,097			

VERIGY LTD	COMMON STOCK	Y93691106	69	3,056	X		0
			61	2,677	X	X	0
			5,237	231,497	X		0
			5,367	237,230			
AAON INC	COMMON STOCK	000360206	21	1,074	X		0
			21	1,074			
A A R CORP	COMMON STOCK	000361105	173	12,785	X		0
			286	21,150	X	X	0
			43	3,180	X		0
			502	37,115			
ABB LTD A D R	COMMON STOCK	000375204	9,450	333,700	X		0
			352	12,449	X	X	0
			9,802	346,149			
ACCO BRANDS CORP	COMMON STOCK	00081T108	65	5,715	X		0
			344	30,642	X	X	0
			50	4,531	X		0
			459	40,888			
A C MOORE ARTS & CRAFTS INC	COMMON STOCK	00086T103	27	3,900	X	X	0
			27	3,900			
ADC TELECOMMUNICATIONS INC	COMMON STOCK	000886309	584	39,565	X		0
			596	40,324	X	X	0
			10,003	677,125	X		0
			66	4,460	X	X	0
			11,249	761,474			
ADC TELECOMM INC 5.72938% 6	OTHER	000886AB7	173	200,000	X		0
			173	200,000			
A B N AMRO HLDG NV A D R	COMMON STOCK	000937102	393	6,345	X		0
			255	4,115	X	X	0
			648	10,460			
A B M INDS INC	COMMON STOCK	000957100	129	5,800	X	X	0
			76	3,411	X		0
			205	9,211			
A E P INDUSTRIES INC	COMMON STOCK	001031103	8	442	X		0
			8	442			
A F C ENTERPRISES INC	COMMON STOCK	00104Q107	5	575	X		0
			19	2,264	X		0
			24	2,839			

AFLAC INC	COMMON STOCK	001055102	7,393	117,713	X		0
			2,657	42,312	X	X	0
			6,208	98,305	X		0
			16,258	258,330			
AGCO CORP	COMMON STOCK	001084102	1,226	23,402	X		0
			75	1,439	X	X	0
			5,358	102,241	X		0
			6,659	127,082			
A G L RES INC	COMMON STOCK	001204106	293	8,472	X		0
			122	3,533	X	X	0
			1,112	32,158	X		0
			57	1,656	X	X	0
			1,584	45,819			
A H BELO CORP CL A	COMMON STOCK	001282102	1	190	X		0
			8	1,353	X		0
			9	1,543			
A E S CORP	COMMON STOCK	00130H105	113	5,888	X		0
			247	12,844	X	X	0
			2,580	135,328	X		0
			2,940	154,060			
A K STEEL HLDG CORP	COMMON STOCK	001547108	53	765	X		0
			12	170	X	X	0
			1,388	20,112	X		0
			1,453	21,047			
A M B PPTY CORP	COMMON STOCK	00163T109	34	663	X		0
			101	2,000	X	X	0
			12,099	239,680	X		0
			79	1,576	X	X	0
			12,313	243,919			
AMAG PHARMACEUTICALS INC	COMMON STOCK	00163U106	47	1,398	X		0
			47	1,398			
AMN HEALTHCARE SVCS INC	COMMON STOCK	001744101	7	406	X		0
			5	300	X	X	0
			3,687	218,932	X		0
			3,699	219,638			
A M R CORP DEL	COMMON STOCK	001765106	3	490	X		0
			68	13,363	X	X	0
			4	724	X		0
			75	14,577			
APAC TELESERVICES INC	COMMON STOCK	00185E106	5	3,000	X		0
			5	3,000			

APP PHARMACEUTICALS INC	COMMON STOCK	00202H108	0	19	X		0
			16	956	X		0
			16	975			
AT&T INC	COMMON STOCK	00206R102	104,619	3,105,345	X		0
			83,718	2,484,947	X	X	0
			126,837	3,733,820	X		0
			3,153	93,601	X	X	0
			318,327	9,417,713			
A T M I INC	COMMON STOCK	00207R101	28	989	X		0
			17	618	X	X	0
			4,128	146,035	X		0
			4,173	147,642			
A T S MEDICAL INCORPORATED	COMMON STOCK	002083103	13	6,200	X		0
			115	54,000	X	X	0
			128	60,200			
A T P OIL & GAS CORPORATION	COMMON STOCK	00208J108	15	390	X		0
			680	17,241	X		0
			695	17,631			
ATC TECHNOLOGY CORP	COMMON STOCK	00211W104	21	882	X		0
			9,293	399,183	X		0
			9,314	400,065			
AU OPTRONICS CORPA D R	COMMON STOCK	002255107	4	236	X		0
			40	2,531	X	X	0
			44	2,767			
A V I BIO PHARMA INC	COMMON STOCK	002346104	21	19,000	X		0
			21	19,000			
AVX CORP	COMMON STOCK	002444107	91	8,083	X		0
			106	9,400	X	X	0
			149	13,255	X		0
			22	1,941	X	X	0
			368	32,679			
AZZ INCORPORATED	COMMON STOCK	002474104	273	6,851	X		0
			37	929	X		0
			310	7,780			
AARON RENTS INC	COMMON STOCK	002535201	35	1,545	X		0
			3,810	170,625	X		0
			61	2,748	X	X	0
			3,906	174,918			
ABAXIS INC	COMMON STOCK	002567105	30	1,263	X		0

				4	159	X	X	0
				39	1,651	X		0
				73	3,073			
ABBOTT LABS	COMMON STOCK	002824100		148,429	2,802,140	X		0
				120,825	2,281,011	X	X	0
				101,494	1,917,958	X		0
				2,023	38,194	X	X	0
				372,771	7,039,303			
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207		4,109	65,559	X		0
				595	9,483	X	X	0
				66,550	1,051,132	X		0
				425	6,776	X	X	0
				71,679	1,132,950			
ABERDEEN ASIA PACIFIC PRIME IN	OTHER	003009107		303	50,310	X		0
				465	77,264	X	X	0
				662	110,000	X		0
				1,430	237,574			
ABERDEEN AUSTRALIA EQUITY FUND	OTHER	003011103		6	405	X		0
				15	1,000	X	X	0
				21	1,405			
ABERDEEN GLOBAL INCOME	OTHER	003013109		6	500	X		0
				111	9,350	X	X	0
				117	9,850			
ABIGAIL ADAMS NATL BANCORP INC	COMMON STOCK	003390101		13	1,431	X		0
				29	3,112	X	X	0
				42	4,543			
ABINGTON BANCORP INC	COMMON STOCK	00350L109		19	2,037	X		0
				19	2,037			
ABIOMED INC	COMMON STOCK	003654100		44	2,482	X		0
				44	2,482			
ABITIBIBOWATER INC	COMMON STOCK	003687100		3	272	X		0
				40	4,383	X		0
				43	4,655			
ABRAXAS PETE CORP	COMMON STOCK	003830106		20	3,805	X		0
				20	3,805			
ABRAXIS BIOSCIENCE INC	COMMON STOCK	00383Y102		3	55	X		0
				3	55			
ACACIA RESEARCH ACACIA TEC	COMMON STOCK	003881307		41	9,226	X		0

			41	9,226			
ACADIA PHARMACEUTICALS INC	COMMON STOCK	004225108	9	2,530	X		0
			9	2,530			
ACADIA RLTY TR	COMMON STOCK	004239109	19	800	X	X	0
			2,448	105,531	X		0
			17	745	X	X	0
			2,484	107,076			
ACCENTIA BIOPHARMACEUTICALS	COMMON STOCK	00430L103	0	270	X		0
			0	270			
ACCELRYS INC	COMMON STOCK	00430U103	10	2,189	X		0
			10	2,189			
ACCURAY INC	COMMON STOCK	004397105	22	2,949	X		0
			22	2,949			
ACCURIDE CORP	COMMON STOCK	004398103	13	3,014	X		0
			13	3,014			
ACERGY SA A D R	COMMON STOCK	00443E104	7,893	354,551	X		0
			210	9,419	X	X	0
			8,103	363,970			
ACETO CORP	COMMON STOCK	004446100	446	58,315	X	X	0
			15	2,045	X		0
			461	60,360			
ACI WORLDWIDE INC	COMMON STOCK	004498101	219	12,483	X		0
			219	12,483			
ACME PACKET INC	COMMON STOCK	004764106	33	4,289	X		0
			3	355	X		0
			36	4,644			
ACORDA THERAPEUTICS INC	COMMON STOCK	00484M106	89	2,711	X		0
			89	2,711			
ACTIVISION INC	COMMON STOCK	004930202	590	17,322	X		0
			640	18,783	X	X	0
			19,084	560,141	X		0
			20,314	596,246			
ACTEL CORP	COMMON STOCK	004934105	35	2,057	X		0
			35	2,057			

ACTIVIDENTITY CORP	COMMON STOCK	00506P103	26	9,457	X		0
			26	9,457			
ACTUATE CORP	COMMON STOCK	00508B102	20	5,128	X		0
			20	5,128			
ACTUANT CORPORATION	COMMON STOCK	00508X203	99	3,146	X		0
			1,288	41,080	X	X	0
			144	4,599	X		0
			1,531	48,825			
ACUITY BRANDS INC	COMMON STOCK	00508Y102	14	298	X		0
			166	3,455	X		0
			180	3,753			
ACURA PHARMACEUTICALS INC	COMMON STOCK	00509L703	5	642	X		0
			5	642			
ACXIOM CORP	COMMON STOCK	005125109	331	28,802	X		0
			11	916	X	X	0
			342	29,718			
ADAMS EXPRESS CO	COMMON STOCK	006212104	74	6,213	X		0
			163	13,757	X	X	0
			237	19,970			
ADAPTEC INC	COMMON STOCK	00651F108	30	9,400	X	X	0
			30	9,442	X		0
			60	18,842			
ADMINISTAFF INC	COMMON STOCK	007094105	17	611	X	X	0
			5,418	194,474	X		0
			5,435	195,085			
ADOBE SYS INC	COMMON STOCK	00724F101	2,946	74,796	X		0
			1,326	33,655	X	X	0
			5,076	128,647	X		0
			63	1,601	X	X	0
			9,411	238,699			
ADOLOR CORPORATION	COMMON STOCK	00724X102	21	3,762	X		0
			21	3,762			
ADSTAR INC	COMMON STOCK	00737P104	0	2,000	X		0
			0	2,000			
ADTRAN INC	COMMON STOCK	00738A106	5	206	X		0
			4,906	206,396	X		0
			4,911	206,602			

ADVANCE AMER CASH ADVANCE CTRS	COMMON STOCK	00739W107	2	400	X			0
			27	5,313	X			0
			29	5,713				
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	158	4,065	X			0
			20	516	X	X		0
			1,023	26,335	X			0
			6	165	X	X		0
			1,207	31,081				
ADVANCED BATTERY TECHNOLOGIE	COMMON STOCK	00752H102	20	3,492	X			0
			20	3,492				
ADVANCED ANALOGIC TECHNOLOGIES	COMMON STOCK	00752J108	13	3,134	X			0
			6,917	1,659,649	X			0
			63	15,191	X	X		0
			6,993	1,677,974				
ADVANTAGE ENERGY INCOME FD	COMMON STOCK	00762L101	57	4,416	X			0
			15	1,200	X	X		0
			72	5,616				
ADVANTEST CORP A D R	COMMON STOCK	00762U200	548	26,053	X			0
			548	26,053				
ADVISORY BOARD CO	COMMON STOCK	00762W107	98	2,490	X			0
			10,957	275,219	X			0
			59	1,505	X	X		0
			11,114	279,214				
ADVENT CLAYMORE GLOBAL CONVE	OTHER	007639107	14	987	X			0
			461	33,000	X			0
			475	33,987				
ADVANCED MED OPTICS INC	COMMON STOCK	00763M108	23	1,212	X			0
			25	1,332	X	X		0
			297	15,882	X			0
			345	18,426				
AECOM TECHNOLOGY CORP	COMMON STOCK	00766T100	3	100	X			0
			438	13,456	X			0
			441	13,556				
AEROPOSTALE INC	COMMON STOCK	007865108	297	9,474	X			0
			28	909	X	X		0
			21,930	698,852	X			0
			39	1,242	X	X		0
			22,294	710,477				
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	129	22,000	X			0

				9	1,500	X	X	0
				758	127,361	X		0
				896	150,861			
ADVANCED MICRO CV 5.750% 8	OTHER	007903AN7		736	1,000,000	X		0
				736	1,000,000			
AEGON N V NY REG SHR	COMMON STOCK	007924103		383	29,215	X		0
				903	68,868	X	X	0
				1,286	98,083			
ADVANTA CORP CL B	COMMON STOCK	007942204		8	1,261	X		0
				19	3,134	X		0
				27	4,395			
ADVANCED ENERGY INDS INC	COMMON STOCK	007973100		36	2,661	X		0
				36	2,661			
ADVENT SOFTWARE INC	COMMON STOCK	007974108		4	110	X		0
				245	6,797	X		0
				249	6,907			
AEROVIRONMENT INC	COMMON STOCK	008073108		11	400	X	X	0
				235	8,626	X		0
				246	9,026			
A E S TRUST I I I 6.75% CONV P	PREFERRED ST	00808N202		152	3,150	X		0
				152	3,150			
AETNA INC	COMMON STOCK	00817Y108		4,511	111,315	X		0
				966	23,842	X	X	0
				4,949	121,129	X		0
				92	2,276	X	X	0
				10,518	258,562			
AFFILIATED COMPUTER SVCS INC C	COMMON STOCK	008190100		874	16,329	X		0
				404	7,550	X	X	0
				1,080	20,206	X		0
				2,358	44,085			
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108		3,183	35,344	X		0
				1,358	15,077	X	X	0
				24,741	274,000	X		0
				331	3,679	X	X	0
				29,613	328,100			
AFFYMAX INC	COMMON STOCK	00826A109		14	855	X		0
				14	855			
AFFYMETRIX INC	COMMON STOCK	00826T108		4	422	X	X	0

				242	23,451	X		0
				246	23,873			
AFFYMETRIX INC CV	0.750% 12	OTHER	00826TAF5	152	155,000	X		0
				152	155,000			
AGERE SYS CV	6.500% 12	OTHER	00845VAA8	497	490,000	X		0
				497	490,000			
AGFEED INDS INC		COMMON STOCK	00846L101	24	1,627	X		0
				24	1,627			
AGILENT TECHNOLOGIES INC		COMMON STOCK	00846U101	1,505	42,378	X		0
				2,279	64,118	X	X	0
				3,228	91,700	X		0
				61	1,717	X	X	0
				7,073	199,913			
AGNICO EAGLE MINES LTD		COMMON STOCK	008474108	100	1,343	X		0
				63	842	X	X	0
				163	2,185			
AGILYSYS INC		COMMON STOCK	00847J105	7	600	X		0
				22	1,894	X		0
				29	2,494			
AGREE RLTY CORP		COMMON STOCK	008492100	182	8,261	X		0
				47	2,150	X	X	0
				6	290	X		0
				235	10,701			
AGRIUM INC		COMMON STOCK	008916108	9,908	92,132	X		0
				315	2,925	X	X	0
				10,223	95,057			
AIR METHODS CORP		COMMON STOCK	009128307	73	2,921	X		0
				53	2,100	X	X	0
				24	955	X		0
				150	5,976			
AIR PRODS CHEMICALS INC		COMMON STOCK	009158106	3,770	38,144	X		0
				7,302	73,867	X	X	0
				30,547	309,064	X		0
				41,619	421,075			
AIRGAS INC		COMMON STOCK	009363102	751	12,856	X		0
				62	1,067	X	X	0
				9,649	165,722	X		0
				2	42	X	X	0
				10,464	179,687			

AIRTRAN HLDGS INC	COMMON STOCK	00949P108	15	7,535	X		0
			6	2,700	X	X	0
			68	32,935	X		0
			89	43,170			
AIRVANA INC	COMMON STOCK	00950V101	10	1,969	X		0
			10	1,969			
AIXTRON AG A D R	COMMON STOCK	009606104	4	369	X		0
			4	369			
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	846	24,285	X		0
			102	2,927	X	X	0
			1,499	42,858	X		0
			42	1,221	X	X	0
			2,489	71,291			
AKEENA SOLAR INC	COMMON STOCK	009720103	10	1,794	X		0
			10	1,794			
AKORN INC	COMMON STOCK	009728106	15	4,695	X		0
			15	4,695			
ALAMO GROUP INC	COMMON STOCK	011311107	10	510	X		0
			10	510			
ALASKA AIR GROUP INC	COMMON STOCK	011659109	18	1,205	X		0
			94	6,103	X	X	0
			196	12,814	X		0
			308	20,122			
ALASKA COMMUNICATIONS SYSTEM G	COMMON STOCK	01167P101	322	26,995	X		0
			14	1,200	X	X	0
			41	3,365	X		0
			377	31,560			
ALBANY INTL CORP CL A	COMMON STOCK	012348108	1	20	X		0
			66	2,272	X		0
			67	2,292			
ALBANY MOLECULAR RESH INC	COMMON STOCK	012423109	53	4,000	X	X	0
			28	2,097	X		0
			81	6,097			
ALBEMARLE CORP	COMMON STOCK	012653101	649	16,275	X		0
			19	467	X	X	0
			12,674	317,586	X		0
			137	3,435	X	X	0
			13,479	337,763			

ALBERTO CULVER CO	COMMON STOCK	013078100	398	15,138	X		0
			109	4,156	X	X	0
			772	29,397	X		0
			28	1,059	X	X	0
			1,307	49,750			
ALCOA INC	COMMON STOCK	013817101	20,523	576,182	X		0
			7,251	203,568	X	X	0
			7,041	195,122	X		0
			94	2,645	X	X	0
			34,909	977,517			
ALCATEL LUCENT A D R	COMMON STOCK	013904305	442	73,164	X		0
			61	10,163	X	X	0
			9	1,507	X		0
			512	84,834			
ALEXANDER & BALDWIN INC	COMMON STOCK	014482103	90	1,976	X		0
			14	300	X	X	0
			494	10,853	X		0
			598	13,129			
ALEXANDERS INC	COMMON STOCK	014752109	60	192	X		0
			60	192			
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	25	257	X		0
			18,864	193,672	X		0
			16	167	X	X	0
			18,905	194,096			
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	21	295	X		0
			5	67	X	X	0
			1,142	15,761	X		0
			1,168	16,123			
ALEXZA PHARMACEUTICALS INC	COMMON STOCK	015384100	7	1,672	X		0
			7	1,672			
ALICO INC	COMMON STOCK	016230104	12	359	X		0
			12	359			
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	5	520	X		0
			8	800	X	X	0
			54	5,159	X		0
			67	6,479			
ALKERMES INC	COMMON STOCK	01642T108	6	500	X		0
			99	8,015	X		0
			105	8,515			

ALLEGHANY CORP DEL	COMMON STOCK	017175100	93	280	X		0
			7	21	X		0
			100	301			
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	138	2,748	X		0
			231	4,600	X	X	0
			1,660	33,041	X		0
			2,029	40,389			
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	238	4,023	X		0
			550	9,271	X	X	0
			1,666	27,284	X		0
			50	850	X	X	0
			2,504	41,428			
ALLEGIANT TRAVEL CO	COMMON STOCK	01748X102	21	1,128	X		0
			21	1,128			
ALLERGAN INC	COMMON STOCK	018490102	5,864	112,659	X		0
			3,737	71,808	X	X	0
			3,251	62,306	X		0
			12,852	246,773			
ALLERGAN INC CV 1.500% 4	OTHER	018490AL6	11	10,000	X		0
			11	10,000			
ALLETE INC	COMMON STOCK	018522300	1,084	25,803	X		0
			831	19,787	X	X	0
			85	2,042	X		0
			2,000	47,632			
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	318	5,620	X		0
			14	242	X	X	0
			1,153	20,389	X		0
			1,485	26,251			
ALLIANCE IMAGING INC DEL	COMMON STOCK	018606202	22	2,543	X		0
			14	1,521	X		0
			36	4,064			
ALLIANCEBERNSTEIN NATIONAL MUN	OTHER	01864U106	56	4,044	X		0
			56	4,044			
ALLIANCE ONE INTL INC	COMMON STOCK	018772103	41	8,056	X		0
			41	8,056			
ALLIANCE RESOURCE PARTNERS L P	OTHER	01877R108	494	8,875	X		0
			122	2,200	X	X	0
			616	11,075			

ALLIANCEBERNSTEIN GL HIGH INCO	OTHER	01879R106	192	15,017	X		0
			59	4,585	X	X	0
			251	19,602			
ALLIANT ENERGY CORP	COMMON STOCK	018802108	7,404	216,103	X		0
			3,327	97,094	X	X	0
			1,403	40,932	X		0
			36	1,040	X	X	0
			12,170	355,169			
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	32	317	X		0
			143	1,411	X	X	0
			881	8,658	X		0
			1,056	10,386			
ALLIANT TECHSYSTEMS 2.750% 2	OTHER	018804AH7	53	40,000	X		0
			53	40,000			
ALLIANT TECHSYS CV 2.750% 9	OTHER	018804AN4	48	40,000	X		0
			48	40,000			
ALLIANZ SE	COMMON STOCK	018805101	322	18,417	X		0
			322	18,417			
ALLIANCEBERNSTEIN INCOME FUND	OTHER	01881E101	101	12,444	X		0
			440	53,997	X	X	0
			541	66,441			
ALLIANCEBERNSTEIN HLDG L P	OTHER	01881G106	663	12,125	X		0
			2,006	36,680	X	X	0
			49,707	904,850	X		0
			285	5,215	X	X	0
			52,661	958,870			
ALLIED CAPITAL CORP	COMMON STOCK	01903Q108	212	15,292	X		0
			298	21,471	X	X	0
			47	3,370	X		0
			557	40,133			
ALLIED DEFENSE GROUP INC	COMMON STOCK	019118108	31	5,565	X	X	0
			31	5,565			
ALLIED HEALTHCARE PRODS INC	COMMON STOCK	019222108	21	3,000	X		0
			21	3,000			
ALLIED IRISH BANKS PLC	COMMON STOCK	019228402	37	1,200	X		0
			6	200	X	X	0
			43	1,400			
ALLIED NEVADA GOLD CORP	COMMON STOCK	019344100	0	78	X	X	0

				23	3,943	X		0
				23	4,021			
ALLIED WASTE INDS INC	COMMON STOCK	019589308		31	2,450	X		0
				29	2,316	X	X	0
				1,021	81,016	X		0
				58	4,635	X	X	0
				1,139	90,417			
ALLIS CHALMERS ENERGY INC	COMMON STOCK	019645506		0	26	X		0
				42	2,339	X		0
				42	2,365			
ALLOS THERAPEUTICS INC	COMMON STOCK	019777101		30	4,389	X		0
				30	4,389			
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON STOCK	01988P108		64	5,168	X		0
				27	2,162	X	X	0
				60	4,794	X		0
				151	12,124			
ALLSTATE CORP	COMMON STOCK	020002101		32,063	703,280	X		0
				16,055	352,159	X	X	0
				6,046	131,280	X		0
				50	1,089	X	X	0
				54,214	1,187,808			
ALMADEN MINERALS LTD	COMMON STOCK	020283107		11	6,000	X	X	0
				11	6,000			
ALMOST FAMILY INC	COMMON STOCK	020409108		46	1,719	X		0
				46	1,719			
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107		5	170	X	X	0
				851	31,865	X		0
				856	32,035			
ALON USA ENERGY INC	COMMON STOCK	020520102		10	801	X		0
				10	801			
ALPHA NATURAL RESOURCES INC	COMMON STOCK	02076X102		68	652	X		0
				22	211	X	X	0
				9	82	X		0
				99	945			
ALPHARMA INC CL A	COMMON STOCK	020813101		79	3,476	X		0
				79	3,476			
ALPHATEC HLDGS INC	COMMON STOCK	02081G102		275	67,329	X		0
				8	2,037	X		0

				283	69,366			
ALPINE GLOBAL DYNAMIC DIVD	OTHER	02082E106	15	1,020	X	X	0
				15	1,020			
ALPINE GLOBAL PREMIER PROPER	OTHER	02083A103	1	100	X		0
			27	2,500	X	X	0
			109	10,000	X		0
			137	12,600			
ALPINE TOTAL DYNAMIC DIVID FCO	OTHER	021060108	16	1,066	X		0
			30	1,989	X	X	0
			46	3,055			
ALSERES PHARMACEUTICALS INC	COMMON STOCK	021152103	0	12	X		0
			0	12			
ALTERA CORP	COMMON STOCK	021441100	67	3,228	X		0
			12	600	X	X	0
			1,435	68,683	X		0
			1,514	72,511			
ALTRA HOLDINGS INC	COMMON STOCK	02208R106	37	2,178	X		0
			37	2,178			
ALTRIA GROUP INC	COMMON STOCK	02209S103	20,209	982,912	X		0
			22,312	1,085,173	X	X	0
			22,799	1,106,334	X		0
			663	32,257	X	X	0
			65,983	3,206,676			
ALUMINA LTD SPONSORED ADR	COMMON STOCK	022205108	4	207	X		0
			4	220	X	X	0
			8	427			
AMAZON COM INC	COMMON STOCK	023135106	2,534	34,556	X		0
			792	10,800	X	X	0
			5,139	70,142	X		0
			77	1,046	X	X	0
			8,542	116,544			
AMAZON COM INC CV 4.750% 2	OTHER	023135AF3	24	22,000	X		0
			24	22,000			
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	17	12,434	X		0
			9	6,505	X	X	0
			80	34,143	X		0
			106	53,082			
AMBASSADORS GROUP INC	COMMON STOCK	023177108	24	1,580	X		0

			24	1,580			
AMCOL INTL CORP	COMMON STOCK	02341W103	30	1,070	X		0
			60	2,131	X		0
			90	3,201			
AMCOMP INC	COMMON STOCK	02342J101	1	92	X		0
			1	92			
AMEDISYS INC	COMMON STOCK	023436108	601	11,928	X		0
			65	1,286	X	X	0
			107	2,131	X		0
			773	15,345			
AMERCO	COMMON STOCK	023586100	42	883	X		0
			42	883			
AMEREN CORP	COMMON STOCK	023608102	10,665	252,541	X		0
			10,054	238,089	X	X	0
			2,073	48,951	X		0
			69	1,630	X	X	0
			22,861	541,211			
AMERICA FIRST TAX EXEMPT INVS	OTHER	02364V107	17	2,667	X		0
			6	1,000	X	X	0
			23	3,667			
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W105	17,195	325,980	X		0
			6,540	123,967	X	X	0
			10,483	198,699	X		0
			34,218	648,646			
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W204	6	120	X		0
			48	912	X	X	0
			54	1,032			
AMERICAN APPAREL INC	COMMON STOCK	023850100	16	2,350	X		0
			18	2,767	X		0
			34	5,117			
AMCORE FINL INC	COMMON STOCK	023912108	231	40,844	X		0
			11	1,984	X		0
			242	42,828			
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103	30	3,800	X		0
			30	3,800			
AMERICAN CAMPUS CMNTYS INC	COMMON STOCK	024835100	128	4,598	X		0
			9,692	345,767	X		0
			46	1,670	X	X	0

				9,866	352,035			
AMERICAN CAP STRATEGIES LTD	COMMON STOCK	024937104		1,240	52,191	X		0
				272	11,440	X	X	0
				1,128	46,091	X		0
				14	591	X	X	0
				2,654	110,313			
AMERICAN CAPITAL AGENCY CORP	COMMON STOCK	02503X105		60	3,616	X		0
				60	3,616			
AMERICAN COML LINES INC	COMMON STOCK	025195207		16	1,481	X		0
				43	3,978	X		0
				59	5,459			
AMERICAN DAIRY INC	COMMON STOCK	025334103		4	517	X		0
				4	517			
AMERICAN ECOLOGY CORP	COMMON STOCK	025533407		9	300	X		0
				38	1,285	X		0
				47	1,585			
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101		2,731	67,880	X		0
				3,383	84,080	X	X	0
				3,425	84,890	X		0
				62	1,537	X	X	0
				9,601	238,387			
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106		222	16,348	X		0
				26	1,896	X	X	0
				812	59,331	X		0
				5	391	X	X	0
				1,065	77,966			
AMERICAN EQUITY INVT LIFE HL	COMMON STOCK	025676206		680	83,457	X		0
				2,397	294,200	X		0
				41	5,081	X	X	0
				3,118	382,738			
AMERICAN EXPRESS CO	COMMON STOCK	025816109		31,888	846,528	X		0
				27,053	718,157	X	X	0
				9,406	241,397	X		0
				68,347	1,806,082			
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104		160	5,978	X		0
				8	300	X	X	0
				542	20,225	X		0
				9	330	X	X	0
				719	26,833			
AMERICAN GREETINGS CORP CL A	COMMON STOCK	026375105		234	18,959	X		0

			234	18,959			
AMERICAN INCOME FUND INC	OTHER	02672T109	321	43,300	X		0
			41	5,500	X	X	0
			362	48,800			
AMERICAN INTL GROUP INC	COMMON STOCK	026874107	40,131	1,516,682	X		0
			18,816	711,098	X	X	0
			42,417	1,540,776	X		0
			1,120	42,329	X	X	0
			102,484	3,810,885			
AMERICAN INTL 8.50% CV PFD	PREFERRED ST	026874115	39	650	X		0
			39	650			
AMERICAN LAND LEASE INC	COMMON STOCK	027118108	6	302	X	X	0
			6	302			
AMERICAN MED SYS HLDGS INC	COMMON STOCK	02744M108	273	18,260	X	X	0
			90	6,047	X		0
			363	24,307			
AMERICAN MUN INCOME	OTHER	027649102	2,569	202,884	X		0
			734	57,953	X	X	0
			3,303	260,837			
AMERICAN NATL INS CO	COMMON STOCK	028591105	10	100	X		0
			6	60	X		0
			16	160			
AMERICAN OIL & GAS INC	COMMON STOCK	028723104	13	3,283	X		0
			13	3,283			
AMERICAN ORIENTAL BIOENGINEERI	COMMON STOCK	028731107	451	45,680	X		0
			451	45,680			
AMERICAN PHYSICIANS CAPITAL IN	COMMON STOCK	028884104	46	950	X		0
			46	950			
AMERICAN PUBLIC EDUCATION	COMMON STOCK	02913V103	36	906	X		0
			36	906			
AMERICAN RAILCAR INDS INC	COMMON STOCK	02916P103	2	95	X		0
			7	400	X	X	0
			14	799	X		0
			23	1,294			
AMERICAN REALTY INVESTORS INC	COMMON STOCK	029174109	1	91	X		0

				1	91			
AMERICAN REPROGRAPHICS CO	COMMON STOCK	029263100		66	3,944	X		0
				34	2,050	X	X	0
				197	11,835	X		0
				297	17,829			
AMERICAN SCIENCE & ENGINEERING	COMMON STOCK	029429107		36	700	X		0
				43	845	X		0
				79	1,545			
AMERICAN SELECT PORTFOLIO	OTHER	029570108		250	22,990	X		0
				38	3,500	X	X	0
				288	26,490			
AMERICAN SOFTWARE INC CL A	COMMON STOCK	029683109		39	6,910	X	X	0
				10	1,840	X		0
				49	8,750			
AMERICAN STATES WATER CO	COMMON STOCK	029899101		128	3,663	X		0
				5	150	X	X	0
				58	1,657	X		0
				191	5,470			
AMERICAN TOWER CORP	COMMON STOCK	029912201		19,449	460,348	X		0
				4,741	112,211	X	X	0
				71,017	1,678,555	X		0
				196	4,638	X	X	0
				95,403	2,255,752			
AMERICAN STRATEGIC INCOME PORT	OTHER	030098107		597	58,238	X		0
				142	13,828	X	X	0
				739	72,066			
AMERICAN STRATEGIC INCOME INC	OTHER	030099105		1,205	115,416	X		0
				263	25,200	X	X	0
				1,468	140,616			
AMERICAN STRATEGIC INC PORT II	OTHER	03009T101		693	68,422	X		0
				596	58,804	X	X	0
				1,289	127,226			
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111108		11	300	X		0
				316	8,814	X		0
				327	9,114			
AMERICAN VANGUARD CORP	COMMON STOCK	030371108		5	384	X		0
				22	1,728	X		0
				27	2,112			
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103		355	16,000	X		0

			355	16,000			
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	418	19,800	X		0
			23	1,079	X		0
			441	20,879			
AMERICREDIT CORP	COMMON STOCK	03060R101	0	4	X		0
			266	30,914	X		0
			266	30,918			
AMERICAS CAR MART INC	COMMON STOCK	03062T105	7	370	X		0
			15	819	X		0
			22	1,189			
AMERIGON INCORPORATED	COMMON STOCK	03070L300	114	15,971	X		0
			12	1,675	X	X	0
			1,399	196,766	X		0
			13	1,798	X	X	0
			1,538	216,210			
AMERISTAR CASINOS INC	COMMON STOCK	03070Q101	22	1,615	X		0
			8	600	X	X	0
			1,347	97,488	X		0
			24	1,719	X	X	0
			1,401	101,422			
AMERON INTL CORP DEL	COMMON STOCK	030710107	90	753	X		0
			90	753			
AMERISAFE INC	COMMON STOCK	03071H100	58	3,665	X	X	0
			24	1,516	X		0
			82	5,181			
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	1,016	25,394	X		0
			165	4,126	X	X	0
			28,872	718,956	X		0
			336	8,414	X	X	0
			30,389	756,890			
AMERIGROUP CORP	COMMON STOCK	03073T102	10	500	X	X	0
			89	4,250	X		0
			99	4,750			
AMERIPRISE FINL INC	COMMON STOCK	03076C106	2,003	49,249	X		0
			2,140	52,609	X	X	0
			2,259	54,585	X		0
			45	1,113	X	X	0
			6,447	157,556			
AMERIS BANCORP	COMMON STOCK	03076K108	10	1,144	X		0

			10	1,144			
AMERIGAS PARTNERS LP	OTHER	030975106	332	10,413	X		0
			134	4,215	X	X	0
			466	14,628			
AMES NATL CORP	COMMON STOCK	031001100	100	5,978	X		0
			9	507	X		0
			109	6,485			
AMETEK INC	COMMON STOCK	031100100	428	9,064	X		0
			613	12,972	X	X	0
			11,847	250,391	X		0
			68	1,431	X	X	0
			12,956	273,858			
AMGEN INC	COMMON STOCK	031162100	35,868	760,561	X		0
			12,913	273,811	X	X	0
			12,232	262,528	X		0
			226	4,787	X	X	0
			61,239	1,301,687			
AMICUS THERAPEUTICS INC	COMMON STOCK	03152W109	4	375	X		0
			4	375			
AMKOR TECHNOLOGY INC	COMMON STOCK	031652100	40	3,848	X		0
			40	3,848			
AMPAL AMERN ISRAEL CORP CL A	COMMON STOCK	032015109	1	246	X		0
			4	890	X		0
			5	1,136			
AMPCO-PITTSBURG CORP	COMMON STOCK	032037103	1	26	X	X	0
			30	671	X		0
			31	697			
AMPHENOL CORP CL A	COMMON STOCK	032095101	5,966	132,924	X		0
			1,138	25,356	X	X	0
			62,857	1,395,879	X		0
			69,961	1,554,159			
AMREP CORP	COMMON STOCK	032159105	8	165	X		0
			8	165			
AMSURG CORP	COMMON STOCK	03232P405	18	724	X		0
			58	2,410	X		0
			76	3,134			
AMYLIN PHARMACEUTICALS INC	COMMON STOCK	032346108	46	1,810	X		0
			20	800	X	X	0
			4	150	X		0

				70	2,760			
AMTRUST FINANCIAL SERVICES	COMMON STOCK	032359309		26	2,010	X		0
				26	2,010			
ANADARKO PETE CORP	COMMON STOCK	032511107		19,082	254,970	X		0
				12,310	164,484	X	X	0
				7,782	103,579	X		0
				67	899	X	X	0
				39,241	523,932			
ANADIGICS INC	COMMON STOCK	032515108		51	5,179	X		0
				51	5,179			
ANALOG DEVICES INC	COMMON STOCK	032654105		981	30,873	X		0
				818	25,742	X	X	0
				2,050	64,127	X		0
				8	267	X	X	0
				3,857	121,009			
ANALOGIC CORP	COMMON STOCK	032657207		288	4,572	X		0
				71	1,117	X		0
				359	5,689			
ANAREN INC	COMMON STOCK	032744104		15	1,380	X		0
				15	1,380			
ANCHOR BANCORP WI INC	COMMON STOCK	032839102		126	18,026	X		0
				1	110	X	X	0
				12	1,716	X		0
				139	19,852			
ANDERSONS INC	COMMON STOCK	034164103		276	6,782	X		0
				13	325	X	X	0
				54	1,324	X		0
				343	8,431			
ANGEION CORP	COMMON STOCK	03462H404		2	316	X		0
				2	316			
ANGELICA CORP	COMMON STOCK	034663104		21	1,000	X	X	0
				13	612	X		0
				34	1,612			
ANGIODYNAMICS INC	COMMON STOCK	03475V101		177	12,986	X		0
				5	366	X	X	0
				2,937	214,873	X		0
				25	1,863	X	X	0
				3,144	230,088			

ANGLO AMERICAN PLC A D R	COMMON STOCK	03485P201	5,466	154,186	X		0
			659	18,593	X	X	0
			6,125	172,779			
ANGLOGOLD ASHANTI LTD RT	6 OTHER	035128115	4	684	X		0
			0	60	X	X	0
			4	744			
ANGLOGOLD ASHANTI LIMITED	COMMON STOCK	035128206	87	2,550	X		0
			14	402	X	X	0
			101	2,952			
ANHEUSER BUSCH COS INC	COMMON STOCK	035229103	249,439	4,015,437	X		0
			450,658	7,254,630	X	X	0
			10,364	169,931	X		0
			150	2,415	X	X	0
			710,611	11,442,413			
ANIMAL HEALTH INTL	COMMON STOCK	03525N109	45	7,300	X	X	0
			45	7,300			
ANIXTER INTL INC	COMMON STOCK	035290105	422	7,080	X		0
			36	606	X	X	0
			146	2,459	X		0
			604	10,145			
ANNALY CAP MGMT INC	COMMON STOCK	035710409	260	16,791	X		0
			139	8,950	X	X	0
			10,004	643,644	X		0
			408	26,333	X	X	0
			10,811	695,718			
ANNTAYLOR STORES CORP	COMMON STOCK	036115103	41	1,725	X		0
			412	17,182	X		0
			3	143	X	X	0
			456	19,050			
ANSOFT CORP	COMMON STOCK	036384105	410	11,247	X		0
			6	167	X	X	0
			47	1,291	X		0
			463	12,705			
A N S Y S INC	COMMON STOCK	03662Q105	353	7,492	X		0
			470	9,971	X	X	0
			17,048	362,841	X		0
			17,871	380,304			
ANTHRACITE CAP INC	COMMON STOCK	037023108	35	5,000	X		0
			8	1,200	X	X	0
			37	5,354	X		0
			80	11,554			

ANWORTH MORTGAGE ASSET CORP	COMMON STOCK	037347101	6	970	X		0
			16	2,420	X	X	0
			305	46,883	X		0
			327	50,273			
AON CORP	COMMON STOCK	037389103	2,456	53,471	X		0
			861	18,735	X	X	0
			31,911	693,855	X		0
			221	4,801	X	X	0
			35,449	770,862			
APACHE CORP	COMMON STOCK	037411105	153,870	1,106,979	X		0
			52,554	378,084	X	X	0
			26,879	193,440	X		0
			418	3,005	X	X	0
			233,721	1,681,508			
APCO ARGENTINA INC	COMMON STOCK	037489101	11	368	X		0
			11	368			
APARTMENT INVT & MGMT CO CL A	COMMON STOCK	03748R101	246	7,248	X		0
			28	835	X	X	0
			819	23,537	X		0
			1,093	31,620			
APOGEE ENTERPRISES INC	COMMON STOCK	037598109	66	4,070	X		0
			40	2,500	X	X	0
			1,152	71,265	X		0
			20	1,227	X	X	0
			1,278	79,062			
APOLLO GROUP INC CL A	COMMON STOCK	037604105	129	2,912	X		0
			19	439	X	X	0
			1,557	34,860	X		0
			37	825	X	X	0
			1,742	39,036			
APOLLO INVT CORP	COMMON STOCK	03761U106	476	33,183	X		0
			43	3,000	X	X	0
			2,706	188,857	X		0
			37	2,572	X	X	0
			3,262	227,612			
APPLE INC	COMMON STOCK	037833100	93,631	559,194	X		0
			32,304	192,934	X	X	0
			94,278	560,442	X		0
			658	3,928	X	X	0
			220,871	1,316,498			
APRIA HEALTHCARE GROUP INC	COMMON STOCK	037933108	879	45,339	X		0
			284	14,665	X		0

				1,163	60,004			
APPLERA CORP APPLIED BIOSYSTEM	COMMON STOCK	038020103		115	3,453	X		0
				26	770	X	X	0
				22,642	676,070	X		0
				90	2,688	X	X	0
				22,873	682,981			
CELERA GROUP	COMMON STOCK	038020202		92	8,032	X		0
				222	19,500	X	X	0
				71	6,178	X		0
				385	33,710			
APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105		1,780	73,670	X		0
				83	3,417	X		0
				1,863	77,087			
APPLIED MATLS INC	COMMON STOCK	038222105		5,165	270,544	X		0
				2,510	131,494	X	X	0
				5,469	285,787	X		0
				19	1,013	X	X	0
				13,163	688,838			
APPLIED MICRO CIRCUITS CORP	COMMON STOCK	03822W406		48	5,576	X		0
				48	5,576			
APPLIED SIGNAL TECHNOLOGY INC	COMMON STOCK	038237103		10	700	X	X	0
				14	1,028	X		0
				24	1,728			
APTAR GROUP INC	COMMON STOCK	038336103		887	21,138	X		0
				1,097	26,154	X	X	0
				9,031	215,193	X		0
				102	2,433	X	X	0
				11,117	264,918			
APPROACH RESOURCES INC	COMMON STOCK	03834A103		18	674	X		0
				18	674			
AQUA AMERICA INC	COMMON STOCK	03836W103		429	26,893	X		0
				184	11,548	X	X	0
				638	39,787	X		0
				7	454	X	X	0
				1,258	78,682			
AQUILA INC	COMMON STOCK	03840P102		157	41,680	X		0
				15	4,000	X	X	0
				475	125,870	X		0
				647	171,550			
ARACRUZ CELLOSE SA ADR	COMMON STOCK	038496204		136	1,850	X		0

				136	1,850			
ARBITRON INC	COMMON STOCK	03875Q108		37	774	X		0
				6	120	X	X	0
				107	2,253	X		0
				150	3,147			
ARBOR REALTY TRUST INC	COMMON STOCK	038923108		3	350	X		0
				2	168	X		0
				5	518			
ARCH CHEMICALS INC	COMMON STOCK	03937R102		14	430	X		0
				83	2,500	X	X	0
				2,481	74,820	X		0
				48	1,439	X	X	0
				2,626	79,189			
ARCH COAL INC	COMMON STOCK	039380100		805	10,735	X		0
				327	4,355	X	X	0
				2,824	37,632	X		0
				3,956	52,722			
ARCELORMITTAL NY REGISTERED	COMMON STOCK	03938L104		18	175	X		0
				167	1,686	X	X	0
				185	1,861			
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102		12,700	376,314	X		0
				7,657	226,863	X	X	0
				15,404	449,438	X		0
				313	9,280	X	X	0
				36,074	1,061,895			
ARCHER DANIELS CV 0.875% 2	OTHER	039483AW2		96	95,000	X		0
				96	95,000			
ARCSIGHT INC	COMMON STOCK	039666102		62	7,075	X		0
				4	542	X		0
				66	7,617			
ARDEN GROUP INC CL A	COMMON STOCK	039762109		13	96	X		0
				13	96			
ARENA PHARMACEUTICALS INC	COMMON STOCK	040047102		258	49,700	X	X	0
				2,234	430,686	X		0
				20	3,761	X	X	0
				2,512	484,147			
ARENA RES INC	COMMON STOCK	040049108		100	1,901	X		0
				17	331	X	X	0
				155	2,927	X		0
				272	5,159			

ARES CAP CORP	COMMON STOCK	04010L103	10	1,000	X		0
			81	8,021	X		0
			91	9,021			
ARGON ST INC	COMMON STOCK	040149106	29	1,171	X		0
			29	1,171			
A R I A D PHARMACEUTICALS INC	COMMON STOCK	04033A100	37	15,594	X		0
			72	30,000	X	X	0
			13	5,532	X		0
			122	51,126			
ARIBA INC	COMMON STOCK	04033V203	241	16,410	X		0
			1	80	X	X	0
			104	7,084	X		0
			346	23,574			
ARKANSAS BEST CORP DEL	COMMON STOCK	040790107	23	640	X		0
			66	1,818	X		0
			89	2,458			
ARM HLDGS PLC A D R	COMMON STOCK	042068106	2	382	X		0
			2	382			
ARMSTRONG WORLD INDS INC	COMMON STOCK	04247X102	1	32	X		0
			192	6,599	X		0
			27	922	X	X	0
			220	7,553			
ARQULE INC	COMMON STOCK	04269E107	10	3,134	X		0
			10	3,134			
ARRIS GROUP INC	COMMON STOCK	04269Q100	247	29,236	X		0
			9	1,108	X	X	0
			90	10,595	X		0
			346	40,939			
ARRAY BIO PHARMA INC	COMMON STOCK	04269X105	9	2,000	X		0
			274	58,200	X	X	0
			4,700	982,832	X		0
			22	4,734	X	X	0
			5,005	1,047,766			
ARROW ELECTRS INC	COMMON STOCK	042735100	15	502	X		0
			31	1,000	X	X	0
			1,066	34,680	X		0
			16	523	X	X	0
			1,128	36,705			
ARROW FINL CORP	COMMON STOCK	042744102	2	120	X		0

			2	120				
ART TECHNOLOGY GROUP INC	COMMON STOCK	04289L107	6	2,000	X			0
			32	9,926	X			0
			38	11,926				
ARTHROCARE CORP	COMMON STOCK	043136100	139	3,383	X			0
			144	3,524	X	X		0
			94	2,302	X			0
			377	9,209				
ARUBA NETWORKS INC	COMMON STOCK	043176106	23	4,273	X			0
			23	4,273				
ARVIN MERITOR INC	COMMON STOCK	043353101	52	4,145	X			0
			329	26,366	X	X		0
			308	24,648	X			0
			689	55,159				
ASBURY AUTOMOTIVE GROUP	COMMON STOCK	043436104	114	8,900	X			0
			34	2,636	X			0
			148	11,536				
ASCENT SOLAR TECHNOLOGIES INC	COMMON STOCK	043635101	7	652	X			0
			7	652				
ASHFORD HOSPITALITY TR INC	COMMON STOCK	044103109	47	10,157	X			0
			47	10,157				
ASHLAND INC	COMMON STOCK	044209104	371	7,693	X			0
			323	6,699	X	X		0
			1,176	24,164	X			0
			73	1,522	X	X		0
			1,943	40,078				
ASHWORTH INC	COMMON STOCK	04516H101	21	6,000	X	X		0
			21	6,000				
ASIA TIGERS FD INC	OTHER	04516T105	42	1,900	X	X		0
			42	1,900				
ASIA INFO HOLDINGS INC	COMMON STOCK	04518A104	30	2,473	X			0
			30	2,473				
ASPECT MEDICAL SYSTEMS INC	COMMON STOCK	045235108	4	700	X			0
			4	700				
ASSET ACCEPTANCE CAPITAL	COMMON STOCK	04543P100	17	1,384	X			0

				17	1,384			
ASSISTED LIVING CONCEPTS INC	COMMON STOCK	04544X102		26	4,735	X		0
				26	4,735			
ASSOCIATED BANC CORP	COMMON STOCK	045487105		3,664	189,959	X		0
				1,935	100,348	X	X	0
				670	34,728	X		0
				6,269	325,035			
ASSOCIATED ESTATES RLTY CORP	COMMON STOCK	045604105		21	2,000	X	X	0
				21	2,000			
ASSURANT INC	COMMON STOCK	04621X108		632	9,578	X		0
				75	1,138	X	X	0
				27,587	418,615	X		0
				187	2,830	X	X	0
				28,481	432,161			
ASTEC INDUSTRIES INC	COMMON STOCK	046224101		49	1,511	X		0
				49	1,511			
ASTORIA FINL CORP	COMMON STOCK	046265104		3	132	X		0
				8	386	X	X	0
				23,744	1,168,901	X		0
				121	6,020	X	X	0
				23,876	1,175,439			
ASTRAZENECA P L C SPSD A D R	COMMON STOCK	046353108		1,252	29,425	X		0
				61	1,427	X	X	0
				1,313	30,852			
ASYST TECHNOLOGIES INC	COMMON STOCK	04648X107		15	4,150	X		0
				15	4,150			
ATHENAHEALTH INC	COMMON STOCK	04685W103		5	164	X	X	0
				52	1,697	X		0
				57	1,861			
ATHEROS COMMUNICATIONS INC	COMMON STOCK	04743P108		72	2,400	X		0
				148	4,926	X		0
				220	7,326			
ATLANTIC BANCGROUP INC	COMMON STOCK	048221105		83	5,500	X	X	0
				83	5,500			
ATLANTIC TELE-NETWORK INC	COMMON STOCK	049079205		200	7,285	X		0
				89	3,249	X	X	0
				22	769	X		0
				311	11,303			

ATLAS AIR WORLDWIDE HLDGS INC	COMMON STOCK	049164205	117	2,375	X		0
			53	1,067	X		0
			170	3,442			
ATLAS AMERICA INC	COMMON STOCK	049167109	129	2,872	X		0
			129	2,872			
ATLAS PIPELINE PARTNERS L P	OTHER	049392103	234	6,002	X		0
			27	700	X	X	0
			261	6,702			
ATMEL CORP	COMMON STOCK	049513104	14	4,029	X		0
			21	6,000	X	X	0
			455	130,682	X		0
			4	1,036	X	X	0
			494	141,747			
ATMOS ENERGY CORP	COMMON STOCK	049560105	609	22,108	X		0
			175	6,353	X	X	0
			280	10,182	X		0
			40	1,435	X	X	0
			1,104	40,078			
ATRICURE INC	COMMON STOCK	04963C209	14	1,300	X	X	0
			14	1,300			
ATRION CORP COM	COMMON STOCK	049904105	13	140	X		0
			11	122	X		0
			24	262			
ATWOOD OCEANICS INC	COMMON STOCK	050095108	6	50	X	X	0
			4,531	36,525	X		0
			37	299	X	X	0
			4,574	36,874			
AUDIOVOX CORP CL A	COMMON STOCK	050757103	48	4,900	X	X	0
			14	1,384	X		0
			62	6,284			
AURORA OIL & GAS CORP	COMMON STOCK	052036100	16	37,792	X		0
			16	37,792			
AUTHENTEC INC	COMMON STOCK	052660107	22	2,046	X		0
			22	2,046			
AUTHENTIDATE HOLDING CORP	COMMON STOCK	052666104	0	750	X		0
			0	750			
AUTODESK INC	COMMON STOCK	052769106	8,883	262,737	X		0

			2,849	84,263	X	X	0
			2,718	76,965	X		0
			56	1,669	X	X	0
			14,506	425,634			
AUTOLIV INC	COMMON STOCK	052800109	1,817	38,972	X		0
			483	10,356	X	X	0
			54,280	1,142,845	X		0
			473	10,154	X	X	0
			57,053	1,202,327			
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	24,325	580,549	X		0
			21,246	507,065	X	X	0
			4,591	109,222	X		0
			50,162	1,196,836			
AUTONATION INC	COMMON STOCK	05329W102	8	809	X		0
			9	947	X	X	0
			845	80,840	X		0
			65	6,443	X	X	0
			927	89,039			
AUTOZONE INC	COMMON STOCK	053332102	342	2,830	X		0
			310	2,565	X	X	0
			1,115	9,198	X		0
			1,767	14,593			
AUXILIUM PHARMACEUTICALS INC	COMMON STOCK	05334D107	114	3,392	X		0
			114	3,392			
AVALONBAY CMNTYS INC	COMMON STOCK	053484101	3,197	35,861	X		0
			213	2,387	X	X	0
			28,117	314,745	X		0
			198	2,216	X	X	0
			31,725	355,209			
AVANEX CORPORATION	COMMON STOCK	05348W109	0	100	X	X	0
			37	32,387	X		0
			37	32,487			
AVANT IMMUNOTHERAPEUTICS INC	COMMON STOCK	053491205	19	1,257	X		0
			19	1,257			
AVATAR HLDGS INC	COMMON STOCK	053494100	15	494	X		0
			15	494			
AVENTINE RENEWABLE ENERGY	COMMON STOCK	05356X403	11	2,427	X		0
			11	2,427			
AVERY DENNISON CORP	COMMON STOCK	053611109	3,824	87,048	X		0
			2,198	50,031	X	X	0

				8,688	197,003	X		0
				374	8,517	X	X	0
				15,084	342,599			
AVID TECHNOLOGY INC		COMMON STOCK	05367P100	3	200	X	X	0
				57	3,386	X		0
				60	3,586			
AVIS BUDGET GROUP INC		COMMON STOCK	053774105	4	422	X		0
				46	5,485	X	X	0
				226	26,903	X		0
				276	32,810			
AVISTA CORP		COMMON STOCK	05379B107	110	5,116	X		0
				90	4,222	X		0
				200	9,338			
AVNET INC		COMMON STOCK	053807103	24	874	X		0
				44	1,600	X	X	0
				30,264	1,110,625	X		0
				11	393	X	X	0
				30,343	1,113,492			
AVNET INC CV	2.000%	3 OTHER	053807AL7	98	95,000	X		0
				98	95,000			
AVOCENT CORP		COMMON STOCK	053893103	287	15,433	X		0
				17	905	X	X	0
				314	16,848	X		0
				618	33,186			
AVON PRODS INC		COMMON STOCK	054303102	1,846	51,252	X		0
				2,847	79,026	X	X	0
				3,588	98,561	X		0
				30	841	X	X	0
				8,311	229,680			
A X A ADR		COMMON STOCK	054536107	6,157	209,273	X		0
				164	5,563	X	X	0
				6,321	214,836			
AXCELIS TECHNOLOGIES INC		COMMON STOCK	054540109	49	9,966	X	X	0
				41	8,210	X		0
				90	18,176			
AXSYS TECHNOLOGIES INC		COMMON STOCK	054615109	37	713	X		0
				37	713			
B B & T CORP		COMMON STOCK	054937107	4,106	180,324	X		0
				1,907	83,754	X	X	0
				30,307	1,313,056	X		0

				904	39,704	X	X	0
				37,224	1,616,838			
B & G FOODS INC NEW	COMMON STOCK	05508R106		15	1,642	X		0
				15	1,642			
B&G FOODS HLDGS CORP EIS	COMMON STOCK	05508R205		42	2,450	X	X	0
				42	2,450			
B & H OCEAN CARRIERS LTD	COMMON STOCK	055090104		0	1	X		0
				0	1			
BCE INC	COMMON STOCK	05534B760		32	915	X		0
				32	915			
BGC PARTNERS INC CL A	COMMON STOCK	05541T101		18	2,311	X		0
				18	2,311			
B H P BILLITON PLC SPSD A D R	COMMON STOCK	05545E209		3,020	38,987	X		0
				58	751	X	X	0
				3,078	39,738			
B J SERVICES COMPANY	COMMON STOCK	055482103		396	12,381	X		0
				28	861	X	X	0
				9,137	286,661	X		0
				84	2,642	X	X	0
				9,645	302,545			
B J S WHOLESALE CLUB INC	COMMON STOCK	05548J106		432	11,156	X		0
				17	444	X	X	0
				654	16,901	X		0
				1,103	28,501			
B O K FINANCIAL CORP COM NEW	COMMON STOCK	05561Q201		13	237	X		0
				3	39	X		0
				16	276			
B P P L C SPONS A D R	COMMON STOCK	055622104		172,392	2,477,970	X		0
				201,064	2,890,091	X	X	0
				49,280	707,696	X		0
				2,222	31,942	X	X	0
				424,958	6,107,699			
B P PRUDHOE BAY RTY TR UBI	COMMON STOCK	055630107		515	4,979	X		0
				1,289	12,475	X	X	0
				1,804	17,454			
BPZ RESOURCES INC	COMMON STOCK	055639108		150	5,115	X		0
				150	5,115			

B R E PPTYS INC CL A	COMMON STOCK	05564E106	137	3,165	X		0
			306	7,068	X	X	0
			569	13,148	X		0
			1,012	23,381			
BMP SUNSTONE CORP	COMMON STOCK	05569C105	14	2,431	X		0
			14	2,431			
B T GROUP P L C A D R	COMMON STOCK	05577E101	3,626	91,270	X		0
			81	2,040	X	X	0
			3,707	93,310			
B M C SOFTWARE INC	COMMON STOCK	055921100	5,979	166,061	X		0
			1,636	45,426	X	X	0
			76,505	2,126,606	X		0
			514	14,286	X	X	0
			84,634	2,352,379			
BADGER METER INC	COMMON STOCK	056525108	314	6,210	X		0
			177	3,500	X	X	0
			61	1,203	X		0
			552	10,913			
BAIDU COM INC A D R	COMMON STOCK	056752108	164	524	X		0
			12	38	X	X	0
			176	562			
BAKER MICHAEL CORP	COMMON STOCK	057149106	13	578	X		0
			13	578			
BAKER HUGHES INC	COMMON STOCK	057224107	15,350	175,746	X		0
			7,465	85,468	X	X	0
			6,809	78,594	X		0
			121	1,386	X	X	0
			29,745	341,194			
BAKERS FOOTWEAR GROUP INC	COMMON STOCK	057465106	1	1,000	X	X	0
			1	1,000			
BALCHEM CORP	COMMON STOCK	057665200	7	310	X		0
			148	6,417	X	X	0
			34	1,470	X		0
			189	8,197			
BALDOR ELEC CO	COMMON STOCK	057741100	66	1,900	X		0
			17	500	X	X	0
			141	4,021	X		0
			224	6,421			
BALDWIN & LYONS INC CL A	COMMON STOCK	057755100	722	35,625	X		0

			456	22,500	X	X	0
			1,178	58,125			
BALDWIN & LYONS INC CL B	COMMON STOCK	057755209	31	1,800	X		0
			123	7,040	X	X	0
			12	649	X		0
			166	9,489			
BALL CORP	COMMON STOCK	058498106	244	5,107	X		0
			91	1,913	X	X	0
			1,094	22,609	X		0
			14	291	X	X	0
			1,443	29,920			
BALLARD PWR SYS INC	COMMON STOCK	05858H104	5	1,250	X		0
			2	450	X	X	0
			7	1,700			
BALLY TECHNOLOGIES INC	COMMON STOCK	05874B107	163	4,820	X		0
			4	120	X	X	0
			10,480	310,060	X		0
			10,647	315,000			
BANCFIRST CORP	COMMON STOCK	05945F103	9	200	X		0
			28	646	X		0
			37	846			
BANCO BRADESCO SA A D R	COMMON STOCK	059460303	1	46	X		0
			1	46			
BANCO BILBAO VIZCAYA ARGEN A D	COMMON STOCK	05946K101	727	38,298	X		0
			345	18,167	X	X	0
			1,072	56,465			
BANCO ITAU HOLDING FIN A D R	COMMON STOCK	059602201	51	2,500	X		0
			10	470	X	X	0
			61	2,970			
BANCO SANTANDER CENT HISPANO A	COMMON STOCK	05964H105	10,743	590,619	X		0
			276	15,162	X	X	0
			11,019	605,781			
BANCOLOMBIA SA A D R	COMMON STOCK	05968L102	8	265	X		0
			8	265			
BANCORP RHODE ISLAND INC	COMMON STOCK	059690107	9	300	X	X	0
			9	300			
BANCORPSOUTH INC	COMMON STOCK	059692103	1	35	X		0
			301	17,235	X	X	0

				13	767	X		0
				4	233	X	X	0
				319	18,270			
BANCTRUST FINL GROUP INC	COMMON STOCK	05978R107		10	1,484	X		0
				10	1,484			
BANK OF AMERICA CORP	COMMON STOCK	060505104		70,226	2,942,052	X		0
				58,816	2,464,011	X	X	0
				55,619	2,246,387	X		0
				1,152	48,264	X	X	0
				185,813	7,700,714			
BANK GRANITE CORP	COMMON STOCK	062401104		1	187	X		0
				1	187			
BANK OF HAWAII CORP	COMMON STOCK	062540109		282	5,890	X		0
				122	2,555	X	X	0
				658	13,765	X		0
				1,062	22,210			
BANK MONTREAL QUE	COMMON STOCK	063671101		40	961	X	X	0
				40	961			
BANK MUTUAL CORP	COMMON STOCK	063750103		45	4,458	X		0
				45	4,458			
BANK OF THE OZARKS INC	COMMON STOCK	063904106		86	5,800	X		0
				6	400	X	X	0
				1,161	78,165	X		0
				20	1,372	X	X	0
				1,273	85,737			
BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100		16,945	447,938	X		0
				8,794	232,463	X	X	0
				21,734	573,170	X		0
				47,473	1,253,571			
BANK OF NOVA SCOTIA	COMMON STOCK	064149107		3,127	68,250	X		0
				96	2,100	X	X	0
				3,223	70,350			
BANKATLANTIC BANCORP INC CL A	COMMON STOCK	065908501		5	2,650	X	X	0
				5	2,804	X		0
				10	5,454			
BANKFINANCIAL CORP	COMMON STOCK	06643P104		19	1,466	X		0
				19	1,466			
BANKRATE INC	COMMON STOCK	06646V108		10	250	X	X	0

			42	1,052	X		0
			52	1,302			
BANKUNITED FINL CORP CL A	COMMON STOCK	06652B103	14	15,000	X		0
			2	2,031	X		0
			16	17,031			
BANNER CORPORATION	COMMON STOCK	06652V109	10	1,028	X		0
			10	1,028			
BAR HBR BANKSHARES	COMMON STOCK	066849100	1	50	X		0
			1	50			
BARD C R INC	COMMON STOCK	067383109	24,325	276,587	X		0
			8,284	94,189	X	X	0
			2,121	23,997	X		0
			34	386	X	X	0
			34,764	395,159			
IPATH DOW JONES AIG	OTHER	06738C778	102,469	1,432,924	X		0
			18,740	262,062	X	X	0
			121,209	1,694,986			
IPATH S&P GSCI CRUDE OIL ETN	COMMON STOCK	06738C786	5	65	X		0
			5	65			
IPATH GSCI TOTAL RETURN	OTHER	06738C794	3,012	39,974	X		0
			1,008	13,376	X	X	0
			4,020	53,350			
BARCLAYS PLC A D R	COMMON STOCK	06738E204	2,263	97,770	X		0
			93	4,016	X	X	0
			9,529	406,911	X		0
			74	3,203	X	X	0
			11,959	511,900			
I PATH MSCI INDIA TOTAL RETURN	OTHER	06739F291	48	925	X		0
			85	1,617	X	X	0
			133	2,542			
BARCLAYS BK PLC 6.625% PFD	PREFERRED ST	06739F390	78	4,000	X		0
			94	4,800	X	X	0
			172	8,800			
BARCLAYS BK PLC 8.125% PFD	PREFERRED ST	06739H362	69	2,800	X		0
			69	2,800			
BARCLAYS BK 7.75% PFD	PREFERRED ST	06739H511	23	1,000	X		0
			23	1,000			

BARCLAYS BK PLC	PREFERRED ST	06739H776	21	1,000	X		0
			21	1,000			
BARE ESCENTUALS INC	COMMON STOCK	067511105	37	1,988	X		0
			3	175	X	X	0
			17	916	X		0
			57	3,079			
BARNES & NOBLE INC	COMMON STOCK	067774109	33	1,335	X		0
			5	190	X	X	0
			352	14,150	X		0
			5	221	X	X	0
			395	15,896			
BARNES GROUP INC	COMMON STOCK	067806109	12	538	X		0
			132	5,721	X		0
			144	6,259			
BARRICK GOLD CORP	COMMON STOCK	067901108	247	5,417	X		0
			1,519	33,376	X	X	0
			1,766	38,793			
BARR PHARMACEUTICALS INC	COMMON STOCK	068306109	921	20,445	X		0
			1,893	41,989	X	X	0
			1,015	22,896	X		0
			11	254	X	X	0
			3,840	85,584			
BILL BARRETT CORP	COMMON STOCK	06846N104	12	200	X	X	0
			684	11,517	X		0
			696	11,717			
BASIC ENERGY SVCS INC	COMMON STOCK	06985P100	158	5,029	X		0
			258	8,198	X		0
			416	13,227			
BASSETT FURNITURE INDS INC	COMMON STOCK	070203104	1,372	116,232	X		0
			1,372	116,232			
BAXTER INTL INC	COMMON STOCK	071813109	12,393	193,826	X		0
			14,885	232,793	X	X	0
			49,162	769,594	X		0
			367	5,743	X	X	0
			76,807	1,201,956			
BAYTEX ENERGY TRUST	COMMON STOCK	073176109	96	2,800	X	X	0
			96	2,800			
B E AEROSPACE INC	COMMON STOCK	073302101	113	4,864	X		0
			54	2,314	X	X	0

				6,745	273,622	X		0
				51	2,182	X	X	0
				6,963	282,982			
BEACON POWER CORPORATION	COMMON STOCK	073677106		17	8,104	X		0
				17	8,104			
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109		735	69,228	X		0
				21	1,953	X	X	0
				37	3,518	X		0
				793	74,699			
BEAR STEARNS COS INC	OTHER	073902835		17	535	X		0
				17	535			
BEARINGPOINT INC	COMMON STOCK	074002106		2	2,450	X		0
				14	16,822	X		0
				16	19,272			
BEAZER HOMES USA INC	COMMON STOCK	07556Q105		2	366	X		0
				0	30	X	X	0
				17	3,141	X		0
				19	3,537			
BEBE STORES INC	COMMON STOCK	075571109		30	3,161	X		0
				30	3,161			
BECKMAN COULTER INC	COMMON STOCK	075811109		272	4,029	X		0
				131	1,941	X	X	0
				1,256	18,591	X		0
				17	255	X	X	0
				1,676	24,816			
BECKMAN COULTER CV 2.500% 12	OTHER	075811AD1		260	235,000	X		0
				260	235,000			
BECTON DICKINSON & CO	COMMON STOCK	075887109		7,039	86,572	X		0
				2,847	35,027	X	X	0
				4,707	57,408	X		0
				100	1,227	X	X	0
				14,693	180,234			
BED BATH & BEYOND INC	COMMON STOCK	075896100		913	32,492	X		0
				117	4,150	X	X	0
				1,714	60,100	X		0
				8	284	X	X	0
				2,752	97,026			
BEL FUSE INC CL B	COMMON STOCK	077347300		17	700	X		0
				23	918	X		0

				40	1,618			
BELDEN INC	COMMON STOCK	077454106		491	14,481	X		0
				378	11,153	X	X	0
				4,120	121,315	X		0
				4,989	146,949			
BELO CORPORATION CLASS A	COMMON STOCK	080555105		7	950	X		0
				1,890	258,584	X		0
				30	4,124	X	X	0
				1,927	263,658			
BEMIS COMPANY INC	COMMON STOCK	081437105		21,989	980,790	X		0
				28,872	1,287,750	X	X	0
				990	43,767	X		0
				67	2,985	X	X	0
				51,918	2,315,292			
BENCHMARK ELECTRS INC	COMMON STOCK	08160H101		278	17,020	X		0
				75	4,569	X	X	0
				313	19,152	X		0
				666	40,741			
BENEFICIAL MUTUAL BANCORP INCO	COMMON STOCK	08173R104		30	2,701	X		0
				30	2,701			
BENIHANA INC	COMMON STOCK	082047101		5	787	X		0
				5	787			
BENIHANA INC CL A	COMMON STOCK	082047200		0	75	X		0
				0	75			
BENTLEY PHARMACEUTICALS INC	COMMON STOCK	082657107		24	1,513	X		0
				24	1,513			
BERKLEY W R CORP	COMMON STOCK	084423102		201	8,299	X		0
				326	13,514	X	X	0
				13,917	563,823	X		0
				14,444	585,636			
BERKSHIRE HATHAWAY INC CL A	COMMON STOCK	084670108		77,401	641	X		0
				10,264	85	X	X	0
				87,665	726			
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670207		17,171	4,280	X		0
				16,048	4,000	X	X	0
				33,219	8,280			
BERKSHIRE HILLS BANCORP INC	COMMON STOCK	084680107		100	4,204	X		0
				14	602	X		0

				114	4,806			
BERRY PETE CO CL A	COMMON STOCK	085789105		3	55	X		0
				333	5,655	X	X	0
				290	4,929	X		0
				626	10,639			
BEST BUY COMPANY INC	COMMON STOCK	086516101		22,995	580,687	X		0
				11,367	287,050	X	X	0
				11,357	286,299	X		0
				174	4,406	X	X	0
				45,893	1,158,442			
BEVERLY HILLS BANCORP INC	COMMON STOCK	087866109		7	4,000	X	X	0
				7	4,000			
B H P BILLITON LIMITED	COMMON STOCK	088606108		2,227	26,147	X		0
				1,829	21,474	X	X	0
				4,056	47,621			
BIDZ COM INC	COMMON STOCK	08883T200		4	470	X		0
				4	470			
BIG 5 SPORTING GOODS CORP	COMMON STOCK	08915P101		15	1,972	X		0
				15	1,972			
BIG LOTS INC	COMMON STOCK	089302103		11	347	X		0
				47	1,497	X	X	0
				664	21,470	X		0
				722	23,314			
BIGBAND NETWORKS INC	COMMON STOCK	089750509		12	2,645	X		0
				12	2,645			
BIO RAD LABS INC CL A	COMMON STOCK	090572207		14	175	X		0
				415	5,130	X	X	0
				121	1,487	X		0
				550	6,792			
BIO-REFERENCE LABS INC	COMMON STOCK	09057G602		22	1,000	X		0
				24	1,040	X		0
				46	2,040			
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101		47	1,643	X		0
				14	492	X	X	0
				29,165	993,394	X		0
				43	1,493	X	X	0
				29,269	997,022			
BIOMARIN PHRMCL CV 2.500% 3	OTHER	09061GAC5		171	90,000	X		0

			171	90,000			
BIOGEN IDEC INC	COMMON STOCK	09062X103	4,300	76,939	X		0
			690	12,347	X	X	0
			3,685	65,084	X		0
			42	759	X	X	0
			8,717	155,129			
BIOMED REALTY TRUST INC	COMMON STOCK	09063H107	115	4,665	X		0
			16,900	686,369	X		0
			98	3,980	X	X	0
			17,113	695,014			
BIODEL INC	COMMON STOCK	09064M105	11	876	X		0
			11	876			
BIOMIMETIC THERAPEUTICS INC	COMMON STOCK	09064X101	13	1,103	X		0
			13	1,103			
BIOFORM MEDICAL INC	COMMON STOCK	09065G107	7	1,786	X		0
			7	1,786			
BIOPURE CORP CL A	COMMON STOCK	09065H402	0	11	X	X	0
			0	11			
BIOSPHERE MEDICAL INC	COMMON STOCK	09066V103	7	2,000	X	X	0
			7	2,000			
BIOTECH HOLDRS TRUST	OTHER	09067D201	401	2,375	X		0
			159	940	X	X	0
			560	3,315			
BIOVAIL CORP	COMMON STOCK	09067J109	21	2,200	X	X	0
			21	2,200			
BLACK & DECKER CORP	COMMON STOCK	091797100	727	12,643	X		0
			982	17,076	X	X	0
			837	14,275	X		0
			9	159	X	X	0
			2,555	44,153			
BJS RESTAURANTS INC	COMMON STOCK	09180C106	641	65,899	X	X	0
			13	1,305	X		0
			654	67,204			
BLACK BOX CORP DEL	COMMON STOCK	091826107	29	1,050	X		0
			37	1,384	X		0
			66	2,434			
BLACKBOARD INC	COMMON STOCK	091935502	28	729	X		0

				176	4,595	X	X	0
				99	2,566	X		0
				303	7,890			
BLACKROCK GLBL FLT RT INC TR	OTHER	091941104		6	400	X		0
				9	600	X	X	0
				15	1,000			
BLACK HILLS CORP	COMMON STOCK	092113109		1,066	33,254	X		0
				175	5,468	X	X	0
				2,609	81,386	X		0
				39	1,228	X	X	0
				3,889	121,336			
BLACKBAUD INC	COMMON STOCK	09227Q100		173	8,070	X	X	0
				76	3,531	X		0
				249	11,601			
BLACKROCK INSD MUN TERM TR	OTHER	092474105		24	2,370	X		0
				24	2,370			
BLACKROCK INCOME OPPORTUNITY T	OTHER	092475102		12	1,260	X		0
				26	2,640	X	X	0
				38	3,900			
BLACKROCK INS MUNI INCOME TR	OTHER	092479104		13	985	X		0
				13	985			
BLACKROCK INVT QUALITY MUNI	OTHER	09247D105		59	4,350	X		0
				59	4,350			
BLACKROCK INSD MUN 2008 TR	OTHER	09247K109		420	27,997	X		0
				18	1,200	X	X	0
				438	29,197			
BLACKROCK INC	COMMON STOCK	09247X101		871	4,921	X		0
				26	148	X	X	0
				10,673	59,814	X		0
				427	2,415	X	X	0
				11,997	67,298			
BLACKROCK MUNICIPAL INCOME TRU	OTHER	09248F109		15	1,100	X		0
				15	1,100			
BLACKROCK HIGH YIELD TRUST	OTHER	09248N102		2	320	X		0
				2	320			
BLACKROCK CORE BOND TRUST	OTHER	09249E101		17	1,455	X		0
				58	4,950	X	X	0

			75	6,405				
BLACKROCK MUNI BOND TRUST	OTHER	09249H104	12	842	X			0
			23	1,600	X	X		0
			35	2,442				
BLACKROCK PFD OPPORTUNITY TR	OTHER	09249V103	4	200	X			0
			4	200				
BLACKROCK MUNI 2020 TERM TR	OTHER	09249X109	62	4,500	X			0
			62	4,500				
BLACKROCK STRATEGIC DIVID ACHI	OTHER	09249Y107	3	260	X			0
			3	260				
BLACKROCK PFD & EQUITY ADVANTA	OTHER	092508100	6	400	X			0
			6	400				
BLACKROCK WORLD INVT TR	OTHER	09250K103	37	2,366	X			0
			37	2,366				
BLACKROCK DIVIDEND ACHIEVERS	OTHER	09250N107	51	5,200	X			0
			28	2,815	X	X		0
			79	8,015				
BLACKROCK GLOBAL ENERGY & RES	OTHER	09250U101	1,153	31,000	X			0
			1,153	31,000				
BLACKROCK INTERNATIONAL GROW	OTHER	092524107	15	1,000	X			0
			55	3,580	X	X		0
			70	4,580				
BLACKROCK KELSO CAPITAL CORP	COMMON STOCK	092533108	10	1,033	X			0
			10	1,033				
BLACKROCK MUNIVEST FD	OTHER	09253R105	44	5,100	X			0
			44	5,100				
BLACKROCK MUNIVEST FD II INC	OTHER	09253T101	49	3,538	X	X		0
			49	3,538				
BLACKSTONE GROUP L P	OTHER	09253U108	288	15,800	X	X		0
			288	15,800				
BLACKROCK MUNIYIELD FD INC	OTHER	09253W104	9	675	X	X		0
			9	675				
BLACKROCK MUNI INTERM DURATION	OTHER	09253X102	80	6,035	X			0

			80	6,035			
BLACKROCK MUNIENHANCED FD INC	OTHER	09253Y100	118	12,000	X		0
			38	3,851	X	X	0
			156	15,851			
BLACKROCK MUNIHOLDINGS INSD FD	OTHER	09254A101	2	178	X		0
			2	178			
BLACKROCK REAL ASSET EQUITY TR	OTHER	09254B109	57	3,130	X		0
			11	600	X	X	0
			68	3,730			
BLACKROCK MUNIHOLDINGS INSD FD	OTHER	09254C107	10	858	X		0
			10	858			
BLACKROCK MUNIYIELD INSURED FD	OTHER	09254E103	120	9,762	X		0
			8	656	X	X	0
			128	10,418			
BLACKROCK MUNIYIELD QUALITY FD	OTHER	09254F100	181	14,023	X		0
			181	14,023			
BLACKROCK MUNIYIELD QUALITY FD	OTHER	09254G108	5	453	X		0
			5	453			
BLACKROCK APEX MUN FD INC	OTHER	09254H106	181	19,500	X		0
			1	100	X	X	0
			182	19,600			
BLACKROCK MUNIHOLDINGS CA INSD	OTHER	09254L107	4	345	X		0
			4	345			
BLACKROCK MUNIHOLDINGS FL INSD	OTHER	09254P108	13	1,127	X		0
			13	1,127			
BLACKROCK MUNIYIELD FL INSD FD	OTHER	09254T100	2	200	X		0
			2	200			
BLACKROCK GBL EQTY INCOME TRCO	OTHER	09255D104	56	4,000	X		0
			56	4,000			
BLACKROCK PFD INCOME STRATEGIE	OTHER	09255H105	61	4,000	X		0
			61	4,000			
BLACKROCK CORPORATE HIGH YIELD	OTHER	09255L106	5	775	X		0
			5	775			

BLACKROCK CORP HIGH YIELD FD I	OTHER	09255M104	7	1,000	X	X	0
			7	1,000			
BLACKROCK CORPORATE HIGH YIELD	OTHER	09255P107	26	2,400	X	X	0
			26	2,400			
BLACKROCK DEBT STRATEGIES FD I	OTHER	09255R103	39	7,220	X		0
			107	20,000	X	X	0
			146	27,220			
BLACKROCK SR HIGH INCOME FD IN	OTHER	09255T109	5	1,000	X		0
			2	416	X	X	0
			7	1,416			
BLACKROCK CAP & INCOME STRAT F	OTHER	09256A109	16	919	X		0
			16	919			
BLDRS ASIA 50 ADR INDEX FUND	OTHER	09348R102	140	4,505	X		0
			140	4,505			
BLDRS EMER MKTS 50 ADR INDEX	OTHER	09348R300	114	2,225	X	X	0
			114	2,225			
BLOCK H & R INC	COMMON STOCK	093671105	812	37,939	X		0
			437	20,400	X	X	0
			1,426	66,475	X		0
			2,675	124,814			
BLOCKBUSTER INC CL A	COMMON STOCK	093679108	38	15,382	X		0
			38	15,382			
BLOUNT INTERNATIONAL INC	COMMON STOCK	095180105	1	117	X		0
			38	3,267	X		0
			39	3,384			
BLUE COAT SYSTEMS INC	COMMON STOCK	09534T508	3	190	X	X	0
			5	360	X		0
			8	550			
BLUE NILE INC	COMMON STOCK	09578R103	49	1,140	X		0
			49	1,140			
BLUEGREEN CORP	COMMON STOCK	096231105	10	1,682	X		0
			10	1,682			
BLYTH INDS INC	COMMON STOCK	09643P108	112	9,252	X		0
			112	9,252			

BMB MUNAI INC	COMMON STOCK	09656A105	18	3,049	X		0
			18	3,049			
BOARDWALK PIPELINE PARTNERS LP	OTHER	096627104	7	295	X		0
			7	295			
BOB EVANS FARMS INC	COMMON STOCK	096761101	260	9,076	X		0
			361	12,617	X	X	0
			331	11,547	X		0
			952	33,240			
BOEING CO	COMMON STOCK	097023105	36,408	553,994	X		0
			16,714	254,314	X	X	0
			11,445	168,415	X		0
			83	1,267	X	X	0
			64,650	977,990			
BOIS D ARC ENERGY LLC	COMMON STOCK	09738U103	1	35	X	X	0
			49	2,002	X		0
			50	2,037			
BOISE INC	COMMON STOCK	09746Y105	11	2,861	X		0
			11	2,861			
BOLT TECHNOLOGY CORP	COMMON STOCK	097698104	16	713	X		0
			16	713			
BOOKHAM INC	COMMON STOCK	09856E105	0	12	X	X	0
			14	8,235	X		0
			14	8,247			
BORDERS GROUP INC	COMMON STOCK	099709107	1	225	X		0
			126	21,076	X		0
			127	21,301			
BORG WARNER INC	COMMON STOCK	099724106	1,156	26,022	X		0
			261	5,888	X	X	0
			1,329	29,949	X		0
			2,746	61,859			
BOSTON BEER INC CL A	COMMON STOCK	100557107	28	690	X		0
			28	690			
BOSTON PRIVATE FINANCIAL HOLDI	COMMON STOCK	101119105	24	4,225	X		0
			16	2,936	X		0
			40	7,161			
BOSTON PPTYS INC	COMMON STOCK	101121101	4,030	44,669	X		0
			1,352	14,990	X	X	0

				58,542	644,185	X		0
				321	3,558	X	X	0
				64,245	707,402			
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107		293	23,856	X		0
				392	31,890	X	X	0
				3,416	274,414	X		0
				32	2,577	X	X	0
				4,133	332,737			
BOTTOMLINE TECHNOLOGIES DEL IN	COMMON STOCK	101388106		17	1,816	X		0
				17	1,816			
BOWNE & CO INC	COMMON STOCK	103043105		28	2,211	X		0
				28	2,211			
BOYD GAMING CORP	COMMON STOCK	103304101		67	5,349	X		0
				34	2,737	X	X	0
				235	18,697	X		0
				6	497	X	X	0
				342	27,280			
BRADY CORPORATION CL A	COMMON STOCK	104674106		2,500	72,391	X		0
				62	1,793	X	X	0
				2,647	76,669	X		0
				43	1,238	X	X	0
				5,252	152,091			
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203		153	9,714	X		0
				13	806	X	X	0
				6	375	X		0
				172	10,895			
BRASIL TELECOM PARTICIP S A A	COMMON STOCK	105530109		12	160	X		0
				13	174	X	X	0
				25	334			
BRIGGS & STRATTON CORP	COMMON STOCK	109043109		292	23,000	X		0
				142	11,176	X	X	0
				50	3,964	X		0
				484	38,140			
BRIGHAM EXPL CO	COMMON STOCK	109178103		67	4,217	X		0
				67	4,217			
BRIGHTPOINT INC	COMMON STOCK	109473405		224	30,687	X		0
				18	2,409	X	X	0
				29	4,050	X		0
				271	37,146			
BRINKER INTL INC	COMMON STOCK	109641100		482	25,513	X		0

			42	2,205	X	X	0
			637	33,707	X		0
			18	928	X	X	0
			1,179	62,353			
THE BRINKS CO	COMMON STOCK	109696104	25	379	X		0
			36	550	X	X	0
			842	12,868	X		0
			11	175	X	X	0
			914	13,972			
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	45,020	2,192,878	X		0
			31,467	1,532,730	X	X	0
			57,848	2,806,919	X		0
			1,153	56,146	X	X	0
			135,488	6,588,673			
BRISTOL MYERS SQUIBB CO $2 CON	PREFERRED ST	110122207	2	5	X	X	0
			2	5			
BRISTOW GROUP INC	COMMON STOCK	110394103	14	275	X	X	0
			80	1,618	X		0
			94	1,893			
BRITISH AMERN TOB PLC ADR	COMMON STOCK	110448107	7,718	111,458	X		0
			146	2,115	X	X	0
			7,864	113,573			
BRITISH SKY BROADCASTING GRP P	COMMON STOCK	111013108	26	714	X		0
			26	714			
BROADCOM CORP CL A	COMMON STOCK	111320107	3,788	138,815	X		0
			387	14,198	X	X	0
			26,810	984,291	X		0
			25	900	X	X	0
			31,010	1,138,204			
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	632	30,037	X		0
			756	35,892	X	X	0
			742	35,246	X		0
			2,130	101,175			
BROCADE COMMUNICATIONS SYS	COMMON STOCK	111621306	38	4,602	X		0
			77	9,385	X	X	0
			57	6,873	X		0
			7	840	X	X	0
			179	21,700			
BRONCO DRILLING CO INC	COMMON STOCK	112211107	107	5,830	X		0
			38	2,059	X		0
			145	7,889			

BROOKDALE SR LIVING INC	COMMON STOCK	112463104	410	20,119	X		0
			2,037	99,427	X		0
			15	726	X	X	0
			2,462	120,272			
BROOKFIELD ASSET MANAGE CL A	COMMON STOCK	112585104	57	1,742	X		0
			122	3,750	X	X	0
			179	5,492			
BROOKFIELD HOMES CORP	COMMON STOCK	112723101	14	1,097	X		0
			14	1,097			
BROOKFIELD PROPERTIES CORPORAT	COMMON STOCK	112900105	68	3,816	X		0
			44	2,475	X	X	0
			23,069	1,279,939	X		0
			104	5,865	X	X	0
			23,285	1,292,095			
BROOKLINE BANCORP INC	COMMON STOCK	11373M107	8	850	X		0
			48	5,060	X	X	0
			49	5,054	X		0
			105	10,964			
BROOKS AUTOMATION INC	COMMON STOCK	114340102	43	5,177	X		0
			43	5,177			
BROWN & BROWN INC	COMMON STOCK	115236101	192	11,019	X		0
			160	9,200	X	X	0
			507	29,188	X		0
			859	49,407			
BROWN FORMAN CORP CL A	COMMON STOCK	115637100	1,285	16,897	X		0
			346	4,554	X	X	0
			1,631	21,451			
BROWN FORMAN CORP CL B	COMMON STOCK	115637209	713	9,433	X		0
			1,024	13,550	X	X	0
			1,754	23,311	X		0
			84	1,107	X	X	0
			3,575	47,401			
BROWN SHOE COMPANY INC	COMMON STOCK	115736100	8	594	X		0
			153	11,275	X	X	0
			50	3,627	X		0
			211	15,496			
BRUKER CORPORATION	COMMON STOCK	116794108	295	22,955	X	X	0
			66	5,139	X		0
			361	28,094			

BRUNSWICK CORP	COMMON STOCK	117043109	182	17,147	X		0
			98	9,201	X	X	0
			307	27,998	X		0
			27	2,522	X	X	0
			614	56,868			
BRUSH ENGINEERED MATERIALS INC	COMMON STOCK	117421107	10	417	X		0
			40	1,668	X		0
			50	2,085			
BRYN MAWR BANK CORP	COMMON STOCK	117665109	10	541	X		0
			10	541			
BUCKEYE PARTNERS LP	OTHER	118230101	603	14,100	X		0
			1,183	27,665	X	X	0
			1,786	41,765			
BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108	27	3,210	X		0
			27	3,210			
BUCKLE INC	COMMON STOCK	118440106	13	283	X		0
			59	1,273	X		0
			72	1,556			
BUCYRUS INTL INC CL A	COMMON STOCK	118759109	564	7,721	X		0
			102	1,400	X	X	0
			6	84	X		0
			672	9,205			
BUFFALO WILD WINGS INC	COMMON STOCK	119848109	13	530	X		0
			67	2,700	X	X	0
			37	1,478	X		0
			117	4,708			
BUILD A BEAR WORKSHOP INC	COMMON STOCK	120076104	7	921	X		0
			2	330	X	X	0
			10	1,345	X		0
			19	2,596			
BUILDERS FIRSTSOURCE INC	COMMON STOCK	12008R107	5	934	X		0
			5	934			
BUILDING MATLS HLDG CORP	COMMON STOCK	120113105	120	67,800	X		0
			120	67,800			
BURGER KING HOLDINGS INC	COMMON STOCK	121208201	196	7,316	X		0
			7	260	X	X	0
			53,442	1,984,987	X		0
			190	7,087	X	X	0
			53,835	1,999,650			

BURLINGTON NORTHN SANTA FE COR	COMMON STOCK	12189T104	22,811	228,360	X		0
			17,286	173,049	X	X	0
			6,084	60,623	X		0
			46,181	462,032			
BWAY HOLDING COMPANY	COMMON STOCK	12429T104	3	325	X		0
			5	588	X		0
			8	913			
C & D TECHNOLOGIES INC	COMMON STOCK	124661109	146	17,292	X		0
			146	17,292			
CAI INTERNATIONAL INC	COMMON STOCK	12477X106	10	599	X		0
			10	599			
CBIZ INC	COMMON STOCK	124805102	38	4,853	X		0
			38	4,853			
C B L & ASSOC PPTYS INC	COMMON STOCK	124830100	1,198	52,427	X		0
			5	209	X	X	0
			31	1,188	X		0
			1,234	53,824			
CBS CORP CL A	COMMON STOCK	124857103	41	2,115	X		0
			6	299	X	X	0
			47	2,414			
CBS CORP	COMMON STOCK	124857202	494	25,306	X		0
			704	36,103	X	X	0
			3,225	161,124	X		0
			25	1,302	X	X	0
			4,448	223,835			
C B R L GROUP INC	COMMON STOCK	12489V106	105	4,289	X		0
			37	1,525	X	X	0
			1,477	60,262	X		0
			25	1,008	X	X	0
			1,644	67,084			
CB RICHARD ELLIS GROUP INC CL	COMMON STOCK	12497T101	1	50	X		0
			22	1,150	X	X	0
			762	38,982	X		0
			2	122	X	X	0
			787	40,304			
CBRE REALTY FINANCE INC	COMMON STOCK	12498B307	508	147,700	X		0
			508	147,700			
C D I CORP	COMMON STOCK	125071100	28	1,104	X		0

				28	1,104			
C E C ENTERTAINMENT INC COM NE	COMMON STOCK	125137109		55	1,969	X		0
				137	4,913	X		0
				192	6,882			
CFS BANCORP INC	COMMON STOCK	12525D102		310	26,300	X		0
				310	26,300			
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100		505	3,301	X		0
				81	528	X	X	0
				2,770	18,127	X		0
				15	101	X	X	0
				3,371	22,057			
C H ENERGY GROUP INC	COMMON STOCK	12541M102		142	3,981	X		0
				21	600	X	X	0
				48	1,344	X		0
				211	5,925			
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209		65,101	1,187,110	X		0
				13,810	251,828	X	X	0
				37,356	678,177	X		0
				116,267	2,117,115			
CIGNA CORP	COMMON STOCK	125509109		1,777	50,222	X		0
				2,843	80,320	X	X	0
				2,990	83,372	X		0
				92	2,613	X	X	0
				7,702	216,527			
CIT GROUP INC	COMMON STOCK	125581108		126	18,458	X		0
				106	15,596	X	X	0
				425	57,172	X		0
				657	91,226			
CIT GROUP INC 7.75% CV PFD	PREFERRED ST	125581405		140	15,625	X		0
				140	15,625			
CITI GROUP INC 8.75% CV PFD	PREFERRED ST	125581603		531	13,000	X		0
				531	13,000			
C K E RESTAURANTS INC	COMMON STOCK	12561E105		57	4,499	X		0
				57	4,499			
CLECO CORPORATION	COMMON STOCK	12561W105		560	23,985	X		0
				119	5,098	X	X	0
				110	4,719	X		0
				789	33,802			
CKX INC	COMMON STOCK	12562M106		5	550	X	X	0

			34	3,903	X			0
			39	4,453				
CME GROUP INC	COMMON STOCK	12572Q105	1,941	5,063	X			0
			1,042	2,720	X	X		0
			4,480	11,323	X			0
			7,463	19,106				
CMGI INC	COMMON STOCK	125750307	75	7,139	X			0
			0	40	X	X		0
			41	3,857	X			0
			116	11,036				
C M S ENERGY CORP	COMMON STOCK	125896100	48	3,173	X			0
			6	385	X	X		0
			625	41,980	X			0
			679	45,538				
C S S INDS INC	COMMON STOCK	125906107	15	616	X			0
			15	616				
CSK AUTO CORP	COMMON STOCK	125965103	39	3,754	X			0
			39	3,754				
CNA FINL CORP	COMMON STOCK	126117100	165	6,592	X			0
			131	5,200	X	X		0
			3	104	X			0
			299	11,896				
C N A SURETY CORP	COMMON STOCK	12612L108	136	10,795	X	X		0
			18	1,476	X			0
			154	12,271				
C N O O C LIMITED A D R	COMMON STOCK	126132109	65	374	X	X		0
			65	374				
CPFL ENERGIA SA	COMMON STOCK	126153105	1	8	X			0
			1	8				
C P HOLDRS	COMMON STOCK	12616K106	1,751	8,543	X			0
			1,751	8,543				
CNX GAS CORP	COMMON STOCK	12618H309	41	952	X			0
			41	952				
CPI INTERNATIONAL INC	COMMON STOCK	12618M100	8	669	X			0
			8	669				
CRA INTERNATIONAL INC	COMMON STOCK	12618T105	31	865	X			0

				2,293	63,430	X		0
				39	1,069	X	X	0
				2,363	65,364			
CRH PLC ADR		COMMON STOCK	12626K203	80	2,805	X		0
				80	2,805			
CSG SYS INTL INC		COMMON STOCK	126349109	8	750	X		0
				32	2,876	X		0
				40	3,626			
C S X CORP		COMMON STOCK	126408103	4,358	69,392	X		0
				5,610	89,318	X	X	0
				16,611	264,288	X		0
				28	441	X	X	0
				26,607	423,439			
CTC MEDIA INC		COMMON STOCK	12642X106	9	360	X		0
				9	360			
C T S CORP		COMMON STOCK	126501105	29	2,921	X		0
				29	2,921			
CVB FINL CORP		COMMON STOCK	126600105	12	1,309	X	X	0
				50	5,259	X		0
				62	6,568			
CVR ENERGY INC		COMMON STOCK	12662P108	36	1,867	X		0
				36	1,867			
C V S/CAREMARK CORP		COMMON STOCK	126650100	37,392	944,978	X		0
				11,762	297,247	X	X	0
				34,979	881,772	X		0
				24	616	X	X	0
				84,157	2,124,613			
CV THERAPEUTICS INC		COMMON STOCK	126667104	8	1,000	X		0
				41	4,967	X		0
				49	5,967			
CV THERAP INC CV	2.000% 5	OTHER	126667AD6	88	95,000	X		0
				88	95,000			
CA INC		COMMON STOCK	12673P105	1,259	54,546	X		0
				421	18,247	X	X	0
				62,084	2,688,936	X		0
				1,003	43,455	X	X	0
				64,767	2,805,184			
CABELAS INC CL A		COMMON STOCK	126804301	5,490	498,596	X		0

				2	200	X	X	0
				36	3,233	X		0
				5,528	502,029			
CABLEVISION SYSTEMS NY GROUP C	COMMON STOCK	12686C109		5	220	X		0
				4	190	X	X	0
				22	950	X		0
				31	1,360			
CABOT CORP	COMMON STOCK	127055101		49	1,999	X		0
				513	21,109	X		0
				13	537	X	X	0
				575	23,645			
CABOT OIL & GAS CORP CL A	COMMON STOCK	127097103		741	10,937	X		0
				38	563	X	X	0
				973	14,365	X		0
				1,752	25,865			
CABOT MICROELECTRONICS CORPORA	COMMON STOCK	12709P103		63	1,896	X		0
				63	1,896			
CACHE INC	COMMON STOCK	127150308		86	7,999	X		0
				11	1,011	X		0
				97	9,010			
C A C I INTL INC	COMMON STOCK	127190304		92	2,020	X		0
				3,280	71,671	X		0
				56	1,227	X	X	0
				3,428	74,918			
CADBURY PLC A D R	COMMON STOCK	12721E102		589	11,703	X		0
				414	8,232	X	X	0
				1,003	19,935			
CADENCE DESIGN SYS INC	COMMON STOCK	127387108		162	16,057	X		0
				38	3,770	X	X	0
				832	82,391	X		0
				15	1,436	X	X	0
				1,047	103,654			
CADENCE FINL CORP	COMMON STOCK	12738A101		103	9,500	X	X	0
				103	9,500			
CADENCE PHARMACEUTICALS INC	COMMON STOCK	12738T100		10	1,610	X		0
				10	1,610			
CADIZ INC	COMMON STOCK	127537207		15	943	X		0
				15	943			

CAL DIVE INT INC	COMMON STOCK	12802T101	98	6,851	X		0
			3,499	244,869	X		0
			32	2,252	X	X	0
			3,629	253,972			
CAL MAINE FOODS INC	COMMON STOCK	128030202	34	1,012	X		0
			34	1,012			
CALAMOS CONV OPPORTUNITIES & I	OTHER	128117108	56	4,000	X		0
			3	230	X	X	0
			59	4,230			
CALAMOS GLOBAL TOTAL RETURN FD	OTHER	128118106	16	1,022	X		0
			16	1,022			
CALAMOS CONV & HIGH INCOME FD	OTHER	12811P108	64	4,815	X		0
			21	1,600	X	X	0
			85	6,415			
CALAMOS ASSET MGMT INC CL A	COMMON STOCK	12811R104	143	8,409	X		0
			34	2,005	X		0
			177	10,414			
CALAMOS STRATEGIC TOTAL RETURN	OTHER	128125101	40	3,500	X		0
			23	2,045	X	X	0
			63	5,545			
CALAMP CORP	COMMON STOCK	128126109	1	300	X		0
			1	300			
CALAVO GROWERS INC	COMMON STOCK	128246105	10	847	X		0
			10	847			
CALGON CARBON CORP	COMMON STOCK	129603106	53	3,402	X		0
			53	3,402			
CALIFORNIA PIZZA KITCHEN INC	COMMON STOCK	13054D109	13	1,126	X		0
			247	22,040	X	X	0
			19	1,737	X		0
			279	24,903			
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	30	902	X		0
			125	3,825	X	X	0
			54	1,651	X		0
			209	6,378			
CALIPER LIFE SCIENCES INC	COMMON STOCK	130872104	6	2,500	X		0
			5	2,000	X	X	0
			11	4,008	X		0

				22	8,508			
CALLAWAY GOLF CO	COMMON STOCK	131193104	2,292	193,700	X			0
			269	22,749	X			0
			2,561	216,449				
CALLIDUS SOFTWARE INC	COMMON STOCK	13123E500	13	2,500	X			0
			13	2,461	X			0
			26	4,961				
CALLON PETE CO DEL	COMMON STOCK	13123X102	51	1,860	X			0
			51	1,860				
CALLISTO PHARMACEUTICALS INC	COMMON STOCK	1312EM104	0	1,000	X			0
			0	1,000				
CALPINE CORP	COMMON STOCK	131347304	110	4,872	X			0
			70	3,103	X		X	0
			6	285	X			0
			186	8,260				
CALUMET SPECIALTY PRODUCTS PAR	OTHER	131476103	62	4,297	X			0
			62	4,297				
CAMBREX CORP	COMMON STOCK	132011107	13	2,175	X			0
			13	2,244	X			0
			26	4,419				
CAMCO FINL CORP	COMMON STOCK	132618109	40	3,928	X			0
			6	552	X		X	0
			46	4,480				
CAMDEN NATL CORP	COMMON STOCK	133034108	15	646	X			0
			15	646				
CAMDEN PPTY TR SBI	COMMON STOCK	133131102	146	3,302	X			0
			14,809	333,375	X			0
			131	2,957	X		X	0
			15,086	339,634				
CAMECO CORP	COMMON STOCK	13321L108	250	5,830	X			0
			103	2,400	X		X	0
			353	8,230				
CAMERON INTL CORP	COMMON STOCK	13342B105	13,571	245,178	X			0
			3,028	54,714	X		X	0
			66,267	1,200,568	X			0
			269	4,869	X		X	0
			83,135	1,505,329				

COOPER CAMERON CV 2.500% 6	OTHER	13342BAB1	194	115,000	X		0
			194	115,000			
CAMPBELL SOUP CO	COMMON STOCK	134429109	1,358	40,577	X		0
			3,582	107,065	X	X	0
			1,778	52,832	X		0
			57	1,707	X	X	0
			6,775	202,181			
CANADIAN NATL RY CO	COMMON STOCK	136375102	980	20,380	X		0
			607	12,620	X	X	0
			1,587	33,000			
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	1,134	11,315	X		0
			1,388	13,851	X	X	0
			2,522	25,166			
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	1,209	18,274	X		0
			96	1,456	X	X	0
			1,305	19,730			
CANADIAN SUPERIOR ENERGY INC	COMMON STOCK	136644101	5	1,000	X		0
			5	1,000			
CANARGO ENERGY CORP COM	COMMON STOCK	137225108	0	40	X		0
			0	40			
CANO PETROLEUM INC	COMMON STOCK	137801106	2,334	294,052	X		0
			2,334	294,052			
CANON INC ADR REPSTG 5 SHS	COMMON STOCK	138006309	1,622	31,679	X		0
			142	2,765	X	X	0
			1,764	34,444			
CANTEL MEDICAL CORP	COMMON STOCK	138098108	10	967	X		0
			10	967			
CAPELLA EDUCATION CO	COMMON STOCK	139594105	16	269	X		0
			134	2,245	X	X	0
			71	1,180	X		0
			221	3,694			
CAPITAL CITY BK GROUP INC	COMMON STOCK	139674105	28	1,287	X		0
			28	1,287			
CAPITAL BANK CORP	COMMON STOCK	139793103	15	1,684	X		0
			15	1,684			
CAPITAL LEASING FUNDING INC	COMMON STOCK	140288101	21	2,712	X		0

			21	2,712			
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	2,439	64,149	X		0
			1,131	29,767	X	X	0
			3,325	83,668	X		0
			6,895	177,584			
CAPITAL SR LIVING CORP	COMMON STOCK	140475104	5,622	745,298	X		0
			42	5,558	X	X	0
			5,664	750,856			
CAPITAL SOUTHWEST CORP	COMMON STOCK	140501107	28	266	X		0
			28	266			
CAPITAL TRUST CL A	COMMON STOCK	14052H506	168	8,730	X		0
			20	1,025	X	X	0
			28	1,433	X		0
			216	11,188			
CAPITALSOURCE INC	COMMON STOCK	14055X102	36	3,233	X		0
			19	1,700	X	X	0
			6	568	X		0
			61	5,501			
CAPITOL BANCORP LTD	COMMON STOCK	14056D105	17	1,857	X		0
			11	1,261	X		0
			28	3,118			
CAPITOL FEDERAL FINANCIAL	COMMON STOCK	14057C106	182	4,850	X		0
			2	46	X		0
			184	4,896			
CAPSTONE TURBINE CORP	COMMON STOCK	14067D102	131	31,180	X		0
			52	12,412	X		0
			183	43,592			
CAPSTEAD MTG CORP CONV PFD	PREFERRED ST	14067E308	4	350	X		0
			54	4,300	X	X	0
			58	4,650			
CAPSTEAD MORTGAGE CORP	COMMON STOCK	14067E506	4	340	X		0
			34	3,130	X	X	0
			50	4,534	X		0
			88	8,004			
CARACO PHARMACEUTICAL LABS LTD	COMMON STOCK	14075T107	15	1,203	X		0
			15	1,203			
CARBO CERAMICS INC	COMMON STOCK	140781105	12	200	X		0
			23	400	X	X	0

				98	1,670	X		0
				133	2,270			
CARDIAC SCIENCE CORP	COMMON STOCK	14141A108		13	1,589	X		0
				13	1,589			
CARDINAL FINL CORP	COMMON STOCK	14149F109		23	3,600	X		0
				27	4,300	X	X	0
				13	2,029	X		0
				63	9,929			
CARDINAL HEALTH INC	COMMON STOCK	14149Y108		2,977	57,704	X		0
				1,796	34,824	X	X	0
				4,611	88,926	X		0
				77	1,484	X	X	0
				9,461	182,938			
CARDIONET INC	COMMON STOCK	14159L103		109	4,075	X		0
				10	368	X		0
				119	4,443			
CARDIOME PHARMA CORP	COMMON STOCK	14159U202		414	47,000	X	X	0
				414	47,000			
CARDTRONICS INC	COMMON STOCK	14161H108		14	1,575	X		0
				14	1,575			
CARE INVESTMENT TRUST INC	COMMON STOCK	141657106		11	1,128	X		0
				11	1,128			
CAREER ED CORP	COMMON STOCK	141665109		2	162	X		0
				396	26,945	X		0
				3	189	X	X	0
				401	27,296			
CARIBOU COFFEE CO INC	COMMON STOCK	142042209		2	1,350	X		0
				2	1,000	X	X	0
				4	2,350			
CARLISLE COS INC	COMMON STOCK	142339100		218	7,530	X		0
				44	1,500	X	X	0
				544	18,759	X		0
				13	454	X	X	0
				819	28,243			
CARMAX INC	COMMON STOCK	143130102		2	167	X		0
				789	55,570	X		0
				791	55,737			
CARNIVAL CORP CL A REF 1436583	COMMON STOCK	143658102		7	200	X	X	0

				7	200			
CARNIVAL CORP		COMMON STOCK	143658300	1,983	60,148	X		0
				937	28,441	X	X	0
				3,618	107,002	X		0
				85	2,577	X	X	0
				6,623	198,168			
CARNIVAL CORP CV	2.000% 4	OTHER	143658AN2	61	60,000	X		0
				61	60,000			
CARNIVAL CORP	10	OTHER	143658AS1	13	20,000	X		0
				13	20,000			
CARNIVAL PLC A D R		COMMON STOCK	14365C103	10	310	X		0
				10	310			
CARPENTER TECHNOLOGY CORP		COMMON STOCK	144285103	695	15,929	X		0
				146	3,336	X	X	0
				607	13,811	X		0
				12	275	X	X	0
				1,460	33,351			
CARRIZO OIL & GAS INC		COMMON STOCK	144577103	137	2,021	X		0
				23	343	X	X	0
				154	2,255	X		0
				314	4,619			
CARRIZO OIL GAS CV	4.375% 6	OTHER	144577AA1	97	95,000	X		0
				97	95,000			
CARTERS INC		COMMON STOCK	146229109	70	5,099	X		0
				30	2,150	X	X	0
				64	4,656	X		0
				164	11,905			
CASCADE BANCORP		COMMON STOCK	147154108	8	1,000	X		0
				16	2,030	X		0
				24	3,030			
CASCADE CORP		COMMON STOCK	147195101	21	500	X		0
				68	1,600	X	X	0
				40	934	X		0
				129	3,034			
CASCADE FINANCIAL CORP		COMMON STOCK	147272108	17	2,552	X		0
				17	2,552			
CASELLA WASTE SYS INC CL A		COMMON STOCK	147448104	22	1,845	X		0

			22	1,845			
CASEYS GEN STORES INC	COMMON STOCK	147528103	195	8,406	X		0
			48	2,056	X	X	0
			94	4,038	X		0
			337	14,500			
CASH AMERICA INTL INC	COMMON STOCK	14754D100	26	843	X		0
			31	995	X	X	0
			74	2,383	X		0
			131	4,221			
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	18	562	X		0
			18	562			
CASTLE AM & CO	COMMON STOCK	148411101	572	20,000	X		0
			40	1,377	X		0
			612	21,377			
CASUAL MALE RETAIL GROUP INC	COMMON STOCK	148711104	1	300	X		0
			9	3,067	X		0
			10	3,367			
CATALYST PHARMACEUTICAL PART	COMMON STOCK	14888U101	130	37,100	X		0
			130	37,100			
CATERPILLAR INC	COMMON STOCK	149123101	30,801	417,255	X		0
			21,607	292,696	X	X	0
			9,910	132,484	X		0
			44	598	X	X	0
			62,362	843,033			
CATHAY GENERAL BANCORP	COMMON STOCK	149150104	6	508	X		0
			1	127	X	X	0
			1,686	155,124	X		0
			27	2,489	X	X	0
			1,720	158,248			
CATO CORP CL A	COMMON STOCK	149205106	1,078	75,704	X		0
			49	3,314	X		0
			1,127	79,018			
CAVCO INDUSTRIAL INC	COMMON STOCK	149568107	17	528	X		0
			17	528			
CAVIUM NETWORKS INC	COMMON STOCK	14965A101	53	2,523	X		0
			53	2,523			
CBEYOND INC	COMMON STOCK	149847105	56	3,500	X		0
			31	1,977	X		0

			87	5,477				
CEDAR FAIR LP	OTHER	150185106	101	5,400	X			0
			1,507	80,212	X	X		0
			1,608	85,612				
CEDAR SHOPPING CTRS INC	COMMON STOCK	150602209	11	945	X			0
			42	3,638	X			0
			53	4,583				
CELADON GROUP INC	COMMON STOCK	150838100	18	1,776	X			0
			18	1,776				
CELANESE CORP SER A	COMMON STOCK	150870103	1,225	26,803	X			0
			94	2,048	X	X		0
			47	1,026	X			0
			1,366	29,877				
CELANESE CORP 4.25% CONV PFD	PREFERRED ST	150870202	119	2,025	X			0
			119	2,025				
CELL GENESYS INC	COMMON STOCK	150921104	5	2,000	X			0
			102	39,200	X	X		0
			19	7,200	X			0
			126	48,400				
CELESTICA INC	COMMON STOCK	15101Q108	3	400	X			0
			3	400				
CELGENE CORP	COMMON STOCK	151020104	8,913	139,555	X			0
			2,346	36,733	X	X		0
			31,022	485,936	X			0
			196	3,073	X	X		0
			42,477	665,297				
CEMEX S A B DE C V	COMMON STOCK	151290889	1,477	59,780	X			0
			96	3,885	X	X		0
			1,573	63,665				
CENTENNIAL CELLULAR CORP	COMMON STOCK	15133V208	89	12,651	X			0
			89	12,651				
CENTENE CORP	COMMON STOCK	15135B101	58	3,475	X			0
			58	3,475				
CENTERLINE HOLDING COMPANY	COMMON STOCK	15188T108	0	248	X			0
			238	142,500	X	X		0
			238	142,748				
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	911	56,780	X			0

				575	35,799	X	X	0
				2,029	126,542	X		0
				137	8,555	X	X	0
				3,652	227,676			
CENTERPLATE INC IDS	COMMON STOCK	15200E204		5	1,000	X		0
				5	1,000			
CENTEX CORP	COMMON STOCK	152312104		17	1,278	X		0
				1	50	X	X	0
				365	25,537	X		0
				383	26,865			
CENTRAL EUROPEAN DISTRIBUTION	COMMON STOCK	153435102		584	7,879	X		0
				35	472	X	X	0
				567	7,637	X		0
				1,186	15,988			
CENTRAL EUROPEAN CV 3.000% 3	OTHER	153435AA0		184	145,000	X		0
				184	145,000			
CENTRAL EUROPEAN & RUSSIA FUND	OTHER	153436100		381	7,222	X		0
				10	184	X	X	0
				391	7,406			
CENTRAL FD CDA LTD CL A	COMMON STOCK	153501101		41	3,200	X		0
				41	3,200			
CENTRAL GARDEN & PET CO	COMMON STOCK	153527106		0	50	X		0
				0	50			
CENTRAL GARDEN & PET CO CL A	COMMON STOCK	153527205		20	4,929	X		0
				20	4,929			
CENTERAL PACIFIC FINANCIAL CO	COMMON STOCK	154760102		177	16,612	X		0
				29	2,742	X	X	0
				26	2,450	X		0
				232	21,804			
CENTRAL SECURITIES CORP	OTHER	155123102		18	693	X		0
				18	693			
CENTRAL VT PUB SVC CORP	COMMON STOCK	155771108		60	3,100	X	X	0
				16	811	X		0
				76	3,911			
CENTURY ALUMINUM CO	COMMON STOCK	156431108		181	2,728	X		0
				18	278	X	X	0
				2	30	X		0

			201	3,036			
CENTURY CASINOS INC	COMMON STOCK	156492100	2	600	X	X	0
			2	600			
CENTURY TEL INC	COMMON STOCK	156700106	189	5,315	X		0
			412	11,587	X	X	0
			1,759	49,486	X		0
			128	3,591	X	X	0
			2,488	69,979			
CEPHALON INC	COMMON STOCK	156708109	439	6,582	X		0
			34	508	X	X	0
			1,147	17,208	X		0
			1,620	24,298			
CEPHEID INC	COMMON STOCK	15670R107	285	10,116	X		0
			21	739	X	X	0
			526	18,710	X		0
			832	29,565			
CENVEO INC	COMMON STOCK	15670S105	20	2,000	X	X	0
			42	4,267	X		0
			62	6,267			
CERADYNE INC	COMMON STOCK	156710105	13	365	X		0
			345	10,050	X	X	0
			74	2,173	X		0
			432	12,588			
CERNER CORP	COMMON STOCK	156782104	3,425	75,819	X		0
			501	11,086	X	X	0
			763	16,883	X		0
			4,689	103,788			
CEVA INC	COMMON STOCK	157210105	13	1,644	X		0
			13	1,644			
CHAMPION ENTERPRISES INC	COMMON STOCK	158496109	4	670	X	X	0
			36	6,104	X		0
			40	6,774			
CHARLES & COLVARD LTD	COMMON STOCK	159765106	19	17,406	X		0
			19	17,406			
CHARLES RIVER LABORATORIES	COMMON STOCK	159864107	51	793	X		0
			443	6,932	X	X	0
			1,210	18,928	X		0
			5	85	X	X	0
			1,709	26,738			

CHARLOTTE RUSSE HOLDING INC	COMMON STOCK	161048103	114	6,411	X		0
			4,664	262,608	X		0
			63	3,556	X	X	0
			4,841	272,575			
CHARMING SHOPPES INC	COMMON STOCK	161133103	19	4,043	X		0
			182	39,633	X		0
			201	43,676			
CHART INDS INC	COMMON STOCK	16115Q308	113	2,336	X		0
			113	2,336			
CHARTER COMMUNICATIONS INC DEL	COMMON STOCK	16117M107	48	45,630	X		0
			35	32,952	X		0
			83	78,582			
CHATTEM INC	COMMON STOCK	162456107	1,760	27,066	X		0
			15	238	X	X	0
			1,775	27,304			
CHECKPOINT SYSTEMS INC	COMMON STOCK	162825103	21	1,000	X		0
			10	500	X	X	0
			69	3,327	X		0
			100	4,827			
CHEESECAKE FACTORY INC	COMMON STOCK	163072101	302	18,966	X		0
			7	446	X	X	0
			381	23,905	X		0
			690	43,317			
CHEMED CORP	COMMON STOCK	16359R103	334	9,131	X		0
			195	5,319	X	X	0
			75	2,038	X		0
			604	16,488			
CHEMICAL FINANCIAL CORP	COMMON STOCK	163731102	46	2,250	X		0
			46	2,250	X	X	0
			40	1,988	X		0
			132	6,488			
CHEMTURA CORP	COMMON STOCK	163893100	60	10,419	X		0
			404	69,152	X		0
			3	487	X	X	0
			467	80,058			
CHENIERE ENERGY INC	COMMON STOCK	16411R208	18	4,088	X		0
			18	4,088			
CHEROKEE INC	COMMON STOCK	16444H102	308	15,310	X	X	0
			14	686	X		0

				322	15,996			
CHEROKEE INTL CORP	COMMON STOCK	164450108		46	25,900	X		0
				46	25,900			
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107		2,267	34,383	X		0
				530	8,033	X	X	0
				15,657	244,190	X		0
				18,454	286,606			
CHESAPEAKE ENERGY CORP 4.5% CO	PREFERRED ST	165167842		364	2,260	X		0
				364	2,260			
CHESAPEAKE UTILS CORP	COMMON STOCK	165303108		64	2,506	X		0
				75	2,900	X	X	0
				15	564	X		0
				154	5,970			
CHEVRON CORPORATION	COMMON STOCK	166764100		215,597	2,174,888	X		0
				174,094	1,756,218	X	X	0
				176,816	1,786,465	X		0
				3,958	39,928	X	X	0
				570,465	5,757,499			
CHICAGO BRIDGE & IRON NY SHS	COMMON STOCK	167250109		2,692	67,582	X		0
				134	3,357	X	X	0
				2,826	70,939			
CHICOS FAS INC	COMMON STOCK	168615102		23	4,260	X		0
				26	4,770	X	X	0
				351	65,323	X		0
				4	721	X	X	0
				404	75,074			
CHILE FD INC	OTHER	168834109		17	1,000	X		0
				17	1,000			
CHILDRENS PL RETAIL STORES INC	COMMON STOCK	168905107		53	1,457	X		0
				70	1,933	X		0
				123	3,390			
CHIMERA INVESTMENT CORP	COMMON STOCK	16934Q109		5	500	X		0
				21	2,385	X		0
				26	2,885			
CHINA BAK BATTERY INC	COMMON STOCK	16936Y100		2	500	X	X	0
				13	2,822	X		0
				15	3,322			
CHINA FD INC	OTHER	169373107		50	1,635	X		0

				50	1,635			
CHINA FIN ONLINE CO A D R	COMMON STOCK	169379104	1	93	X			0
			1	93				
CHINA EASTERN AIRLINES A D R	COMMON STOCK	16937R104	3	100	X	X		0
			3	100				
CHINA ARCHITECTURAL ENGR INCCO	COMMON STOCK	16937S102	16	1,653	X			0
			16	1,653				
CHINA DIRECT INC	COMMON STOCK	169384104	5	604	X			0
			5	604				
CHINA DIGITAL TV HLDG A D R	COMMON STOCK	16938G107	28	2,000	X			0
			28	2,000				
CHINA FIRE & SEC GROUP INC	COMMON STOCK	16938R103	10	1,249	X			0
			10	1,249				
CHINA LIFE INSURANCE CO A D R	COMMON STOCK	16939P106	2	35	X			0
			33	635	X	X		0
			35	670				
CHINA NETCOM GROUP A D R	COMMON STOCK	16940Q101	4	79	X			0
			4	79				
CHINA PRECISION STEEL INC	COMMON STOCK	16941J106	6	1,499	X			0
			6	1,499				
CHINA MOBILE LIMITED	COMMON STOCK	16941M109	5,469	81,685	X			0
			253	3,777	X	X		0
			5,722	85,462				
CHINA PETROLEUM & CHEM A D R	COMMON STOCK	16941R108	125	1,349	X			0
			125	1,349				
CHINA TELECOM CORP LTD A D R	COMMON STOCK	169426103	14	250	X			0
			34	625	X	X		0
			48	875				
CHINA SEC & SURVEILLANCE TECHN	COMMON STOCK	16942J105	31	2,270	X			0
			31	2,270				
CHINA UNICOM LTD A D R	COMMON STOCK	16945R104	4	200	X	X		0
			4	200				
CHINDEX INTERNATIONAL INC	COMMON STOCK	169467107	14	903	X			0

				14	903			
CHINA MED TECH A D R		COMMON STOCK	169483104	15	300	X	X	0
				15	300			
CHIPOTLE MEXICAN GRILL CL A		COMMON STOCK	169656105	41	494	X		0
				6	70	X	X	0
				9,224	111,109	X		0
				9,271	111,673			
CHIPOTLE MEXICAN GRILL INC CL		COMMON STOCK	169656204	20	271	X		0
				6,025	79,747	X		0
				6,045	80,018			
CHOICE HOTELS INTL INC		COMMON STOCK	169905106	1	30	X		0
				1	30			
CHIQUITA BRANDS INTL WT	3	OTHER	170032114	0	121	X		0
				1	352	X	X	0
				1	473			
CHIQUITA BRANDS INTL		COMMON STOCK	170032809	218	14,412	X		0
				51	3,372	X		0
				269	17,784			
CHOICE POINT INC		COMMON STOCK	170388102	360	7,467	X		0
				187	3,880	X	X	0
				846	17,560	X		0
				1,393	28,907			
CHORDIANT SOFTWARE INC		COMMON STOCK	170404305	13	2,661	X		0
				13	2,661			
CHRISTOPHER & BANKS CORPORATIO		COMMON STOCK	171046105	0	68	X		0
				9	1,300	X	X	0
				5,408	789,586	X		0
				43	6,334	X	X	0
				5,460	797,288			
CHUBB CORP		COMMON STOCK	171232101	10,886	222,103	X		0
				4,614	94,147	X	X	0
				3,726	75,252	X		0
				19,226	391,502			
CHUNGHWA TELECOM CO LTD A D R		COMMON STOCK	17133Q304	7	284	X		0
				53	2,077	X	X	0
				60	2,361			
CHURCH AND DWIGHT INC		COMMON STOCK	171340102	968	17,157	X		0
				119	2,114	X	X	0

				943	16,725	X		0
				2,030	35,996			
CHURCHILL DOWNS INC		COMMON STOCK	171484108	21	595	X		0
				50	1,434	X	X	0
				28	788	X		0
				99	2,817			
CIBER INC		COMMON STOCK	17163B102	21	3,350	X		0
				27	4,342	X		0
				48	7,692			
CIENA CORP		COMMON STOCK	171779309	299	12,915	X		0
				16	671	X	X	0
				419	17,177	X		0
				734	30,763			
CIENA CORP	0.250% 5	OTHER	171779AB7	124	150,000	X		0
				124	150,000			
CIMAREX ENERGY CO		COMMON STOCK	171798101	2,325	33,368	X		0
				14	200	X	X	0
				1,504	21,597	X		0
				8	116	X	X	0
				3,851	55,281			
CINCINNATI BELL INC		COMMON STOCK	171871106	787	197,758	X		0
				321	80,705	X	X	0
				334	83,799	X		0
				1,442	362,262			
CINCINNATI BELL INC 6.75% CONV		PREFERRED ST	171871403	60	1,500	X	X	0
				60	1,500			
CINCINNATI FINL CORP		COMMON STOCK	172062101	135,800	5,346,494	X		0
				7,609	299,561	X	X	0
				1,361	51,700	X		0
				66	2,599	X	X	0
				144,836	5,700,354			
CINEMARK HLDGS INC		COMMON STOCK	17243V102	29	2,263	X		0
				29	2,263			
CIRCUIT CITY STORES INC		COMMON STOCK	172737108	25	8,499	X		0
				30	10,419	X	X	0
				42	14,478	X		0
				97	33,396			
C I R C O R INTERNATIONAL INC		COMMON STOCK	17273K109	66	1,355	X		0
				66	1,355			

CIRRUS LOGIC INC	COMMON STOCK	172755100	1	200	X		0
			41	7,541	X		0
			42	7,741			
CISCO SYS INC	COMMON STOCK	17275R102	111,913	4,811,378	X		0
			62,322	2,679,331	X	X	0
			109,641	4,693,132	X		0
			1,092	46,941	X	X	0
			284,968	12,230,782			
CITADEL BROADCASTING CORP	COMMON STOCK	17285T106	11	9,188	X		0
			12	10,188	X	X	0
			18	14,792	X		0
			41	34,168			
CINTAS CORP	COMMON STOCK	172908105	550	20,730	X		0
			591	22,302	X	X	0
			1,607	60,185	X		0
			109	4,116	X	X	0
			2,857	107,333			
CITIZENS & NORTHN CORP	COMMON STOCK	172922106	13	732	X		0
			13	732			
CITIGROUP INC	COMMON STOCK	172967101	27,555	1,644,133	X		0
			17,393	1,037,738	X	X	0
			46,884	2,729,536	X		0
			921	54,959	X	X	0
			92,753	5,466,366			
CITI TRENDS INC	COMMON STOCK	17306X102	27	1,186	X		0
			27	1,186			
CITIZENS REPUBLIC BANCORPORATI	COMMON STOCK	174420109	111	39,416	X		0
			17	6,150	X	X	0
			17	6,078	X		0
			145	51,644			
CITIZENS COMMUNICATIONS COMPAN	COMMON STOCK	17453B101	647	57,024	X		0
			262	23,136	X	X	0
			1,607	142,248	X		0
			107	9,469	X	X	0
			2,623	231,877			
CITIZENS FIRST BANCORP INC	COMMON STOCK	17461R106	23	3,800	X		0
			23	3,800			
CITIZENS INC	COMMON STOCK	174740100	3	543	X		0
			19	3,086	X		0
			22	3,629			

CITRIX SYS INC	COMMON STOCK	177376100	3,973	135,080	X		0
			63	2,153	X	X	0
			1,522	51,036	X		0
			52	1,753	X	X	0
			5,610	190,022			
CITY BANK LYNNWOOD WA	COMMON STOCK	17770A109	92	10,600	X		0
			20	2,303	X	X	0
			263	30,625	X		0
			375	43,528			
CITY HLDG CO	COMMON STOCK	177835105	173	4,242	X		0
			15	368	X	X	0
			64	1,574	X		0
			252	6,184			
CITY NATL CORP	COMMON STOCK	178566105	31	740	X		0
			18	431	X	X	0
			11,859	272,261	X		0
			11,908	273,432			
CLARCOR INC	COMMON STOCK	179895107	297	8,460	X		0
			131	3,730	X	X	0
			146	4,151	X		0
			574	16,341			
CLAYMORE BNY BRIC ETF	OTHER	18383M100	19	388	X		0
			20	400	X	X	0
			39	788			
CLAYMORE EXCHANGE TRADED FD	OTHER	18383M308	2	100	X		0
			2	100			
CLAYMORE ETF TRUST 2	OTHER	18383Q507	453	19,240	X	X	0
			453	19,240			
CLEAN HBRS INC	COMMON STOCK	184496107	297	4,173	X		0
			3	40	X	X	0
			106	1,490	X		0
			406	5,703			
CLEAN ENERGY FUELS	COMMON STOCK	184499101	17	1,404	X		0
			17	1,404			
CLEAR CHANNEL COMMUNICATIONS I	COMMON STOCK	184502102	441	12,519	X		0
			89	2,517	X	X	0
			3,369	97,526	X		0
			3,899	112,562			
CLEAR CHANNEL OUTDOOR HLDGS IN	COMMON STOCK	18451C109	1	40	X		0

				1	40			
CLEARFIELD INC	COMMON STOCK	18482P103		4	3,100	X		0
				4	3,100			
CLEARWIRE CORP	COMMON STOCK	185385309		210	16,235	X		0
				13	1,000	X	X	0
				0	22	X		0
				223	17,257			
CLEVELAND BIOLABS INC	COMMON STOCK	185860103		18	4,000	X		0
				18	4,000			
CLEVELAND CLIFFS INC	COMMON STOCK	185896107		933	7,834	X		0
				1,143	9,593	X	X	0
				11,085	93,004	X		0
				13,161	110,431			
CLIFTON SVGS BANCORP INC	COMMON STOCK	18712Q103		13	1,352	X		0
				13	1,352			
CLINICAL DATA INC	COMMON STOCK	18725U109		13	847	X		0
				13	847			
CLOROX CO	COMMON STOCK	189054109		13,595	260,424	X		0
				10,315	197,590	X	X	0
				1,780	33,868	X		0
				30	578	X	X	0
				25,720	492,460			
CLOUGH GLOBAL OPPORTUNITIES FD	OTHER	18914E106		18	1,000	X	X	0
				18	1,000			
COACH INC	COMMON STOCK	189754104		2,890	100,076	X		0
				1,016	35,195	X	X	0
				2,351	79,739	X		0
				21	742	X	X	0
				6,278	215,752			
CO BIZ INC	COMMON STOCK	190897108		15	2,250	X		0
				10	1,650	X		0
				25	3,900			
COCA COLA BOTTLING CO CONS	COMMON STOCK	191098102		12	330	X		0
				15	407	X		0
				27	737			
COCA COLA CO	COMMON STOCK	191216100		63,210	1,216,049	X		0
				73,466	1,413,354	X	X	0
				42,435	811,465	X		0

				952	18,323	X	X	0
				180,063	3,459,191			
COCA COLA ENTERPRISES INC	COMMON STOCK	191219104		2	119	X		0
				15	880	X	X	0
				1,263	71,304	X		0
				49	2,814	X	X	0
				1,329	75,117			
COCA COLA FEMSA SAB SP A D R	COMMON STOCK	191241108		3	55	X		0
				3	55			
COCA COLA HELLENIC BTLNG CO SA	COMMON STOCK	1912EP104		2	66	X		0
				19	697	X	X	0
				21	763			
COEUR D ALENE MINES CORP	COMMON STOCK	192108108		7	2,568	X		0
				3	1,000	X	X	0
				132	45,704	X		0
				142	49,272			
COGDELL SPENCER INC	COMMON STOCK	19238U107		3,407	209,363	X		0
				25	1,530	X	X	0
				3,432	210,893			
COGENT COMMUNICATIONS GROUP	COMMON STOCK	19239V302		2,819	209,121	X		0
				2,819	209,121			
COGENT INC	COMMON STOCK	19239Y108		21	1,875	X	X	0
				66	5,786	X		0
				87	7,661			
COGNEX CORP	COMMON STOCK	192422103		8	350	X		0
				153	6,655	X	X	0
				3,876	167,821	X		0
				33	1,424	X	X	0
				4,070	176,250			
COGNIZANT TECH SOLUTIONS CRP	COMMON STOCK	192446102		4,397	135,259	X		0
				1,124	34,587	X	X	0
				1,943	60,318	X		0
				16	499	X	X	0
				7,480	230,663			
COGO GROUP INC	COMMON STOCK	192448108		56	6,147	X		0
				20	2,128	X		0
				76	8,275			
COHERENT INC	COMMON STOCK	192479103		75	2,510	X		0
				12	400	X	X	0
				57	1,929	X		0

				144	4,839			
COHEN & STEERS INC	COMMON STOCK	19247A100		13	500	X	X	0
				35	1,358	X		0
				48	1,858			
COHEN & STEERS QUALITY INCOME	OTHER	19247L106		192	12,560	X		0
				192	12,560			
COHEN & STEERS TOTAL RETURN RL	OTHER	19247R103		36	2,500	X		0
				36	2,500			
COHEN & STEERS REIT & PFD INCO	OTHER	19247X100		15	800	X		0
				15	800			
COHEN & STEERS REIT & UTIL INC	OTHER	19247Y108		226	12,868	X		0
				226	12,868			
COHEN & STEERS SEL UTILITY FD	OTHER	19248A109		79	3,233	X		0
				18	732	X	X	0
				97	3,965			
COHEN & STEERS WORLDW REA IN F	OTHER	19248J100		1	60	X		0
				15	1,050	X	X	0
				16	1,110			
COHU INC	COMMON STOCK	192576106		27	1,794	X		0
				27	1,794			
COINSTAR INC	COMMON STOCK	19259P300		916	28,000	X		0
				12,110	369,426	X		0
				103	3,164	X	X	0
				13,129	400,590			
COLDWATER CREEK INC	COMMON STOCK	193068103		3	564	X		0
				3	500	X	X	0
				138	26,138	X		0
				4	714	X	X	0
				148	27,916			
COLE KENNETH PRODTNS INC CL A	COMMON STOCK	193294105		10	772	X		0
				10	772			
COLEMAN CABLE INC	COMMON STOCK	193459302		7	675	X		0
				7	675			
COLFAX CORP	COMMON STOCK	194014106		72	2,850	X	X	0
				45	1,776	X		0

			117	4,626			
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	37,000	535,451	X		0
			51,352	743,167	X	X	0
			7,238	104,279	X		0
			6	92	X	X	0
			95,596	1,382,989			
COLLECTIVE BRANDS INC	COMMON STOCK	19421W100	519	44,692	X		0
			87	7,454	X	X	0
			256	22,032	X		0
			862	74,178			
COLONIAL BANCGROUP INC	COMMON STOCK	195493309	12	2,690	X		0
			8	1,804	X	X	0
			253	57,271	X		0
			273	61,765			
COLONIAL BANKSHARES INC	COMMON STOCK	195572102	467	41,500	X		0
			467	41,500			
COLONIAL PPTYS TR	COMMON STOCK	195872106	17	833	X	X	0
			3,776	188,193	X		0
			28	1,374	X	X	0
			3,821	190,400			
COLUMBIA BANCORP ORE	COMMON STOCK	197231103	4	605	X		0
			4	605			
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	261	13,506	X		0
			627	32,159	X		0
			5	268	X	X	0
			893	45,933			
COLUMBIA LABS INC	COMMON STOCK	197779101	13	3,972	X		0
			13	3,972			
COLUMBIA SPORTSWEAR CO	COMMON STOCK	198516106	38	1,028	X		0
			33	900	X		0
			71	1,928			
COLUMBUS MCKINNON CORP N Y	COMMON STOCK	199333105	303	12,580	X	X	0
			2,514	104,167	X		0
			16	678	X	X	0
			2,833	117,425			
COMFORT SYS USA INC	COMMON STOCK	199908104	50	3,706	X		0
			50	3,706			
COMCAST CORP CL A	COMMON STOCK	20030N101	10,808	569,786	X		0
			5,234	275,906	X	X	0

			36,952	1,934,202	X		0
			510	26,861	X	X	0
			53,504	2,806,755			
COMCAST CORP SPECIAL CL A	COMMON STOCK	20030N200	2,975	158,620	X		0
			757	40,364	X	X	0
			3,732	198,984			
COMERICA INC	COMMON STOCK	200340107	1,589	62,023	X		0
			1,669	65,133	X	X	0
			908	33,613	X		0
			4,166	160,769			
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	3,557	89,682	X		0
			4,039	101,843	X	X	0
			655	16,510	X		0
			8,251	208,035			
COMMERCIAL METALS CO	COMMON STOCK	201723103	366	9,697	X		0
			28	747	X	X	0
			4,965	131,821	X		0
			71	1,894	X	X	0
			5,430	144,159			
COMMERCIAL VEHICLE GROUP INC	COMMON STOCK	202608105	458	49,004	X		0
			18	1,924	X		0
			476	50,928			
COMMSCOPE INC	COMMON STOCK	203372107	1,002	18,989	X		0
			405	7,668	X	X	0
			919	17,416	X		0
			2,326	44,073			
COMMUNITY BK SYS INC	COMMON STOCK	203607106	1,067	51,750	X		0
			60	2,893	X		0
			1,127	54,643			
COMMUNITY HEALTH SYSTEMS INC	COMMON STOCK	203668108	8	230	X		0
			813	24,635	X		0
			821	24,865			
COMMUNICATIONS SYS INC	COMMON STOCK	203900105	11	1,000	X	X	0
			11	1,000			
COMMUNITY SHORES BK CORP	COMMON STOCK	204046106	2	500	X	X	0
			2	500			
COMMUNITY TR BANCORP INC	COMMON STOCK	204149108	165	6,275	X		0
			45	1,700	X	X	0
			33	1,231	X		0

				243	9,206			
COMMVAULT SYSTEMS INC	COMMON STOCK	204166102		145	8,689	X		0
				5,460	346,555	X		0
				5,605	355,244			
CGG VERITAS A D R	COMMON STOCK	204386106		5	100	X		0
				19	400	X	X	0
				24	500			
CEMIG SA A D R	COMMON STOCK	204409601		8	346	X	X	0
				5	245	X		0
				13	591			
COMPANHIA SIDERURGICA NACIONAL	COMMON STOCK	20440W105		33	744	X		0
				33	744			
COMPANHIA VALE DO RIO DOCE A D	COMMON STOCK	204412100		6,858	229,820	X		0
				353	11,819	X	X	0
				7,211	241,639			
CIA VALUE DO RIO DOCE A D R CO	COMMON STOCK	204412209		5,545	154,826	X		0
				547	15,257	X	X	0
				6,092	170,083			
CIA SANEAMENTO BASICO DE A D R	COMMON STOCK	20441A102		46	900	X		0
				7	136	X		0
				53	1,036			
COMPANHIA PARANAENSE ENER SP A	COMMON STOCK	20441B407		3	155	X		0
				32	1,918	X		0
				35	2,073			
COMPANHIA DE BEBIDAS C M A D	COMMON STOCK	20441W104		6	100	X		0
				6	100			
COMPANHIA DE BEBIDAS P R A D	COMMON STOCK	20441W203		1,852	29,241	X		0
				60	943	X	X	0
				1,912	30,184			
COMPANIA DE MINAS BUENAVENTURA	COMMON STOCK	204448104		218	3,335	X		0
				218	3,335			
COMPASS MINERALS INTERNATIONAL	COMMON STOCK	20451N101		180	2,236	X		0
				89	1,100	X	X	0
				217	2,685	X		0
				486	6,021			
COMPASS DIVERSIFIED HOLDINGS S	COMMON STOCK	20451Q104		19	1,691	X		0

				19	1,691			
COMPELLENT TECHNOLOGIES INC	COMMON STOCK	20452A108		104	9,000	X	X	0
				14	1,153	X		0
				118	10,153			
COMPLETE PRODUCTION SERVICES	COMMON STOCK	20453E109		248	6,806	X		0
				13	364	X	X	0
				144	3,960	X		0
				405	11,130			
COMPUCREDIT CORP	COMMON STOCK	20478N100		10	1,674	X		0
				10	1,674			
COMPTON PETROLEUM CORPORATION	COMMON STOCK	204940100		6	500	X	X	0
				6	500			
COMPUTER PROGRAMS & SYSTEMS	COMMON STOCK	205306103		12	697	X		0
				12	697			
COMPUTER SCIENCES CORP	COMMON STOCK	205363104		245	5,239	X		0
				127	2,705	X	X	0
				2,111	45,487	X		0
				55	1,173	X	X	0
				2,538	54,604			
COMPUWARE CORP	COMMON STOCK	205638109		4	438	X		0
				12	1,262	X	X	0
				1,465	154,959	X		0
				119	12,470	X	X	0
				1,600	169,129			
COMSCORE INC	COMMON STOCK	20564W105		7	300	X	X	0
				2,660	121,908	X		0
				2,667	122,208			
COMSTOCK RESOURCES INC	COMMON STOCK	205768203		152	1,800	X		0
				46	540	X	X	0
				9,021	108,591	X		0
				79	930	X	X	0
				9,298	111,861			
COMSYS IT PARTNERS INC	COMMON STOCK	20581E104		13	1,387	X		0
				13	1,387			
COMTECH TELECOMMUNICATIONS COR	COMMON STOCK	205826209		453	9,227	X		0
				347	7,083	X	X	0
				97	1,986	X		0
				897	18,296			
COMVERGE INC	COMMON STOCK	205859101		7	500	X		0

				6	400	X	X	0
				26	1,820	X		0
				39	2,720			
CONAGRA FOODS INC	COMMON STOCK	205887102		13,299	689,796	X		0
				18,850	977,692	X	X	0
				41,698	2,106,877	X		0
				453	23,491	X	X	0
				74,300	3,797,856			
CON WAY INC	COMMON STOCK	205944101		114	2,420	X		0
				111	2,340	X	X	0
				13,052	276,066	X		0
				138	2,913	X	X	0
				13,415	283,739			
CONCEPTUS INC	COMMON STOCK	206016107		46	2,485	X		0
				46	2,485			
CONCHO RES INC	COMMON STOCK	20605P101		401	10,740	X	X	0
				4,012	111,202	X		0
				4,413	121,942			
CONCUR TECHNOLOGIES INC	COMMON STOCK	206708109		547	16,450	X		0
				9	256	X	X	0
				173	5,210	X		0
				729	21,916			
CONMED CORP	COMMON STOCK	207410101		25	935	X		0
				59	2,256	X		0
				84	3,191			
CONNECTICUT WTR SVC INC	COMMON STOCK	207797101		27	1,200	X		0
				36	1,600	X	X	0
				1	61	X		0
				64	2,861			
CONNS INC	COMMON STOCK	208242107		13	826	X		0
				13	826			
CONOCOPHILLIPS	COMMON STOCK	20825C104		145,596	1,542,492	X		0
				63,326	670,890	X	X	0
				83,388	886,179	X		0
				2,562	27,138	X	X	0
				294,872	3,126,699			
CONSECO INC WT	9 OTHER	208464123		0	115	X		0
				0	115			
CONSECO INC	COMMON STOCK	208464883		0	29	X		0
				52	5,200	X	X	0

				25	2,516	X		0
				3	325	X	X	0
				80	8,070			
C O N S O L ENERGY INC	COMMON STOCK	20854P109		764	6,799	X		0
				4,337	39,380	X		0
				46	406	X	X	0
				5,147	46,585			
CONSOLIDATED COMMUNICATIONS HL	COMMON STOCK	209034107		340	22,855	X		0
				66	4,463	X	X	0
				27	1,813	X		0
				433	29,131			
CONSOLIDATED EDISON INC	COMMON STOCK	209115104		2,303	58,904	X		0
				2,097	53,643	X	X	0
				2,417	61,651	X		0
				81	2,071	X	X	0
				6,898	176,269			
CONSOLIDATED GRAPHICS INC	COMMON STOCK	209341106		164	3,330	X		0
				91	1,835	X		0
				255	5,165			
CONSOLIDATED TOMOKA LAND CO	COMMON STOCK	210226106		34	800	X		0
				21	493	X		0
				55	1,293			
CONSTANT CONTACT INC	COMMON STOCK	210313102		31	1,661	X		0
				31	1,661			
CONSTELLATION BRANDS INC A	COMMON STOCK	21036P108		1,022	51,436	X		0
				326	16,416	X	X	0
				1,073	54,313	X		0
				41	2,074	X	X	0
				2,462	124,239			
CONSTELLATION BRANDS INC	COMMON STOCK	21036P207		36	1,800	X	X	0
				36	1,800			
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100		2,998	36,514	X		0
				3,042	37,055	X	X	0
				4,687	57,696	X		0
				10,727	131,265			
CONTANGO OIL & GAS CO	COMMON STOCK	21075N204		97	1,049	X		0
				97	1,049			
CONTINENTAL AIRLS INC CL B	COMMON STOCK	210795308		56	5,500	X		0
				544	32,463	X		0

				600	37,963			
CONTINENTAL RESOURCES INC	COMMON STOCK	212015101	26	366	X		0
			26	366			
CONVERGYS CORP	COMMON STOCK	212485106	4,216	283,689	X		0
			1,938	130,420	X	X	0
			1,099	73,708	X		0
			81	5,472	X	X	0
			7,334	493,289			
COOPER COS INC	COMMON STOCK	216648402	132	3,543	X		0
			19	515	X		0
			1	28	X	X	0
			152	4,086			
COOPER TIRE & RUBR CO	COMMON STOCK	216831107	115	14,685	X		0
			25	3,150	X	X	0
			3,991	503,864	X		0
			34	4,382	X	X	0
			4,165	526,081			
COPANO ENERGY LLC	OTHER	217202100	183	5,433	X		0
			183	5,433			
COPART INC	COMMON STOCK	217204106	24	560	X		0
			78	1,805	X	X	0
			857	20,040	X		0
			6	137	X	X	0
			965	22,542			
CORE MARK HLDG CO INC	COMMON STOCK	218681104	32	1,240	X		0
			18	690	X		0
			50	1,930			
CORE LABORATORIES CV 0.250% 10	OTHER	21868FAB9	125	80,000	X		0
			125	80,000			
CORINTHIAN COLLEGES INC	COMMON STOCK	218868107	41	3,555	X	X	0
			336	28,962	X		0
			377	32,517			
CORN PRODS INTL INC	COMMON STOCK	219023108	942	19,195	X		0
			469	9,555	X	X	0
			12,766	263,423	X		0
			17	340	X	X	0
			14,194	292,513			
CORNELL COMPANIES, INC	COMMON STOCK	219141108	22	925	X		0
			22	925			

CORNERSTONE STRATEGIC VALUE FU	OTHER	21924B104	5	1,000	X		0
			5	1,000			
CORNING INC	COMMON STOCK	219350105	27,414	1,189,320	X		0
			8,308	360,408	X	X	0
			37,697	1,628,538	X		0
			237	10,277	X	X	0
			73,656	3,188,543			
CORPORATE EXECUTIVE BRD CO	COMMON STOCK	21988R102	8	200	X		0
			417	9,930	X		0
			3	72	X	X	0
			428	10,202			
CORPORATE OFFICE PPTYS TR	COMMON STOCK	22002T108	228	6,655	X		0
			262	7,640	X	X	0
			5,005	143,724	X		0
			12	352	X	X	0
			5,507	158,371			
CORRECTIONS CORPORATION OF AME	COMMON STOCK	22025Y407	142	5,168	X		0
			8	300	X	X	0
			886	32,266	X		0
			1,036	37,734			
CORUS BANKSHARES INC	COMMON STOCK	220873103	8	1,873	X		0
			13	3,107	X		0
			21	4,980			
CORUS ENTMT INC	COMMON STOCK	220874101	304	16,970	X	X	0
			304	16,970			
CORVEL CORP	COMMON STOCK	221006109	24	715	X		0
			24	715			
COSTCO WHSL CORP	COMMON STOCK	22160K105	43,085	614,265	X		0
			17,147	244,459	X	X	0
			6,306	89,740	X		0
			66,538	948,464			
COSTAR GROUP INC	COMMON STOCK	22160N109	42	950	X		0
			37	830	X	X	0
			71	1,606	X		0
			150	3,386			
COUGAR BIOTECHNOLOGY INC	COMMON STOCK	222083107	30	1,275	X		0
			30	1,275			
COUNTRYWIDE FINANCIAL CORPORAT	COMMON STOCK	222372104	50	11,796	X		0
			6	1,410	X	X	0
			522	120,447	X		0

				578	133,653			
COUNTRYWIDE FINL CV	OTHER	222372AN4		217	225,000	X		0
				217	225,000			
COURIER CORP	COMMON STOCK	222660102		3	150	X		0
				19	927	X		0
				22	1,077			
COUSINS PPTYS INC	COMMON STOCK	222795106		660	28,550	X		0
				37	1,600	X	X	0
				1,196	51,479	X		0
				6	269	X	X	0
				1,899	81,898			
COVANCE INC	COMMON STOCK	222816100		345	4,016	X		0
				564	6,561	X	X	0
				1,401	16,287	X		0
				2,310	26,864			
COVANTA HLDG CORP	COMMON STOCK	22282E102		32	1,205	X		0
				117	4,380	X	X	0
				64	2,343	X		0
				213	7,928			
COVANTA HLDG CORP CV 1.000% 2	OTHER	22282EAA0		196	185,000	X		0
				196	185,000			
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104		572	18,817	X		0
				137	4,500	X	X	0
				7,099	213,602	X		0
				32	1,058	X	X	0
				7,840	237,977			
COX RADIO INC CL A	COMMON STOCK	224051102		29	2,448	X		0
				29	2,448			
CRANE CO	COMMON STOCK	224399105		932	24,176	X		0
				16	410	X	X	0
				12,059	311,016	X		0
				74	1,915	X	X	0
				13,081	337,517			
CRAWFORD & CO CL B	COMMON STOCK	224633107		12	1,500	X	X	0
				16	1,963	X		0
				28	3,463			
CREDIT SUISSE ASSET MGMT INCCO	OTHER	224916106		18	5,290	X		0
				18	5,290			

CRAY INC	COMMON STOCK	225223304	1	200	X		0
			13	2,673	X		0
			14	2,873			
CREDENCE SYS CORP	COMMON STOCK	225302108	3	2,000	X		0
			3	2,000			
CREDIT ACCEP CORP MICH	COMMON STOCK	225310101	10	394	X		0
			10	394			
CREDIT SUISSE GROUP A D R	COMMON STOCK	225401108	69	1,523	X		0
			35	775	X	X	0
			104	2,298			
CREE INC	COMMON STOCK	225447101	249	10,943	X		0
			11	481	X	X	0
			498	21,829	X		0
			758	33,253			
CRESUD S A SPONS ADR	COMMON STOCK	226406106	11	750	X	X	0
			11	750			
CROCS INC	COMMON STOCK	227046109	979	122,162	X		0
			48	5,955	X	X	0
			84	10,399	X		0
			4	514	X	X	0
			1,115	139,030			
CROSS COUNTRY HEALTHCARE INC	COMMON STOCK	227483104	36	2,537	X		0
			36	2,537			
CROSS TIMBERS ROYALTY TRUST	COMMON STOCK	22757R109	114	1,900	X		0
			0	8	X	X	0
			114	1,908			
CROSSTEX ENERGY L P	OTHER	22765U102	121	4,226	X		0
			121	4,226			
CROSSTEX ENERGY INC	COMMON STOCK	22765Y104	402	11,610	X		0
			129	3,749	X		0
			531	15,359			
CROWN CASTLE INTL CORP	COMMON STOCK	228227104	365	9,406	X		0
			182	4,692	X	X	0
			30	781	X		0
			577	14,879			
CROWN HOLDINGS INC	COMMON STOCK	228368106	80	3,075	X		0
			781	30,050	X	X	0
			5	196	X		0

				866	33,321			
CROWN MEDIA HOLDINGS INC	COMMON STOCK	228411104		8	1,812	X		0
				8	1,812			
CRYOLIFE INC	COMMON STOCK	228903100		17	1,500	X		0
				26	2,268	X		0
				43	3,768			
CRYSTALLEX INTL CORP	COMMON STOCK	22942F101		6	5,000	X		0
				6	5,000			
CTRIP COM INTERNATIONAL A D R	COMMON STOCK	22943F100		3	71	X		0
				7	160	X	X	0
				10	231			
CUBIC CORP	COMMON STOCK	229669106		2	95	X		0
				27	1,212	X		0
				29	1,307			
CUBIST PHARMACEUTICALS INC	COMMON STOCK	229678107		80	4,481	X		0
				80	4,481			
CULLEN FROST BANKERS INC	COMMON STOCK	229899109		203	4,064	X		0
				12,671	253,667	X		0
				101	2,021	X	X	0
				12,975	259,752			
CUMMINS INC	COMMON STOCK	231021106		3,636	55,494	X		0
				378	5,763	X	X	0
				2,897	44,000	X		0
				16	237	X	X	0
				6,927	105,494			
CUMULUS MEDIA INC CL A	COMMON STOCK	231082108		4	1,000	X		0
				10	2,698	X		0
				14	3,698			
CURIS INC	COMMON STOCK	231269101		0	60	X		0
				0	60			
CURRENCYSHARES CDN DLR TR	OTHER	23129X105		12	125	X		0
				12	125			
CURRENCYSHARES JAPANESE YEN TR	OTHER	23130A102		2	21	X		0
				8	80	X	X	0
				10	101			
CURRENCY SHARES EURO TR	OTHER	23130C108		5	31	X		0

				5	31			
CURTISS WRIGHT CORP	COMMON STOCK	231561101		374	8,352	X		0
				116	2,600	X	X	0
				2,356	52,668	X		0
				2,846	63,620			
CUTERA INC	COMMON STOCK	232109108		32	3,565	X	X	0
				32	3,565			
CYBERSOURCE CORP	COMMON STOCK	23251J106		10	580	X		0
				96	5,716	X		0
				106	6,296			
CYBERONICS INC	COMMON STOCK	23251P102		40	1,872	X		0
				40	1,872			
CYBEX INTL INC	COMMON STOCK	23252E106		221	64,450	X		0
				221	64,450			
CYMER INC	COMMON STOCK	232572107		49	1,810	X		0
				68	2,518	X		0
				117	4,328			
CYNOSURE INC CL A	COMMON STOCK	232577205		16	780	X		0
				16	780			
CYPRESS BIOSCIENCES INC	COMMON STOCK	232674507		3	406	X		0
				3	406			
CYPRESS SEMICONDUCTOR CORP	COMMON STOCK	232806109		3	140	X		0
				121	4,880	X	X	0
				982	39,666	X		0
				1,106	44,686			
CYTEC INDS INC	COMMON STOCK	232820100		447	8,188	X		0
				186	3,402	X	X	0
				716	13,115	X		0
				14	248	X	X	0
				1,363	24,953			
CYTRX CORP	COMMON STOCK	232828301		65	100,000	X		0
				4	5,942	X		0
				69	105,942			
CYTOKINETICS INC	COMMON STOCK	23282W100		11	2,859	X		0
				11	2,859			
CYTORI THERAPEUTICS INC	COMMON STOCK	23283K105		11	1,702	X		0

			11	1,702			
DCP MIDSTREAM PARTNERS LP	OTHER	23311P100	84	2,873	X		0
			84	2,873			
DCT INDUSTRIAL TRUST INC	COMMON STOCK	233153105	25	3,000	X		0
			8,299	1,000,686	X		0
			61	7,384	X	X	0
			8,385	1,011,070			
DNP SELECT INCOME FUND INC	OTHER	23325P104	5,261	504,399	X		0
			586	56,229	X	X	0
			5,847	560,628			
DG FASTCHANNEL INC	COMMON STOCK	23326R109	22	1,262	X		0
			22	1,262			
D P L INC	COMMON STOCK	233293109	595	22,555	X		0
			1,530	58,005	X	X	0
			810	30,729	X		0
			2,935	111,289			
DRS TECHNOLOGIES INC	COMMON STOCK	23330X100	103	1,308	X		0
			20	250	X	X	0
			1,166	15,085	X		0
			1,289	16,643			
D R HORTON INC	COMMON STOCK	23331A109	509	46,844	X		0
			40	3,685	X	X	0
			2,619	238,787	X		0
			3,168	289,316			
D S T SYS INC DEL	COMMON STOCK	233326107	177	3,214	X		0
			64	1,162	X	X	0
			672	12,208	X		0
			913	16,584			
D S P GROUP INC	COMMON STOCK	23332B106	32	4,560	X	X	0
			16	2,303	X		0
			48	6,863			
D T E ENERGY CO	COMMON STOCK	233331107	641	15,099	X		0
			460	10,849	X	X	0
			2,500	58,920	X		0
			162	3,828	X	X	0
			3,763	88,696			
DTF TAX FREE INCOME INC	OTHER	23334J107	40	2,990	X	X	0
			40	2,990			

DSW INC CL A		COMMON STOCK	23334L102	8	700	X		0
				14	1,235	X		0
				22	1,935			
DTS INC		COMMON STOCK	23335C101	53	1,691	X		0
				53	1,691			
DXP ENTERPRISES INC		COMMON STOCK	233377407	13	314	X		0
				13	314			
DWS HIGH INCOME TR		OTHER	23337C109	2,296	499,237	X		0
				2	500	X	X	0
				2,298	499,737			
DWS MULTI MKT INCOME TR		OTHER	23338L108	38	4,600	X		0
				17	2,000	X	X	0
				55	6,600			
DWS MUN INCOME TR		OTHER	23338M106	191	18,595	X		0
				20	1,980	X	X	0
				211	20,575			
DWS STRATEGIC MUN INCOME TR		OTHER	23338T101	45	4,000	X	X	0
				45	4,000			
DWS RREEF REAL ESTATE FD II IN		OTHER	23338X102	23	2,000	X		0
				23	2,000			
DWS GLOBAL COMMODITIES STK FD		OTHER	23338Y100	34	1,684	X	X	0
				34	1,684			
DWS DREMAN VAL INCOME EDGE FD		OTHER	23339M105	3	200	X		0
				3	200			
DAKTRONICS INC		COMMON STOCK	234264109	125	6,185	X		0
				103	5,100	X	X	0
				51	2,532	X		0
				279	13,817			
DANA HOLDING CORP		COMMON STOCK	235825205	44	8,146	X		0
				44	8,146			
DANAHER CORP		COMMON STOCK	235851102	5,984	77,405	X		0
				2,595	33,573	X	X	0
				3,692	47,759	X		0
				12,271	158,737			
DANAHER CORP CV	1	OTHER	235851AF9	97	85,000	X		0

				97	85,000			
DANVERS BANCORP	COMMON STOCK	236442109		16	1,456	X		0
				16	1,456			
DARDEN RESTAURANTS INC	COMMON STOCK	237194105		1,153	36,091	X		0
				1,697	53,129	X	X	0
				1,565	48,490	X		0
				92	2,893	X	X	0
				4,507	140,603			
DARLING INTL INC	COMMON STOCK	237266101		626	37,893	X		0
				29	1,750	X	X	0
				111	6,760	X		0
				766	46,403			
DARWIN PROFESSIONAL UNDERWRITE	COMMON STOCK	237502109		20	655	X		0
				20	655			
DASSAULT SYS SA SPONSORED ADR	COMMON STOCK	237545108		1,007	16,563	X		0
				1,007	16,563			
DATA DOMAIN INC	COMMON STOCK	23767P109		197	8,430	X		0
				88	3,917	X		0
				285	12,347			
DATARAM CORP	COMMON STOCK	238108203		19	7,400	X	X	0
				19	7,400			
DATASCOPE CORP	COMMON STOCK	238113104		50	1,069	X		0
				50	1,069			
DA VITA INC	COMMON STOCK	23918K108		135	2,540	X		0
				33	621	X	X	0
				14	278	X		0
				182	3,439			
DAWSON GEOPHYSICAL CO	COMMON STOCK	239359102		156	2,623	X		0
				11	185	X	X	0
				42	700	X		0
				209	3,508			
DEALERTRACK HLDGS INC	COMMON STOCK	242309102		55	3,965	X		0
				192	13,579	X	X	0
				9,617	652,756	X		0
				37	2,601	X	X	0
				9,901	672,901			
DEAN FOODS COMPANY	COMMON STOCK	242370104		243	12,366	X		0
				31	1,588	X	X	0
				645	32,260	X		0

			19	963	X	X	0
			938	47,177			
DEBT RESOLVE INC	COMMON STOCK	24276R206	7	5,000	X		0
			7	5,000			
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	210	1,506	X		0
			10	73	X	X	0
			5,940	42,867	X		0
			6,160	44,446			
DEERE & CO	COMMON STOCK	244199105	10,923	151,437	X		0
			5,588	77,477	X	X	0
			19,341	266,016	X		0
			35	490	X	X	0
			35,887	495,420			
DEFINED STRATEGY FD INC	OTHER	24476Y100	4	227	X		0
			4	227			
DEL MONTE FOODS CO	COMMON STOCK	24522P103	87	12,278	X		0
			81	11,465	X	X	0
			149	20,947	X		0
			21	3,026	X	X	0
			338	47,716			
DELAWARE INVTS DIVIDEND & INCO	OTHER	245915103	3	337	X		0
			3	337			
DELAWARE INVTS GLOBAL DIVID &	OTHER	245916101	3	336	X		0
			3	336			
DELAWARE INVTS MINN MUN INCOME	OTHER	24610V103	135	10,395	X		0
			115	8,838	X	X	0
			250	19,233			
DELEK US HLDGS INC	COMMON STOCK	246647101	8	925	X		0
			8	925			
DELL INC	COMMON STOCK	24702R101	6,498	297,000	X		0
			3,253	148,674	X	X	0
			9,856	458,103	X		0
			102	4,657	X	X	0
			19,709	908,434			
DELPHI FINL GROUP INC CL A	COMMON STOCK	247131105	71	3,064	X		0
			77	3,346	X	X	0
			9,855	425,446	X		0
			119	5,142	X	X	0
			10,122	436,998			

DELTA AIR LINES INC	COMMON STOCK	247361702	182	32,046	X		0
			3	581	X	X	0
			23	4,037	X		0
			208	36,664			
DELTA NAT GAS INC	COMMON STOCK	247748106	44	1,700	X		0
			44	1,700			
DELTEK INC	COMMON STOCK	24784L105	8	989	X		0
			8	989			
DELTIC TIMBER CORP	COMMON STOCK	247850100	210	3,921	X		0
			54	1,000	X	X	0
			47	878	X		0
			311	5,799			
DELTA PETROLEUM CORPORATION	COMMON STOCK	247907207	64	2,500	X	X	0
			133	5,225	X		0
			197	7,725			
DENBURY RES INC COM NEW	COMMON STOCK	247916208	95	2,578	X		0
			287	7,870	X	X	0
			2,328	63,780	X		0
			2,710	74,228			
DELUXE CORP	COMMON STOCK	248019101	34	1,900	X		0
			2,879	161,545	X	X	0
			1,550	86,962	X		0
			21	1,173	X	X	0
			4,484	251,580			
DEMANDTEC INC	COMMON STOCK	24802R506	13	1,604	X		0
			13	1,604			
DENDREON CORP	COMMON STOCK	24823Q107	4	1,000	X		0
			1	250	X	X	0
			35	7,822	X		0
			40	9,072			
DENISON MINES CORP	COMMON STOCK	248356107	21	2,440	X		0
			21	2,440			
DENNYS CORP	COMMON STOCK	24869P104	26	9,027	X		0
			26	9,027			
DENTSPLY INTL INC NEW	COMMON STOCK	249030107	1,077	29,268	X		0
			442	12,000	X	X	0
			17,874	484,117	X		0
			11	309	X	X	0

				19,404	525,694			
DEPOMED INC	COMMON STOCK	249908104		13	4,071	X		0
				13	4,071			
DESARROLLADORA HOMEX A D R	COMMON STOCK	25030W100		305	5,200	X		0
				18	309	X	X	0
				323	5,509			
DEUTSCHE TELEKOM AG SPONSORED	COMMON STOCK	251566105		648	39,590	X		0
				30	1,859	X	X	0
				678	41,449			
DEVELOPERS DIVERSIFIED RLTY CO	COMMON STOCK	251591103		545	15,729	X		0
				121	3,500	X	X	0
				27,359	770,062	X		0
				118	3,407	X	X	0
				28,143	792,698			
DEVON ENERGY CORPORATION	COMMON STOCK	25179M103		19,748	164,344	X		0
				13,492	112,281	X	X	0
				29,450	245,407	X		0
				506	4,215	X	X	0
				63,196	526,247			
DE VRY INC DEL	COMMON STOCK	251893103		1,164	21,706	X		0
				423	7,885	X	X	0
				22,208	413,560	X		0
				23,795	443,151			
DEXCOM INC	COMMON STOCK	252131107		466	77,219	X		0
				5,213	861,175	X		0
				45	7,432	X	X	0
				5,724	945,826			
DIAGEO PLC SPONSORED ADR NEW	COMMON STOCK	25243Q205		10,707	144,934	X		0
				746	10,089	X	X	0
				11,453	155,023			
DIAMOND FOODS INC	COMMON STOCK	252603105		30	1,311	X		0
				30	1,311			
DIAMOND HILL INVT GROUP INC	COMMON STOCK	25264R207		14	167	X		0
				14	167			
DIAMOND OFFSHORE DRILLING INC	COMMON STOCK	25271C102		457	3,284	X		0
				499	3,588	X	X	0
				47	340	X		0
				1,003	7,212			
DIAMONDROCK HOSPITALITY CO	COMMON STOCK	252784301		7	647	X		0

				5,359	490,162	X		0
				39	3,561	X	X	0
				5,405	494,370			
DIAMONDS TRUST SER I	OTHER	252787106		2,437	21,485	X		0
				1,356	11,959	X	X	0
				3,793	33,444			
DICE HLDGS INC	COMMON STOCK	253017107		10	1,313	X		0
				10	1,313			
DICKS SPORTING GOODS INC	COMMON STOCK	253393102		86	4,861	X		0
				27	1,510	X	X	0
				1,357	55,427	X		0
				1,470	61,798			
DIEBOLD INC	COMMON STOCK	253651103		530	14,900	X		0
				322	9,046	X	X	0
				646	18,157	X		0
				3	89	X	X	0
				1,501	42,192			
DIGI INTL INC	COMMON STOCK	253798102		110	13,990	X		0
				4	514	X	X	0
				16	2,095	X		0
				130	16,599			
DIGIMARC CORP	COMMON STOCK	253807101		23	1,652	X		0
				23	1,652			
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103		13,575	332,116	X		0
				13,575	332,116			
DIGITAL RIV INC	COMMON STOCK	25388B104		495	12,827	X		0
				1,260	32,666	X	X	0
				12,256	317,971	X		0
				92	2,397	X	X	0
				14,103	365,861			
DIGITAL RIV INC CV 1.250% 1	OTHER	25388BAB0		26	25,000	X		0
				26	25,000			
DIME CMNTY BANCORP INC	COMMON STOCK	253922108		9,391	567,908	X		0
				85	5,161	X	X	0
				9,476	573,069			
DILLARDS INC CL A	COMMON STOCK	254067101		2	152	X		0
				320	26,764	X		0
				16	1,356	X	X	0
				338	28,272			

DIME BANCORP INC	1 OTHER	25429Q110	0	1,650	X	X	0
			0	1,650			
DINEEQUITY INC	COMMON STOCK	254423106	7	200	X	X	0
			53	1,414	X		0
			60	1,614			
DIODES INC	COMMON STOCK	254543101	669	24,190	X		0
			22	809	X	X	0
			66	2,376	X		0
			757	27,375			
DIONEX CORP	COMMON STOCK	254546104	53	800	X		0
			1,062	16,000	X	X	0
			101	1,517	X		0
			1,216	18,317			
DIRECTV GROUP INC	COMMON STOCK	25459L106	906	34,988	X		0
			126	4,874	X	X	0
			3,801	145,712	X		0
			4,833	185,574			
DISCOVERY LABORATORIES INC	COMMON STOCK	254668106	13	7,693	X		0
			13	7,693			
DISNEY WALT CO	COMMON STOCK	254687106	32,690	1,047,723	X		0
			14,134	453,008	X	X	0
			25,017	796,045	X		0
			223	7,137	X	X	0
			72,064	2,303,913			
DISCOVERY HLDG CO A	COMMON STOCK	25468Y107	85	3,892	X		0
			121	5,492	X	X	0
			26	1,188	X		0
			232	10,572			
DISCOVER FINL SVCS	COMMON STOCK	254709108	788	59,865	X		0
			534	40,580	X	X	0
			4,769	338,744	X		0
			6,091	439,189			
DISH NETWORK CORP CL A	COMMON STOCK	25470M109	64	2,182	X		0
			12	415	X	X	0
			12	426	X		0
			88	3,023			
DIVX INC	COMMON STOCK	255413106	16	2,180	X		0
			16	2,180			
DR REDDYS LABORATORIES LTD A D	COMMON STOCK	256135203	3	200	X		0

				3	200			
DOLAN MEDIA CO	COMMON STOCK	25659P402		22	1,232	X		0
				362	19,900	X	X	0
				33	1,790	X		0
				417	22,922			
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107		190	4,702	X		0
				4	104	X	X	0
				25,804	638,672	X		0
				25,998	643,478			
DOLLAR FINL CORP	COMMON STOCK	256664103		4	290	X		0
				30	2,018	X		0
				34	2,308			
DOLLAR THRIFTY AUTOMOTIVE GROU	COMMON STOCK	256743105		16	1,695	X		0
				16	1,695			
DOLLAR TREE INC	COMMON STOCK	256746108		427	13,074	X		0
				863	26,384	X		0
				8	232	X	X	0
				1,298	39,690			
DOMINION RES BLACK WARRIOR TR	COMMON STOCK	25746Q108		50	2,000	X		0
				50	2,000			
DOMINION RESOURCES INC	COMMON STOCK	25746U109		4,111	86,573	X		0
				7,235	152,349	X	X	0
				5,640	119,007	X		0
				82	1,722	X	X	0
				17,068	359,651			
DOMINOS PIZZA INC	COMMON STOCK	25754A201		2,603	226,377	X		0
				44	3,853	X	X	0
				2,647	230,230			
DOMTAR CORP	COMMON STOCK	257559104		45	8,274	X		0
				13	2,429	X		0
				58	10,703			
DONALDSON INC	COMMON STOCK	257651109		21,998	492,793	X		0
				7,328	164,150	X	X	0
				797	17,841	X		0
				30,123	674,784			
DONEGAL GROUP INC CL A	COMMON STOCK	257701201		24	1,519	X		0
				24	1,519			
DONNELLEY R R & SONS CO	COMMON STOCK	257867101		535	18,018	X		0

				364	12,268	X	X	0
				1,415	47,360	X		0
				13	426	X	X	0
				2,327	78,072			
DORAL FINANCIAL CORP	COMMON STOCK	25811P886		1	39	X		0
				1	39			
DORCHESTER MINERALS L P	OTHER	25820R105		2	60	X	X	0
				2	60			
DORMAN PRODUCTS INC	COMMON STOCK	258278100		7	922	X		0
				7	922			
DOUBLE EAGLE PETE & MNG CO	COMMON STOCK	258570209		14	763	X		0
				14	763			
DOUBLE TAKE SOFTWARE INC	COMMON STOCK	258598101		35	2,551	X		0
				35	2,520	X	X	0
				19	1,410	X		0
				89	6,481			
DOUGLAS EMMITT INC	COMMON STOCK	25960P109		173	7,871	X		0
				10,745	488,441	X		0
				79	3,616	X	X	0
				10,997	499,928			
DOVER CORP	COMMON STOCK	260003108		9,375	193,821	X		0
				6,307	130,395	X	X	0
				2,452	50,255	X		0
				80	1,664	X	X	0
				18,214	376,135			
DOVER DOWNS GAMING & ENTERTA	COMMON STOCK	260095104		7	1,138	X		0
				7	1,138			
DOVER MOTORSPORTS INC	COMMON STOCK	260174107		7	1,194	X		0
				7	1,194			
DOW CHEM CO	COMMON STOCK	260543103		26,009	745,055	X		0
				23,377	669,610	X	X	0
				8,338	234,022	X		0
				165	4,719	X	X	0
				57,889	1,653,406			
DOWNEY FINL CORP	COMMON STOCK	261018105		0	40	X	X	0
				4	1,443	X		0
				4	1,483			
DR PEPPER SNAPPLE GROUP	COMMON STOCK	26138E109		161	7,686	X		0

				129	6,167	X	X	0
				74	3,546	X		0
				6	287	X	X	0
				370	17,686			
DRDGOLD LTD A D R	COMMON STOCK	26152H301		0	1	X		0
				2	200	X	X	0
				2	201			
DREAMWORKS ANIMATION SKG INC C	COMMON STOCK	26153C103		46	1,550	X		0
				356	11,935	X	X	0
				592	19,829	X		0
				5	168	X	X	0
				999	33,482			
DREMAN/CLAYMORE DVD & INCOME	OTHER	26153R100		47	3,672	X		0
				47	3,672			
DRESS BARN INC	COMMON STOCK	261570105		4	285	X		0
				50	3,710	X		0
				54	3,995			
DRESSER RAND GROUP INC	COMMON STOCK	261608103		8	200	X		0
				213	5,465	X	X	0
				115	2,942	X		0
				15	374	X	X	0
				351	8,981			
DREW INDUSTRIES INC	COMMON STOCK	26168L205		24	1,511	X		0
				24	1,511			
DREYFUS STRATEGIC MUNICIPALS F	OTHER	261932107		101	12,541	X		0
				51	6,282	X	X	0
				152	18,823			
DREYFUS MUN INCOME INC	OTHER	26201R102		33	3,895	X		0
				33	3,895			
DREYFUS STRATEGIC MUN BD FD IN	OTHER	26202F107		24	3,155	X		0
				20	2,611	X	X	0
				44	5,766			
DRIL QUIP INC	COMMON STOCK	262037104		8	120	X		0
				136	2,160	X	X	0
				7,683	122,460	X		0
				27	435	X	X	0
				7,854	125,175			
DRUGSTORE.COM INC	COMMON STOCK	262241102		13	6,830	X		0
				13	6,830			

DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	33,713	786,044	X		0
			30,136	702,632	X	X	0
			35,630	825,281	X		0
			1,406	32,788	X	X	0
			100,885	2,346,745			
DUCOMMUN INC DEL	COMMON STOCK	264147109	20	877	X		0
			20	877			
DUFF & PHELPS UTIL & CORPORATE	OTHER	26432K108	21	2,000	X		0
			208	19,550	X	X	0
			229	21,550			
DUFF & PHELPS CORP CL A	COMMON STOCK	26433B107	1	80	X		0
			13	774	X		0
			14	854			
DUKE REALTY CORPORATION	COMMON STOCK	264411505	1,260	56,109	X		0
			957	42,647	X	X	0
			8,390	372,934	X		0
			57	2,545	X	X	0
			10,664	474,235			
DUKE ENERGY CORP	COMMON STOCK	26441C105	25,725	1,480,125	X		0
			19,103	1,099,183	X	X	0
			11,713	672,061	X		0
			404	23,268	X	X	0
			56,945	3,274,637			
DUN & BRADSTREET CORPORATION	COMMON STOCK	26483E100	1,185	13,522	X		0
			699	7,977	X	X	0
			31,205	356,101	X		0
			33,089	377,600			
DUPONT FABROS TECHNOLOGY	COMMON STOCK	26613Q106	80	4,374	X		0
			80	4,374			
DURECT CORP	COMMON STOCK	266605104	252	68,468	X		0
			16	4,300	X	X	0
			2,521	659,637	X		0
			2,789	732,405			
DYAX CORP	COMMON STOCK	26746E103	14	4,697	X		0
			14	4,697			
DYCOM INDS INC	COMMON STOCK	267475101	47	3,224	X		0
			2	125	X	X	0
			208	14,328	X		0
			257	17,677			

DYNAMEX INC		COMMON STOCK	26784F103	81	3,016	X		0
				97	3,612	X	X	0
				24	912	X		0
				202	7,540			
DYNAMIC MATLS CORP		COMMON STOCK	267888105	35	1,071	X		0
				35	1,071			
DYNCORP INTL INC		COMMON STOCK	26817C101	6	420	X		0
				35	2,292	X		0
				41	2,712			
DYNEGY INC CL A		COMMON STOCK	26817G102	459	53,575	X		0
				108	12,574	X	X	0
				868	100,867	X		0
				1,435	167,016			
E M C CORP MASS		COMMON STOCK	268648102	10,414	708,910	X		0
				4,049	275,667	X	X	0
				6,869	462,707	X		0
				61	4,152	X	X	0
				21,393	1,451,436			
EMC CORP CV	1.750% 12	OTHER	268648AK8	260	228,000	X		0
				260	228,000			
EMC INS GROUP INC		COMMON STOCK	268664109	366	15,200	X		0
				36	1,500	X	X	0
				12	507	X		0
				414	17,207			
E M S TECHNOLOGIES INC		COMMON STOCK	26873N108	104	4,769	X		0
				30	1,370	X		0
				134	6,139			
ENSCO INTL INC		COMMON STOCK	26874Q100	1,512	18,725	X		0
				56	695	X	X	0
				3,351	42,036	X		0
				145	1,794	X	X	0
				5,064	63,250			
E N I SPA A D R		COMMON STOCK	26874R108	578	7,794	X		0
				37	500	X	X	0
				615	8,294			
E O G RES INC		COMMON STOCK	26875P101	2,564	19,546	X		0
				1,121	8,546	X	X	0
				6,934	52,475	X		0
				34	261	X	X	0
				10,653	80,828			

EP MEDSYSTEMS INC	COMMON STOCK	26881P103	39	13,000	X		0
			39	13,000			
E P I Q SYSTEMS INC	COMMON STOCK	26882D109	36	2,498	X		0
			36	2,498			
E*TRADE FINANCIAL CORP	COMMON STOCK	269246104	20	6,437	X		0
			1	410	X	X	0
			308	95,256	X		0
			329	102,103			
EV ENERGY PARTNERS L P	OTHER	26926V107	46	1,600	X		0
			46	1,600			
EXCO RESOURCES INC	COMMON STOCK	269279402	60	1,620	X		0
			2	65	X	X	0
			226	6,147	X		0
			288	7,832			
EV3 INC	COMMON STOCK	26928A200	9	1,000	X	X	0
			56	5,829	X		0
			65	6,829			
EAGLE MATERIALS INC	COMMON STOCK	26969P108	3	115	X		0
			2	61	X		0
			5	176			
EAGLE ROCK ENERGY PARTNERS	OTHER	26985R104	55	3,373	X		0
			55	3,373			
EAGLE TEST SYS INC	COMMON STOCK	270006109	12	1,117	X		0
			12	1,117			
EARTH LINK INC	COMMON STOCK	270321102	71	8,162	X		0
			76	8,796	X		0
			147	16,958			
EAST WEST BANCORP INC	COMMON STOCK	27579R104	203	28,727	X		0
			558	79,008	X	X	0
			2,774	338,515	X		0
			18	2,550	X	X	0
			3,553	448,800			
EASTERN AMERN NAT GAS TR	COMMON STOCK	276217106	62	2,000	X		0
			93	3,000	X	X	0
			155	5,000			
EASTGROUP PPTYS INC	COMMON STOCK	277276101	163	3,803	X		0
			6,208	144,504	X		0
			46	1,065	X	X	0

				6,417	149,372			
EASTMAN CHEM CO	COMMON STOCK	277432100		1,160	16,847	X		0
				389	5,654	X	X	0
				50,544	727,757	X		0
				483	7,014	X	X	0
				52,576	757,272			
EASTMAN KODAK CO	COMMON STOCK	277461109		240	16,627	X		0
				209	14,483	X	X	0
				842	57,300	X		0
				1,291	88,410			
EATON CORP	COMMON STOCK	278058102		11,844	139,395	X		0
				2,959	34,828	X	X	0
				50,955	598,073	X		0
				490	5,763	X	X	0
				66,248	778,059			
EATON VANCE CORP	COMMON STOCK	278265103		155	3,891	X		0
				40	1,000	X	X	0
				1,285	32,303	X		0
				1,480	37,194			
EATON VANCE OH MUNICIPAL INCOM	OTHER	27826G109		4	325	X	X	0
				4	325			
EATON VANCE SR INCOME TR	OTHER	27826S103		5	700	X		0
				5	700			
EATON VANCE ENHANCED EQ INCOME	OTHER	278274105		40	2,298	X		0
				40	2,298			
EATON VANCE ENH EQTY INC FD II	OTHER	278277108		6	350	X		0
				21	1,250	X	X	0
				27	1,600			
EATON VANCE FLOAT RATE INC TRU	OTHER	278279104		17	1,150	X	X	0
				914	63,000	X		0
				931	64,150			
EATON VANCE INURED MUNI II	OTHER	27827K109		27	2,000	X		0
				27	2,000			
EATON VANCE INSURED MUNI BND	OTHER	27827X101		74	5,576	X		0
				19	1,400	X	X	0
				93	6,976			
EATON VANCE INURED CAL MUN	OTHER	27828A100		162	12,448	X		0

				162	12,448			
EATON VANCE TAX ADV DVD INC	OTHER	27828G107		259	11,200	X		0
				137	5,900	X	X	0
				396	17,100			
EATON VANCE LTD DURATION FND	OTHER	27828H105		51	3,527	X		0
				19	1,325	X	X	0
				70	4,852			
EATON VANCE INSD OH MU BD II	OTHER	27828L106		21	1,610	X		0
				52	4,050	X	X	0
				73	5,660			
EATON VANCE TX MGD DIV EQ INCO	OTHER	27828N102		91	6,000	X		0
				68	4,493	X	X	0
				159	10,493			
EATON VANCE SR FLTG RATE FND	OTHER	27828Q105		90	6,333	X		0
				14	958	X	X	0
				104	7,291			
EATON VANCE TAX ADV GLBL DVD I	OTHER	27828S101		121	5,555	X		0
				13	600	X	X	0
				134	6,155			
EATON VANCE SHORT DUR DIV IN F	OTHER	27828V104		11	720	X		0
				11	720			
EATON VANCE T/M BUY-WRITE OP	OTHER	27828Y108		5	300	X		0
				91	5,530	X	X	0
				96	5,830			
EATON VANCE TAX MGD BUY WRITE	OTHER	27829C105		16	1,000	X		0
				23	1,500	X	X	0
				39	2,500			
EATON VANCE TAX MGD DIVERSIFIE	OTHER	27829F108		57	3,782	X		0
				8	500	X	X	0
				65	4,282			
E BAY INC	COMMON STOCK	278642103		4,084	149,416	X		0
				1,219	44,631	X	X	0
				7,217	261,145	X		0
				120	4,377	X	X	0
				12,640	459,569			
EBIX INC	COMMON STOCK	278715206		12	163	X		0
				12	163			

ECHELON CORP	COMMON STOCK	27874N105	76	6,895	X		0
			3	252	X	X	0
			26	2,381	X		0
			105	9,528			
ECHOSTAR CORPORATION A	COMMON STOCK	278768106	1	40	X	X	0
			34	1,071	X		0
			4	124	X	X	0
			39	1,235			
ECLIPSYS CORP	COMMON STOCK	278856109	17	936	X		0
			37	2,018	X	X	0
			82	4,492	X		0
			136	7,446			
ECOLAB INC	COMMON STOCK	278865100	30,295	704,701	X		0
			29,776	692,631	X	X	0
			25,528	592,329	X		0
			85,599	1,989,661			
EDGE PETROLEUM CORPORATION	COMMON STOCK	279862106	5,496	1,018,552	X		0
			46	8,574	X	X	0
			5,542	1,027,126			
EDISON INTL	COMMON STOCK	281020107	8,460	164,671	X		0
			1,443	28,083	X	X	0
			54,636	1,062,604	X		0
			395	7,692	X	X	0
			64,934	1,263,050			
EDUCATION REALTY TRUST INC	COMMON STOCK	28140H104	15	1,275	X		0
			1,213	103,901	X		0
			9	767	X	X	0
			1,237	105,943			
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	193	3,110	X		0
			152	2,458	X	X	0
			974	15,708	X		0
			4	58	X	X	0
			1,323	21,334			
EHEALTH INC	COMMON STOCK	28238P109	27	1,547	X		0
			27	1,547			
EINSTEIN NOAH RESTAURANT GROUP	COMMON STOCK	28257U104	3,142	276,588	X		0
			3,142	276,588			
EL PASO CORPORATION	COMMON STOCK	28336L109	2,350	108,085	X		0
			250	11,514	X	X	0
			21,876	1,036,935	X		0
			24,476	1,156,534			

EL PASO ELEC CO	COMMON STOCK	283677854	173	8,739	X			0
			2,477	125,086	X			0
			42	2,146	X	X		0
			2,692	135,971				
EL PASO ENERGY CAP TR PFD CV 4	PREFERRED ST	283678209	343	8,375	X			0
			343	8,375				
EL PASO PIPELINE PARTNERS L	COMMON STOCK	283702108	56	2,720	X			0
			41	2,000	X	X		0
			97	4,720				
ELAN PLC ADR	COMMON STOCK	284131208	659	18,550	X			0
			36	1,000	X	X		0
			695	19,550				
ELDORADO GOLD CORP NEW	COMMON STOCK	284902103	10	1,125	X	X		0
			10	1,125				
ELECTRO RENT CORP	COMMON STOCK	285218103	17	1,366	X			0
			17	1,366				
ELECTRO SCIENTIFIC INDS INC	COMMON STOCK	285229100	35	2,425	X			0
			35	2,425				
ELECTRO SENSORS INC	COMMON STOCK	285233102	5	1,000	X			0
			5	1,000				
ELECTRONIC ARTS INC	COMMON STOCK	285512109	3,094	69,638	X			0
			785	17,672	X	X		0
			2,904	64,021	X			0
			17	384	X	X		0
			6,800	151,715				
ELECTRONIC DATA SYS CORP NEW	COMMON STOCK	285661104	928	37,665	X			0
			344	13,959	X	X		0
			11,272	461,395	X			0
			409	16,605	X	X		0
			12,953	529,624				
ELECTRONICS FOR IMAGING INC	COMMON STOCK	286082102	134	9,177	X			0
			68	4,614	X			0
			202	13,791				
ELIZABETH ARDEN INC	COMMON STOCK	28660G106	1,426	93,934	X			0
			25	1,614	X	X		0
			1,451	95,548				
ELIXIR GAMING TECHNOLOGIES ICO	COMMON STOCK	28661G105	7	5,884	X			0

				7	5,884			
ELLIS PERRY INTL INC	COMMON STOCK	288853104		110	5,180	X		0
				5	219	X	X	0
				84	3,953	X		0
				199	9,352			
ELONG INC A D R	COMMON STOCK	290138205		33	4,610	X	X	0
				33	4,610			
ELRON ELECTRONIC INDS ORD	COMMON STOCK	290160100		2	295	X		0
				2	295			
EMBARQ CORP	COMMON STOCK	29078E105		1,377	29,115	X		0
				587	12,411	X	X	0
				3,030	64,375	X		0
				223	4,712	X	X	0
				5,217	110,613			
EMBRAER EMPRESA BRASILEIRA DE	COMMON STOCK	29081M102		2	66	X		0
				2	89	X	X	0
				4	155			
EMCORE CORP	COMMON STOCK	290846104		11	1,700	X		0
				6	1,000	X	X	0
				39	6,175	X		0
				56	8,875			
EMCOR GROUP INC	COMMON STOCK	29084Q100		126	4,400	X		0
				5,716	200,361	X		0
				53	1,849	X	X	0
				5,895	206,610			
EMERGING MKTS TELECOMMUNICATIO	OTHER	290890102		3	164	X		0
				3	164			
EMERGENT BIOSOLUTIONS INC	COMMON STOCK	29089Q105		11	1,073	X		0
				43	4,308	X	X	0
				89	8,955	X		0
				143	14,336			
EMERITUS CORP	COMMON STOCK	291005106		24	1,593	X		0
				24	1,593			
EMERGENCY MED SVCS CORP CL A	COMMON STOCK	29100P102		238	10,510	X		0
				8	341	X	X	0
				16	743	X		0
				262	11,594			
EMERSON ELEC CO	COMMON STOCK	291011104		155,098	3,136,450	X		0

				228,170	4,614,144	X	X	0
				68,643	1,384,257	X		0
				1,538	31,093	X	X	0
				453,449	9,165,944			
EMERSON RADIO CORP	COMMON STOCK	291087203		2	2,000	X		0
				6	5,000	X	X	0
				8	7,000			
EMPIRE DIST ELEC CO	COMMON STOCK	291641108		439	23,702	X		0
				317	17,113	X	X	0
				49	2,636	X		0
				805	43,451			
EMPIRE RES INC	COMMON STOCK	29206E100		34	8,950	X	X	0
				34	8,950			
EMPLOYERS HOLDINGS INC	COMMON STOCK	292218104		72	3,439	X		0
				72	3,439			
EMPRESAS ICA SA	COMMON STOCK	292448206		49	2,056	X		0
				49	2,056			
EMPRESA DISTRIB Y COMERC NORTE	COMMON STOCK	29244A102		18	984	X		0
				18	984			
EMPRESA NACIONAL DE ELECTRIC S	COMMON STOCK	29244T101		5	108	X	X	0
				5	108			
EMULEX CORP	COMMON STOCK	292475209		177	15,169	X		0
				15	1,270	X	X	0
				11,358	973,103	X		0
				106	9,140	X	X	0
				11,656	998,682			
ENCANA CORP	COMMON STOCK	292505104		8,484	93,295	X		0
				9,006	99,048	X	X	0
				17,490	192,343			
ENBRIDGE INC	COMMON STOCK	29250N105		103	2,375	X		0
				190	4,400	X	X	0
				140	3,287	X		0
				433	10,062			
ENBRIDGE ENERGY PARTNERS L P	OTHER	29250R106		1,003	19,945	X		0
				816	16,213	X	X	0
				1,819	36,158			
ENBRIDGE ENERGY MGMT L L C	COMMON STOCK	29250X103		22	439	X	X	0
				41	789	X		0

				63	1,228			
ENCORE CAPITAL GROUP INC	COMMON STOCK	292554102		11	1,291	X		0
				11	1,291			
ENCORE BANCSHARES INC	COMMON STOCK	29255V201		8	507	X		0
				8	507			
ENCORE ACQUISITION CO	COMMON STOCK	29255W100		94	1,255	X		0
				1,915	25,472	X		0
				2,009	26,727			
ENCORE WIRE CORP	COMMON STOCK	292562105		39	1,844	X		0
				39	1,844			
ENCORE ENERGY PARTNERS LP	OTHER	29257A106		7	265	X		0
				7	265			
ENDEAVOUR INTL CORP	COMMON STOCK	29259G101		22	10,012	X		0
				22	10,012			
ENDO PHARMACEUTICALS HOLDINGS	COMMON STOCK	29264F205		172	7,095	X		0
				11	461	X	X	0
				860	35,543	X		0
				6	245	X	X	0
				1,049	43,344			
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109		536	7,275	X		0
				1,214	16,493	X		0
				1,750	23,768			
ENERGEN CORP	COMMON STOCK	29265N108		1,621	20,781	X		0
				1,033	13,236	X	X	0
				1,598	20,487	X		0
				22	283	X	X	0
				4,274	54,787			
ENERGY EAST CORP	COMMON STOCK	29266M109		34	1,394	X		0
				369	14,921	X	X	0
				1,294	52,342	X		0
				33	1,342	X	X	0
				1,730	69,999			
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108		5,977	81,770	X		0
				3,138	42,931	X	X	0
				1,149	15,718	X		0
				10,264	140,419			
ENERGY INCOME & GROWTH FD	OTHER	292697109		5	210	X	X	0

				5	210			
ENERGY PARTNERS LTD	COMMON STOCK	29270U105	3	183	X	X	0
			39	2,639	X		0
			42	2,822			
ENERGY TRANSFER PARTNERS L P	OTHER	29273R109	744	17,115	X		0
			87	2,000	X	X	0
			831	19,115			
ENERGY TRANSFER EQUITY L P	OTHER	29273V100	58	2,000	X		0
			58	2,000			
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	667	14,419	X		0
			1,552	33,560	X	X	0
			2,219	47,979			
ENERSIS SA SPONSORED ADR	COMMON STOCK	29274F104	943	60,524	X		0
			187	12,000	X		0
			1,130	72,524			
ENERGYSOLUTIONS INC	COMMON STOCK	292756202	114	5,110	X		0
			52	2,312	X		0
			166	7,422			
ENERSYS	COMMON STOCK	29275Y102	187	5,450	X		0
			77	2,264	X		0
			264	7,714			
ENERSYS CV 3.375% 6	OTHER	29275YAA0	166	150,000	X		0
			166	150,000			
ENERNOC INC	COMMON STOCK	292764107	14	815	X		0
			14	815			
ENERGYSOUTH INC	COMMON STOCK	292970100	71	1,417	X		0
			71	1,417			
ENGLOBAL CORP	COMMON STOCK	293306106	35	2,431	X		0
			35	2,431			
ENNIS INC	COMMON STOCK	293389102	199	12,710	X		0
			36	2,325	X	X	0
			38	2,392	X		0
			273	17,427			
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	144	3,847	X		0
			276	7,390	X	X	0
			68	1,830	X		0

			488	13,067			
ENPRO INDUSTRIES CV 3.9375% 10	OTHER	29355XAB3	100	75,000	X		0
			100	75,000			
ENSIGN GROUP INC	COMMON STOCK	29358P101	3	230	X	X	0
			198	17,217	X		0
			201	17,447			
ENTEGRIS INC	COMMON STOCK	29362U104	99	15,148	X		0
			340	51,962	X	X	0
			61	9,445	X		0
			500	76,555			
ENTERCOM COMMUNICATIONS CORP	COMMON STOCK	293639100	207	29,572	X		0
			64	9,150	X		0
			271	38,722			
ENTERGY CORPORATION	COMMON STOCK	29364G103	3,560	29,544	X		0
			820	6,810	X	X	0
			4,956	41,215	X		0
			9,336	77,569			
ENTERGY CORP 7.625% CONV PFD	PREFERRED ST	29364G202	227	3,211	X		0
			1	16	X	X	0
			424	6,000	X		0
			652	9,227			
ENTERPRISE FINL SVCS	COMMON STOCK	293712105	132	7,023	X		0
			2	100	X	X	0
			16	862	X		0
			150	7,985			
ENTERPRISE GP HLDGS L P	OTHER	293716106	184	6,109	X		0
			184	6,109			
ENTERPRISE PRODS PARTNERS L P	OTHER	293792107	1,381	46,754	X		0
			2,818	95,402	X	X	0
			4,199	142,156			
ENTERTAINMENT PPTYS TR	COMMON STOCK	29380T105	605	12,233	X		0
			99	2,002	X	X	0
			2,974	60,096	X		0
			22	447	X	X	0
			3,700	74,778			
ENTERTAINMENT DISTRIBUTION	COMMON STOCK	29382J105	0	900	X	X	0
			0	900			
ENTRAVISION COMMUNICATIONS COR	COMMON STOCK	29382R107	2	500	X	X	0
			21	5,245	X		0

				23	5,745			
ENTRUST INC	COMMON STOCK	293848107		31	10,500	X		0
				4	1,500	X	X	0
				15	5,091	X		0
				50	17,091			
ENTROPIC COMMUNICATIONS INC	COMMON STOCK	29384R105		0	68	X		0
				0	68			
ENZON PHARMACEUTICALS INC	COMMON STOCK	293904108		25	3,478	X		0
				25	3,478			
ENZO BIOCHEM INC	COMMON STOCK	294100102		2	166	X	X	0
				30	2,644	X		0
				32	2,810			
EPICOR SOFTWARE CORP	COMMON STOCK	29426L108		10	1,415	X		0
				1,575	228,010	X		0
				26	3,779	X	X	0
				1,611	233,204			
EPOCH HOLDING CORP	COMMON STOCK	29428R103		6	690	X		0
				6	690			
EQUIFAX INC	COMMON STOCK	294429105		543	16,138	X		0
				227	6,751	X	X	0
				875	25,641	X		0
				1,645	48,530			
EQUINIX INC	COMMON STOCK	29444U502		421	4,714	X		0
				3	34	X	X	0
				4	40	X		0
				428	4,788			
EQUINIX INC CV 2.500% 4	OTHER	29444UAF3		154	150,000	X		0
				154	150,000			
EQUITABLE RES INC	COMMON STOCK	294549100		1,206	17,460	X		0
				1,047	15,163	X	X	0
				2,443	35,381	X		0
				4,696	68,004			
EQUITY INCOME FD AT&T	OTHER	294700703		147	1,458	X		0
				161	1,589	X	X	0
				308	3,047			
EQUITY LIFESTYLE PPTYS INC	COMMON STOCK	29472R108		9	200	X	X	0
				2,952	66,101	X		0
				18	416	X	X	0

			2,979	66,717			
EQUITY ONE INC	COMMON STOCK	294752100	14	678	X	X	0
			2,938	142,763	X		0
			21	1,000	X	X	0
			2,973	144,441			
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	2,563	66,967	X		0
			2,153	56,240	X	X	0
			28,391	736,486	X		0
			180	4,696	X	X	0
			33,287	864,389			
ERESEARCH TECHNOLOGY INC	COMMON STOCK	29481V108	46	2,652	X		0
			4,469	257,231	X		0
			40	2,275	X	X	0
			4,555	262,158			
ERICSSON (LM)TEL SP A D R	COMMON STOCK	294821608	493	47,411	X		0
			14	1,380	X	X	0
			507	48,791			
ERIE INDEMNITY CO	COMMON STOCK	29530P102	2	52	X		0
			25	547	X		0
			27	599			
E S C O TECHNOLOGIES INC	COMMON STOCK	296315104	245	5,214	X		0
			415	8,837	X	X	0
			18,095	385,145	X		0
			125	2,671	X	X	0
			18,880	401,867			
ESMARK INC	COMMON STOCK	296475106	1,886	98,652	X		0
			26	1,314	X		0
			1,912	99,966			
ESSA BANCORP INC	COMMON STOCK	29667D104	17	1,387	X		0
			17	1,387			
ESSEX PPTY TR INC	COMMON STOCK	297178105	22,909	213,291	X		0
			100	935	X	X	0
			23,009	214,226			
ESTERLINE TECHNOLOGIES CORP	COMMON STOCK	297425100	87	1,765	X		0
			248	5,042	X		0
			335	6,807			
ETHAN ALLEN INTERIORS INC	COMMON STOCK	297602104	297	12,065	X		0
			3,883	157,854	X		0
			56	2,289	X	X	0

				4,236	172,208			
EURONET WORLDWIDE INC	COMMON STOCK	298736109		66	3,910	X		0
				62	3,666	X		0
				128	7,576			
EVERCORE PARTNERS INC	COMMON STOCK	29977A105		7	673	X		0
				7	673			
EVERGREEN INCOME ADVANTAGE FD	OTHER	30023Y105		17	1,615	X		0
				114	10,900	X	X	0
				131	12,515			
EVERGREEN ENERGY INC	COMMON STOCK	30024B104		13	7,170	X		0
				13	7,170			
EVERGREEN MULTI-SECTOR INCOME	OTHER	30024Y104		9	612	X		0
				23	1,500	X	X	0
				32	2,112			
EVERGREEN SOLAR INC	COMMON STOCK	30033R108		153	15,748	X		0
				1	100	X	X	0
				1,948	201,070	X		0
				2,102	216,918			
EVERGREEN UTILS & HIGH INCOME	OTHER	30034Q109		33	1,279	X		0
				33	1,279			
EXAR CORP	COMMON STOCK	300645108		16	2,110	X		0
				16	2,110			
EXACTECH INC	COMMON STOCK	30064E109		332	12,918	X		0
				15	574	X		0
				347	13,492			
EXCEL TECHNOLOGY INC	COMMON STOCK	30067T103		22	1,000	X		0
				22	1,000			
EXELON CORPORATION	COMMON STOCK	30161N101		62,472	694,449	X		0
				22,600	251,220	X	X	0
				22,752	253,392	X		0
				238	2,649	X	X	0
				108,062	1,201,710			
EXELIXIS INC	COMMON STOCK	30161Q104		0	3	X		0
				2,856	567,918	X		0
				24	4,828	X	X	0
				2,880	572,749			
EXIDE TECHNOLOGIES WT 5	OTHER	302051123		0	52	X		0

			0	52			
EXIDE TECHNOLOGIES	COMMON STOCK	302051206	103	6,143	X		0
			103	6,143			
EXLSERVICE HOLDINGS INC	COMMON STOCK	302081104	74	5,280	X		0
			25	1,816	X		0
			99	7,096			
EXPEDIA INC	COMMON STOCK	30212P105	292	15,939	X		0
			6	321	X	X	0
			1,312	69,346	X		0
			67	3,664	X	X	0
			1,677	89,270			
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	4,646	108,050	X		0
			6,695	155,683	X	X	0
			1,692	38,888	X		0
			13,033	302,621			
EXPONENT INC	COMMON STOCK	30214U102	19	608	X		0
			37	1,165	X		0
			56	1,773			
EXPRESS SCRIPTS INC CL A	COMMON STOCK	302182100	19,149	305,307	X		0
			2,785	44,405	X	X	0
			19,350	307,723	X		0
			41,284	657,435			
EXTERRAN PARTNERS L P	OTHER	30225N105	148	4,765	X		0
			7,333	236,958	X		0
			56	1,805	X	X	0
			7,537	243,528			
EXTRA SPACE STORAGE INC	COMMON STOCK	30225T102	0	10	X		0
			3,620	235,503	X		0
			26	1,717	X	X	0
			3,646	237,230			
EXTERRAN HOLDINGS INC	COMMON STOCK	30225X103	69	971	X		0
			16	230	X	X	0
			1,181	16,516	X		0
			1,266	17,717			
EXTREME NETWORKS INC	COMMON STOCK	30226D106	11	4,064	X		0
			9	3,100	X	X	0
			29	10,251	X		0
			49	17,415			
EZCORP INC CL A NON VTG	COMMON STOCK	302301106	8	590	X		0
			41	3,260	X		0

				49	3,850			
EXXON MOBIL CORP	COMMON STOCK	30231G102	606,656	6,883,639	X		0
			619,105	7,024,910	X	X	0
			197,672	2,239,567	X		0
			4,146	47,047	X	X	0
			1,427,579	16,195,163			
FBL FINL GROUP INC CL A	COMMON STOCK	30239F106	21	1,078	X		0
			21	1,078			
F E I CO	COMMON STOCK	30241L109	154	6,740	X		0
			11	500	X	X	0
			68	3,001	X		0
			233	10,241			
FLIR SYSTEMS INC	COMMON STOCK	302445101	53	1,314	X		0
			310	7,630	X	X	0
			2,135	56,662	X		0
			2,498	65,606			
FBR CAPITAL MARKETS CORP	COMMON STOCK	30247C301	13	2,439	X		0
			13	2,439			
F M C CORPORATION	COMMON STOCK	302491303	497	6,425	X		0
			98	1,270	X	X	0
			1,589	20,509	X		0
			7	88	X	X	0
			2,191	28,292			
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	979	12,730	X		0
			185	2,400	X	X	0
			2,592	33,691	X		0
			3,756	48,821			
FNB CORP	COMMON STOCK	302520101	262	22,229	X		0
			159	13,475	X	X	0
			81	6,909	X		0
			502	42,613			
FPIC INS GROUP INC	COMMON STOCK	302563101	4,357	96,144	X		0
			61	1,344	X	X	0
			4,418	97,488			
F P L GROUP INC	COMMON STOCK	302571104	19,999	304,950	X		0
			23,659	360,754	X	X	0
			5,181	79,020	X		0
			6	93	X	X	0
			48,845	744,817			
FSI INTL INC	COMMON STOCK	302633102	3	2,000	X	X	0

				3	2,000			
FTD GROUP INC	COMMON STOCK	30267U108		19	1,421	X		0
				19	1,421			
FX ENERGY INC	COMMON STOCK	302695101		17	3,304	X		0
				17	3,304			
FX REAL ESTATE & ENTMT INC	COMMON STOCK	302709100		1	791	X		0
				1	791			
F T I CONSULTING INC	COMMON STOCK	302941109		272	3,969	X		0
				242	3,533	X	X	0
				157	2,300	X		0
				671	9,802			
FACTSET RESH SYS INC	COMMON STOCK	303075105		36	633	X		0
				162	2,875	X	X	0
				2	40	X		0
				200	3,548			
FAIR ISAAC CORPORATION	COMMON STOCK	303250104		507	24,403	X		0
				70	3,341	X	X	0
				336	16,181	X		0
				913	43,925			
FAIRCHILD SEMICON INTL CL A	COMMON STOCK	303726103		121	10,276	X		0
				28,839	2,412,460	X		0
				6	510	X	X	0
				28,966	2,423,246			
FAIRPOINT COMMUNICATIONS INC	COMMON STOCK	305560104		465	64,558	X		0
				329	45,671	X	X	0
				12,823	1,770,995	X		0
				542	75,217	X	X	0
				14,159	1,956,441			
FALCON STOR SOFTWARE INC	COMMON STOCK	306137100		290	41,000	X	X	0
				19	2,622	X		0
				309	43,622			
FAMILY DLR STORES INC	COMMON STOCK	307000109		135	6,747	X		0
				131	6,592	X	X	0
				943	47,099	X		0
				47	2,358	X	X	0
				1,256	62,796			
FAMOUS DAVES AMER INC	COMMON STOCK	307068106		0	50	X		0
				0	50			

FARMER BROS CO	COMMON STOCK	307675108	11	499	X		0
			11	499			
FARMERS CAP BK CORP	COMMON STOCK	309562106	0	1	X		0
			9	488	X		0
			9	489			
FARO TECHNOLOGIES INC	COMMON STOCK	311642102	77	3,040	X		0
			3	115	X	X	0
			41	1,615	X		0
			121	4,770			
FASTENAL CO	COMMON STOCK	311900104	663	15,370	X		0
			4,851	112,378	X	X	0
			1,403	32,508	X		0
			6,917	160,256			
FCSTONE GROUP INC	COMMON STOCK	31308T100	52	1,883	X		0
			52	1,883			
FEDERAL AGRIC MTG CORP CL C	COMMON STOCK	313148306	22	900	X	X	0
			21	849	X		0
			43	1,749			
FREDDIE MAC	COMMON STOCK	313400301	301	18,350	X		0
			359	21,859	X	X	0
			2,346	133,936	X		0
			3,006	174,145			
FANNIE MAE	COMMON STOCK	313586109	2,491	127,689	X		0
			2,485	127,381	X	X	0
			11,032	553,692	X		0
			195	9,994	X	X	0
			16,203	818,756			
FEDERAL RLTY INVT TR SBI NEW	COMMON STOCK	313747206	202	2,924	X		0
			132	1,909	X	X	0
			30,650	438,399	X		0
			151	2,185	X	X	0
			31,135	445,417			
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	232	19,347	X		0
			190	15,869	X		0
			422	35,216			
FEDERATED INVS INC CL B	COMMON STOCK	314211103	161	4,678	X		0
			54	1,565	X	X	0
			771	22,405	X		0
			30	864	X	X	0
			1,016	29,512			

FED EX CORP	COMMON STOCK	31428X106	21,374	271,284	X		0
			8,290	105,209	X	X	0
			5,235	64,918	X		0
			12	152	X	X	0
			34,911	441,563			
FELCOR LODGING TR INC	COMMON STOCK	31430F101	6	600	X		0
			11	1,000	X	X	0
			50	4,762	X		0
			67	6,362			
FEMALE HEALTH CO	COMMON STOCK	314462102	3	1,000	X	X	0
			3	1,000			
FERRELLGAS PARTNERS LP	OTHER	315293100	256	13,010	X		0
			124	6,300	X	X	0
			380	19,310			
FERRO CORP	COMMON STOCK	315405100	877	46,770	X		0
			0	5	X	X	0
			270	14,402	X		0
			1,147	61,177			
F5 NETWORKS INC	COMMON STOCK	315616102	279	9,786	X		0
			8	289	X	X	0
			37,546	1,323,482	X		0
			84	2,957	X	X	0
			37,917	1,336,514			
FIBERTOWER CORP	COMMON STOCK	31567R100	14	10,130	X		0
			14	10,130			
FIDELITY NASDAQ COMP INDX TS	OTHER	315912808	27	300	X		0
			27	300			
FIDELITY NATL INFORMATION SVCS	COMMON STOCK	31620M106	221	5,993	X		0
			121	3,287	X	X	0
			1,215	32,882	X		0
			1,557	42,162			
FIDELITY NATIONAL FINANCIAL, I	COMMON STOCK	31620R105	87	6,864	X		0
			2	180	X	X	0
			728	57,844	X		0
			817	64,888			
FIDUCIARY CLAYMORE MLP OPPOR F	OTHER	31647Q106	21	1,000	X		0
			40	1,953	X	X	0
			61	2,953			
FIFTH THIRD BANCORP	COMMON STOCK	316773100	4,959	487,171	X		0
			8,053	791,098	X	X	0

				1,793	162,828	X		0
				76	7,511	X	X	0
				14,881	1,448,608			
FIFTH STREET FINANCIAL CORP	COMMON STOCK	31678A103		2	239	X		0
				2	239			
FINANCIAL FED CORP	COMMON STOCK	317492106		48	2,179	X		0
				48	2,179			
FINANCIAL INSTITUTIONS INC	COMMON STOCK	317585404		3	200	X	X	0
				15	926	X		0
				18	1,126			
FINISAR CORPORATION	COMMON STOCK	31787A101		10	8,500	X		0
				4	3,250	X	X	0
				30	25,565	X		0
				44	37,315			
FINISH LINE INC CL A	COMMON STOCK	317923100		35	3,969	X		0
				35	3,969			
FIRST ACCEPTANCE CORP	COMMON STOCK	318457108		6	1,662	X		0
				6	1,662			
FIRST ADVANTAGE CORP CL A	COMMON STOCK	31845F100		14	842	X		0
				14	842			
FIRST AMER MN MUN INCOME FD II	OTHER	31849P104		128	9,700	X		0
				27	2,072	X	X	0
				155	11,772			
FIRST AMERICAN CORPORATION	COMMON STOCK	318522307		32	1,205	X		0
				238	9,000	X	X	0
				646	24,461	X		0
				916	34,666			
FIRST BANCORP INC MEC	COMMON STOCK	31866P102		9	682	X		0
				9	682			
FIRST BANCORP PUERTO RICO	COMMON STOCK	318672102		39	6,228	X		0
				39	6,228			
FIRST BANCORP NC	COMMON STOCK	318910106		4	300	X	X	0
				14	1,124	X		0
				18	1,424			
FIRST BUSEY CORPORATION CL A	COMMON STOCK	319383105		13	1,000	X	X	0
				28	2,133	X		0

				41	3,133			
FIRST BUSINESS FINL SVCS INC	COMMON STOCK	319390100		52	3,260	X		0
				52	3,260			
FIRST CASH FINANCIAL SERVICES	COMMON STOCK	31942D107		18	1,179	X		0
				32	2,132	X	X	0
				31	2,098	X		0
				81	5,409			
FIRST CTZNS BANC CORP	COMMON STOCK	319459202		21	1,792	X		0
				21	1,792			
FIRST CTZNS BANCSHARES INC NC	COMMON STOCK	31946M103		161	1,155	X	X	0
				17	124	X		0
				4	26	X	X	0
				182	1,305			
FIRST COMWLTH FINL CORP PA	COMMON STOCK	319829107		56	5,961	X		0
				56	5,961			
FIRST CMNTY BANCSHARES INC NEV	COMMON STOCK	31983A103		14	500	X		0
				26	911	X		0
				40	1,411			
FIRST FINL BANCORP	COMMON STOCK	320209109		573	62,249	X		0
				1,345	146,154	X	X	0
				28	3,004	X		0
				1,946	211,407			
FIRST FINL BANKSHARES INC	COMMON STOCK	32020R109		32	708	X		0
				82	1,784	X		0
				114	2,492			
FIRST FEDERAL BANKSHARES INC	COMMON STOCK	32020V100		18	2,730	X		0
				18	2,730			
FIRST FINL CORP IND	COMMON STOCK	320218100		40	1,300	X	X	0
				33	1,054	X		0
				73	2,354			
FIRST FINANCIAL NORTHWEST INC	COMMON STOCK	32022K102		19	1,907	X		0
				19	1,907			
FIRST FINL HLDGS INC	COMMON STOCK	320239106		21	1,204	X		0
				21	1,204			
FIRST FRANKLIN CORP	COMMON STOCK	320272107		7	1,000	X	X	0

				7	1,000			
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105		136	18,367	X		0
				30	4,000	X	X	0
				280	36,596	X		0
				446	58,963			
FIRST INDL RLTY TR INC	COMMON STOCK	32054K103		12	425	X		0
				183	6,669	X	X	0
				100	3,627	X		0
				295	10,721			
FIRST LONG ISLAND CORP	COMMON STOCK	320734106		2	100	X		0
				2	100			
FIRST M & F CORP	COMMON STOCK	320744105		37	2,934	X	X	0
				37	2,934			
FIRST MARBLEHEAD CORP	COMMON STOCK	320771108		22	8,575	X		0
				3	1,342	X	X	0
				25	9,917			
FIRST MERCHANTS CORP	COMMON STOCK	320817109		27	1,456	X		0
				27	1,456			
FIRST MERCURY FINANCIAL CORP	COMMON STOCK	320841109		18	1,003	X		0
				18	1,003			
FIRST MIDWEST BANCORP INC DEL	COMMON STOCK	320867104		535	28,663	X		0
				21	1,100	X	X	0
				2,469	132,373	X		0
				39	2,089	X	X	0
				3,064	164,225			
FIRST NIAGARA FINL GROUP INC	COMMON STOCK	33582V108		5	350	X		0
				404	31,386	X		0
				409	31,736			
FIRST POTOMAC REALTY TRUST	COMMON STOCK	33610F109		11	720	X		0
				27	1,768	X		0
				38	2,488			
FIRST PL FINL CORP DEL	COMMON STOCK	33610T109		8	825	X		0
				14	1,452	X		0
				22	2,277			
FIRST SOLAR INC	COMMON STOCK	336433107		1,804	6,611	X		0
				467	1,710	X	X	0
				9,035	33,103	X		0
				11,306	41,424			

FIRST ST BANCORPORATION	COMMON STOCK	336453105	28	5,100	X	X	0
			28	5,100			
FIRST SOUTH BANCORP INC VA	COMMON STOCK	33646W100	3	284	X		0
			3	284			
1ST SOURCE CORP	COMMON STOCK	336901103	17	1,003	X		0
			17	1,003			
FIRST TRUST ABERDEEN GLOBAL	OTHER	337319107	17	1,055	X		0
			17	1,055			
FIRST TR STRAT HI FD	OTHER	337347108	43	3,765	X		0
			11	1,000	X	X	0
			54	4,765			
FIRST TR ISE REVERE NAT GAS IN	OTHER	33734J102	19	600	X		0
			16	500	X	X	0
			35	1,100			
FIRST TR STRATEGIC HIGH INC 3	OTHER	33735C106	5	500	X	X	0
			5	500			
FIRST TR VALUE LINE 100 ETF	OTHER	33735G107	33	2,000	X	X	0
			33	2,000			
FISERV INC	COMMON STOCK	337738108	15,279	336,764	X		0
			4,679	103,133	X	X	0
			1,670	36,285	X		0
			21,628	476,182			
FISHER COMMUNICATIONS, INC.	COMMON STOCK	337756209	16	474	X		0
			16	474			
FIRSTFED FINL CORP DEL	COMMON STOCK	337907109	1	185	X		0
			25	3,060	X	X	0
			8	1,084	X		0
			34	4,329			
FIRST MERIT CORP	COMMON STOCK	337915102	119	7,315	X		0
			94	5,775	X	X	0
			463	28,417	X		0
			676	41,507			
FLAGSTAR BANCORP INC	COMMON STOCK	337930101	3	1,000	X	X	0
			11	3,390	X		0
			14	4,390			

FIRST ENERGY CORP	COMMON STOCK	337932107	2,483	30,158	X		0
			1,278	15,528	X	X	0
			16,704	203,245	X		0
			265	3,224	X	X	0
			20,730	252,155			
FISHER SCIENTIFIC CV 3.250% 3	OTHER	338032AX3	405	268,000	X		0
			405	268,000			
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	16	3,428	X	X	0
			13	2,653	X		0
			29	6,081			
FLAH & CRUM/CLAYTMORE PFD S I	OTHER	338478100	49	3,500	X		0
			3	240	X	X	0
			52	3,740			
FLAHERTY & CRUMRINE PFD INCOME	OTHER	338480106	8	751	X		0
			8	751			
FLAMEL TECHNOLOGIES SA A D R	COMMON STOCK	338488109	5	500	X	X	0
			5	500			
FLAH & CRUM PFD INCM OP INC	OTHER	33848E106	3	360	X		0
			3	360			
FLANDERS CORP	COMMON STOCK	338494107	87	14,270	X		0
			24	4,000	X	X	0
			8	1,313	X		0
			119	19,583			
FLEETWOOD ENTERPRISES INC	COMMON STOCK	339099103	15	5,574	X		0
			15	5,574			
FLOTEK INDS INC	COMMON STOCK	343389102	57	2,766	X		0
			0	8	X	X	0
			57	2,774			
FLUOR CORP	COMMON STOCK	343412102	7,729	41,540	X		0
			3,734	20,064	X	X	0
			3,333	18,125	X		0
			14,796	79,729			
FLOW INTL CORP	COMMON STOCK	343468104	23	3,009	X		0
			23	3,009			
FLOWERS FOODS INC	COMMON STOCK	343498101	6	215	X		0
			175	6,164	X		0
			181	6,379			

FLOWSERVE CORP	COMMON STOCK	34354P105	1,978	14,468	X		0
			96	700	X	X	0
			45,892	337,002	X		0
			47,966	352,170			
FLUSHING FINANCIAL CORPORATION	COMMON STOCK	343873105	42	2,190	X		0
			42	2,190			
FOCUS MEDIA HOLDING A D R	COMMON STOCK	34415V109	55	1,974	X	X	0
			55	1,974			
FOMENTO ECONOMICO MEXICANO S A	COMMON STOCK	344419106	10,087	221,621	X		0
			194	4,273	X	X	0
			10,281	225,894			
FOOT LOCKER INC	COMMON STOCK	344849104	87	7,001	X		0
			1	84	X	X	0
			572	45,996	X		0
			6	494	X	X	0
			666	53,575			
FORCE PROTECTION INC	COMMON STOCK	345203202	2	685	X		0
			18	5,629	X		0
			20	6,314			
FORD MOTOR COMPANY	COMMON STOCK	345370860	22	4,520	X		0
			3,732	623,459	X		0
			3,754	627,979			
FORD MOTOR CO CV 4.250% 12	OTHER	345370CF5	40	55,000	X		0
			40	55,000			
FORD MTR CO CAP TR II 6.5% CON	PREFERRED ST	345395206	251	9,080	X		0
			17	600	X	X	0
			277	10,000	X		0
			545	19,680			
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102	4,295	44,918	X		0
			1,678	17,547	X	X	0
			5,973	62,465			
FOREST CITY ENTERPRISES INC CL	COMMON STOCK	345550107	234	7,272	X		0
			2,922	90,158	X		0
			22	678	X	X	0
			3,178	98,108			
FOREST CITY ENTERPRISES CL B	COMMON STOCK	345550305	14	433	X		0
			14	433			

FOREST LABS INC	COMMON STOCK	345838106	3,833	110,350	X		0
			1,382	39,788	X	X	0
			2,813	81,085	X		0
			62	1,792	X	X	0
			8,090	233,015			
FOREST OIL CORPORATION	COMMON STOCK	346091705	2,320	31,143	X		0
			194	2,610	X	X	0
			1,699	22,806	X		0
			4,213	56,559			
FORESTAR REAL ESTATE GROUP ICO	COMMON STOCK	346233109	59	3,128	X		0
			51	2,667	X	X	0
			58	3,041	X		0
			168	8,836			
FORMFACTOR INC	COMMON STOCK	346375108	12	650	X		0
			71	3,874	X		0
			83	4,524			
FORRESTER RESH INC	COMMON STOCK	346563109	201	6,517	X		0
			5	149	X	X	0
			3,179	103,578	X		0
			3,385	110,244			
FORT DEARBORN INCOME SECS INC	OTHER	347200107	44	3,168	X		0
			23	1,617	X	X	0
			67	4,785			
FORTRESS INVST GRP LLC	COMMON STOCK	34958B106	12	1,000	X		0
			12	1,000			
FORTUNE BRANDS INC	COMMON STOCK	349631101	13,698	219,481	X		0
			24,927	399,409	X	X	0
			2,481	39,353	X		0
			88	1,408	X	X	0
			41,194	659,651			
FORWARD AIR CORP	COMMON STOCK	349853101	116	3,335	X		0
			4	118	X	X	0
			8,932	258,189	X		0
			34	995	X	X	0
			9,086	262,637			
FOSSIL INC	COMMON STOCK	349882100	273	9,413	X		0
			8	283	X	X	0
			11,469	394,544	X		0
			30	1,046	X	X	0
			11,780	405,286			
FOSTER L B CO CL A	COMMON STOCK	350060109	4	125	X		0
			31	934	X		0

			35	1,059			
FOUNDATION COAL HLDGS INC	COMMON STOCK	35039W100	162	1,835	X		0
			16,461	187,851	X		0
			16,623	189,686			
FOUNDRY NETWORKS INC	COMMON STOCK	35063R100	272	22,986	X		0
			11	936	X	X	0
			16,347	1,369,910	X		0
			79	6,667	X	X	0
			16,709	1,400,499			
4KIDS ENTERTAINMENT INC	COMMON STOCK	350865101	22	3,000	X	X	0
			22	3,000			
FOX CHASE BANCORP INC	COMMON STOCK	35137P106	0	45	X		0
			0	45			
FRANCE TELECOM SPSD ADR	COMMON STOCK	35177Q105	9,161	309,186	X		0
			199	6,727	X	X	0
			9,360	315,913			
FRANKLIN BANK CORP HOUSTON	COMMON STOCK	352451108	9	14,449	X		0
			9	14,449			
FRANKLIN ELEC INC	COMMON STOCK	353514102	73	1,894	X		0
			73	1,894			
FRANKLIN RES INC	COMMON STOCK	354613101	12,333	134,566	X		0
			5,310	57,934	X	X	0
			3,146	34,055	X		0
			6	61	X	X	0
			20,795	226,616			
FRANKLIN STR PPTYS CORP	COMMON STOCK	35471R106	70	5,548	X		0
			1,345	106,399	X	X	0
			58	4,580	X		0
			1,473	116,527			
FRANKLIN UNIVERSAL TR	OTHER	355145103	10	1,603	X		0
			140	21,600	X	X	0
			150	23,203			
FREDS INC CL A	COMMON STOCK	356108100	1,166	103,769	X		0
			19	1,705	X	X	0
			1,185	105,474			
FREEPORT MC C&G 6.75% CV PFD	PREFERRED ST	35671D782	0	2	X		0
			0	2	X	X	0
			252	1,500	X		0

				252	1,504			
FREEPORT-MCMORAN COPPER & GOLD	COMMON STOCK	35671D857		43,996	375,423	X		0
				13,741	117,253	X	X	0
				39,807	339,601	X		0
				254	2,168	X	X	0
				97,798	834,445			
FREIGHTCAR AMER INC	COMMON STOCK	357023100		62	1,766	X		0
				18	500	X	X	0
				37	1,041	X		0
				117	3,307			
FRESENIUS MED AKTIENGESELLSCHA	COMMON STOCK	358029106		1,048	19,093	X		0
				31	572	X	X	0
				1,079	19,665			
FRIEDMAN BILLINGS RAMSEY GROUP	COMMON STOCK	358434108		4	2,445	X		0
				1	730	X	X	0
				19	12,593	X		0
				24	15,768			
FRISCHS RESTAURANTS INC	COMMON STOCK	358748101		16	707	X	X	0
				16	707			
FRONTEER DEV GROUP INC	COMMON STOCK	35903Q106		42	8,386	X		0
				5	1,000	X	X	0
				47	9,386			
FRONTIER FINANCIAL CORP	COMMON STOCK	35907K105		2	240	X		0
				1,827	214,419	X		0
				1,829	214,659			
FRONTIER OIL CORP	COMMON STOCK	35914P105		208	8,688	X		0
				0	10	X	X	0
				719	30,089	X		0
				8	323	X	X	0
				935	39,110			
FROZEN FOOD EXPRESS INDUSTRIES	COMMON STOCK	359360104		7	1,000	X	X	0
				7	1,000			
FUEL TECH, INC.	COMMON STOCK	359523107		43	2,413	X		0
				69	3,900	X	X	0
				24	1,369	X		0
				136	7,682			
FUELCELL ENERGY INC	COMMON STOCK	35952H106		13	1,800	X		0
				0	70	X	X	0
				36	5,058	X		0

			49	6,928			
FUEL SYSTEMS SOLUTIONS INC	COMMON STOCK	35952W103	12	300	X		0
			39	1,011	X		0
			51	1,311			
FUJIFILM HLDGS CORP	COMMON STOCK	35958N107	34	987	X		0
			62	1,804	X	X	0
			96	2,791			
FULLER H B CO	COMMON STOCK	359694106	3,627	161,618	X		0
			2,487	110,834	X	X	0
			96	4,290	X		0
			6,210	276,742			
FULTON FINL CORP PA	COMMON STOCK	360271100	41	4,092	X		0
			4	400	X	X	0
			13	1,338	X		0
			58	5,830			
FURNITURE BRANDS INTL INC	COMMON STOCK	360921100	73	5,481	X	X	0
			223	16,685	X		0
			296	22,166			
FUQI INTERNATIONAL INC	COMMON STOCK	36102A207	8	881	X		0
			8	881			
FURMANITE CORPORATION	COMMON STOCK	361086101	1	166	X	X	0
			24	2,977	X		0
			25	3,143			
FUSHI COPPERWELD INC	COMMON STOCK	36113E107	27	1,176	X		0
			27	1,176			
G & K SVCS INC CL A	COMMON STOCK	361268105	353	11,617	X		0
			869	28,522	X	X	0
			48	1,572	X		0
			1,270	41,711			
GAMCO INVS INC	COMMON STOCK	361438104	298	6,000	X		0
			23	462	X		0
			321	6,462			
G A T X CORP	COMMON STOCK	361448103	383	8,636	X		0
			746	16,825	X	X	0
			599	13,502	X		0
			4	82	X	X	0
			1,732	39,045			
GEO GROUP INC	COMMON STOCK	36159R103	34	1,518	X		0
			158	6,777	X		0

				192	8,295			
GFI GROUP INC	COMMON STOCK	361652209		25	2,720	X		0
				74	7,543	X		0
				99	10,263			
GSI GROUP INC	COMMON STOCK	36229U102		54	7,056	X		0
				54	7,056			
G I I I APPAREL GROUP LTD	COMMON STOCK	36237H101		13	1,023	X		0
				13	1,023			
GSI COMMERCE INC	COMMON STOCK	36238G102		26	1,933	X		0
				26	1,933			
GTC BIOTHERAPEUTICS INC	COMMON STOCK	36238T104		0	500	X		0
				0	500			
GABELLI EQUITY TR INC	OTHER	362397101		37	4,486	X		0
				30	3,725	X	X	0
				67	8,211			
GABELLI GLOBAL MULTIMEDIA TR I	OTHER	36239Q109		1	136	X	X	0
				1	136			
GABELLI UTIL FD	OTHER	36240A101		4	403	X	X	0
				4	403			
GABELLI CONV AND INCOME SEC FU	OTHER	36240B109		77	10,804	X		0
				680	94,880	X	X	0
				757	105,684			
GABELLI DIVID & INCOME TR	OTHER	36242H104		83	4,680	X		0
				159	9,000	X	X	0
				242	13,680			
GABELLI GLOBAL GOLD NAT RES &	OTHER	36244N109		91	3,050	X		0
				32	1,066	X	X	0
				123	4,116			
GABELLI HLTHCARE & WELLNESS	COMMON STOCK	36246K103		1	186	X	X	0
				1	186			
GAFISA SA A D R	COMMON STOCK	362607301		206	6,000	X		0
				33	973	X	X	0
				239	6,973			
GAIAM INC	COMMON STOCK	36268Q103		13	975	X	X	0

			19	1,448	X			0
			32	2,423				
GALLAGHER ARTHUR J & CO	COMMON STOCK	363576109	472	19,592	X			0
			161	6,700	X	X		0
			592	24,541	X			0
			1,225	50,833				
GAMMON GOLD INC	COMMON STOCK	36467T106	22	2,000	X			0
			22	2,000				
GAMESTOP CORP CL A	COMMON STOCK	36467W109	2,396	59,310	X			0
			249	6,154	X	X		0
			1,322	31,729	X			0
			3,967	97,193				
GANNETT INC	COMMON STOCK	364730101	955	44,069	X			0
			1,111	51,253	X	X		0
			1,880	83,143	X			0
			91	4,199	X	X		0
			4,037	182,664				
GAP INC	COMMON STOCK	364760108	4,011	240,602	X			0
			887	53,227	X	X		0
			34,081	2,026,746	X			0
			312	18,735	X	X		0
			39,291	2,339,310				
GARDNER DENVER INC	COMMON STOCK	365558105	885	15,578	X			0
			107	1,892	X	X		0
			78	1,414	X			0
			8	136	X	X		0
			1,078	19,020				
GARTNER INC	COMMON STOCK	366651107	1	52	X	X		0
			484	23,330	X			0
			485	23,382				
GASCO ENERGY INC	COMMON STOCK	367220100	34	8,226	X			0
			34	8,226				
GATEHOUSE MEDIA INC	COMMON STOCK	367348109	0	110	X			0
			7	2,482	X			0
			7	2,592				
GAYLORD ENTMT CO NEW	COMMON STOCK	367905106	13	530	X			0
			5,316	216,487	X			0
			34	1,401	X	X		0
			5,363	218,418				
GEHL CO	COMMON STOCK	368483103	3	170	X			0

				13	853	X		0
				16	1,023			
GEN PROBE INC	COMMON STOCK	36866T103		43	900	X	X	0
				710	14,936	X		0
				7	138	X	X	0
				760	15,974			
GENCORP INC	COMMON STOCK	368682100		716	100,000	X		0
				31	4,449	X		0
				747	104,449			
GENENTECH INC	COMMON STOCK	368710406		5,578	73,498	X		0
				2,845	37,488	X	X	0
				141	1,908	X		0
				8,564	112,894			
GENERAL AMERN INVS INC	OTHER	368802104		26	802	X		0
				772	23,859	X	X	0
				798	24,661			
GENERAL CABLE CORPORATION	COMMON STOCK	369300108		310	5,096	X		0
				12	196	X	X	0
				4	58	X		0
				326	5,350			
GENERAL COMMUNICATION INC CL A	COMMON STOCK	369385109		22	3,222	X		0
				13	1,820	X	X	0
				1,898	277,016	X		0
				17	2,404	X	X	0
				1,950	284,462			
GENERAL DYNAMICS CORP	COMMON STOCK	369550108		26,480	314,485	X		0
				12,160	144,421	X	X	0
				27,431	324,390	X		0
				907	10,770	X	X	0
				66,978	794,066			
GENERAL ELEC CO	COMMON STOCK	369604103		310,236	11,623,703	X		0
				312,101	11,693,545	X	X	0
				114,760	4,234,185	X		0
				2,463	92,271	X	X	0
				739,560	27,643,704			
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107		1,597	45,582	X		0
				299	8,524	X	X	0
				22,131	629,651	X		0
				151	4,297	X	X	0
				24,178	688,054			
GENERAL MILLS INC	COMMON STOCK	370334104		52,888	870,299	X		0
				132,771	2,184,816	X	X	0

				21,375	351,568	X		0
				836	13,750	X	X	0
				207,870	3,420,433			
GENERAL MOLY INC	COMMON STOCK	370373102		41	5,208	X		0
				41	5,208			
GENERAL MOTORS CORP	COMMON STOCK	370442105		249	21,646	X		0
				248	21,534	X	X	0
				1,467	116,091	X		0
				1,964	159,271			
GENERAL MTRS CORP 6.250% CONV	PREFERRED ST	370442717		50	3,800	X		0
				50	3,800			
GENERAL STEEL HOLDINGS INC	COMMON STOCK	370853103		14	918	X		0
				14	918			
GENESCO INC	COMMON STOCK	371532102		59	1,927	X		0
				59	1,927			
GENESEE & WYO INC CL A	COMMON STOCK	371559105		110	3,245	X		0
				177	5,200	X	X	0
				89	2,601	X		0
				376	11,046			
GENESIS LEASE LTD	COMMON STOCK	37183T107		7	670	X		0
				7	670			
GENTEX CORP	COMMON STOCK	371901109		272	18,841	X		0
				12	837	X	X	0
				548	37,960	X		0
				832	57,638			
GENITOPE CORP	COMMON STOCK	37229P507		1	11,312	X		0
				1	11,312			
GENOPTIX INC	COMMON STOCK	37243V100		22	679	X		0
				22	679			
GENOMIC HEALTH INC	COMMON STOCK	37244C101		21	1,110	X		0
				21	1,110			
GENTA INC	COMMON STOCK	37245M504		0	83	X	X	0
				0	83			
GENTEK INC	COMMON STOCK	37245X203		20	728	X		0
				20	728			

GENUINE PARTS CO	COMMON STOCK	372460105	857	21,585	X		0
			1,402	35,342	X	X	0
			1,344	33,575	X		0
			3,603	90,502			
GEORESOURCES INC	COMMON STOCK	372476101	10	540	X		0
			10	540			
GENTIVA HEALTH SVCS INC	COMMON STOCK	37247A102	7	375	X	X	0
			44	2,286	X		0
			51	2,661			
GENWORTH FINANCIAL INC CL A	COMMON STOCK	37247D106	1,822	102,241	X		0
			63	3,556	X	X	0
			2,548	139,213	X		0
			118	6,618	X	X	0
			4,551	251,628			
GEOGLOBAL RES INC	COMMON STOCK	37249T109	7	3,307	X		0
			7	3,307			
GENTIUM S P A A D R	COMMON STOCK	37250B104	14	4,000	X		0
			14	4,000			
GEOMET INC	COMMON STOCK	37250U201	13	1,399	X		0
			13	1,399			
GEOEYE INC	COMMON STOCK	37250W108	9	529	X		0
			583	26,843	X		0
			592	27,372			
GEOKINETICS INC	COMMON STOCK	372910307	10	537	X		0
			10	537			
GENZYME CORP	COMMON STOCK	372917104	7,841	109,086	X		0
			1,254	17,445	X	X	0
			4,338	60,561	X		0
			63	875	X	X	0
			13,496	187,967			
GERBER SCIENTIFIC INC	COMMON STOCK	373730100	26	2,260	X		0
			23	2,050	X		0
			49	4,310			
GERDAU S A SPON A D R	COMMON STOCK	373737105	60	2,480	X		0
			99	4,118	X	X	0
			159	6,598			
GERON CORP	COMMON STOCK	374163103	17	5,000	X		0

				20	5,848	X		0
				37	10,848			
GETTY IMAGES INC	COMMON STOCK	374276103		440	12,982	X		0
				2	47	X	X	0
				442	13,029			
GETTY RLTY CORP NEW	COMMON STOCK	374297109		438	30,437	X		0
				28	1,964	X		0
				466	32,401			
GEVITY HR INC	COMMON STOCK	374393106		30	5,632	X		0
				10	1,927	X		0
				40	7,559			
GIBRALTAR INDS INC	COMMON STOCK	374689107		36	2,205	X		0
				36	2,205			
GILEAD SCIENCES INC	COMMON STOCK	375558103		14,775	279,034	X		0
				4,331	81,803	X	X	0
				35,434	668,575	X		0
				51	967	X	X	0
				54,591	1,030,379			
GILEAD SCIENCES CV 0.625% 5	OTHER	375558AH6		289	195,000	X		0
				289	195,000			
GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105		248	15,534	X		0
				166	10,409	X	X	0
				68	4,282	X		0
				482	30,225			
GLADSTONE CAP CORP	COMMON STOCK	376535100		15	1,000	X		0
				18	1,171	X		0
				33	2,171			
GLADSTONE INVESTMENT CORP	COMMON STOCK	376546107		12	1,833	X		0
				12	1,833			
GLATFELTER	COMMON STOCK	377316104		51	3,719	X		0
				51	3,719			
GLAXO SMITHKLINE P L C A D R	COMMON STOCK	37733W105		7,207	162,978	X		0
				8,714	197,063	X	X	0
				15,921	360,041			
GLOBAL CASH ACCESS HLDGS INC	COMMON STOCK	378967103		22	3,260	X		0
				22	3,260			

GLOBALSTAR INC	COMMON STOCK	378973408	1	200	X	X	0
			5	1,780	X		0
			6	1,980			
GLG PARTNERS INC	COMMON STOCK	37929X107	0	62	X		0
			0	62			
GLIMCHER REALTY TRUST	COMMON STOCK	379302102	226	20,198	X		0
			13	1,124	X	X	0
			36	3,170	X		0
			275	24,492			
GLOBAL INDS LTD	COMMON STOCK	379336100	14,068	784,585	X		0
			129	7,212	X	X	0
			14,197	791,797			
GLOBAL HIGH INCOME FUND, INC.	OTHER	37933G108	203	14,718	X		0
			203	14,718			
GLOBAL ENTMT CORP	COMMON STOCK	37939C200	0	200	X	X	0
			0	200			
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	369	7,919	X		0
			6	130	X	X	0
			963	20,652	X		0
			1,338	28,701			
GLOBAL PARTNERS LP	OTHER	37946R109	2	100	X		0
			16	1,000	X	X	0
			18	1,100			
GLOBAL TRAFFIC NETWORK INC	COMMON STOCK	37947B103	9	966	X		0
			9	966			
GLOBECOMM SYSTEMS INC	COMMON STOCK	37956X103	41	5,000	X	X	0
			14	1,682	X		0
			55	6,682			
GMX RES INC	COMMON STOCK	38011M108	296	4,000	X		0
			133	1,800	X	X	0
			12,740	179,305	X		0
			84	1,140	X	X	0
			13,253	186,245			
GMARKET INC A D R	COMMON STOCK	38012G100	6	300	X	X	0
			6	300			
GOL LINHAS AEREAS INTELIGENTES	COMMON STOCK	38045R107	22	1,925	X		0
			28	2,500	X	X	0

			50	4,425			
GOLD FIELDS LTD SPSD A D R	COMMON STOCK	38059T106	5	384	X		0
			8	630	X	X	0
			13	1,014			
GOLDCORP INC	COMMON STOCK	380956409	98	2,127	X		0
			291	6,310	X	X	0
			389	8,437			
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	76,503	437,405	X		0
			29,324	167,662	X	X	0
			79,785	455,067	X		0
			1,416	8,097	X	X	0
			187,028	1,068,231			
GOODRICH CORP.	COMMON STOCK	382388106	257	5,426	X		0
			742	15,641	X	X	0
			2,495	46,145	X		0
			56	1,174	X	X	0
			3,550	68,386			
GOODRICH PETE CORP	COMMON STOCK	382410405	32	388	X		0
			22	270	X	X	0
			137	1,659	X		0
			191	2,317			
GOODYEAR TIRE & RUBR CO	COMMON STOCK	382550101	75	4,237	X		0
			92	5,174	X	X	0
			862	45,159	X		0
			1,029	54,570			
GOOGLE INC CL A	COMMON STOCK	38259P508	18,036	34,261	X		0
			4,056	7,706	X	X	0
			27,939	52,437	X		0
			338	642	X	X	0
			50,369	95,046			
GORMAN RUPP CO	COMMON STOCK	383082104	14	351	X		0
			46	1,165	X		0
			60	1,516			
GRACE W R & CO	COMMON STOCK	38388F108	47	2,000	X		0
			141	5,996	X		0
			188	7,996			
GRACO INC	COMMON STOCK	384109104	2,990	78,550	X		0
			9,670	254,015	X	X	0
			618	16,231	X		0
			13,278	348,796			
GRAFTECH INTL LTD	COMMON STOCK	384313102	151	5,636	X		0

				151	5,636			
GRAHAM CORP	COMMON STOCK	384556106		31	421	X		0
				31	421			
GRAINGER W W INC	COMMON STOCK	384802104		1,290	15,762	X		0
				7,417	90,677	X	X	0
				1,255	15,254	X		0
				9,962	121,693			
GRAMERCY CAP CORP	COMMON STOCK	384871109		1	48	X		0
				39	3,415	X		0
				40	3,463			
GRAN TIERRA ENERGY INC	COMMON STOCK	38500T101		64	8,061	X		0
				64	8,061			
GRANITE CITY FOOD & BREWERY	COMMON STOCK	38724Q107		9	4,500	X		0
				9	4,500			
GRANITE CONSTR INC	COMMON STOCK	387328107		11	335	X		0
				370	11,719	X		0
				381	12,054			
GRAPHIC PACKAGING HLDG CO	COMMON STOCK	388689101		0	32	X	X	0
				24	12,006	X		0
				24	12,038			
GRAY TELEVISION INC	COMMON STOCK	389375106		10	3,531	X		0
				10	3,531			
GREAT ATLANTIC & PAC TEA INC	COMMON STOCK	390064103		37	1,636	X		0
				67	2,921	X		0
				104	4,557			
GREAT LAKES DREDGE & DOCK CORP	COMMON STOCK	390607109		22	3,729	X		0
				22	3,729			
GREAT NORTHN IRON ORE PPTYS	COMMON STOCK	391064102		12	112	X		0
				55	500	X	X	0
				67	612			
GREAT PLAINS ENERGY INCORPORAT	COMMON STOCK	391164100		3,155	124,785	X		0
				2,458	97,212	X	X	0
				855	33,815	X		0
				41	1,605	X	X	0
				6,509	257,417			
GREAT WOLF RESORTS INC	COMMON STOCK	391523107		441	100,991	X		0

				11	2,314	X		0
				452	103,305			
GREATBATCH INC	COMMON STOCK	39153L106		81	4,737	X		0
				4	218	X	X	0
				2,198	127,054	X		0
				38	2,212	X	X	0
				2,321	134,221			
GREATER CHINA FD INC	OTHER	39167B102		12	939	X		0
				12	939			
GREEN MOUNTAIN COFFEE ROSTERS	COMMON STOCK	393122106		64	1,695	X		0
				56	1,498	X		0
				120	3,193			
GREENBRIER COS INC	COMMON STOCK	393657101		10	500	X	X	0
				27	1,339	X		0
				37	1,839			
GREEN BANKSHARES INC	COMMON STOCK	394361208		15	1,077	X		0
				15	1,077			
GREENFIELD ONLINE INC	COMMON STOCK	395150105		7,683	518,136	X		0
				70	4,688	X	X	0
				7,753	522,824			
GREENHILL & CO INC	COMMON STOCK	395259104		86	1,583	X		0
				86	1,583			
GREENHUNTER ENERGY INC	COMMON STOCK	39530A104		4	338	X		0
				4	338			
GREIF INC CL A	COMMON STOCK	397624107		384	6,000	X		0
				325	5,075	X	X	0
				3	40	X		0
				712	11,115			
GREY WOLF INC	COMMON STOCK	397888108		12	1,296	X		0
				145	16,030	X		0
				157	17,326			
GRIFFON CORP	COMMON STOCK	398433102		21	2,405	X		0
				21	2,405			
GROUP 1 AUTOMOTIVE INC	COMMON STOCK	398905109		39	1,965	X	X	0
				2,612	131,449	X		0
				45	2,272	X	X	0
				2,696	135,686			

GRUBB & ELLIS CO	COMMON STOCK	400095204	0	117	X			0
			12	3,092	X			0
			12	3,209				
GRUPO SIMEC A D R	COMMON STOCK	400491106	1	85	X			0
			1	85				
GRUPO TELEVISA SA DE CV ADR PR	COMMON STOCK	40049J206	293	12,410	X	X		0
			293	12,410				
GRUPO AEROPORTUARIO DEL	COMMON STOCK	400501102	25	1,218	X			0
			25	1,218				
GRUPO AEROPORTUARIO DEL	COMMON STOCK	400506101	18	450	X			0
			18	450				
GRUPO AEROPORTUARIO DE SURESTE	COMMON STOCK	40051E202	53	936	X			0
			53	936				
GTX INC	COMMON STOCK	40052B108	19	1,327	X			0
			19	1,327				
GUANGSHEN RAILWAY CO	COMMON STOCK	40065W107	12	444	X			0
			12	444				
GUARANTY BANCORP	COMMON STOCK	40075T102	267	74,275	X			0
			16	4,389	X			0
			283	78,664				
GUARANTY FINANCIAL GROUP	COMMON STOCK	40108N106	17	3,128	X			0
			14	2,667	X	X		0
			23	4,254	X			0
			2	300	X	X		0
			56	10,349				
GUESS INC	COMMON STOCK	401617105	1,207	32,236	X			0
			52	1,399	X	X		0
			540	14,439	X			0
			1,799	48,074				
GUIDANCE SOFTWARE INC	COMMON STOCK	401692108	56	5,866	X			0
			2	244	X	X		0
			7	729	X			0
			65	6,839				
GULF IS FABRICATION INC	COMMON STOCK	402307102	2	50	X			0
			50	1,009	X			0
			52	1,059				

GULFMARK OFFSHORE INC	COMMON STOCK	402629109	218	3,755	X		0
			10	166	X	X	0
			396	6,804	X		0
			624	10,725			
GULFPORT ENERGY CORP	COMMON STOCK	402635304	1	50	X	X	0
			35	2,140	X		0
			36	2,190			
GYMBOREE CORP	COMMON STOCK	403777105	182	4,545	X		0
			8	209	X	X	0
			5,592	137,320	X		0
			5,782	142,074			
H & E EQUIPMENT SERVICES INC	COMMON STOCK	404030108	2	160	X		0
			12	1,004	X		0
			14	1,164			
H & Q HEALTHCARE FD SBI	OTHER	404052102	1	56	X		0
			1	56			
H & Q LIFE SCIENCES INVESTORS	OTHER	404053100	46	4,001	X		0
			46	4,001			
H C C INS HLDGS INC	COMMON STOCK	404132102	1,012	47,878	X		0
			1,267	59,920	X	X	0
			686	32,374	X		0
			8	369	X	X	0
			2,973	140,541			
HCP INC	COMMON STOCK	40414L109	1,070	33,652	X		0
			465	14,604	X	X	0
			25,239	792,376	X		0
			177	5,552	X	X	0
			26,951	846,184			
H D F C BK LTD A D R	COMMON STOCK	40415F101	126	1,752	X		0
			21	300	X	X	0
			147	2,052			
HFF INC	COMMON STOCK	40418F108	330	57,862	X		0
			3	466	X	X	0
			333	58,328			
HLTH CORP	COMMON STOCK	40422Y101	58	5,150	X		0
			19	1,668	X	X	0
			96	8,471	X		0
			11	985	X	X	0
			184	16,274			

H M N FINANCIAL INC	COMMON STOCK	40424G108	8	500	X		0
			8	500			
HNI CORPORATION	COMMON STOCK	404251100	750	42,464	X		0
			75	4,243	X	X	0
			266	15,099	X		0
			1,091	61,806			
HMS HLDGS CORP	COMMON STOCK	40425J101	317	14,748	X		0
			43	2,017	X	X	0
			44	2,065	X		0
			404	18,830			
HQ SUSTAINABLE MARITIME INDS I	COMMON STOCK	40426A208	7	543	X		0
			7	543			
HRPT PROPERTIES TRUST	COMMON STOCK	40426W101	28	4,170	X		0
			62	9,100	X	X	0
			17	2,506	X		0
			107	15,776			
H S B C HLDGS P L C SPSD A D R	COMMON STOCK	404280406	4,059	52,924	X		0
			25,254	329,256	X	X	0
			29,313	382,180			
HSBC HLDGS PLC 6.2% PFD	PREFERRED ST	404280604	91	4,400	X		0
			123	6,000	X	X	0
			214	10,400			
HSW INTERNATIONAL INC	COMMON STOCK	40431N104	7	2,168	X		0
			7	2,168			
HACKETT GROUP INC	COMMON STOCK	404609109	19	3,364	X		0
			19	3,364			
HAEMONETICS CORP	COMMON STOCK	405024100	115	2,067	X		0
			117	2,110	X		0
			232	4,177			
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	186	7,951	X		0
			4	151	X	X	0
			11,659	495,638	X		0
			101	4,282	X	X	0
			11,950	508,022			
HALLIBURTON CO	COMMON STOCK	406216101	25,714	484,527	X		0
			6,483	122,154	X	X	0
			10,352	197,148	X		0
			65	1,230	X	X	0
			42,614	805,059			

HALLMARK FINL SERVICES INC	COMMON STOCK	40624Q203	3	357	X		0
			3	357			
HALOZYME THERAPEUTICS INC	COMMON STOCK	40637H109	28	5,160	X		0
			28	5,160			
JOHN HANCOCK BK & THRIFT OPPTY	OTHER	409735107	46	10,048	X		0
			48	10,449	X	X	0
			94	20,497			
HANCOCK HLDG CO	COMMON STOCK	410120109	8	200	X	X	0
			85	2,140	X		0
			93	2,340			
HANCOCK JOHN INCOME SECS TR SB	OTHER	410123103	19	1,470	X		0
			10	800	X	X	0
			29	2,270			
JOHN HANCOCK PATRIOT PREM DIV	OTHER	41013T105	48	5,315	X	X	0
			48	5,315			
HANCOCK JOHN TAX ADVANTAGED DV	OTHER	41013V100	12	800	X		0
			12	800			
JOHN HANCOCK PFD INCOME FD	OTHER	41013W108	8	400	X		0
			8	400			
HANCOCK JOHN PFD INCOME FD II	OTHER	41013X106	32	1,700	X		0
			32	1,700			
JOHN HANCOCK INVS TR SBI	OTHER	410142103	8	450	X		0
			51	2,926	X	X	0
			59	3,376			
HANCOCK JOHN PFD INCOME FD III	OTHER	41021P103	164	9,825	X		0
			95	5,700	X	X	0
			259	15,525			
HANESBRANDS INC	COMMON STOCK	410345102	432	15,915	X		0
			775	28,573	X	X	0
			670	24,698	X		0
			1,877	69,186			
HANGER ORTHOPEDIC GROUP INC	COMMON STOCK	41043F208	8	500	X		0
			31	1,875	X		0
			39	2,375			
HANMI FINANCIAL CORPORATION	COMMON STOCK	410495105	19	3,706	X		0

			19	3,706				
HANOVER INS GROUP INC	COMMON STOCK	410867105	335	7,876	X			0
			409	9,627	X	X		0
			573	13,474	X			0
			1,317	30,977				
HANSEN MEDICAL INC	COMMON STOCK	411307101	23	1,422	X			0
			23	1,422				
HANSEN NATURAL CORP	COMMON STOCK	411310105	140	4,850	X			0
			227	7,905	X	X		0
			461	16,011	X			0
			828	28,766				
HARBIN ELECTRIC INC	COMMON STOCK	41145W109	7	510	X			0
			7	510				
HARDINGE INC	COMMON STOCK	412324303	2	160	X			0
			2	160				
HARLEY DAVIDSON INC	COMMON STOCK	412822108	1,708	47,116	X			0
			628	17,321	X	X		0
			1,778	48,724	X			0
			0	1	X	X		0
			4,114	113,162				
HARLEYSVILLE GROUP INC	COMMON STOCK	412824104	10	300	X			0
			39	1,154	X	X		0
			40	1,196	X			0
			89	2,650				
HARLEYSVILLE NATL CORP PA	COMMON STOCK	412850109	26	2,297	X			0
			26	2,297				
HARMAN INTERNATIONAL	COMMON STOCK	413086109	254	6,136	X			0
			24	584	X	X		0
			628	15,328	X			0
			13	311	X	X		0
			919	22,359				
HARMONIC INC	COMMON STOCK	413160102	281	29,556	X			0
			11	1,144	X	X		0
			74	7,810	X			0
			366	38,510				
HARMONY GOLD MNG LTD A D R	COMMON STOCK	413216300	13	1,099	X			0
			13	1,099				
HARRIS & HARRIS GROUP INC	COMMON STOCK	413833104	12	1,924	X			0

				12	1,924			
HARRINGTON WEST FINANCIAL GR	COMMON STOCK	41383L104	12	3,154	X			0
			12	3,154				
HARRIS CORP DEL	COMMON STOCK	413875105	651	12,894	X			0
			659	13,059	X	X		0
			12,487	243,231	X			0
			12	236	X	X		0
			13,809	269,420				
HARRIS STRATEX NETWORKS CL A	COMMON STOCK	41457P106	40	4,200	X			0
			5	500	X	X		0
			21	2,208	X			0
			66	6,908				
HARSCO CORP	COMMON STOCK	415864107	3,431	61,325	X			0
			3,431	61,325				
HARTE-HANKS INC	COMMON STOCK	416196103	56	4,921	X			0
			272	23,717	X			0
			13	1,119	X	X		0
			341	29,757				
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	6,860	106,240	X			0
			4,525	70,070	X	X		0
			4,771	73,351	X			0
			116	1,804	X	X		0
			16,272	251,465				
HARTFORD INCOME SHS FD	OTHER	416537108	32	5,026	X			0
			23	3,728	X	X		0
			55	8,754				
HARVARD BIOSCIENCE INC	COMMON STOCK	416906105	14	3,000	X			0
			51	11,000	X	X		0
			65	14,000				
HARTMARX CORP	COMMON STOCK	417119104	0	225	X	X		0
			0	225				
HARVEST ENERGY TR	COMMON STOCK	41752X101	106	4,400	X			0
			68	2,810	X	X		0
			696	29,335	X			0
			870	36,545				
HARVEST NAT RES INC	COMMON STOCK	41754V103	33	2,997	X			0
			33	2,997				
HASBRO INC	COMMON STOCK	418056107	435	12,198	X			0

				40	1,122	X	X	0
				1,096	30,693	X		0
				1,571	44,013			
HATTERAS FINANCIAL CORP	COMMON STOCK	41902R103		3	110	X		0
				3,312	142,036	X		0
				3,315	142,146			
HAVERTY FURNITURE COS INC	COMMON STOCK	419596101		16	1,568	X		0
				16	1,568			
HAWAIIAN ELEC INDS INC	COMMON STOCK	419870100		118	4,791	X		0
				124	4,994	X	X	0
				602	24,357	X		0
				15	606	X	X	0
				859	34,748			
HAWAIIAN HLDGS INC	COMMON STOCK	419879101		3	500	X		0
				23	3,320	X		0
				26	3,820			
HAWKINS INC	COMMON STOCK	420261109		111	7,416	X		0
				49	3,306	X	X	0
				160	10,722			
HAYES LEMMERZ INTL INC	COMMON STOCK	420781304		24	8,307	X		0
				24	8,307			
HAYNES INTERNATIONAL INC	COMMON STOCK	420877201		29	498	X		0
				56	973	X		0
				85	1,471			
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108		127	8,350	X		0
				283	18,625	X	X	0
				52	3,383	X		0
				462	30,358			
HEALTHSOUTH CORP	COMMON STOCK	421924309		38	2,258	X	X	0
				105	6,340	X		0
				143	8,598			
HEALTH MGMT ASSOC INC NEW CL A	COMMON STOCK	421933102		13	2,031	X		0
				425	65,338	X		0
				438	67,369			
HEALTHCARE RLTY TR	COMMON STOCK	421946104		108	4,541	X		0
				40	1,700	X	X	0
				3,603	151,460	X		0
				26	1,111	X	X	0
				3,777	158,812			

HEADWATERS INCORPORATED		COMMON STOCK	42210P102	5	400	X			0
				12	1,000	X	X		0
				37	3,153	X			0
				54	4,553				
HEADWATERS INC	2.875% 6	OTHER	42210PAB8	3,175	4,000,000	X			0
				3,175	4,000,000				
HEALTH CARE REIT INC		COMMON STOCK	42217K106	366	8,220	X			0
				133	2,981	X	X		0
				6,186	138,835	X			0
				38	850	X	X		0
				6,723	150,886				
HEALTH CARE REIT CV	4.750% 7	OTHER	42217KAQ9	42	40,000	X			0
				42	40,000				
HEALTH GRADES INC		COMMON STOCK	42218Q102	47	10,400	X	X		0
				47	10,400				
HEALTH EXTRAS INC		COMMON STOCK	422211102	31	1,035	X			0
				83	2,746	X			0
				114	3,781				
HEALTH NET INC		COMMON STOCK	42222G108	133	5,515	X			0
				9	375	X	X		0
				782	32,447	X			0
				10	432	X	X		0
				934	38,769				
HEALTHWAYS INC		COMMON STOCK	422245100	123	4,150	X			0
				87	2,916	X			0
				210	7,066				
HEALTHSPRING INC		COMMON STOCK	42224N101	101	5,995	X			0
				2,610	154,650	X			0
				46	2,702	X	X		0
				2,757	163,347				
HEARST-ARGYLE TELEVISION INC		COMMON STOCK	422317107	133	6,897	X			0
				18	937	X	X		0
				151	7,834				
HEARTLAND EXPRESS INC		COMMON STOCK	422347104	81	5,430	X			0
				108	7,224	X	X		0
				606	40,621	X			0
				10	642	X	X		0
				805	53,917				
HEARTLAND FINANCIAL USA INC		COMMON STOCK	42234Q102	237	13,056	X			0

				22	1,246	X		0
				259	14,302			
HEARTLAND PAYMENT SYSTEMS INC	COMMON STOCK	42235N108		1	52	X		0
				3	112	X	X	0
				440	18,645	X		0
				444	18,809			
HECLA MNG CO	COMMON STOCK	422704106		27	2,879	X		0
				10	1,100	X	X	0
				95	10,263	X		0
				132	14,242			
H E I C O CORP	COMMON STOCK	422806109		13	400	X		0
				98	3,000	X	X	0
				1,957	60,140	X		0
				2,068	63,540			
H E I C O CORPORATION CL A	COMMON STOCK	422806208		93	3,510	X	X	0
				93	3,510			
HEIDRICK & STRUGGLES INTL INC	COMMON STOCK	422819102		4	130	X	X	0
				44	1,580	X		0
				48	1,710			
HEINZ H J CO	COMMON STOCK	423074103		9,978	208,519	X		0
				7,034	146,997	X	X	0
				3,323	69,470	X		0
				17	364	X	X	0
				20,352	425,350			
HELIX ENERGY SOLUTIONS GROUP I	COMMON STOCK	42330P107		220	5,295	X		0
				659	15,831	X	X	0
				102	2,433	X		0
				13	307	X	X	0
				994	23,866			
HELMERICH & PAYNE INC	COMMON STOCK	423452101		1,337	18,569	X		0
				791	10,980	X	X	0
				2,043	28,367	X		0
				9	131	X	X	0
				4,180	58,047			
JACK HENRY & ASSOCIATES INC	COMMON STOCK	426281101		489	22,579	X		0
				625	28,883	X	X	0
				560	25,911	X		0
				1,674	77,373			
HERITAGE COMMERCE CORP	COMMON STOCK	426927109		11	1,166	X		0
				11	1,166			

HERCULES INC	COMMON STOCK	427056106	444	26,195	X		0
			382	22,583	X	X	0
			862	50,520	X		0
			44	2,625	X	X	0
			1,732	101,923			
HERCULES OFFSHORE INC	COMMON STOCK	427093109	53	1,396	X		0
			13	358	X		0
			66	1,754			
HERCULES OFFSHORE CV 3.375% 6	OTHER	427093AA7	31	30,000	X		0
			31	30,000			
HERCULES TECHNOLOGY GROWTH	COMMON STOCK	427096508	24	2,725	X		0
			24	2,725			
HERLEY INDS INC DEL	COMMON STOCK	427398102	4	270	X		0
			15	1,103	X		0
			19	1,373			
HERSHA HOSPITALITY TRUST	COMMON STOCK	427825104	185	24,445	X		0
			5	700	X	X	0
			2,067	273,737	X		0
			15	2,031	X	X	0
			2,272	300,913			
THE HERSHEY COMPANY	COMMON STOCK	427866108	3,340	101,869	X		0
			2,613	79,710	X	X	0
			1,248	37,495	X		0
			5	156	X	X	0
			7,206	219,230			
HERTZ GLOBAL HOLDINGS INC	COMMON STOCK	42805T105	0	7	X		0
			101	10,491	X		0
			12	1,260	X	X	0
			113	11,758			
HESS CORP	COMMON STOCK	42809H107	14,391	114,047	X		0
			2,587	20,503	X	X	0
			19,547	159,840	X		0
			69	548	X	X	0
			36,594	294,938			
HEWITT ASSOCIATES INC CL A	COMMON STOCK	42822Q100	118	3,092	X		0
			10	250	X	X	0
			4	101	X		0
			132	3,443			
HEWLETT PACKARD CO	COMMON STOCK	428236103	119,855	2,711,042	X		0
			69,901	1,581,121	X	X	0
			110,554	2,489,953	X		0
			1,530	34,608	X	X	0

			301,840	6,816,724				
HEXCEL CORP NEW	COMMON STOCK	428291108	4	230	X			0
			155	8,026	X			0
			159	8,256				
HIBBETT SPORTS INC	COMMON STOCK	428567101	53	2,524	X			0
			53	2,524				
HICKORY TECH CORP	COMMON STOCK	429060106	81	9,800	X			0
			170	20,522	X	X		0
			251	30,322				
HIGHWOODS PPTYS INC	COMMON STOCK	431284108	25	800	X			0
			19	600	X	X		0
			14,471	460,502	X			0
			130	4,150	X	X		0
			14,645	466,052				
HILB ROGAL & HOBBS CO	COMMON STOCK	431294107	39	900	X			0
			127	2,924	X			0
			166	3,824				
HILAND HLDGS GP LP	OTHER	43129M107	98	3,617	X			0
			98	3,617				
HILL INTERNATIONAL INC	COMMON STOCK	431466101	4	230	X	X		0
			32	1,913	X			0
			36	2,143				
HILL ROM HOLDINGS INC	COMMON STOCK	431475102	58	2,142	X			0
			190	7,060	X	X		0
			526	19,485	X			0
			11	418	X	X		0
			785	29,105				
HILLENBRAND INC	COMMON STOCK	431571108	46	2,132	X			0
			108	5,060	X	X		0
			64	3,033	X			0
			7	333	X	X		0
			225	10,558				
HILLTOP HOLDINGS INC	COMMON STOCK	432748101	41	3,952	X			0
			41	3,952				
HITACHI LTD ADR 10 COM	COMMON STOCK	433578507	43	606	X			0
			28	384	X	X		0
			71	990				
HITTITE MICROWAVE CORP	COMMON STOCK	43365Y104	12	324	X			0

				25	698	X	X	0
				57	1,596	X		0
				94	2,618			
HOKU SCIENTIFIC INC	COMMON STOCK	434712105		1	100	X	X	0
				1	100			
HOLLY CORP	COMMON STOCK	435758305		16	420	X		0
				473	12,806	X	X	0
				75	2,026	X		0
				9	244	X	X	0
				573	15,496			
HOLLY ENERGY PARTNERS L P	OTHER	435763107		206	5,276	X		0
				206	5,276			
HOLLIS-EDEN PHARMACEUTICALS IN	COMMON STOCK	435902101		16	10,526	X		0
				16	10,526			
HOLOGIC INC	COMMON STOCK	436440101		955	43,783	X		0
				417	19,149	X	X	0
				25,896	1,185,774	X		0
				35	1,587	X	X	0
				27,303	1,250,293			
HOLOGIC INC CV 2.000% 12	OTHER	436440AA9		46	55,000	X		0
				46	55,000			
HOME BANCSHARES INC	COMMON STOCK	436893200		12	514	X		0
				25	1,094	X	X	0
				23	1,007	X		0
				60	2,615			
HOME DEPOT INC	COMMON STOCK	437076102		13,938	595,124	X		0
				11,575	494,261	X	X	0
				41,209	1,748,847	X		0
				1,009	43,079	X	X	0
				67,731	2,881,311			
HOME PROPERTIES INC	COMMON STOCK	437306103		553	11,508	X		0
				187	3,900	X	X	0
				7,734	160,764	X		0
				56	1,163	X	X	0
				8,530	177,335			
HONDA MTR LTD AMERN SHS	COMMON STOCK	438128308		5,317	156,249	X		0
				227	6,685	X	X	0
				5,544	162,934			
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106		18,431	366,575	X		0
				29,715	590,987	X	X	0

			8,583	167,321	X		0
			68	1,354	X	X	0
			56,797	1,126,237			
HOOKER FURNITURE CORP	COMMON STOCK	439038100	2	125	X		0
			13	773	X		0
			15	898			
HOOPER HOLMES INC	COMMON STOCK	439104100	5	5,000	X	X	0
			5	5,000			
HOPFED BANCORP INC	COMMON STOCK	439734104	138	10,023	X		0
			138	10,023			
HORACE MANN EDUCATORS CORP	COMMON STOCK	440327104	48	3,415	X	X	0
			213	15,172	X		0
			261	18,587			
HORIZON BANCORP IN	COMMON STOCK	440407104	71	4,017	X		0
			71	4,017			
HORIZON LINES INC CL A	COMMON STOCK	44044K101	26	2,657	X		0
			26	2,657			
HORMEL FOODS CORP	COMMON STOCK	440452100	2,940	84,965	X		0
			5,756	166,297	X	X	0
			796	22,997	X		0
			20	586	X	X	0
			9,512	274,845			
HORNBECK OFFSHORE SERVICES	COMMON STOCK	440543106	499	8,826	X		0
			14	240	X	X	0
			111	1,971	X		0
			624	11,037			
HORSEHEAD HOLDING CORP	COMMON STOCK	440694305	35	2,876	X		0
			35	2,876			
HOSPIRA INC	COMMON STOCK	441060100	2,605	64,954	X		0
			2,406	59,994	X	X	0
			1,660	41,339	X		0
			43	1,077	X	X	0
			6,714	167,364			
HOSPITALITY PPTYS TR	COMMON STOCK	44106M102	82	3,363	X		0
			18	750	X	X	0
			584	23,861	X		0
			684	27,974			
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104	711	52,035	X		0

				37	2,697	X	X	0
				18,145	1,321,902	X		0
				125	9,153	X	X	0
				19,018	1,385,787			
HOT TOPIC INC	COMMON STOCK	441339108		19	3,492	X		0
				19	3,492			
HOUSTON AMERN ENERGY CORP	COMMON STOCK	44183U100		16	1,404	X		0
				16	1,404			
HOUSTON WIRE & CABLE CO	COMMON STOCK	44244K109		4	189	X		0
				8	405	X	X	0
				19	972	X		0
				31	1,566			
HOVNANIAN ENTERPRISES INC CL A	COMMON STOCK	442487203		2	400	X	X	0
				71	13,022	X		0
				73	13,422			
HUANENG PWR INTL INC SPON ADR	COMMON STOCK	443304100		17	600	X	X	0
				17	600			
HUB GROUP INC CL A	COMMON STOCK	443320106		106	3,110	X		0
				106	3,110			
HUBBELL INC CL A	COMMON STOCK	443510102		19	400	X		0
				872	18,832	X	X	0
				891	19,232			
HUBBELL INC CL B	COMMON STOCK	443510201		250	6,272	X		0
				1,234	30,942	X	X	0
				653	16,325	X		0
				5	135	X	X	0
				2,142	53,674			
HUDSON CITY BANCORP INC	COMMON STOCK	443683107		395	23,670	X		0
				4	215	X	X	0
				1,856	110,027	X		0
				2,255	133,912			
HUDSON HIGHLAND GROUP INC	COMMON STOCK	443792106		105	10,034	X		0
				21	2,020	X		0
				126	12,054			
HUGHES COMMUNICATIONS INC	COMMON STOCK	444398101		7	142	X		0
				28	577	X		0
				35	719			
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102		123	3,317	X		0

				148	4,011	X	X	0
				271	7,328			
HUMANA INC	COMMON STOCK	444859102		3,310	83,225	X		0
				483	12,150	X	X	0
				1,716	42,470	X		0
				49	1,238	X	X	0
				5,558	139,083			
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108		57	10,895	X		0
				57	10,895			
HUNGARIAN TELEPHONE AND CABLE	COMMON STOCK	445542103		5	276	X		0
				5	276			
HUNT J B TRANS SVCS INC	COMMON STOCK	445658107		245	7,356	X		0
				14	414	X	X	0
				764	22,952	X		0
				1,023	30,722			
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104		629	109,057	X		0
				1,322	229,189	X	X	0
				888	148,840	X		0
				60	10,369	X	X	0
				2,899	497,455			
HUNTINGTON BANCSHARES INC	PREFERRED ST	446150401		14	20	X		0
				7	10	X	X	0
				21	30			
HUNTSMAN CORP	COMMON STOCK	447011107		114	10,006	X		0
				30	2,600	X	X	0
				4	362	X		0
				148	12,968			
HURCO COMPANIES INC	COMMON STOCK	447324104		46	1,500	X	X	0
				17	548	X		0
				63	2,048			
HURON CONSULTING GROUP INC	COMMON STOCK	447462102		284	6,260	X		0
				5	115	X	X	0
				71	1,574	X		0
				360	7,949			
HUTCHINSON TECHNOLOGY INC	COMMON STOCK	448407106		50	3,700	X		0
				30	2,198	X		0
				80	5,898			
HUTCHINSON TECH CV 3.250% 1	OTHER	448407AF3		730	1,000,000	X		0
				730	1,000,000			

HUTCHISON TELECOMMUNICATIONS A	COMMON STOCK	44841T107	4	200	X		0
			6	270	X	X	0
			10	470			
HUTTIG BLDG PRODS INC	COMMON STOCK	448451104	5	2,584	X		0
			5	2,584			
I D T CORP CL B	COMMON STOCK	448947309	7	4,000	X		0
			7	4,000			
HYPERCOM CORP	COMMON STOCK	44913M105	19	4,271	X		0
			19	4,271			
HYPERION BROOKFIELD TOTAL RET	OTHER	449145101	13	2,000	X		0
			13	2,000			
IAC INTERACTIVECORP	COMMON STOCK	44919P300	1,152	59,737	X		0
			4	200	X	X	0
			1,077	55,337	X		0
			32	1,640	X	X	0
			2,265	116,914			
ICF INTERNATIONAL	COMMON STOCK	44925C103	9	542	X		0
			9	542			
ICO INC	COMMON STOCK	449293109	152	25,155	X		0
			51	8,500	X	X	0
			14	2,263	X		0
			217	35,918			
ICT GROUP INC	COMMON STOCK	44929Y101	11	1,385	X		0
			5	564	X		0
			16	1,949			
ICU MED INC	COMMON STOCK	44930G107	216	9,447	X		0
			9	407	X	X	0
			7,057	308,181	X		0
			60	2,617	X	X	0
			7,342	320,652			
ICO GLOBAL COMMUNICATIONS HLDG	COMMON STOCK	44930K108	27	8,259	X		0
			27	8,259			
ICOP DIGITAL INC	COMMON STOCK	44930M203	17	10,000	X		0
			17	10,000			
ICX TECHNOLOGIES INC	COMMON STOCK	44934T105	9	1,201	X		0
			9	1,201			

I-FLOW CORP	COMMON STOCK	449520303	19	1,924	X		0
			19	1,924			
I-MANY INC	COMMON STOCK	44973Q103	110	109,469	X		0
			110	109,469			
ING PRIME RATE TRUST	OTHER	44977W106	129	22,590	X		0
			82	14,235	X	X	0
			211	36,825			
ING CLARION REAL ESTATE INCOME	OTHER	449788108	11	1,000	X		0
			11	1,000			
IPG PHOTONICS CORP	COMMON STOCK	44980X109	30	1,589	X		0
			30	1,589			
IPCS INC	COMMON STOCK	44980Y305	40	1,347	X		0
			40	1,347			
ING RISK MANAGED NAT RES FD	OTHER	449810100	5	300	X		0
			5	300			
ING CLARION GL R/E INCOME FD	OTHER	44982G104	213	16,025	X		0
			77	5,815	X	X	0
			290	21,840			
IPC THE HOSPITALIST CO INC	COMMON STOCK	44984A105	9	465	X		0
			9	465			
I M S HEALTH INC	COMMON STOCK	449934108	677	29,023	X		0
			811	34,815	X	X	0
			972	41,537	X		0
			4	190	X	X	0
			2,464	105,565			
I STAR FINANCIAL INC	COMMON STOCK	45031U101	67	5,075	X		0
			171	12,910	X	X	0
			13	974	X		0
			251	18,959			
ISTAR FINANCIAL CV 3.23303% 10	OTHER	45031UBF7	179	230,000	X		0
			179	230,000			
I T T EDUCL SVCS INC	COMMON STOCK	45068B109	371	4,485	X		0
			697	8,426	X		0
			3	32	X	X	0
			1,071	12,943			

IXIA	COMMON STOCK	45071R109	2,955	425,285	X		0
			52	7,426	X	X	0
			3,007	432,711			
IBASIS INC	COMMON STOCK	450732201	8	2,616	X		0
			8	2,616			
I B E R I A B A N K CORPORATIO	COMMON STOCK	450828108	47	1,056	X		0
			33	750	X	X	0
			3,673	82,590	X		0
			63	1,406	X	X	0
			3,816	85,802			
I T T CORPORATION	COMMON STOCK	450911102	26,087	411,912	X		0
			11,599	183,161	X	X	0
			2,725	42,879	X		0
			38	596	X	X	0
			40,449	638,548			
IAMGOLD CORPORATION	COMMON STOCK	450913108	0	60	X	X	0
			0	60			
I C O N P L C A D R	COMMON STOCK	45103T107	375	4,966	X	X	0
			375	4,966			
I C I C I BANK LIMITED A D R	COMMON STOCK	45104G104	168	5,853	X		0
			94	3,278	X	X	0
			7,717	265,570	X		0
			337	11,712	X	X	0
			8,316	286,413			
ICONIX BRAND GROUP INC	COMMON STOCK	451055107	11	950	X		0
			25	2,050	X	X	0
			3,744	301,615	X		0
			3,780	304,615			
IDACORP INC	COMMON STOCK	451107106	660	22,852	X		0
			241	8,350	X	X	0
			419	14,489	X		0
			1,320	45,691			
IDEARC INC	COMMON STOCK	451663108	24	10,367	X		0
			31	13,209	X	X	0
			112	47,798	X		0
			12	5,203	X	X	0
			179	76,577			
IDEATION ACQUISITION CORP	COMMON STOCK	451665202	4	500	X	X	0
			4	500			
IDENIX PHARMACEUTICALS INC	COMMON STOCK	45166R204	18	2,440	X		0

			18	2,440			
IDEX CORP	COMMON STOCK	45167R104	236	6,400	X		0
			761	20,671	X		0
			997	27,071			
IDEXX LABS INC	COMMON STOCK	45168D104	665	13,641	X		0
			343	7,028	X	X	0
			16,686	341,624	X		0
			3	66	X	X	0
			17,697	362,359			
IDERA PHARMACEUTICALS INC	COMMON STOCK	45168K306	24	1,678	X		0
			24	1,678			
I G A T E CAPITAL CORPORATION	COMMON STOCK	45169U105	16	1,989	X		0
			16	1,989			
IKON OFFICE SOLUTIONS INC	COMMON STOCK	451713101	8	720	X	X	0
			72	6,418	X		0
			80	7,138			
IKONICS CORP	COMMON STOCK	45172K102	48	6,450	X	X	0
			48	6,450			
IHS INC CL A	COMMON STOCK	451734107	2	28	X		0
			2	28			
ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	92,613	1,949,336	X		0
			19,576	412,025	X	X	0
			17,368	363,748	X		0
			238	5,006	X	X	0
			129,795	2,730,115			
ILLUMINA INC	COMMON STOCK	452327109	222	2,552	X		0
			26	299	X	X	0
			104	1,200	X		0
			352	4,051			
IMAGE SENSING SYSTEMS INC	COMMON STOCK	45244C104	8	600	X	X	0
			8	600			
IMATION CORP	COMMON STOCK	45245A107	428	18,697	X		0
			614	26,799	X	X	0
			253	11,043	X		0
			1,295	56,539			
IMAX CORP	COMMON STOCK	45245E109	9	1,300	X	X	0
			9	1,300			

IMCLONE SYSTEMS	COMMON STOCK	45245W109	8,951	221,232	X		0
			8,951	221,232			
IMMTECH PHARMACEUTICALS INC	COMMON STOCK	452519101	2	1,700	X	X	0
			2	1,700			
IMMERSION CORPORATION	COMMON STOCK	452521107	18	2,554	X		0
			18	2,554			
IMMUCOR INC	COMMON STOCK	452526106	115	4,435	X		0
			13	505	X	X	0
			8,109	311,373	X		0
			8,237	316,313			
IMMUNOGEN INC	COMMON STOCK	45253H101	2	500	X	X	0
			11	3,668	X		0
			13	4,168			
IMPAC MTG HLDGS INC	COMMON STOCK	45254P102	4	4,793	X		0
			4	4,793			
IMMUNOMEDICS INC	COMMON STOCK	452907108	12	5,384	X		0
			12	5,384			
IMPERIAL OIL LTD	COMMON STOCK	453038408	1,015	18,447	X		0
			251	4,550	X	X	0
			1,266	22,997			
IMPERIAL SUGAR CO NEW WTS 8	OTHER	453096117	0	6	X		0
			0	6			
IMPERIAL SUGAR COMPANY	COMMON STOCK	453096208	42	2,685	X	X	0
			16	1,046	X		0
			58	3,731			
IMPERIAL TOB GROUP P L C A D	COMMON STOCK	453142101	47	630	X		0
			28	372	X	X	0
			75	1,002			
INCYTE CORP	COMMON STOCK	45337C102	51	6,640	X		0
			51	6,640			
INDEPENDENCE HOLDINGS CO	COMMON STOCK	453440307	5	550	X		0
			5	550			
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	23	950	X		0
			2	81	X	X	0
			8,646	361,998	X		0

				105	4,401	X	X	0
				8,776	367,430			
INDEVUS PHARM	COMMON STOCK	454072109		15	9,821	X		0
				7	4,693	X		0
				22	14,514			
INDIA FD INC	OTHER	454089103		55	1,550	X		0
				59	1,671	X	X	0
				114	3,221			
INDUSTRIAL DISTRIBUTION GRP	COMMON STOCK	456061100		0	10	X	X	0
				0	10			
INDYMAC BANCORP	COMMON STOCK	456607100		54	87,732	X		0
				54	87,732			
INERGY L P	OTHER	456615103		576	22,135	X		0
				576	22,135			
INFINEON TECHNOLOGIES A G A D	COMMON STOCK	45662N103		44	5,200	X		0
				44	5,200			
IN FOCUS CORPORATION	COMMON STOCK	45665B106		118	78,500	X		0
				5	3,000	X	X	0
				123	81,500			
INFINITY PPTY & CASUALTY	COMMON STOCK	45665Q103		5	129	X		0
				12	300	X	X	0
				58	1,384	X		0
				75	1,813			
INFORMATICA CORP	COMMON STOCK	45666Q102		70	4,628	X		0
				70	4,628			
INFINERA CORP	COMMON STOCK	45667G103		69	7,721	X		0
				69	7,721			
INFOGROUP INC	COMMON STOCK	45670G108		13	2,867	X		0
				13	2,867			
INFOSYS TECHNOLOGIES SP A D R	COMMON STOCK	456788108		26	600	X		0
				315	7,240	X	X	0
				341	7,840			
INFOSPACE INC	COMMON STOCK	45678T201		2	240	X		0
				22	2,611	X		0
				24	2,851			

I N G GROEP NV SPONSORED ADR	COMMON STOCK	456837103	7,471	236,782	X		0
			253	7,997	X	X	0
			7,724	244,779			
ING GLOBAL EQUITY PR OPPT FD	OTHER	45684E107	32	2,000	X		0
			32	2,000			
INGLES MARKETS INC CL A	COMMON STOCK	457030104	24	1,011	X		0
			24	1,011			
INGRAM MICRO INC CL A	COMMON STOCK	457153104	0	9	X		0
			14	800	X	X	0
			829	46,826	X		0
			15	818	X	X	0
			858	48,453			
INLAND REAL ESTATE CORP	COMMON STOCK	457461200	238	16,499	X		0
			116	8,045	X	X	0
			68	4,669	X		0
			422	29,213			
INNOVEX INC	COMMON STOCK	457647105	1	2,000	X	X	0
			1	2,000			
INSIGHT ENTERPRISES INC	COMMON STOCK	45765U103	30	2,565	X		0
			45	3,846	X		0
			75	6,411			
INSITUFORM TECHNOLOGIES INC CL	COMMON STOCK	457667103	36	2,341	X		0
			36	2,341			
INNOSPEC INC	COMMON STOCK	45768S105	36	1,913	X		0
			36	1,913			
INSPIRE PHARMACEUTICALS INC	COMMON STOCK	457733103	16	3,605	X		0
			16	3,605			
INNERWORKINGS INC	COMMON STOCK	45773Y105	156	13,064	X		0
			4	296	X	X	0
			31	2,583	X		0
			191	15,943			
INNOPHOS HOLDINGS	COMMON STOCK	45774N108	3,412	106,794	X		0
			56	1,743	X	X	0
			3,468	108,537			
INSTEEL INDUSTRIES INC	COMMON STOCK	45774W108	185	10,103	X		0
			185	10,103			

INSULET CORP	COMMON STOCK	45784P101	24	1,527	X			0
			24	1,527				
INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208	6	142	X			0
			13	285	X	X		0
			3,595	81,810	X			0
			3,614	82,237				
INSURED MUN INCOME FD	OTHER	45809F104	52	4,136	X			0
			18	1,448	X	X		0
			70	5,584				
INTEGRAL SYS INC MD	COMMON STOCK	45810H107	28	729	X			0
			28	729				
INTEGRATED DEVICE TECHNOLOGY I	COMMON STOCK	458118106	110	11,032	X			0
			466	46,960	X			0
			3	296	X	X		0
			579	58,288				
INTEGRATED ELECTRICAL SVCS	COMMON STOCK	45811E301	19	1,089	X			0
			19	1,089				
INTEL CORP	COMMON STOCK	458140100	114,008	5,307,654	X			0
			78,612	3,659,758	X	X		0
			74,967	3,472,992	X			0
			1,243	57,869	X	X		0
			268,830	12,498,273				
INTEL CORP CV 2.950% 12	OTHER	458140AD2	147	151,124	X			0
			1	1,124	X	X		0
			148	152,248				
INTEGRA BANK CORPORATION	COMMON STOCK	45814P105	1	175	X			0
			12	1,539	X			0
			13	1,714				
INTEGRYS ENERGY GROUP INC	COMMON STOCK	45822P105	2,375	46,727	X			0
			1,529	30,074	X	X		0
			2,554	50,327	X			0
			238	4,677	X	X		0
			6,696	131,805				
INTER PARFUMS INC	COMMON STOCK	458334109	9	591	X			0
			17	1,138	X			0
			26	1,729				
INTERACTIVE INTELLIGENCE INC	COMMON STOCK	45839M103	13	1,040	X			0
			13	1,040				

INTERACTIVE DATA CORPORATION	COMMON STOCK	45840J107	134	5,313	X		0
			249	9,905	X	X	0
			69	2,750	X		0
			452	17,968			
INTERACTIVE BROKERS GROUP CL A	COMMON STOCK	45841N107	414	12,875	X	X	0
			424	13,189	X		0
			838	26,064			
INTERCONTINENTAL HTLS GRP PLSP	COMMON STOCK	45857P301	1	83	X	X	0
			1	83			
INTERCONTINENTALEXCHANGE INC	COMMON STOCK	45865V100	2,002	17,563	X		0
			432	3,790	X	X	0
			14,959	129,737	X		0
			4	31	X	X	0
			17,397	151,121			
INTERFACE INC CL A	COMMON STOCK	458665106	175	13,996	X		0
			36	2,883	X	X	0
			14,383	1,146,372	X		0
			125	9,951	X	X	0
			14,719	1,173,202			
INTERDIGITAL INC	COMMON STOCK	45867G101	296	12,169	X		0
			13	524	X	X	0
			92	3,750	X		0
			401	16,443			
INTERLINE BRANDS INC	COMMON STOCK	458743101	4,741	297,622	X		0
			43	2,718	X	X	0
			4,784	300,340			
INTERMEC INC	COMMON STOCK	458786100	122	5,789	X		0
			20	957	X	X	0
			516	24,447	X		0
			658	31,193			
INTER MUNE INC	COMMON STOCK	45884X103	34	2,594	X		0
			34	2,594			
INTERNAP NETWORK SERVICES	COMMON STOCK	45885A300	19	3,889	X		0
			19	3,889			
INTERNATIONAL ASSETS HLDG CORP	COMMON STOCK	459028106	11	364	X		0
			11	364			
INTERNATIONAL BANCSHARES CORP	COMMON STOCK	459044103	17	800	X		0
			82	3,830	X		0

				99	4,630			
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	122,144	1,030,481	X		0
			77,816	656,509	X	X	0
			54,129	454,600	X		0
			1,026	8,654	X	X	0
			255,115	2,150,244			
INTERNATIONAL COAL GROUP INC	COMMON STOCK	45928H106	389	29,878	X		0
			139	10,594	X		0
			528	40,472			
INTL FLAVORS & FRAGRANCES	COMMON STOCK	459506101	584	14,936	X		0
			1,084	27,741	X	X	0
			835	21,195	X		0
			36	926	X	X	0
			2,539	64,798			
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	2,865	114,685	X		0
			537	21,504	X	X	0
			1,702	65,325	X		0
			5,104	201,514			
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	3,113	133,595	X		0
			1,643	70,483	X	X	0
			2,484	105,241	X		0
			46	1,975	X	X	0
			7,286	311,294			
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	2	86	X		0
			362	18,855	X		0
			364	18,941			
INTERNATIONAL SHIPHOLDING CORP	COMMON STOCK	460321201	11	493	X		0
			11	493			
INTERNATIONAL SPEEDWAY CORP CL	COMMON STOCK	460335201	100	2,560	X		0
			47	1,200	X	X	0
			316	8,096	X		0
			463	11,856			
INTERNET CAPITAL GROUP INC	COMMON STOCK	46059C205	5	672	X		0
			23	3,054	X		0
			28	3,726			
INTERNET BRANDS INC CL A	COMMON STOCK	460608102	12	1,811	X		0
			12	1,811			
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100	182	21,167	X		0
			11	1,268	X	X	0
			739	84,608	X		0

			932	107,043			
INTERSIL CORPORATION	COMMON STOCK	46069S109	2,958	121,628	X		0
			715	29,405	X	X	0
			81,647	3,337,051	X		0
			223	9,181	X	X	0
			85,543	3,497,265			
INTEROIL CORP	COMMON STOCK	460951106	4	140	X	X	0
			4	140			
INTERVOICE INC	COMMON STOCK	461142101	26	4,551	X		0
			5	900	X	X	0
			17	3,077	X		0
			48	8,528			
INTEVAC INC	COMMON STOCK	461148108	21	1,875	X	X	0
			22	1,875	X		0
			43	3,750			
INTERWOVEN INC	COMMON STOCK	46114T508	106	8,830	X		0
			44	3,704	X		0
			150	12,534			
INTUIT INC	COMMON STOCK	461202103	11,064	401,311	X		0
			2,962	107,439	X	X	0
			2,450	88,806	X		0
			62	2,247	X	X	0
			16,538	599,803			
INVACARE CORP	COMMON STOCK	461203101	88	4,323	X		0
			35	1,702	X	X	0
			177	8,650	X		0
			300	14,675			
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	9,018	33,474	X		0
			872	3,235	X	X	0
			56,412	209,056	X		0
			213	790	X	X	0
			66,515	246,555			
INTRICON CORP	COMMON STOCK	46121H109	42	5,000	X		0
			42	5,000			
INTREPID POTASH INC	COMMON STOCK	46121Y102	164	2,500	X		0
			20	300	X	X	0
			184	2,800			
INVENTIV HEALTH INC	COMMON STOCK	46122E105	185	6,642	X		0
			77	2,759	X		0
			262	9,401			

INVERNESS MEDICAL INNOVATIONS	COMMON STOCK	46126P106	4	119	X		0
			4	119			
INVESTMENT TECHNOLOGY GROUP IN	COMMON STOCK	46145F105	9	275	X		0
			3,621	103,828	X		0
			3,630	104,103			
INVESTORS BANCORP INC	COMMON STOCK	46146P102	44	3,387	X		0
			44	3,387			
INVESTORS REAL ESTATE TR	COMMON STOCK	461730103	1,649	172,800	X		0
			19	2,000	X	X	0
			39	4,102	X		0
			1,707	178,902			
INVITROGEN CORP	COMMON STOCK	46185R100	402	10,238	X		0
			32	810	X	X	0
			998	25,411	X		0
			1,432	36,459			
INVITROGEN CORP CV 1.500% 2	OTHER	46185RAK6	110	115,000	X		0
			110	115,000			
ION GEOPHYSICAL CORP	COMMON STOCK	462044108	43	2,458	X		0
			61	3,500	X	X	0
			124	7,067	X		0
			228	13,025			
IONA TECHNOLOGIES PLC SPONSORE	COMMON STOCK	46206P109	48	12,287	X		0
			48	12,287			
IOWA TELECOMMUNICATION	COMMON STOCK	462594201	21	1,200	X		0
			52	2,950	X	X	0
			44	2,499	X		0
			117	6,649			
IRELAND BK	COMMON STOCK	46267Q103	57	1,640	X		0
			3	100	X	X	0
			60	1,740			
IRIS INTERNATIONAL INC	COMMON STOCK	46270W105	19	1,200	X		0
			14	900	X	X	0
			24	1,504	X		0
			57	3,604			
IROBOT CORP	COMMON STOCK	462726100	20	1,450	X		0
			20	1,450			
IRON MOUNTAIN INCORPORATED	COMMON STOCK	462846106	373	14,059	X		0

				1,489	56,060	X	X	0
				6	210	X		0
				1,868	70,329			
IRVINE SENSORS CORP	COMMON STOCK	463664508		6	25,015	X		0
				6	25,015			
IRWIN FINL CORP	COMMON STOCK	464119106		3	1,115	X	X	0
				3	1,115			
I S C O INTERNATIONAL INC	COMMON STOCK	46426P103		0	100	X		0
				0	100			
ISHARES COMEX GOLD TR	OTHER	464285105		4,620	50,642	X		0
				2,381	26,099	X	X	0
				7,001	76,741			
I SHARES M S C I AUSTRAILIA	OTHER	464286103		23	854	X		0
				123	4,650	X	X	0
				146	5,504			
I SHARES MSCI AUSTRIA INVESTAB	OTHER	464286202		3	75	X		0
				39	1,120	X	X	0
				42	1,195			
I SHARES MSCI BELGIUM INVESTAB	OTHER	464286301		27	1,400	X	X	0
				27	1,400			
I SHARES M S C I BRAZIL INDEX	OTHER	464286400		167	1,866	X		0
				130	1,453	X	X	0
				297	3,319			
I SHARES M S C I CANANDA	OTHER	464286509		141	4,247	X		0
				73	2,200	X	X	0
				214	6,447			
I SHARES TRUST EMU INDEX FUND	OTHER	464286608		3	30	X		0
				73	740	X	X	0
				76	770			
ISHARES MSCI ISRAEL INDEX FD	OTHER	464286632		10	180	X		0
				4	73	X	X	0
				14	253			
I SHARES MSCI PACIFIC EX JAPAN	OTHER	464286665		1,397	10,266	X		0
				1,730	12,711	X	X	0
				3,127	22,977			
I SHARES M S C I SINGAPORE	OTHER	464286673		267	21,500	X		0

			181	14,602	X	X	0
			448	36,102			
I SHARES M S C I UNITED KINGDO	OTHER	464286699	63	3,040	X		0
			63	3,040			
I SHARES M S C I FRANCE	OTHER	464286707	60	1,868	X		0
			33	1,030	X	X	0
			93	2,898			
I SHARES M S C I TAIWAN INDEX	OTHER	464286731	445	31,481	X		0
			133	9,438	X	X	0
			578	40,919			
ISHARES MSCI SWITZERLAND INDEX	OTHER	464286749	46	1,950	X	X	0
			46	1,950			
I SHARES M S C I SWEDEN INDEX	OTHER	464286756	61	2,390	X		0
			28	1,080	X	X	0
			89	3,470			
I SHARES M S C I SPAIN	OTHER	464286764	72	1,330	X		0
			35	645	X	X	0
			107	1,975			
I SHARES KOREA WEBS INDEX	OTHER	464286772	7	145	X		0
			57	1,122	X	X	0
			64	1,267			
ISHARES MSCI SOUTH AFRICA IN	OTHER	464286780	14	120	X		0
			91	801	X	X	0
			105	921			
I SHARES M S C I GERMANY	OTHER	464286806	9	310	X		0
			46	1,570	X	X	0
			55	1,880			
I SHARES MSCI MEXICO INVESTABL	OTHER	464286822	78	1,372	X		0
			52	910	X	X	0
			130	2,282			
I SHARES M S C I MALAYSIA	OTHER	464286830	17	1,665	X		0
			43	4,100	X	X	0
			60	5,765			
ISHARES INC MSCI JAPAN INDEX F	OTHER	464286848	1,602	128,478	X		0
			467	37,486	X	X	0
			2,069	165,964			

I SHARES M S C I HONG KONG	OTHER	464286871	84	4,960	X		0
			151	8,900	X	X	0
			235	13,860			
ISHARES S & P 100 INDEX FUND	OTHER	464287101	90	1,550	X		0
			90	1,550			
ISHARES DJ SELECT DIVIDEND	OTHER	464287168	7,476	151,814	X		0
			4,892	99,341	X	X	0
			172	3,500	X		0
			12,540	254,655			
ISHARES TR US TIPS BD FD	OTHER	464287176	1,541	14,285	X		0
			3,430	31,798	X	X	0
			4,971	46,083			
ISHARES FTSE/XINHUA CHINA 25 I	OTHER	464287184	508	3,884	X		0
			535	4,088	X	X	0
			1,043	7,972			
ISHARES DJ TRANSPORT INDEX FD	OTHER	464287192	22	251	X	X	0
			22	251			
ISHARES S&P 500 INDEX FUND	OTHER	464287200	30,419	237,651	X		0
			8,518	66,549	X	X	0
			38,937	304,200			
ISHARES LEHMAN AGG BOND FUND	OTHER	464287226	11,826	117,785	X		0
			6,337	63,122	X	X	0
			18,163	180,907			
ISHARES MSCI EMERGING MKTS IND	OTHER	464287234	115,096	848,039	X		0
			38,050	280,356	X	X	0
			1,059	7,800	X		0
			154,205	1,136,195			
ISHARES IBOXX & INVTMNT GRADE	OTHER	464287242	596	5,873	X		0
			15	144	X	X	0
			611	6,017			
ISHARES S&P GLOBAL TELECOMM SE	OTHER	464287275	53	830	X		0
			53	830			
ISHARES S & P GLBL TECH SECTOR	OTHER	464287291	1,371	23,944	X		0
			366	6,400	X	X	0
			1,737	30,344			
I SHARES TR	OTHER	464287309	4,233	66,324	X		0
			504	7,891	X	X	0

			4,737	74,215			
ISHARES S&P GLBL HEALTHCARE	OTHER	464287325	36	700	X		0
			36	700			
ISHARES S&P GLOBAL FIN SECTOR	OTHER	464287333	12	200	X		0
			12	200			
ISHARES S&P GLBL ENERGY SECT	OTHER	464287341	15	101	X		0
			25	165	X	X	0
			40	266			
ISHARES S&P N AMER NAT RES SEC	OTHER	464287374	630	4,114	X		0
			445	2,906	X	X	0
			1,075	7,020			
ISHARES S&P TOPIX 150 INDEX	OTHER	464287382	33	300	X		0
			33	300			
I SHARES S & P LATIN AMERICAN4	OTHER	464287390	150	545	X		0
			194	705	X	X	0
			344	1,250			
ISHARES S&P 500 VALUE INDEX FU	OTHER	464287408	1,516	23,917	X		0
			1,882	29,689	X	X	0
			3,398	53,606			
ISHARES LEHMAN 20+ YR TREAS	OTHER	464287432	220	2,385	X		0
			62	676	X	X	0
			282	3,061			
ISHARES LEHMAN 7-10YR TREAS	OTHER	464287440	72	816	X		0
			45	512	X	X	0
			117	1,328			
ISHARES LEHMAN 1 3YRS TRS BD	OTHER	464287457	2,386	28,784	X		0
			186	2,240	X	X	0
			2,572	31,024			
I SHARES M S C I E A F E INDE	OTHER	464287465	276,263	4,023,056	X		0
			149,055	2,170,592	X	X	0
			12,090	176,057	X		0
			16,821	244,950	X	X	0
			454,229	6,614,655			
ISHARES RUSSELL MIDCAP VALUE	OTHER	464287473	3,241	25,196	X		0
			524	4,073	X	X	0
			3,765	29,269			
I SHARES RUSSELL MIDCAP GRWTH	OTHER	464287481	2,188	20,677	X		0

			310	2,930	X	X	0
			2,498	23,607			
ISHARES RUSSELL MIDCAP INDEX	OTHER	464287499	2,739	28,585	X		0
			12,185	127,157	X	X	0
			14,924	155,742			
I SHARES S & P MID CAP 400 IND	OTHER	464287507	26,454	324,276	X		0
			905	11,088	X	X	0
			27,359	335,364			
ISHARES S&P N AMER TECH SFTWR	OTHER	464287515	5	100	X		0
			35	741	X	X	0
			40	841			
ISHARES S&P GSTI TECHNOLOGY IN	OTHER	464287549	7	125	X		0
			69	1,325	X	X	0
			76	1,450			
I SHARES NASDAQ BIOTECH INDEX	OTHER	464287556	185	2,402	X		0
			122	1,586	X	X	0
			307	3,988			
ISHARES COHEN & STEERS RLTY	OTHER	464287564	332	4,415	X		0
			204	2,713	X	X	0
			536	7,128			
I SHARES S & P GLOBAL 100 INDE	OTHER	464287572	131	1,900	X		0
			283	4,100	X	X	0
			414	6,000			
ISHARES DJ US CONSM CYCL SECT	OTHER	464287580	32	585	X		0
			32	585			
ISHARES RUSSELL 1000 VALUE	OTHER	464287598	42,395	613,978	X		0
			4,597	66,584	X	X	0
			46,992	680,562			
ISHARES S & P MIDCAP 400 GROWT	OTHER	464287606	436	4,928	X		0
			382	4,320	X	X	0
			818	9,248			
ISHARES RUSSELL 1000 GROWTH FD	OTHER	464287614	61,101	1,106,105	X		0
			18,798	340,282	X	X	0
			79,899	1,446,387			
I SHARES RUSSELL 1000 INDEX FU	OTHER	464287622	542	7,689	X		0
			247	3,510	X	X	0
			789	11,199			

ISHARES RUSSELL 2000 VALUE FD	OTHER	464287630	2,463	38,651	X		0
			476	7,464	X	X	0
			2,939	46,115			
ISHARES RUSSELL 2000 GROWTH FD	OTHER	464287648	1,684	22,113	X		0
			81	1,052	X	X	0
			1,765	23,165			
ISHARES RUSSELL 2000 INDEX FUN	OTHER	464287655	10,688	154,783	X		0
			14,518	210,248	X	X	0
			25,206	365,031			
ISHARES RUSSELL 3000 VALUE	OTHER	464287663	126	1,410	X	X	0
			126	1,410			
I SHARES RUSSELL 3000 GRWTH IN	OTHER	464287671	167	3,730	X	X	0
			167	3,730			
I SHARES RUSSEL 3000	OTHER	464287689	1,528	20,396	X		0
			177	2,357	X	X	0
			1,705	22,753			
I SHARES TRUST D J U S UTILIT	OTHER	464287697	121	1,219	X		0
			55	550	X	X	0
			176	1,769			
ISHARES S & P MIDCAP 400 VALUE	OTHER	464287705	644	8,704	X		0
			391	5,280	X	X	0
			1,035	13,984			
I SHARES DOW JONES U S TELECOM	OTHER	464287713	426	17,685	X		0
			67	2,765	X	X	0
			493	20,450			
I SHARES D J U S TECH SECTOR	OTHER	464287721	91	1,685	X		0
			57	1,053	X	X	0
			148	2,738			
I SHARES DJ US REAL ESTATE	OTHER	464287739	12,661	208,238	X		0
			3,874	63,715	X	X	0
			16,535	271,953			
I SHARES DOW JONES U S INDS SE	OTHER	464287754	28	440	X		0
			4	69	X	X	0
			32	509			
I SHARES TRUST U S HEALTHCARE	OTHER	464287762	76	1,235	X		0
			37	600	X	X	0

			113	1,835			
ISHARES DJ US FINANCIAL SVCS	OTHER	464287770	34	500	X		0
			34	500			
I SHARES TR DOW JONES U S FINL	OTHER	464287788	293	4,318	X		0
			293	4,318			
I SHARES DOW JONES US ENG SEC	OTHER	464287796	116	763	X		0
			151	998	X	X	0
			267	1,761			
I SHARES S & P SMALLCAP 600 IN	OTHER	464287804	55,253	918,287	X		0
			14,111	234,525	X	X	0
			69,364	1,152,812			
I SHARES DJ US CONSMR NONCYCL	OTHER	464287812	38	690	X		0
			38	690			
I SHARES DJ US BASIC MATERIAL	OTHER	464287838	60	707	X		0
			190	2,253	X	X	0
			250	2,960			
ISHARES TR	OTHER	464287846	189	2,994	X		0
			275	4,354	X	X	0
			464	7,348			
I SHARES S & P EUROPE 350 INDE	OTHER	464287861	453	4,655	X		0
			3,088	31,764	X	X	0
			3,541	36,419			
I SHARES S & P SMALLCAP 600/VA	OTHER	464287879	586	9,200	X		0
			1,511	23,720	X	X	0
			2,097	32,920			
ISHARES S & P SM CAP 600/BARRA	OTHER	464287887	552	4,327	X		0
			1,309	10,269	X	X	0
			1,861	14,596			
ISHARES MORNINGSTAR LG VAL I	OTHER	464288109	31	462	X		0
			31	462			
ISHARES MORNINGSTAR MID CO FD	OTHER	464288208	8	100	X		0
			8	100			
ISHARES MSCI EAFE SM CAP	OTHER	464288273	431	9,794	X		0
			2,174	49,431	X	X	0
			2,605	59,225			

ISHARES TR SP GLOBAL INFRASTR	OTHER	464288372	12	275	X	X	0
			12	275			
ISHARES MORNINGSTAR MID VL FD	OTHER	464288406	7	100	X		0
			7	100			
ISHARES S&P WRLD EX US PRPTY I	OTHER	464288422	344	8,800	X		0
			344	8,800			
ISHARES DOW JONES EPAC SEL DV	OTHER	464288448	72	2,000	X		0
			72	2,000			
ISHARES FTSE EPRA/NAREIT NORTH	OTHER	464288455	852	19,617	X	X	0
			852	19,617			
ISHARES FTSE EPRA/NAREIT GLOBA	OTHER	464288489	1,168	31,234	X	X	0
			1,168	31,234			
ISHARES MORNINGSTAR SM CO ID F	OTHER	464288505	19	255	X		0
			19	255			
ISHARES TR	OTHER	464288513	4	40	X		0
			4	40			
ISHARES TR KLD 400 SOCIAL INDE	OTHER	464288570	1,134	25,070	X		0
			1,134	25,070			
ISHARES LEHMAN MBS FIXED BDFD	OTHER	464288588	7	70	X		0
			7	70			
ISHARES LEHMAN INTER GOVT CR B	OTHER	464288612	2,635	25,639	X		0
			2,635	25,639			
ISHARES TR LEHMAN INTER CR BD	OTHER	464288638	2,608	26,289	X		0
			2,608	26,289			
ISHARES LEHMAN 1 3 YR CRD BD F	OTHER	464288646	5,368	52,746	X		0
			5,368	52,746			
ISHARES LEHMAN SHORT TREAS BD	OTHER	464288679	2	19	X		0
			2	19			
ISHARES S&P PREF STK INDX FD	OTHER	464288687	5	115	X	X	0
			5	115			
ISHARES GLOBAL INDUSTRIALS IND	OTHER	464288729	387	7,000	X	X	0

				387	7,000			
ISHARES DJ US HOME CONSTN IDEX	OTHER	464288752		7	500	X	X	0
				7	500			
ISHARES DOW JONES US AEROSPACE	OTHER	464288760		11	210	X	X	0
				11	210			
ISHARES DOW JONES REGIONAL BK	OTHER	464288778		685	25,796	X		0
				3	96	X	X	0
				688	25,892			
I SHARES DOW JONES US BROKER D	OTHER	464288794		8	250	X	X	0
				8	250			
ISHARES KLD SEL SOC SM INDX FD	OTHER	464288802		245	4,565	X		0
				245	4,565			
ISHARES DOW JONES US OIL EQUIP	OTHER	464288844		16	200	X		0
				16	200			
ISHARES TR DOW JONES US OIL &	OTHER	464288851		12	145	X	X	0
				12	145			
ISHARES RUSSEL MICROCAP INX FD	OTHER	464288869		21	475	X	X	0
				21	475			
ISHARES MSCI EAFE VALUE INDEX	OTHER	464288877		61	1,000	X		0
				29	480	X	X	0
				90	1,480			
ISHARES MSCI EAFE GROWTH INDEX	OTHER	464288885		434	6,146	X		0
				30	420	X	X	0
				464	6,566			
ISHARES SILVER TR	OTHER	46428Q109		60	350	X		0
				22	128	X	X	0
				82	478			
ISHARES S&P GSCI COMMODITY-IND	OTHER	46428R107		178	2,372	X		0
				16	210	X	X	0
				19,216	256,517	X		0
				19,410	259,099			
ISILON SYSTEMS INC	COMMON STOCK	46432L104		11	2,438	X	X	0
				4	865	X		0
				15	3,303			
ISIS PHARMACEUTICALS	COMMON STOCK	464330109		6	460	X	X	0

			454	33,260	X		0
			460	33,720			
ISLE CAPRI CASINOS INC	COMMON STOCK	464592104	6	1,303	X		0
			6	1,303			
ITC HLDGS CORP	COMMON STOCK	465685105	4	71	X		0
			479	9,370	X	X	0
			252	4,880	X		0
			735	14,321			
ITRON INC	COMMON STOCK	465741106	175	1,777	X		0
			98	1,000	X	X	0
			3	35	X		0
			276	2,812			
I2 TECHNOLOGIES INC	COMMON STOCK	465754208	0	10	X		0
			6	500	X	X	0
			16	1,276	X		0
			22	1,786			
IVANHOE MINES LTD	COMMON STOCK	46579N103	3	235	X		0
			5	490	X	X	0
			8	725			
I X Y S CORPORATION	COMMON STOCK	46600W106	23	1,948	X		0
			23	1,948			
J & J SNACK FOODS CORP	COMMON STOCK	466032109	230	8,393	X		0
			54	1,976	X	X	0
			33	1,186	X		0
			317	11,555			
JA SOLAR HLDGS CO A D R	COMMON STOCK	466090107	7	400	X	X	0
			7	400			
J CREW GROUP INC	COMMON STOCK	46612H402	2,885	87,390	X		0
			29	876	X	X	0
			16,835	501,395	X		0
			19,749	589,661			
JDS UNIPHASE CORP	COMMON STOCK	46612J507	11	1,023	X		0
			7	581	X	X	0
			590	51,976	X		0
			11	1,010	X	X	0
			619	54,590			
J D A SOFTWARE GROUP INC	COMMON STOCK	46612K108	37	2,044	X		0
			37	2,044			

JER INVESTORS TRUST INC	COMMON STOCK	46614H301	11	1,741	X		0
			11	1,741			
J F CHINA REGION FD INC	COMMON STOCK	46614T107	1	40	X		0
			1	40			
J P MORGAN CHASE & CO	COMMON STOCK	46625H100	90,590	2,640,326	X		0
			46,897	1,366,856	X	X	0
			67,552	1,930,976	X		0
			1,005	29,292	X	X	0
			206,044	5,967,450			
J2 GLOBAL COMMUNICATONS INC	COMMON STOCK	46626E205	256	11,137	X		0
			81	3,529	X	X	0
			85	3,695	X		0
			422	18,361			
JABIL CIRCUIT INC	COMMON STOCK	466313103	95	5,814	X		0
			31	1,900	X	X	0
			1,660	103,914	X		0
			129	7,847	X	X	0
			1,915	119,475			
JACK IN THE BOX INC	COMMON STOCK	466367109	402	17,921	X		0
			48	2,134	X	X	0
			2,664	118,881	X		0
			45	1,993	X	X	0
			3,159	140,929			
JACKSON HEWITT TAX SERVICE	COMMON STOCK	468202106	29	2,403	X		0
			29	2,403			
JACKSONVILLE BANCORP INC FL	COMMON STOCK	469249106	38	2,400	X	X	0
			38	2,400			
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	6,376	79,008	X		0
			682	8,453	X	X	0
			1,991	24,409	X		0
			9,049	111,870			
JAKKS PACIFIC INC	COMMON STOCK	47012E106	38	1,745	X	X	0
			49	2,226	X		0
			87	3,971			
JAMES RIV COAL CO	COMMON STOCK	470355207	29	500	X	X	0
			123	2,099	X		0
			152	2,599			
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	4,237	160,065	X		0
			17,453	657,928	X		0
			10	365	X	X	0

			21,700	818,358			
JAPAN EQUITY FUND INC	OTHER	471057109	222	31,675	X		0
			222	31,675			
JAPAN SMALLER CAPITALIZATION F	OTHER	47109U104	14	1,533	X		0
			1	76	X	X	0
			15	1,609			
JARDEN CORP	COMMON STOCK	471109108	13	695	X		0
			37	2,025	X	X	0
			70	3,842	X		0
			8	458	X	X	0
			128	7,020			
JAVELIN PHARMACEUTICALS INC	COMMON STOCK	471894105	8	3,372	X		0
			8	3,372			
JAZZ PHARMACEUTICALS INC	COMMON STOCK	472147107	3	482	X		0
			3	482			
JEFFERIES GROUP INC	COMMON STOCK	472319102	2	134	X		0
			491	29,231	X		0
			493	29,365			
JETBLUE AIRWAYS CORP	COMMON STOCK	477143101	74	19,714	X		0
			224	59,822	X		0
			298	79,536			
JO ANN STORES INC	COMMON STOCK	47758P307	48	2,082	X		0
			48	2,082			
JOHNSON & JOHNSON	COMMON STOCK	478160104	220,033	3,419,852	X		0
			179,938	2,796,671	X	X	0
			90,876	1,408,842	X		0
			2,102	32,663	X	X	0
			492,949	7,658,028			
JOHNSON CTLS INC	COMMON STOCK	478366107	21,479	748,935	X		0
			10,125	353,048	X	X	0
			3,748	127,929	X		0
			22	750	X	X	0
			35,374	1,230,662			
JONES APPAREL GROUP INC	COMMON STOCK	480074103	3	246	X		0
			524	37,634	X		0
			30	2,216	X	X	0
			557	40,096			
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	208	3,459	X		0

				15	256	X	X	0
				376	6,259	X		0
				599	9,974			
JONES SODA CO	COMMON STOCK	48023P106		2	600	X		0
				64	20,000	X	X	0
				66	20,600			
JOS A BANK CLOTHIERS INC	COMMON STOCK	480838101		132	4,919	X		0
				51	1,900	X	X	0
				40	1,505	X		0
				223	8,324			
JOURNAL COMMUNICATIONS INC CL	COMMON STOCK	481130102		1,348	279,696	X		0
				28	5,519	X		0
				1,376	285,215			
JOY GLOBAL INC	COMMON STOCK	481165108		1,420	18,732	X		0
				67	880	X	X	0
				2,165	28,556	X		0
				3	45	X	X	0
				3,655	48,213			
JUNIPER NETWORKS INC	COMMON STOCK	48203R104		924	41,663	X		0
				33	1,475	X	X	0
				23,172	1,033,031	X		0
				6	276	X	X	0
				24,135	1,076,445			
JUPITERMEDIA CORP	COMMON STOCK	48207D101		1	500	X		0
				1	500			
KBW INC	COMMON STOCK	482423100		2,818	128,343	X		0
				2,818	128,343			
KBR INC	COMMON STOCK	48242W106		405	11,581	X		0
				3	82	X	X	0
				1,883	53,951	X		0
				2,291	65,614			
K L A - TENCOR CORP	COMMON STOCK	482480100		908	22,322	X		0
				57	1,411	X	X	0
				1,435	34,911	X		0
				2,400	58,644			
K M G CHEMICALS INC	COMMON STOCK	482564101		2	240	X		0
				2	240			
K-SWISS INC CL A	COMMON STOCK	482686102		15	1,050	X		0
				32	2,213	X		0

				47	3,263			
KT CORP SPONSORED A D R	COMMON STOCK	48268K101	38	1,774	X		0
			6	280	X	X	0
			44	2,054			
K-SEA TRANSPORTATION PARTNER	OTHER	48268Y101	155	4,893	X		0
			155	4,893			
K TRON INTL INC	COMMON STOCK	482730108	26	200	X		0
			26	200			
K12 INC	COMMON STOCK	48273U102	11	499	X		0
			11	499			
K V PHARMACEUTICAL CO CL B	COMMON STOCK	482740107	17	900	X	X	0
			17	900			
K V PHARMACEUTICAL CO CL A	COMMON STOCK	482740206	309	15,991	X		0
			8	421	X	X	0
			15,995	824,814	X		0
			142	7,355	X	X	0
			16,454	848,581			
KADANT INC	COMMON STOCK	48282T104	120	5,313	X		0
			0	6	X	X	0
			26	1,123	X		0
			146	6,442			
KAISER ALUM CORP	COMMON STOCK	483007704	69	1,289	X		0
			69	1,289			
KAMAN CORP	COMMON STOCK	483548103	7	320	X		0
			49	2,145	X		0
			56	2,465			
KANSAS CITY LIFE INS CO	COMMON STOCK	484836101	58	1,400	X	X	0
			16	371	X		0
			74	1,771			
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	3,356	76,306	X		0
			321	7,292	X	X	0
			16,657	378,650	X		0
			20,334	462,248			
KAPSTONE PAPER & PACKAGING COR	COMMON STOCK	48562P103	163	24,500	X		0
			10	1,499	X		0
			173	25,999			
KAYDON CORP	COMMON STOCK	486587108	477	9,275	X		0

				9	167	X	X	0
				121	2,350	X		0
				607	11,792			
KAYNE ANDERSON MLP INVESTMENT	OTHER	486606106		521	19,015	X		0
				16	586	X	X	0
				537	19,601			
KAYNE ANDERSON ENERGY TOT RT F	OTHER	48660P104		14	488	X		0
				14	488			
KAYNE ANDERSON ENERGY DEVELOPM	COMMON STOCK	48660Q102		18	772	X		0
				18	772			
K B HOME	COMMON STOCK	48666K109		10	641	X		0
				68	4,025	X	X	0
				282	15,867	X		0
				360	20,533			
KEARNY FINL CORP	COMMON STOCK	487169104		19	1,702	X		0
				19	1,702			
KELLOGG CO	COMMON STOCK	487836108		4,519	94,109	X		0
				3,104	64,642	X	X	0
				2,532	52,293	X		0
				10,155	211,044			
KELLY SVCS INC CL A	COMMON STOCK	488152208		6	291	X		0
				140	7,270	X		0
				146	7,561			
KEMET CORP	COMMON STOCK	488360108		93	28,581	X		0
				93	28,581			
KENDLE INTL INC	COMMON STOCK	48880L107		30	833	X		0
				40	1,109	X		0
				70	1,942			
KENEXA CORP	COMMON STOCK	488879107		344	18,253	X		0
				15	811	X	X	0
				3,258	174,277	X		0
				3,617	193,341			
KENNAMETAL INC	COMMON STOCK	489170100		241	7,416	X		0
				159	4,880	X	X	0
				751	23,044	X		0
				7	216	X	X	0
				1,158	35,556			
KENSEY NASH CORP	COMMON STOCK	490057106		30	929	X		0

				30	929			
KEWAUNEE SCIENTIFIC CORP	COMMON STOCK	492854104	5	500	X		0
			5	500			
KEY ENERGY SERVICES INC	COMMON STOCK	492914106	321	16,544	X		0
			678	34,931	X	X	0
			6	290	X		0
			1,005	51,765			
KEY TECHNOLOGY INC	COMMON STOCK	493143101	15	461	X		0
			15	461			
KEYCORP NEW	COMMON STOCK	493267108	1,035	94,304	X		0
			531	48,340	X	X	0
			2,763	178,499	X		0
			44	4,024	X	X	0
			4,373	325,167			
KEYNOTE SYSTEMS INC	COMMON STOCK	493308100	15	1,118	X		0
			15	1,118			
K.FORCE INC	COMMON STOCK	493732101	14	1,601	X		0
			8	1,000	X	X	0
			21	2,481	X		0
			43	5,082			
KIMBALL INTL INC CL B	COMMON STOCK	494274103	607	73,300	X		0
			24	2,948	X		0
			631	76,248			
KILROY RLTY CORP	COMMON STOCK	49427F108	114	2,410	X		0
			33	700	X	X	0
			6,704	142,355	X		0
			51	1,095	X	X	0
			6,902	146,560			
KIMBERLY CLARK CORP	COMMON STOCK	494368103	24,334	407,061	X		0
			24,599	411,486	X	X	0
			6,061	100,842	X		0
			119	1,985	X	X	0
			55,113	921,374			
KIMCO REALTY CORP	COMMON STOCK	49446R109	4,243	122,922	X		0
			777	22,504	X	X	0
			24,940	720,648	X		0
			171	4,965	X	X	0
			30,131	871,039			
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	6,705	120,311	X		0
			4,805	86,206	X	X	0

				11,510	206,517			
KINDER MORGAN MANAGEMENT L L C	COMMON STOCK	49455U100		1,418	26,334	X		0
				45	834	X	X	0
				27	485	X		0
				1,490	27,653			
KINDRED HEALTHCARE INC	COMMON STOCK	494580103		144	5,002	X		0
				299	10,399	X		0
				443	15,401			
KINETIC CONCEPTS INC	COMMON STOCK	49460W208		11	285	X		0
				8	200	X	X	0
				630	15,787	X		0
				10	245	X	X	0
				659	16,517			
KING PHARMACEUTICALS INC	COMMON STOCK	495582108		106	10,160	X		0
				14	1,360	X	X	0
				1,336	128,057	X		0
				99	9,497	X	X	0
				1,555	149,074			
KINROSS GOLD CORP	COMMON STOCK	496902404		39	1,645	X		0
				6	244	X	X	0
				45	1,889			
KIRBY CORP	COMMON STOCK	497266106		48	1,000	X		0
				22	451	X	X	0
				8	160	X		0
				78	1,611			
KITE RLTY GROUP TR	COMMON STOCK	49803T102		4,466	356,466	X		0
				37	2,997	X	X	0
				4,503	359,463			
KNOLL INC	COMMON STOCK	498904200		160	13,155	X		0
				283	23,255	X	X	0
				2,954	240,972	X		0
				3,397	277,382			
KNIGHT CAP GROUP INC	COMMON STOCK	499005106		13,713	762,848	X		0
				125	6,975	X	X	0
				13,838	769,823			
KNIGHT TRANSN INC	COMMON STOCK	499064103		9	500	X		0
				16,735	914,513	X		0
				28	1,519	X	X	0
				16,772	916,532			
KNOLOGY INC	COMMON STOCK	499183804		15	1,354	X		0

				256	23,284	X	X	0
				23	2,052	X		0
				294	26,690			
KNOT INC	COMMON STOCK	499184109		21	2,185	X		0
				21	2,185			
KOHLBERG CAP CORP	COMMON STOCK	500233101		14	1,404	X		0
				14	1,404			
KOHLS CORP	COMMON STOCK	500255104		2,601	64,985	X		0
				2,031	50,736	X	X	0
				2,812	68,728	X		0
				40	987	X	X	0
				7,484	185,436			
KONINKLIJKE PHILIPS ELECTR N V	COMMON STOCK	500472303		278	8,231	X		0
				1,530	45,256	X	X	0
				1,808	53,487			
KONA GRILL INC	COMMON STOCK	50047H201		52	6,229	X		0
				52	6,229			
KOOKMIN BANK A D R	COMMON STOCK	50049M109		2,834	48,446	X		0
				238	4,078	X	X	0
				3,072	52,524			
KOPIN CORP	COMMON STOCK	500600101		16	5,641	X		0
				16	5,641			
KOPPERS HLDGS INC	COMMON STOCK	50060P106		72	1,722	X		0
				72	1,722			
KOREA ELEC PWR CORP SPONSORED	COMMON STOCK	500631106		58	3,985	X		0
				7	500	X	X	0
				24	1,540	X		0
				89	6,025			
KOREA FD INC	OTHER	500634100		77	3,600	X		0
				16	738	X	X	0
				93	4,338			
KORN FERRY INTL	COMMON STOCK	500643200		199	12,692	X		0
				8	537	X	X	0
				241	15,301	X		0
				448	28,530			
KOSS CORP	COMMON STOCK	500692108		2	130	X		0
				2	130			

KRAFT FOODS INC CL A	COMMON STOCK	50075N104	16,606	583,680	X		0
			17,855	627,589	X	X	0
			18,653	650,101	X		0
			449	15,773	X	X	0
			53,563	1,877,143			
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	1	150	X	X	0
			27	5,233	X		0
			28	5,383			
KROGER CO	COMMON STOCK	501044101	5,901	204,401	X		0
			1,191	41,271	X	X	0
			4,766	166,380	X		0
			102	3,537	X	X	0
			11,960	415,589			
KRONOS WORLDWIDE INC	COMMON STOCK	50105F105	5	326	X	X	0
			5	326			
KUBOTA LTD A D R	COMMON STOCK	501173207	513	14,324	X		0
			513	14,324			
KULICKE & SOFFA INDS INC	COMMON STOCK	501242101	131	18,000	X	X	0
			36	4,904	X		0
			167	22,904			
KYOCERA CORP ADR	COMMON STOCK	501556203	137	1,456	X		0
			137	1,456			
LCA VISION INC	COMMON STOCK	501803308	0	42	X		0
			23	4,850	X	X	0
			23	4,892			
LG DISPLAY CO LTD A D R	COMMON STOCK	50186V102	15	791	X	X	0
			15	791			
LHC GROUP INC	COMMON STOCK	50187A107	27	1,191	X		0
			27	1,191			
LKQ CORP	COMMON STOCK	501889208	215	11,900	X		0
			17	923	X	X	0
			14,223	781,443	X		0
			14,455	794,266			
LL & E RTY TR UBI	COMMON STOCK	502003106	41	18,400	X	X	0
			41	18,400			
L M I AEROSPACE INC	COMMON STOCK	502079106	169	9,582	X		0
			10	556	X	X	0

				13	716	X		0
				192	10,854			
L 1 IDENTITY SOLUTIONS INC	COMMON STOCK	50212A106		6	473	X		0
				8	628	X	X	0
				72	5,418	X		0
				86	6,519			
LSB INDS INC	COMMON STOCK	502160104		8	383	X		0
				28	1,412	X		0
				36	1,795			
LSI CORPORATION	COMMON STOCK	502161102		62	10,126	X		0
				15	2,398	X	X	0
				1,525	247,251	X		0
				1,602	259,775			
L S I INDS INC OHIO	COMMON STOCK	50216C108		9	1,137	X		0
				37	4,562	X	X	0
				16	1,888	X		0
				62	7,587			
L T C PPTYS INC	COMMON STOCK	502175102		13	500	X		0
				135	5,281	X		0
				1	21	X	X	0
				149	5,802			
LTX CORP	COMMON STOCK	502392103		24	10,870	X		0
				13	5,521	X		0
				37	16,391			
L 3 COMM CORP CV 3.000% 8	OTHER	502413AW7		94	85,000	X		0
				94	85,000			
L-3 COMMUNICATIONS HLDGS INC	COMMON STOCK	502424104		13,877	152,714	X		0
				3,855	42,418	X	X	0
				2,338	25,138	X		0
				20,070	220,270			
LA BARGE INC COM	COMMON STOCK	502470107		13	1,000	X		0
				672	51,704	X	X	0
				26	2,023	X		0
				711	54,727			
LA Z BOY INC	COMMON STOCK	505336107		15	2,000	X	X	0
				31	4,096	X		0
				46	6,096			
LABORATORY CRP OF AMERICA HLDG	COMMON STOCK	50540R409		2,880	41,354	X		0
				239	3,434	X	X	0
				1,619	22,969	X		0

				4,738	67,757			
LABORATORY CORP CV	9	OTHER	50540RAG7	148	155,000	X		0
				148	155,000			
LABRANCHE & CO INC		COMMON STOCK	505447102	32	4,596	X		0
				32	4,596			
LACLEDE GROUP INC		COMMON STOCK	505597104	457	11,316	X		0
				1,918	47,500	X	X	0
				84	2,094	X		0
				2,459	60,910			
LADISH CO, INC.		COMMON STOCK	505754200	1	50	X		0
				49	2,400	X	X	0
				26	1,269	X		0
				76	3,719			
LADENBURG THALMANN FINL SVCS I		COMMON STOCK	50575Q102	12	8,136	X		0
				12	8,136			
LAKELAND BANCORP INC		COMMON STOCK	511637100	26	2,080	X		0
				26	2,080			
LAKELAND FINANCIAL CORP		COMMON STOCK	511656100	28	1,450	X		0
				20	1,042	X		0
				48	2,492			
LAKELAND INDUSTRIES INC		COMMON STOCK	511795106	4	295	X		0
				4	295			
LAKES ENTERTAIMENT INC		COMMON STOCK	51206P109	0	74	X		0
				9	1,326	X	X	0
				9	1,400			
LAM RESH CORP		COMMON STOCK	512807108	227	6,263	X		0
				144	3,980	X	X	0
				32,643	900,666	X		0
				144	3,978	X	X	0
				33,158	914,887			
LAMAR ADVERTISING CO CL A		COMMON STOCK	512815101	730	20,282	X		0
				730	20,282			
LANCASTER COLONY CORP		COMMON STOCK	513847103	1	25	X		0
				218	7,198	X		0
				219	7,223			
LANCE INC		COMMON STOCK	514606102	45	2,387	X		0

			46	2,443	X			0
			91	4,830				
LANDEC CORP	COMMON STOCK	514766104	54	8,381	X			0
			2	328	X	X		0
			11	1,729	X			0
			67	10,438				
LANDAUER INC	COMMON STOCK	51476K103	20	350	X			0
			46	815	X			0
			66	1,165				
LANDAMERICA FINL GROUP INC	COMMON STOCK	514936103	7	300	X			0
			23	1,020	X	X		0
			28	1,260	X			0
			58	2,580				
LANDRYS RESTAURANTS INC	COMMON STOCK	51508L103	17	988	X			0
			17	988				
LANDSTAR SYS INC	COMMON STOCK	515098101	287	5,194	X			0
			309	5,590	X	X		0
			3	51	X			0
			599	10,835				
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	1,403	29,577	X			0
			274	5,765	X	X		0
			6	120	X			0
			1,683	35,462				
LASALLE HOTEL PROPERTIES	COMMON STOCK	517942108	179	7,135	X			0
			9,412	373,302	X			0
			98	3,919	X	X		0
			9,689	384,356				
LATTICE SEMICONDUCTOR CORP	COMMON STOCK	518415104	31	9,811	X			0
			31	9,811				
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	1,219	26,246	X			0
			552	11,891	X	X		0
			897	19,223	X			0
			8	163	X	X		0
			2,676	57,523				
LAWSON PRODS INC	COMMON STOCK	520776105	8	332	X			0
			8	332				
LAWSON SOFTWARE INC	COMMON STOCK	52078P102	6	891	X			0
			55	7,555	X	X		0
			4,569	619,745	X			0

				4,630	628,191			
LAYNE CHRISTENSEN CO	COMMON STOCK	521050104	69	1,574	X		0
			69	1,574			
LEAP WIRELESS INTL INC	COMMON STOCK	521863308	84	1,951	X		0
			4	86	X	X	0
			13	298	X		0
			101	2,335			
LEAR CORP	COMMON STOCK	521865105	13	900	X	X	0
			1,565	110,378	X		0
			20	1,430	X	X	0
			1,598	112,708			
LEAPFROG ENTERPRISES INC	COMMON STOCK	52186N106	6	692	X		0
			25	2,989	X		0
			31	3,681			
LEARNING TREE INTL INC	COMMON STOCK	522015106	13	733	X		0
			13	733			
LECG CORP	COMMON STOCK	523234102	15	1,705	X		0
			15	1,705			
LEE ENTERPRISES INC	COMMON STOCK	523768109	147	36,717	X		0
			10	2,450	X	X	0
			63	15,880	X		0
			220	55,047			
LEGGETT & PLATT INC	COMMON STOCK	524660107	31,536	1,880,469	X		0
			985	58,719	X	X	0
			595	35,646	X		0
			33,116	1,974,834			
LEGACY RESERVES L P	OTHER	524707304	71	2,875	X		0
			71	2,875			
LEGG MASON INC	COMMON STOCK	524901105	796	18,262	X		0
			392	9,008	X	X	0
			1,420	31,642	X		0
			35	806	X	X	0
			2,643	59,718			
LEHMAN BROTHERS HOLDINGS INC	COMMON STOCK	524908100	915	46,181	X		0
			694	35,070	X	X	0
			4,325	176,982	X		0
			39	1,952	X	X	0
			5,973	260,185			
LEHMAN BROS HLDG 7.25% CV PFD	PREFERRED ST	52523J453	160	200	X		0

				2,004	2,500	X		0
				2,164	2,700			
LENNAR CORP CL A	COMMON STOCK	526057104		40	3,249	X		0
				9	730	X	X	0
				372	28,567	X		0
				421	32,546			
LENNAR CORP CL B	COMMON STOCK	526057302		0	10	X		0
				1	50	X	X	0
				1	60			
LENNOX INTERNATIONAL INC	COMMON STOCK	526107107		80	2,765	X		0
				10	336	X	X	0
				90	3,101			
LENOX GROUP INC	COMMON STOCK	526262100		0	200	X		0
				0	200			
LEUCADIA NATL CORP	COMMON STOCK	527288104		1,095	23,324	X		0
				380	8,101	X	X	0
				1,630	34,203	X		0
				9	189	X	X	0
				3,114	65,817			
LEVEL 3 COMMUNICATIONS INC	COMMON STOCK	52729N100		39,595	13,421,988	X		0
				428	144,979	X	X	0
				5	1,818	X		0
				40,028	13,568,785			
LEVEL 3 COM CV 6.000% 3	OTHER	52729NAS9		1,934	2,080,000	X		0
				28	30,000	X	X	0
				1,962	2,110,000			
LEXICON PHARMACEUTICALS INC	COMMON STOCK	528872104		11	6,704	X		0
				11	6,704			
LEXINGTON REALTY TRUST	COMMON STOCK	529043101		8	590	X		0
				24	1,750	X	X	0
				78	5,743	X		0
				110	8,083			
LEXMARK INTERNATIONAL INC	COMMON STOCK	529771107		155	4,636	X		0
				26	766	X	X	0
				947	28,297	X		0
				40	1,182	X	X	0
				1,168	34,881			
LIBBEY INC	COMMON STOCK	529898108		8	1,146	X		0
				8	1,146			

LIBERTY ALL-STAR GROWTH FD INC	OTHER	529900102	98	21,005	X	X	0
			98	21,005			
LIBERTY ALL STAR EQUITY FD SBI	OTHER	530158104	4	610	X		0
			7	1,230	X	X	0
			11	1,840			
LIBERTY GLOBAL INC CL A	COMMON STOCK	530555101	45	1,442	X		0
			97	3,101	X	X	0
			33	1,028	X		0
			175	5,571			
LIBERTY GLOBAL INC SER C	COMMON STOCK	530555309	1,433	47,206	X		0
			21	677	X	X	0
			1,454	47,883			
LIBERTY MEDIA CV 3.125% 3	OTHER	530718AF2	52	50,000	X		0
			52	50,000			
LIBERTY MEDIA INTERACTIVE A	COMMON STOCK	53071M104	2,055	139,189	X		0
			204	13,831	X	X	0
			36	2,460	X		0
			2,295	155,480			
LIBERTY MEDIA INTERACTIVE B	COMMON STOCK	53071M203	3	224	X		0
			3	224			
LIBERTY MEDIA HLDG CAP SER A	COMMON STOCK	53071M302	277	19,248	X		0
			33	2,271	X	X	0
			34	2,381	X		0
			1	80	X	X	0
			345	23,980			
LIBERTY MEDIA HLDG CAP SER B	COMMON STOCK	53071M401	1	44	X		0
			1	44			
LIBERTY MEDIA CORP ENT SER A	COMMON STOCK	53071M500	2,163	89,270	X		0
			220	9,084	X	X	0
			16	658	X		0
			2,399	99,012			
LIBERTY MEDIA CORP NEWENT COM	COMMON STOCK	53071M609	4	176	X		0
			4	176			
LIBERTY PPTY TR SBI	COMMON STOCK	531172104	141	4,262	X		0
			13	400	X	X	0
			775	23,374	X		0
			929	28,036			

LIFEWAY FOODS INC	COMMON STOCK	531914109	4	382	X		0
			4	382			
LIFE PARTNERS HLDGS INC	COMMON STOCK	53215T106	9	486	X		0
			9	486			
LIFE SCIENCES RESH INC	COMMON STOCK	532169109	7	236	X		0
			199	7,055	X	X	0
			21	716	X		0
			227	8,007			
LIFE TIME FITNESS INC	COMMON STOCK	53217R207	33	1,131	X		0
			15	500	X	X	0
			340	11,509	X		0
			388	13,140			
LIFEPOINT HOSPITALS INC	COMMON STOCK	53219L109	88	3,125	X		0
			17	610	X	X	0
			424	14,985	X		0
			529	18,720			
LIGAND PHARMACEUTICALS INC CL	COMMON STOCK	53220K207	19	7,303	X		0
			19	7,303			
LIFETIME BRANDS INC	COMMON STOCK	53222Q103	10	1,205	X		0
			10	1,205			
LIHIR GOLD LIMITED A D R	COMMON STOCK	532349107	3	104	X		0
			34	1,081	X	X	0
			37	1,185			
ELI LILLY & CO	COMMON STOCK	532457108	27,434	594,328	X		0
			14,085	305,119	X	X	0
			25,199	544,409	X		0
			739	16,015	X	X	0
			67,457	1,459,871			
LIMELIGHT NETWORKS INC	COMMON STOCK	53261M104	9	2,322	X		0
			9	2,322			
LIMITED BRANDS	COMMON STOCK	532716107	392	23,217	X		0
			76	4,510	X	X	0
			1,475	86,974	X		0
			44	2,590	X	X	0
			1,987	117,291			
LIN TV CORP	COMMON STOCK	532774106	13	2,153	X		0
			13	2,153			
LINCARE HLDGS INC	COMMON STOCK	532791100	71	2,500	X		0

				37	1,300	X	X	0
				656	23,112	X		0
				7	231	X	X	0
				771	27,143			
LINCOLN EDUCATIONAL SERVICES	COMMON STOCK	533535100		0	37	X		0
				0	37			
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106		2,331	29,620	X		0
				413	5,246	X	X	0
				877	11,140	X		0
				3,621	46,006			
LINCOLN NATL CORP IND	COMMON STOCK	534187109		9,226	203,575	X		0
				2,852	62,940	X	X	0
				3,718	80,741	X		0
				127	2,800	X	X	0
				15,923	350,056			
LINCOLN NATL CORP 3% CV PFD	PREFERRED ST	534187208		364	520	X		0
				364	520			
LINDSAY CORPORATION	COMMON STOCK	535555106		85	1,002	X		0
				85	1,002			
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106		500	15,357	X		0
				425	13,035	X	X	0
				1,461	44,307	X		0
				2,386	72,699			
LINEAR TECHNOLOGY CV 3.125%	5 OTHER	535678AD8		221	225,000	X		0
				221	225,000			
LIONS GATE ENTMT CORP	COMMON STOCK	535919203		22	2,139	X		0
				22	2,139			
LINN ENERGY LLC	COMMON STOCK	536020100		42	1,690	X	X	0
				42	1,690			
LIQUIDITY SERVICES INC	COMMON STOCK	53635B107		14	1,191	X		0
				14	1,191			
LITHIA MTRS INC	COMMON STOCK	536797103		29	5,925	X	X	0
				6	1,245	X		0
				35	7,170			
LITTELFUSE INC	COMMON STOCK	537008104		38	1,200	X		0
				139	4,390	X	X	0
				56	1,779	X		0

				233	7,369			
LIVE NATION INC	COMMON STOCK	538034109		1	51	X		0
				1	124	X	X	0
				66	6,282	X		0
				68	6,457			
LIZ CLAIBORNE INC	COMMON STOCK	539320101		241	17,026	X		0
				68	4,790	X	X	0
				409	28,296	X		0
				11	806	X	X	0
				729	50,918			
LLOYDS T S B GROUP P L C A D	COMMON STOCK	539439109		150	6,075	X		0
				184	7,463	X	X	0
				334	13,538			
LOCAL COM CORP	COMMON STOCK	53954R105		19	5,000	X	X	0
				19	5,000			
LOCKHEED MARTIN CORP	COMMON STOCK	539830109		8,025	81,339	X		0
				3,391	34,367	X	X	0
				6,856	68,899	X		0
				4	39	X	X	0
				18,276	184,644			
LOCKHEED MARTIN CV 2.42563% 8	OTHER	539830AP4		313	230,000	X		0
				313	230,000			
LODGIAN INC	COMMON STOCK	54021P403		12	1,473	X		0
				12	1,473			
LOEWS CORP	COMMON STOCK	540424108		2,768	59,018	X		0
				3,024	64,486	X	X	0
				4,319	92,886	X		0
				27	569	X	X	0
				10,138	216,959			
LONGS DRUG STORES CORP	COMMON STOCK	543162101		139	3,300	X		0
				168	4,000	X	X	0
				411	9,767	X		0
				718	17,067			
LOOPNET INC	COMMON STOCK	543524300		25	2,164	X		0
				25	2,164			
LORAL SPACE & COMMUNICATIONS I	COMMON STOCK	543881106		13	737	X		0
				13	737			
LORILLARD INC	COMMON STOCK	544147101		498	7,203	X		0
				138	2,000	X	X	0

				2,111	30,521	X		0
				2,747	39,724			
LOUISIANA PAC CORP	COMMON STOCK	546347105		137	16,110	X		0
				200	23,606	X	X	0
				304	35,856	X		0
				641	75,572			
LOWES COS INC	COMMON STOCK	548661107		25,643	1,235,811	X		0
				12,464	600,673	X	X	0
				7,254	343,313	X		0
				88	4,263	X	X	0
				45,449	2,184,060			
LUBRIZOL CORP	COMMON STOCK	549271104		184	3,964	X		0
				74	1,600	X	X	0
				936	20,206	X		0
				12	263	X	X	0
				1,206	26,033			
LUBYS INC	COMMON STOCK	549282101		10	1,764	X		0
				10	1,764			
LUFKIN INDS INC	COMMON STOCK	549764108		677	8,130	X		0
				634	7,620	X	X	0
				107	1,284	X		0
				1,418	17,034			
LULULEMON ATHLETICA INC	COMMON STOCK	550021109		78	2,674	X		0
				78	2,674			
LUMBER LIQUIDATORS INC	COMMON STOCK	55003Q103		11	788	X		0
				11	788			
LUMERA CORP	COMMON STOCK	55024R106		5	5,000	X		0
				5	5,000			
LUMINEX CORP	COMMON STOCK	55027E102		60	2,905	X		0
				60	2,905			
LUNDIN MNG CORP	COMMON STOCK	550372106		150	24,740	X		0
				28	4,618	X	X	0
				178	29,358			
LUXOTTICA GROUP S P A SPONSORE	COMMON STOCK	55068R202		7	300	X	X	0
				7	300			
LYDALL INC	COMMON STOCK	550819106		715	57,000	X		0
				31	2,500	X	X	0
				17	1,382	X		0

				763	60,882			
M & F WORLDWIDE CORP	COMMON STOCK	552541104	1	14	X	X	0
			41	1,043	X		0
			42	1,057			
M A C C PRIVATE EQUITIES INC	COMMON STOCK	552617102	1	338	X		0
			253	117,440	X	X	0
			254	117,778			
M & T BK CORP	COMMON STOCK	55261F104	2,471	35,030	X		0
			101	1,426	X	X	0
			27,523	376,644	X		0
			228	3,226	X	X	0
			30,323	416,326			
M B I A INC	COMMON STOCK	55262C100	6	1,283	X		0
			16	3,565	X	X	0
			216	41,455	X		0
			238	46,303			
M B FINANCIAL INC	COMMON STOCK	55264U108	10	425	X		0
			113	5,010	X	X	0
			177	7,874	X		0
			300	13,309			
MBIA CAP CLAYMORE MGD DUR INV	OTHER	55266X100	8	666	X		0
			8	666			
M D C HLDGS INC	COMMON STOCK	552676108	0	3	X		0
			355	9,081	X		0
			355	9,084			
M D U RES GROUP INC	COMMON STOCK	552690109	103,393	2,965,965	X		0
			2,545	73,008	X	X	0
			1,662	47,675	X		0
			107,600	3,086,648			
MDS INC	COMMON STOCK	55269P302	41	2,500	X	X	0
			41	2,500			
M E M C ELECTR MATLS INC	COMMON STOCK	552715104	5,831	94,757	X		0
			1,194	19,405	X	X	0
			77,445	1,257,017	X		0
			522	8,480	X	X	0
			84,992	1,379,659			
M F S CHARTER INCOME TR SBI	OTHER	552727109	35	4,300	X		0
			35	4,300			

MFA MORTGAGE INVESTMENTS INC	COMMON STOCK	55272X102	10	1,500	X	X	0
			3,333	511,102	X		0
			53	8,112	X	X	0
			3,396	520,714			
M F S MULTIMARKET INCOME TR SB	OTHER	552737108	17	3,000	X		0
			40	6,950	X	X	0
			342	60,000	X		0
			399	69,950			
M F S MUN INCOME TRUST	OTHER	552738106	42	5,750	X		0
			7	1,000	X	X	0
			49	6,750			
M F S INTER INCOME TR SBI	OTHER	55273C107	87	14,010	X		0
			23	3,735	X	X	0
			110	17,745			
MFS SPL VALUE TRUST SBI	OTHER	55274E102	46	6,500	X		0
			46	6,500			
MGE ENERGY INC	COMMON STOCK	55277P104	927	28,405	X		0
			60	1,846	X	X	0
			65	2,017	X		0
			1,052	32,268			
M G I C INVT CORP	COMMON STOCK	552848103	56	9,082	X		0
			281	45,935	X	X	0
			794	71,881	X		0
			1,131	126,898			
M F S GOVT MKTS INCOME TR SBI	OTHER	552939100	3	450	X	X	0
			3	450			
M G M MIRAGE	COMMON STOCK	552953101	117	3,462	X		0
			254	7,500	X	X	0
			4	114	X		0
			375	11,076			
MGP INGREDIENTS INC	COMMON STOCK	55302G103	3	550	X		0
			3	550			
MGT CAPITAL INVESTMENTS INC	COMMON STOCK	55302P103	1	666	X	X	0
			1	666			
MI DEVS INC CL A	COMMON STOCK	55304X104	2	100	X	X	0
			2	100			
M / I HOMES INC	COMMON STOCK	55305B101	15	1,005	X		0

			15	1,005			
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	188	8,605	X	X	0
			252	11,538	X		0
			440	20,143			
ML MACADAMIA ORCHARDS L P	OTHER	55307U107	2	600	X		0
			2	600			
M P S GROUP INC	COMMON STOCK	553409103	374	35,186	X		0
			374	35,186			
M R V COMMUNICATIONS INC	COMMON STOCK	553477100	15	12,981	X		0
			15	12,981			
MSC INDL DIRECT CO INC CL A	COMMON STOCK	553530106	199	4,514	X		0
			26	581	X	X	0
			7,954	179,424	X		0
			8,179	184,519			
MSC SOFTWARE CORP	COMMON STOCK	553531104	38	3,474	X		0
			38	3,474			
MSCI INC	COMMON STOCK	55354G100	7	200	X	X	0
			27	750	X		0
			3	91	X	X	0
			37	1,041			
MTR GAMING GROUP INC	COMMON STOCK	553769100	4	800	X	X	0
			4	800			
M T S SYS CORP	COMMON STOCK	553777103	1,850	51,568	X		0
			1,105	30,780	X	X	0
			50	1,404	X		0
			3,005	83,752			
MVC CAPITAL INC	OTHER	553829102	27	1,949	X		0
			27	1,949			
MV OIL TR	COMMON STOCK	553859109	32	1,100	X	X	0
			32	1,100			
MWI VETERINARY SUPPLY INC	COMMON STOCK	55402X105	254	7,657	X		0
			15	445	X	X	0
			26	768	X		0
			295	8,870			
MACERICH CO	COMMON STOCK	554382101	153	2,455	X		0
			19,886	319,468	X		0
			142	2,287	X	X	0

				20,181	324,210			
MACK CALI RLTY CORP	COMMON STOCK	554489104	920	26,937	X		0
			201	5,870	X	X	0
			9,201	269,275	X		0
			65	1,901	X	X	0
			10,387	303,983			
MACQUARIE INFRASTRUCTURE	COMMON STOCK	55608B105	532	21,034	X		0
			35	1,400	X	X	0
			539	20,156	X		0
			3	107	X	X	0
			1,109	42,697			
MACQUARIE GLOBAL INFR TOT RT F	OTHER	55608D101	1	40	X		0
			1,650	73,203	X		0
			13	565	X	X	0
			1,664	73,808			
MACROVISION SOLUTIONS CORP	COMMON STOCK	55611C108	70	4,696	X		0
			3	181	X	X	0
			2,092	139,883	X		0
			30	1,988	X	X	0
			2,195	146,748			
MACYS INC	COMMON STOCK	55616P104	3,203	164,939	X		0
			4,631	238,470	X	X	0
			16,095	824,274	X		0
			314	16,176	X	X	0
			24,243	1,243,859			
MADDEN STEVEN LTD	COMMON STOCK	556269108	88	4,748	X		0
			26	1,428	X		0
			114	6,176			
MAGELLAN HEALTH SVCS INC	COMMON STOCK	559079207	6,593	178,176	X		0
			54	1,459	X	X	0
			6,647	179,635			
MAGELLAN MIDSTREAM HOLDINGS	OTHER	55907R108	245	10,894	X		0
			23	1,000	X	X	0
			268	11,894			
MAGELLAN MIDSTREAM PARTNERS LP	OTHER	559080106	901	25,319	X		0
			7	200	X	X	0
			908	25,519			
MAGMA DESIGN AUTOMATION INC	COMMON STOCK	559181102	21	3,447	X		0
			21	3,447			
MAGNA ENTERTAINMENT CORP CL A	COMMON STOCK	559211107	1	1,590	X	X	0

			0	200	X		0
			1	1,790			
MAGNA INTL INC CL A	COMMON STOCK	559222401	18	304	X		0
			18	304			
MAGNETEK INC	COMMON STOCK	559424106	906	214,329	X		0
			2	500	X	X	0
			908	214,829			
MAGUIRE PROPERTIES INC	COMMON STOCK	559775101	1,407	115,042	X		0
			11	917	X	X	0
			1,418	115,959			
MAIDENFORM BRANDS INC	COMMON STOCK	560305104	26	1,884	X		0
			26	1,884			
MAINSOURCE FINL GROUP I	COMMON STOCK	56062Y102	35	2,289	X		0
			167	10,784	X	X	0
			18	1,171	X		0
			220	14,244			
MAIR HOLDINGS INC	COMMON STOCK	560635104	3	720	X		0
			3	720			
MAJESCO ENTERTAINMENT COMPANY	COMMON STOCK	560690208	3	2,857	X		0
			3	2,857			
MAKEMUSIC INC	COMMON STOCK	56086P202	264	34,617	X		0
			264	34,617			
MANAGED HIGH YIELD PLUS FUND	OTHER	561911108	34	10,535	X	X	0
			34	10,535			
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	145	6,106	X		0
			4	150	X	X	0
			51	2,161	X		0
			200	8,417			
MANHATTAN PHARMACEUTICALS IN	COMMON STOCK	563118207	14	100,000	X		0
			14	100,000			
MANITOWOC COMPANY INC	COMMON STOCK	563571108	336	10,320	X		0
			280	8,617	X	X	0
			1,099	33,063	X		0
			33	1,026	X	X	0
			1,748	53,026			
MANNATECH INC	COMMON STOCK	563771104	26	4,800	X		0

			9	1,554	X		0
			35	6,354			
MANNKIND CORP	COMMON STOCK	56400P201	180	60,000	X		0
			1	200	X	X	0
			12	3,931	X		0
			193	64,131			
MANPOWER INC	COMMON STOCK	56418H100	275	4,722	X		0
			1,406	24,150	X	X	0
			1,384	23,698	X		0
			17	292	X	X	0
			3,082	52,862			
MANTECH INTL CORP A	COMMON STOCK	564563104	106	2,210	X	X	0
			71	1,465	X		0
			177	3,675			
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	8,177	235,606	X		0
			2,037	58,684	X	X	0
			10,214	294,290			
MAP PHARMACEUTICALS INC	COMMON STOCK	56509R108	7	626	X		0
			7	626			
MARATHON OIL CORPORATION	COMMON STOCK	565849106	33,828	652,173	X		0
			14,194	273,638	X	X	0
			8,722	167,790	X		0
			168	3,245	X	X	0
			56,912	1,096,846			
MARCHEX INC CL B	COMMON STOCK	56624R108	28	2,252	X		0
			28	2,252			
MARCUS CORP	COMMON STOCK	566330106	62	4,180	X	X	0
			865	57,471	X		0
			6	392	X	X	0
			933	62,043			
MARINEMAX INC	COMMON STOCK	567908108	8	1,217	X		0
			8	1,217			
MARINE PRODUCTS CORP	COMMON STOCK	568427108	9	1,285	X		0
			9	1,285			
MARINER ENERGY INC	COMMON STOCK	56845T305	757	20,484	X		0
			21	557	X	X	0
			15	417	X		0
			793	21,458			

MARKEL CORP	COMMON STOCK	570535104	154	420	X		0
			16	44	X		0
			170	464			
MARKETAXESS HLDGS INC	COMMON STOCK	57060D108	20	2,593	X		0
			20	2,593			
GOLD MINERS	OTHER	57060U100	22	450	X		0
			39	800	X	X	0
			61	1,250			
MARKET VECTORS GLOBAL ALT ENER	OTHER	57060U407	28	550	X		0
			31	612	X	X	0
			59	1,162			
MARKET VECTORS ETF TR	OTHER	57060U506	5	85	X		0
			38	700	X	X	0
			43	785			
MARKET VECTORS ETF TR	OTHER	57060U605	55	895	X	X	0
			55	895			
MARKWEST ENERGY PART UTS	COMMON STOCK	570759100	96	2,700	X		0
			96	2,700			
MARSH & MCLENNAN COS INC	COMMON STOCK	571748102	2,093	78,850	X		0
			2,030	76,441	X	X	0
			2,818	105,752	X		0
			6,941	261,043			
MARSHALL & ILSLEY CORP NEW	COMMON STOCK	571837103	13,756	897,304	X		0
			2,362	154,097	X	X	0
			3,316	154,795	X		0
			17	1,079	X	X	0
			19,451	1,207,275			
MARRIOTT INTL INC	COMMON STOCK	571903202	1,091	41,576	X		0
			458	17,440	X	X	0
			8,970	338,215	X		0
			62	2,362	X	X	0
			10,581	399,593			
MARSHALL EDWARDS INC	COMMON STOCK	572322303	5	1,611	X		0
			5	1,611			
MARTEK BIOSCIENCES CORP	COMMON STOCK	572901106	3	100	X	X	0
			88	2,620	X		0
			91	2,720			
MARTEN TRANSPORTATION LTD	COMMON STOCK	573075108	3	180	X		0

				27	1,687	X	X	0
				23	1,463	X		0
				53	3,330			
MARTHA STEWART LIVING OMNIMDA	COMMON STOCK	573083102		49	6,662	X		0
				15	2,115	X		0
				64	8,777			
MARTIN MARIETTA MATLS INC	COMMON STOCK	573284106		2,698	26,044	X		0
				1,791	17,289	X	X	0
				1,150	11,100	X		0
				5,639	54,433			
MARVEL ENTERTAINMENT INC	COMMON STOCK	57383T103		312	9,715	X		0
				71	2,197	X	X	0
				540	16,780	X		0
				923	28,692			
MASCO CORP	COMMON STOCK	574599106		1,098	69,779	X		0
				474	30,151	X	X	0
				1,233	76,994	X		0
				2,805	176,924			
MASIMO CORP	COMMON STOCK	574795100		183	5,321	X		0
				183	5,321			
MASSBANK CORP READING MASS	COMMON STOCK	576152102		1	28	X		0
				1	28			
MASSEY ENERGY COMPANY	COMMON STOCK	576206106		934	9,964	X		0
				881	9,399	X	X	0
				25,496	271,966	X		0
				171	1,821	X	X	0
				27,482	293,150			
MASSMUTUAL CORPORATE INVS INC	OTHER	576292106		11	400	X		0
				264	9,370	X	X	0
				275	9,770			
MASSMUTUAL PARTN INVS	OTHER	576299101		3	200	X		0
				4	300	X	X	0
				7	500			
MASTEC INC	COMMON STOCK	576323109		11,552	1,086,889	X		0
				104	9,784	X	X	0
				11,656	1,096,673			
MASTERCARD INC	COMMON STOCK	57636Q104		5,408	20,365	X		0
				379	1,429	X	X	0
				71,001	266,698	X		0
				120	453	X	X	0

				76,908	288,945			
MATERIAL SCIENCES CORP	COMMON STOCK	576674105		60	7,390	X		0
				60	7,390			
MATHSTAR INC	COMMON STOCK	576801302		13	8,968	X		0
				13	8,968			
MATRIX SVC CO	COMMON STOCK	576853105		49	2,109	X		0
				28	1,210	X	X	0
				47	2,012	X		0
				124	5,331			
MATRIXX INITIATIVES INC	COMMON STOCK	57685L105		33	2,000	X		0
				33	2,000			
MATSUSHITA ELEC INDL LTD A D R	COMMON STOCK	576879209		887	41,418	X		0
				25	1,175	X	X	0
				912	42,593			
MATTEL INC	COMMON STOCK	577081102		814	47,518	X		0
				721	42,094	X	X	0
				1,435	83,027	X		0
				16	923	X	X	0
				2,986	173,562			
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101		178	3,936	X		0
				487	10,765	X		0
				665	14,701			
MATTSON TECHNOLOGY INC	COMMON STOCK	577223100		20	4,208	X		0
				20	4,208			
MAUI LD & PINEAPPLE INC	COMMON STOCK	577345101		13	432	X		0
				13	432			
MAXWELL TECHNOLOGIES INC	COMMON STOCK	577767106		38	3,596	X		0
				2	200	X	X	0
				16	1,493	X		0
				56	5,289			
MAXYGEN INC	COMMON STOCK	577776107		8	2,484	X		0
				8	2,484			
MAXXAM INC	COMMON STOCK	577913106		8	300	X	X	0
				8	300			
MAXIMUS INC	COMMON STOCK	577933104		190	5,451	X		0
				6	179	X	X	0

				51	1,460	X		0
				247	7,090			
MCAFEE INC	COMMON STOCK	579064106		240	7,043	X		0
				15	429	X	X	0
				1,496	43,936	X		0
				9	266	X	X	0
				1,760	51,674			
MCCLATCHY NEWSPAPERS INC CL A	COMMON STOCK	579489105		4	595	X		0
				830	122,295	X	X	0
				32	4,723	X		0
				866	127,613			
MCCORMICK & CO INC	COMMON STOCK	579780107		7	200	X	X	0
				7	200			
MCCORMICK & CO INC	COMMON STOCK	579780206		2,783	78,043	X		0
				425	11,929	X	X	0
				1,526	42,677	X		0
				79	2,218	X	X	0
				4,813	134,867			
MCCORMICK & SCHMICKS SEAFOOD	COMMON STOCK	579793100		3,183	329,344	X		0
				28	2,865	X	X	0
				3,211	332,209			
MCDERMOTT INTL INC	COMMON STOCK	580037109		2,463	39,807	X		0
				366	5,906	X	X	0
				37,827	622,811	X		0
				40,656	668,524			
MCDONALDS CORP	COMMON STOCK	580135101		100,740	1,791,882	X		0
				59,011	1,049,647	X	X	0
				57,417	1,018,903	X		0
				1,228	21,835	X	X	0
				218,396	3,882,267			
M C G CAPITAL CORPORATION	COMMON STOCK	58047P107		6	1,545	X		0
				25	6,205	X		0
				31	7,750			
MCGRATH RENTCORP	COMMON STOCK	580589109		67	2,707	X		0
				67	2,707			
MC GRAW-HILL COS INC	COMMON STOCK	580645109		40,253	1,003,331	X		0
				25,207	628,287	X	X	0
				17,024	424,176	X		0
				267	6,660	X	X	0
				82,751	2,062,454			

MCKESSON CORPORATION	COMMON STOCK	58155Q103	1,171	20,942	X		0
			2,625	46,940	X	X	0
			10,318	184,377	X		0
			39	700	X	X	0
			14,153	252,959			
MC MORAN EXPLORATION CO	COMMON STOCK	582411104	5	170	X	X	0
			345	12,552	X		0
			350	12,722			
MEADE INSTRS CORP	COMMON STOCK	583062104	9	10,000	X	X	0
			9	10,000			
MEADOWBROOK INS GROUP INC	COMMON STOCK	58319P108	12	2,303	X		0
			12	2,303			
MEADWESTVACO CORP	COMMON STOCK	583334107	2,572	107,911	X		0
			662	27,754	X	X	0
			1,006	41,862	X		0
			13	555	X	X	0
			4,253	178,082			
MEASUREMENT SPECIALTIES INC	COMMON STOCK	583421102	55	3,174	X		0
			22	1,265	X		0
			77	4,439			
MECHEL OAO A D R	COMMON STOCK	583840103	20	408	X	X	0
			84	1,700	X		0
			104	2,108			
MEDAREX INC	COMMON STOCK	583916101	135	20,439	X		0
			19	2,834	X	X	0
			71	10,730	X		0
			225	34,003			
MEDALLION FINL CORP	COMMON STOCK	583928106	11	1,215	X		0
			11	1,215			
MEDASSETS INC	COMMON STOCK	584045108	20	1,134	X		0
			20	1,134			
MEDCATH CORPORATION	COMMON STOCK	58404W109	13	746	X		0
			29	1,597	X	X	0
			24	1,338	X		0
			66	3,681			
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	14,642	310,218	X		0
			14,605	309,429	X	X	0
			5,083	107,158	X		0
			34,330	726,805			

MEDIA GEN INC CL A	COMMON STOCK	584404107	97	8,151	X		0
			97	8,151			
MEDIACOM COMMUNICATIONS CORP	COMMON STOCK	58446K105	27	4,962	X		0
			27	4,962			
MEDICAL ACTION INDS INC	COMMON STOCK	58449L100	47	4,500	X	X	0
			12	1,243	X		0
			59	5,743			
MEDICAL PROPERTIES TRUST INC	COMMON STOCK	58463J304	256	25,376	X		0
			25	2,454	X	X	0
			51	5,009	X		0
			332	32,839			
THE MEDICINES COMPANY	COMMON STOCK	584688105	82	4,130	X		0
			82	4,130			
MEDICIS PHARMACEUTICAL CORP CL	COMMON STOCK	584690309	79	3,801	X		0
			4	198	X	X	0
			368	17,693	X		0
			451	21,692			
M E D T O X SCIENTIFIC INC	COMMON STOCK	584977201	29	2,124	X		0
			1	101	X	X	0
			30	2,225			
MEDIS TECHNOLOGIES LTD	COMMON STOCK	58500P107	6	1,845	X		0
			6	1,845			
MEDIVATION INC	COMMON STOCK	58501N101	25	2,113	X		0
			25	2,113			
MEDTRONIC INC	COMMON STOCK	585055106	119,827	2,315,480	X		0
			92,050	1,778,737	X	X	0
			48,701	943,644	X		0
			1,146	22,147	X	X	0
			261,724	5,060,008			
MEDTRONIC INC CV 1.500% 4	OTHER	585055AL0	85	80,000	X		0
			85	80,000			
MEDTRONIC INC CV 1.625% 4	OTHER	585055AM8	59	55,000	X		0
			59	55,000			
MELCO PBL ENTERTAINMENT A D R	COMMON STOCK	585464100	13	1,400	X	X	0
			13	1,400			

MENS WEARHOUSE INC	COMMON STOCK	587118100	24	1,470	X		0
			99	6,075	X	X	0
			70	4,276	X		0
			193	11,821			
MENTOR CORP	COMMON STOCK	587188103	473	17,009	X		0
			453	16,300	X	X	0
			74	2,681	X		0
			1,000	35,990			
MENTOR GRAPHICS CORP	COMMON STOCK	587200106	338	21,416	X		0
			482	30,491	X		0
			820	51,907			
MERCADOLIBRE INC	COMMON STOCK	58733R102	34	1,000	X	X	0
			8,172	233,022	X		0
			8,206	234,022			
MERCER INTL INC	COMMON STOCK	588056101	18	2,375	X		0
			18	2,375			
MERCK & CO INC	COMMON STOCK	589331107	44,938	1,192,318	X		0
			51,770	1,373,588	X	X	0
			44,687	1,183,212	X		0
			848	22,501	X	X	0
			142,243	3,771,619			
MERCURY COMPUTER SYS INC	COMMON STOCK	589378108	14	1,825	X		0
			14	1,825			
MERCURY GEN CORP	COMMON STOCK	589400100	699	14,959	X		0
			970	20,765	X	X	0
			433	9,286	X		0
			2,102	45,010			
MEREDITH CORP	COMMON STOCK	589433101	343	12,125	X		0
			2	75	X	X	0
			463	16,223	X		0
			55	1,939	X	X	0
			863	30,362			
MERGE HEALTHCARE INC	COMMON STOCK	589499102	46	40,000	X		0
			46	40,000			
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	184	6,820	X		0
			1,035	38,437	X	X	0
			88	3,295	X		0
			1,307	48,552			
MERIDIAN INTERSTATE BANCORP	COMMON STOCK	58964Q104	1	78	X		0

				1	78			
MERIDIAN RESOURCE CORP		COMMON STOCK	58977Q109	37	12,500	X	X	0
				22	7,244	X		0
				59	19,744			
MERIT MED SYS INC		COMMON STOCK	589889104	2	150	X		0
				33	2,245	X		0
				35	2,395			
MERITAGE HOMES CORPORATION		COMMON STOCK	59001A102	38	2,550	X		0
				38	2,550			
MERIX CORP		COMMON STOCK	590049102	410	178,333	X		0
				410	178,333			
MERRILL LYNCH & CO INC		COMMON STOCK	590188108	14,640	461,688	X		0
				5,835	183,992	X	X	0
				6,791	202,145	X		0
				4	138	X	X	0
				27,270	847,963			
MERRILL LYNCH & CO	3	OTHER	590188W46	204	200,000	X		0
				204	200,000			
MERUELO MADDUX PROPERTIES INC		COMMON STOCK	590473104	6	2,925	X		0
				6	2,925			
MESABI TR		COMMON STOCK	590672101	15	500	X		0
				34	1,100	X	X	0
				49	1,600			
MET PRO CORP		COMMON STOCK	590876306	284	21,231	X		0
				284	21,231			
META FINL GROUP INC		COMMON STOCK	59100U108	49	1,867	X		0
				49	1,867			
METABOLIX INC		COMMON STOCK	591018809	1	100	X	X	0
				15	1,555	X		0
				16	1,655			
METALICO INC		COMMON STOCK	591176102	159	9,057	X		0
				37	2,103	X		0
				196	11,160			
METAVANTE HLDG CO		COMMON STOCK	591407101	3,012	133,156	X		0
				535	23,663	X	X	0
				1,027	45,377	X		0

			4,574	202,196				
METHANEX CORP	COMMON STOCK	59151K108	7	225	X			0
			4	150	X	X		0
			11	375				
METHODE ELECTRS INC	COMMON STOCK	591520200	31	3,016	X			0
			31	3,016				
METLIFE INC	COMMON STOCK	59156R108	8,163	154,687	X			0
			499	9,446	X	X		0
			8,096	150,987	X			0
			33	632	X	X		0
			16,791	315,752				
METROPCS COMMUNICATIONS INC	COMMON STOCK	591708102	4	200	X	X		0
			56	3,177	X			0
			5	292	X	X		0
			65	3,669				
METTLER-TOLEDO INTL INC	COMMON STOCK	592688105	400	4,212	X			0
			108	1,137	X	X		0
			94	998	X			0
			6	60	X	X		0
			608	6,407				
MEXICO FD INC	OTHER	592835102	91	2,590	X			0
			5	150	X	X		0
			96	2,740				
MFS INVESTMENT GRADE MUNICIP	OTHER	59318B108	331	34,905	X			0
			67	7,100	X	X		0
			398	42,005				
MFS HIGH INCOME MUNICIPAL TR	OTHER	59318D104	12	2,273	X			0
			7	1,400	X	X		0
			19	3,673				
MICREL INC	COMMON STOCK	594793101	40	4,304	X			0
			40	4,304				
MICROS SYS INC	COMMON STOCK	594901100	1,117	36,637	X			0
			332	10,905	X	X		0
			6,332	207,407	X			0
			7,781	254,949				
MICROSOFT CORP	COMMON STOCK	594918104	147,802	5,372,657	X			0
			99,197	3,605,841	X	X		0
			100,426	3,634,472	X			0
			1,884	68,475	X	X		0
			349,309	12,681,445				

MICROVISION INC	COMMON STOCK	594960106	14	5,044	X		0
			14	5,044			
MICROSTRATEGY INC CL A	COMMON STOCK	594972408	93	1,435	X		0
			49	761	X		0
			142	2,196			
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	3,042	99,589	X		0
			659	21,578	X	X	0
			1,306	41,813	X		0
			5,007	162,980			
MICROFINANCIAL INC	COMMON STOCK	595072109	8	2,242	X	X	0
			8	2,242			
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	135	22,587	X		0
			15	2,461	X	X	0
			964	154,031	X		0
			1,114	179,079			
MICROSEMI CORP	COMMON STOCK	595137100	194	7,705	X		0
			165	6,522	X		0
			359	14,227			
MICROTUNE INC	COMMON STOCK	59514P109	16	4,624	X		0
			16	4,624			
MICRUS ENDOVASCULAR CORP	COMMON STOCK	59518V102	17	1,215	X		0
			17	1,215			
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	130	2,538	X		0
			11	220	X	X	0
			7,656	149,900	X		0
			79	1,541	X	X	0
			7,876	154,199			
MIDAS INC	COMMON STOCK	595626102	5	370	X		0
			16	1,193	X		0
			21	1,563			
MIDCAP SPDR TRUST SER 1	OTHER	595635103	57,803	388,460	X		0
			25,689	172,637	X	X	0
			83,492	561,097			
MIDDLEBY CORP	COMMON STOCK	596278101	484	11,027	X		0
			17	387	X	X	0
			62	1,415	X		0
			563	12,829			

MIDDLESEX WATER CO	COMMON STOCK	596680108	19	1,125	X		0
			19	1,125			
MIDWAY GAMES INC	COMMON STOCK	598148104	10	4,695	X	X	0
			4	1,808	X		0
			14	6,503			
MIDWEST BANC HOLDINGS INC	COMMON STOCK	598251106	6	1,202	X		0
			6	1,202			
MIDWESTONE FINL GRP	COMMON STOCK	598511103	261	20,344	X		0
			206	16,020	X	X	0
			467	36,364			
MILACRON INC	COMMON STOCK	598709301	0	10	X	X	0
			0	10			
MILLER HERMAN INC	COMMON STOCK	600544100	87	3,500	X		0
			12	500	X	X	0
			503	20,213	X		0
			602	24,213			
MILLIPORE CORP	COMMON STOCK	601073109	671	9,885	X		0
			683	10,064	X	X	0
			642	9,419	X		0
			1,996	29,368			
MINCO GOLD CORP	COMMON STOCK	60254D108	4	4,000	X	X	0
			4	4,000			
MINDRAY MEDICAL INTL A D R	COMMON STOCK	602675100	35	949	X	X	0
			35	949			
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682106	4	4,258	X		0
			3	2,972	X	X	0
			7	7,230			
MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104	180	4,493	X		0
			372	9,292	X		0
			552	13,785			
MINERALS TECHNOLOGIES INC	COMMON STOCK	603158106	19	300	X		0
			13	200	X	X	0
			425	6,678	X		0
			457	7,178			
MINNESOTA MNG & MFG CO REF 885	COMMON STOCK	604059105	291	4,176	X		0
			291	4,176			

MINNESOTA MUNI INCOME PT FUND	OTHER	604062109	90	6,767	X		0
			73	5,534	X	X	0
			163	12,301			
MIPS TECHNOLOGIES INC	COMMON STOCK	604567107	14	3,763	X		0
			14	3,763			
MIRANT CORP	COMMON STOCK	60467R100	1,643	41,985	X		0
			56	1,436	X	X	0
			13	344	X		0
			1,712	43,765			
MIRANT CORP NEW WT 1	OTHER	60467R118	2	110	X		0
			5	271	X	X	0
			7	381			
MISSION WEST PROPERTIES INC	COMMON STOCK	605203108	378	34,427	X		0
			3	273	X	X	0
			381	34,700			
MITCHAM INDS INC	COMMON STOCK	606501104	48	2,800	X	X	0
			14	819	X		0
			62	3,619			
MITSUBISHI UFJ FINL GRP A D R	COMMON STOCK	606822104	6,566	746,102	X		0
			133	15,140	X	X	0
			6,699	761,242			
MITSUI & CO LTD SPSD ADR	COMMON STOCK	606827202	28	63	X	X	0
			28	63			
MIZUHO FNL GRP A D R	COMMON STOCK	60687Y109	49	5,290	X		0
			49	5,290			
MOBILE TELESYSTEMS A D R	COMMON STOCK	607409109	6	81	X		0
			56	726	X	X	0
			62	807			
MOBILE MINI INC	COMMON STOCK	60740F105	83	4,121	X		0
			3	147	X	X	0
			60	2,970	X		0
			146	7,238			
MOCON INC	COMMON STOCK	607494101	22	2,000	X		0
			22	2,000			
MODINE MFG CO	COMMON STOCK	607828100	6	500	X		0
			142	11,432	X		0
			148	11,932			

MOHAWK INDS INC	COMMON STOCK	608190104	1,128	17,598	X		0
			27	424	X	X	0
			905	14,124	X		0
			2,060	32,146			
MOLECULAR INSIGHT PHARM INC	COMMON STOCK	60852M104	22	4,000	X	X	0
			8	1,514	X		0
			30	5,514			
MOLEX INC	COMMON STOCK	608554101	1,738	71,173	X		0
			85	3,467	X	X	0
			752	29,892	X		0
			2,575	104,532			
MOLEX INC CL A	COMMON STOCK	608554200	66	2,896	X		0
			226	9,884	X	X	0
			292	12,780			
MOLINA HEALTHCARE INC	COMMON STOCK	60855R100	41	1,675	X		0
			27	1,108	X		0
			68	2,783			
MOLSON COORS BREWING CO CL B	COMMON STOCK	60871R209	403	7,414	X		0
			51	936	X	X	0
			1,873	34,357	X		0
			79	1,463	X	X	0
			2,406	44,170			
MOLSON COORS CV 2.500% 7	OTHER	60871RAA8	377	310,000	X		0
			377	310,000			
MOMENTA PHARMACEUTICALS INC	COMMON STOCK	60877T100	26	2,172	X		0
			26	2,172			
MONACO COACH CORP	COMMON STOCK	60886R103	0	150	X	X	0
			0	150			
MONARCH CASINO & RESORT INC	COMMON STOCK	609027107	1	115	X		0
			13	1,039	X		0
			14	1,154			
MONEYGRAM INTERNATIONAL INC	COMMON STOCK	60935Y109	2	1,660	X		0
			5	4,884	X	X	0
			12	12,939	X		0
			2	2,748	X	X	0
			21	22,231			
MONMOUTH REAL ESTATE INVT CORP	COMMON STOCK	609720107	1	146	X		0
			1	146			

MONOGRAM BIOSCIENCES INC	COMMON STOCK	60975U108	17	15,000	X		0
			6	5,000	X	X	0
			23	20,000			
MONOLITHIC PWR SYS INC	COMMON STOCK	609839105	6	263	X	X	0
			46	2,141	X		0
			52	2,404			
MONOTYPE IMAGING HOLDINGS INC	COMMON STOCK	61022P100	237	19,456	X		0
			431	35,379	X	X	0
			15	1,234	X		0
			683	56,069			
MONRO MUFFLER BRAKE INC	COMMON STOCK	610236101	17	1,118	X		0
			22	1,430	X	X	0
			22	1,429	X		0
			61	3,977			
MONSANTO CO	COMMON STOCK	61166W101	22,251	175,985	X		0
			20,723	163,897	X	X	0
			42,331	335,363	X		0
			119	941	X	X	0
			85,424	676,186			
MONSTER WORLDWIDE INC	COMMON STOCK	611742107	168	8,167	X		0
			19	935	X	X	0
			893	42,513	X		0
			44	2,139	X	X	0
			1,124	53,754			
MONTGOMERY STR INCOME SECS	OTHER	614115103	59	3,710	X	X	0
			59	3,710			
MOODYS CORP	COMMON STOCK	615369105	3,237	93,999	X		0
			2,099	60,957	X	X	0
			1,578	45,116	X		0
			6,914	200,072			
MOOG INC CLASS A	COMMON STOCK	615394202	220	5,912	X		0
			132	3,542	X		0
			352	9,454			
MORGAN STANLEY	COMMON STOCK	617446448	9,917	274,925	X		0
			6,833	189,446	X	X	0
			9,148	245,831	X		0
			96	2,665	X	X	0
			25,994	712,867			
M S D W ASIA PACIFIC FUND INC	OTHER	61744U106	9	541	X		0
			114	6,550	X	X	0

				123	7,091			
M S D W INDIA INVESTMENT FUND	OTHER	61745C105	12	513	X		0
			7	294	X	X	0
			19	807			
M S D W MUNICIPAL PREMIUM INC	OTHER	61745P429	9	1,081	X	X	0
			9	1,081			
MORGAN STANLEY INC OPP TR I I	OTHER	61745P437	13	1,500	X		0
			13	1,500			
MORGAN STANLEY MUNI INC OPP TR	OTHER	61745P452	7	920	X		0
			103	13,506	X	X	0
			110	14,426			
M S D W QUALITY MUNICIPAL SECS	OTHER	61745P585	95	7,413	X		0
			95	7,413			
M S D W QLTY MUNI INV TRUST	OTHER	61745P668	4	335	X	X	0
			4	335			
M S D W QUALITY MUNI INCOME TR	OTHER	61745P734	144	12,000	X		0
			156	13,000	X	X	0
			300	25,000			
MORGAN STANLEY INSD CA MUNI	OTHER	61745P825	13	980	X		0
			13	980			
M S D W INSURED MUNI SECS	OTHER	61745P833	112	7,919	X		0
			112	7,919			
M S D W INSURED MUNI TRUST	OTHER	61745P866	4	350	X	X	0
			4	350			
MORGAN STANLEY INCOME SECURITI	OTHER	61745P874	98	6,626	X		0
			98	6,626			
MORGANS HOTEL GROUP CO	COMMON STOCK	61748W108	23	2,254	X		0
			23	2,254			
MORNINGSTAR INC	COMMON STOCK	617700109	123	1,708	X		0
			123	1,708			
THE MOSAIC CO	COMMON STOCK	61945A107	567	3,918	X		0
			562	3,886	X	X	0
			79	547	X		0
			1,208	8,351			

MOTOROLA INC	COMMON STOCK	620076109	3,467	472,270	X		0
			2,919	397,671	X	X	0
			4,116	541,788	X		0
			69	9,353	X	X	0
			10,571	1,421,082			
MOVADO GROUP INC	COMMON STOCK	624580106	30	1,500	X	X	0
			27	1,363	X		0
			57	2,863			
MOVE INC	COMMON STOCK	62458M108	17	7,410	X		0
			24	10,561	X		0
			41	17,971			
MUELLER INDS INC	COMMON STOCK	624756102	1	20	X		0
			99	3,073	X		0
			100	3,093			
MUELLER WTR PRODS INC	COMMON STOCK	624758108	77	9,582	X		0
			77	9,582			
MUELLER WTR PRODS INC COM SER	COMMON STOCK	624758207	8	962	X		0
			8	962			
MULTI-COLOR CORP	COMMON STOCK	625383104	5	225	X		0
			17	832	X		0
			22	1,057			
MULTI FINELINE ELECTRONIX INC	COMMON STOCK	62541B101	20	727	X		0
			20	727			
MURPHY OIL CORP	COMMON STOCK	626717102	15,444	157,513	X		0
			5,042	51,425	X	X	0
			3,615	37,455	X		0
			27	276	X	X	0
			24,128	246,669			
MYERS INDS INC	COMMON STOCK	628464109	11	1,350	X		0
			2	283	X	X	0
			18	2,236	X		0
			31	3,869			
MYLAN, INC.	COMMON STOCK	628530107	630	52,166	X		0
			535	44,285	X	X	0
			145	11,768	X		0
			1,310	108,219			
MYRIAD GENETICS INC	COMMON STOCK	62855J104	17	359	X		0
			4,434	98,283	X		0
			26	582	X	X	0

				4,477	99,224			
N B & T FINANCIAL GROUP INC	COMMON STOCK	62874M104	77	5,100	X	X	0
			77	5,100			
N B T BANCORP INC	COMMON STOCK	628778102	56	2,724	X		0
			56	2,724			
N B T Y INC	COMMON STOCK	628782104	279	8,710	X		0
			3	101	X	X	0
			531	16,612	X		0
			10	298	X	X	0
			823	25,721			
N C I BLDG SYS INC	COMMON STOCK	628852105	6	165	X		0
			59	1,596	X		0
			65	1,761			
N C R CORP NEW	COMMON STOCK	62886E108	390	15,455	X		0
			190	7,535	X	X	0
			1,235	49,035	X		0
			5	209	X	X	0
			1,820	72,234			
NCI INC CL A	COMMON STOCK	62886K104	13	532	X		0
			13	532			
N D S GROUP P L C A D R	COMMON STOCK	628891103	2	29	X		0
			2	29			
NASB FINANCIAL INC COM	COMMON STOCK	628968109	24	1,371	X		0
			68	3,800	X	X	0
			7	412	X		0
			99	5,583			
NGP CAP RES CO	COMMON STOCK	62912R107	24	1,579	X		0
			24	1,579			
N I I HOLDINGS INC	COMMON STOCK	62913F201	697	14,681	X		0
			170	3,576	X	X	0
			30,138	634,704	X		0
			6	127	X	X	0
			31,011	653,088			
NII HLDGS INC CV 3.125% 6 OTHER		62913FAJ1	249	295,000	X		0
			249	295,000			
NIC INC	COMMON STOCK	62914B100	7	1,000	X	X	0
			21	3,042	X		0

				28	4,042			
NL INDS INC	COMMON STOCK	629156407		33	3,456	X		0
				2	220	X	X	0
				8	777	X		0
				43	4,453			
N M S COMMUNICATIONS CORP	COMMON STOCK	629248105		51	46,362	X		0
				51	46,362			
N N INC	COMMON STOCK	629337106		19	1,324	X		0
				19	1,324			
NPS PHARMACEUTICALS INC	COMMON STOCK	62936P103		19	4,205	X		0
				19	4,205			
NRG ENERGY INC	COMMON STOCK	629377508		5,760	134,265	X		0
				39	910	X	X	0
				25	573	X		0
				5,824	135,748			
N T T DO CO MO INC A D R	COMMON STOCK	62942M201		436	29,867	X		0
				436	29,867			
NVE CORP	COMMON STOCK	629445206		9	300	X		0
				13	381	X		0
				22	681			
NVR INC	COMMON STOCK	62944T105		667	1,332	X		0
				667	1,332			
N Y M A G I C INC	COMMON STOCK	629484106		6	310	X		0
				6	310			
NYMEX HOLDINGS INC	COMMON STOCK	62948N104		9	111	X		0
				9	111			
NYSE EURONEXT	COMMON STOCK	629491101		650	12,834	X		0
				194	3,817	X	X	0
				2,920	54,781	X		0
				10	203	X	X	0
				3,774	71,635			
NABI BIOPHARMACEUTICALS	COMMON STOCK	629519109		1	300	X	X	0
				20	5,098	X		0
				21	5,398			
NABORS INDS INC CV 0.940% 5	OTHER	629568AP1		351	285,000	X		0
				351	285,000			

NACCO INDS INC CL A	COMMON STOCK	629579103	33	450	X		0
			34	450	X		0
			67	900			
NALCO HLDG CO	COMMON STOCK	62985Q101	17	815	X		0
			187	8,865	X	X	0
			5	276	X		0
			209	9,956			
NAM TAI ELECTRONICS INC	COMMON STOCK	629865205	5	350	X		0
			51	3,935	X	X	0
			56	4,285			
NANOGEN INC	COMMON STOCK	630075109	0	467	X		0
			0	467			
NANOMETRICS INC	COMMON STOCK	630077105	10	1,800	X	X	0
			10	1,800			
NANOSPHERE INC	COMMON STOCK	63009F105	8	1,055	X		0
			8	1,055			
NAPCO SECURITY SYSTEMS INC	COMMON STOCK	630402105	24	5,266	X		0
			1	189	X	X	0
			25	5,455			
NAPSTER INC	COMMON STOCK	630797108	0	213	X	X	0
			0	213			
NARA BANCORP INC	COMMON STOCK	63080P105	279	26,069	X		0
			11	1,053	X	X	0
			20	1,852	X		0
			310	28,974			
NASDAQ OMX GROUP, INC	COMMON STOCK	631103108	378	14,237	X		0
			58	2,198	X	X	0
			19	711	X		0
			455	17,146			
NASH FINCH CO	COMMON STOCK	631158102	52	1,520	X		0
			106	3,100	X	X	0
			36	1,063	X		0
			194	5,683			
NASH FINCH CO CV 1.6314% 3	OTHER	631158AD4	132	300,000	X		0
			132	300,000			
NATCO GROUP INC	COMMON STOCK	63227W203	117	2,144	X		0
			17	310	X	X	0

				91	1,660	X		0
				225	4,114			
NATIONAL COAL CORP	COMMON STOCK	632381208		19	2,221	X		0
				19	2,221			
NATIONAL BANK OF GREECE A D R	COMMON STOCK	633643408		3	377	X		0
				22	2,450	X	X	0
				25	2,827			
NATIONAL BEVERAGE CORP	COMMON STOCK	635017106		14	1,920	X		0
				5	749	X		0
				19	2,669			
NATIONAL CINEMEDIA INC	COMMON STOCK	635309107		37	3,428	X		0
				37	3,428			
NATIONAL CITY CORP	COMMON STOCK	635405103		3,799	796,485	X		0
				737	154,485	X	X	0
				753	154,245	X		0
				5,289	1,105,215			
NATIONAL DENTEX CORP	COMMON STOCK	63563H109		44	3,500	X	X	0
				44	3,500			
NATIONAL HEALTHCARE CORP	COMMON STOCK	635906100		26	565	X		0
				26	565			
NATIONAL FINL PARTNERS CORP	COMMON STOCK	63607P208		137	6,222	X		0
				137	6,222			
NATIONAL FUEL GAS CO NJ	COMMON STOCK	636180101		2,026	34,065	X		0
				1,391	23,380	X	X	0
				1,235	20,775	X		0
				4,652	78,220			
NATIONAL GRID PLC SP A D R	COMMON STOCK	636274300		4,464	67,674	X		0
				102	1,550	X	X	0
				152	2,192	X		0
				4,718	71,416			
NATIONAL HEALTH INVS INC	COMMON STOCK	63633D104		29	1,000	X	X	0
				53	1,858	X		0
				82	2,858			
NATIONAL INSTRS CORP	COMMON STOCK	636518102		270	9,519	X		0
				466	16,411	X	X	0
				559	19,713	X		0
				21	751	X	X	0

				1,316	46,394			
NATIONAL INTERSTATE CORP	COMMON STOCK	63654U100		9	458	X		0
				9	458			
NATIONAL OILWELL VARCO INC	COMMON STOCK	637071101		21,482	242,136	X		0
				3,829	43,162	X	X	0
				30,076	340,537	X		0
				88	993	X	X	0
				55,475	626,828			
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108		284	21,433	X		0
				91	6,839	X		0
				375	28,272			
NATIONAL PRESTO INDS INC	COMMON STOCK	637215104		364	5,665	X		0
				13	200	X	X	0
				24	364	X		0
				401	6,229			
NATIONAL RETAIL PROPERTIES INC	COMMON STOCK	637417106		25	1,206	X		0
				71	3,400	X	X	0
				15,040	719,284	X		0
				137	6,565	X	X	0
				15,273	730,455			
NATIONAL SEMICONDUCTOR CORP	COMMON STOCK	637640103		240	11,684	X		0
				920	44,800	X	X	0
				1,379	67,075	X		0
				53	2,581	X	X	0
				2,592	126,140			
NATIONAL WESTN LIFE INS CO CL	COMMON STOCK	638522102		151	690	X	X	0
				38	177	X		0
				189	867			
NATIONAL WESTMINSTER BK 7.760%	PREFERRED ST	638539882		24	1,084	X	X	0
				24	1,084			
NATIONWIDE FINL SVCS INC CL A	COMMON STOCK	638612101		140	2,910	X		0
				269	5,605	X	X	0
				203	4,139	X		0
				21	430	X	X	0
				633	13,084			
NATIONWIDE HEALTH PPTYS INC	COMMON STOCK	638620104		345	10,959	X		0
				63	2,000	X	X	0
				5,207	165,366	X		0
				33	1,049	X	X	0
				5,648	179,374			
NATURAL GAS SVCS GROUP	COMMON STOCK	63886Q109		20	661	X		0

				6	200	X	X	0
				32	1,058	X		0
				58	1,919			
NAVIGATORS GROUP INC	COMMON STOCK	638904102		8	150	X		0
				43	800	X	X	0
				54	1,016	X		0
				105	1,966			
NATURAL RESOURCE PARTNERS L P	OTHER	63900P103		136	3,300	X		0
				131	3,200	X	X	0
				267	6,500			
NATUS MEDICAL INC	COMMON STOCK	639050103		48	2,305	X		0
				48	2,305			
NAUGATUCK VY FINL CORP	COMMON STOCK	639067107		78	10,000	X		0
				78	10,000			
NAUTILUS INC	COMMON STOCK	63910B102		61	12,122	X		0
				33	6,500	X	X	0
				13	2,613	X		0
				107	21,235			
NAVIGANT CONSULTING INC	COMMON STOCK	63935N107		110	5,623	X		0
				39	2,000	X	X	0
				309	15,769	X		0
				458	23,392			
NAVTEQ CORP	COMMON STOCK	63936L100		212	2,749	X		0
				71	920	X	X	0
				8	110	X		0
				291	3,779			
NEENAH PAPER INC	COMMON STOCK	640079109		17	1,012	X		0
				46	2,767	X	X	0
				19	1,188	X		0
				82	4,967			
NEKTAR THERAPEUTICS	COMMON STOCK	640268108		1	202	X		0
				24	7,305	X		0
				25	7,507			
NELNET INC CL A	COMMON STOCK	64031N108		12	1,075	X		0
				16	1,418	X		0
				28	2,493			
NEOGEN CORP	COMMON STOCK	640491106		164	7,135	X		0
				159	6,968	X	X	0
				28	1,194	X		0

				351	15,297			
NEPHROS INC	COMMON STOCK	640671103		12	17,807	X	X	0
				12	17,807			
NESS TECHNOLOGIES INC	COMMON STOCK	64104X108		19	1,890	X		0
				33	3,298	X		0
				52	5,188			
NET 1 UEPS TECHNOLOGIES INC	COMMON STOCK	64107N206		245	10,106	X		0
				24	969	X	X	0
				91	3,746	X		0
				360	14,821			
NETAPP INC	COMMON STOCK	64110D104		1,103	50,901	X		0
				231	10,647	X	X	0
				1,900	85,737	X		0
				31	1,415	X	X	0
				3,265	148,700			
NETFLIX COM INC	COMMON STOCK	64110L106		5	200	X	X	0
				415	15,911	X		0
				420	16,111			
NETEZZA CORPORATION	COMMON STOCK	64111N101		38	3,248	X		0
				38	3,248			
NETGEAR INC	COMMON STOCK	64111Q104		191	13,764	X		0
				8	561	X	X	0
				40	2,940	X		0
				239	17,265			
NETLOGIC MICROSYSTEMS INC	COMMON STOCK	64118B100		14	412	X		0
				48	1,453	X		0
				62	1,865			
NETSUITE INC	COMMON STOCK	64118Q107		11	549	X		0
				11	549			
NETWORK EQUIP TECHNOLOGIES	COMMON STOCK	641208103		11	3,000	X		0
				4	1,000	X	X	0
				15	4,000			
NETWORK EQUIP CV 7.250% 5	OTHER	641208AA1		2	2,000	X		0
				2	2,000			
NEUBERGER BERMAN INTMD MUNI FD	OTHER	64124P101		9	700	X	X	0
				9	700			
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109		13	3,002	X		0

			13	3,002			
NEUBERGER BERMAN INC OPPORTUN	OTHER	64126L108	2	200	X		0
			65	6,460	X	X	0
			67	6,660			
NEVADA GOLD & CASINOS INC	COMMON STOCK	64126Q206	6	5,000	X	X	0
			6	5,000			
NEUSTAR INC CL A	COMMON STOCK	64126X201	27	1,270	X		0
			2	100	X	X	0
			419	19,426	X		0
			448	20,796			
NEUBERGER BERMAN DIVID ADVANTA	OTHER	64127J102	26	1,750	X		0
			26	1,750			
NEUTRAL TANDEM INC	COMMON STOCK	64128B108	11	653	X		0
			303	17,312	X	X	0
			24	1,363	X		0
			338	19,328			
NEUBERGER BERMAN REAL ESTATE	OTHER	64190A103	12	1,291	X		0
			3	350	X	X	0
			15	1,641			
NEW GERMANY FD INC	OTHER	644465106	2	98	X		0
			3	200	X	X	0
			5	298			
NEW JERSEY RES CORP	COMMON STOCK	646025106	369	11,304	X		0
			15	454	X	X	0
			113	3,455	X		0
			497	15,213			
NEW ORIENTAL EDUCATION SP A D	COMMON STOCK	647581107	14	242	X		0
			6	100	X	X	0
			20	342			
NEW YORK & CO INC	COMMON STOCK	649295102	18	1,948	X		0
			18	1,948			
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	344	19,286	X		0
			961	53,886	X	X	0
			1,508	84,540	X		0
			2,813	157,712			
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	53	3,450	X		0
			23	1,486	X	X	0
			458	28,886	X		0

			534	33,822				
NEWALLIANCE BANCSHARES INC	COMMON STOCK	650203102	57	4,617	X			0
			118	9,460	X			0
			175	14,077				
NEWCASTLE INVT CORP	COMMON STOCK	65105M108	442	63,000	X			0
			31	4,520	X			0
			473	67,520				
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	3,687	219,581	X			0
			1,475	87,803	X	X		0
			17,579	1,001,297	X			0
			80	4,744	X	X		0
			22,821	1,313,425				
NEWFIELD EXPL CO	COMMON STOCK	651290108	215	3,307	X			0
			105	1,609	X	X		0
			2,204	33,768	X			0
			2,524	38,684				
NEWMARKET CORP	COMMON STOCK	651587107	3	40	X			0
			74	1,125	X			0
			77	1,165				
NEWMONT MINING CORPORATION HC	COMMON STOCK	651639106	13,139	251,901	X			0
			3,288	63,031	X	X		0
			4,916	95,384	X			0
			20	378	X	X		0
			21,363	410,694				
NEWPARK RES INC	COMMON STOCK	651718504	153	19,508	X			0
			5	600	X	X		0
			57	7,183	X			0
			215	27,291				
NEWPORT CORP	COMMON STOCK	651824104	33	2,869	X			0
			33	2,869				
NEWS CORP INC CL A	COMMON STOCK	65248E104	1,767	117,459	X			0
			278	18,500	X	X		0
			7,636	494,165	X			0
			58	3,841	X	X		0
			9,739	633,965				
NEWS CORP CL B	COMMON STOCK	65248E203	255	16,595	X			0
			64	4,200	X	X		0
			319	20,795				
NEWSTAR FINANCIAL INC	COMMON STOCK	65251F105	12	2,004	X			0

				12	2,004			
NEXTEL COMMUNICATION 5.250%	1	OTHER	65332VAY9	487	505,000	X		0
				487	505,000			
NEXEN INC		COMMON STOCK	65334H102	10,004	251,671	X		0
				143	3,591	X	X	0
				10,147	255,262			
NFJ DVD INTEREST & PR STRAT FD		OTHER	65337H109	27	1,250	X		0
				148	6,949	X	X	0
				175	8,199			
NEXTWAVE WIRELESS INC		COMMON STOCK	65337Y102	16	3,920	X		0
				16	3,920			
NICE SYS LTD SPONSORED A D R		COMMON STOCK	653656108	20	675	X		0
				6	186	X	X	0
				26	861			
NICHOLAS APPLG/ NFJ C&I II		OTHER	65370G109	24	2,082	X		0
				10	900	X	X	0
				34	2,982			
NICOR INC		COMMON STOCK	654086107	927	21,758	X		0
				470	11,045	X	X	0
				1,868	43,935	X		0
				179	4,213	X	X	0
				3,444	80,951			
NIDEC CORPORATION A D R		COMMON STOCK	654090109	1	46	X		0
				1	46			
NIKE INC CL B		COMMON STOCK	654106103	19,938	334,481	X		0
				5,083	85,272	X	X	0
				16,333	273,161	X		0
				41,354	692,914			
NIGHTHAWK RADIOLOGY HLDGS INC		COMMON STOCK	65411N105	13	1,850	X		0
				15	2,073	X		0
				28	3,923			
99 CENTS ONLY STORES		COMMON STOCK	65440K106	61	9,319	X	X	0
				104	15,769	X		0
				165	25,088			
NIPPON TELEG & TEL CORP		COMMON STOCK	654624105	108	4,430	X		0
				22	901	X	X	0
				130	5,331			

NISOURCE INC	COMMON STOCK	65473P105	298	16,643	X		0
			302	16,872	X	X	0
			2,961	165,274	X		0
			263	14,696	X	X	0
			3,824	213,485			
NISSAN MTR LTD SPONSORED ADR	COMMON STOCK	654744408	57	3,465	X		0
			14	850	X	X	0
			71	4,315			
NOKIA CORP SPSD ADR	COMMON STOCK	654902204	26,469	1,080,348	X		0
			21,748	887,688	X	X	0
			48,217	1,968,036			
NOBLE ENERGY INC	COMMON STOCK	655044105	2,636	26,213	X		0
			928	9,230	X	X	0
			30,345	304,229	X		0
			56	554	X	X	0
			33,965	340,226			
NOMURA HOLDINGS INC A D R	COMMON STOCK	65535H208	455	30,872	X		0
			42	2,846	X	X	0
			497	33,718			
NORDSON CORP	COMMON STOCK	655663102	183	2,510	X	X	0
			11,680	160,628	X		0
			118	1,618	X	X	0
			11,981	164,756			
NORDSTROM INC	COMMON STOCK	655664100	2,872	94,774	X		0
			1,220	40,260	X	X	0
			1,313	42,697	X		0
			12	397	X	X	0
			5,417	178,128			
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	16,073	256,469	X		0
			19,899	317,519	X	X	0
			28,214	450,604	X		0
			321	5,130	X	X	0
			64,507	1,029,722			
NORTEL NETWORKS CORP	COMMON STOCK	656568508	385	46,870	X		0
			90	10,915	X	X	0
			8	1,020	X		0
			483	58,805			
NORTH AMERICAN SCIENTIFIC	COMMON STOCK	65715D209	1	666	X	X	0
			1	666			
NORTH EUROPEAN OIL RTY TR	COMMON STOCK	659310106	79	2,050	X		0
			97	2,500	X	X	0

			176	4,550			
NORTHEAST UTILS	COMMON STOCK	664397106	106	4,131	X		0
			64	2,520	X	X	0
			1,230	47,902	X		0
			11	446	X	X	0
			1,411	54,999			
NORTHERN DYNASTY MINERALS LTD	COMMON STOCK	66510M204	16	2,000	X		0
			16	2,000			
NORTHERN OIL & GAS INC	COMMON STOCK	665531109	124	9,314	X		0
			27	2,036	X	X	0
			22	1,660	X		0
			173	13,010			
NORTHERN TR CORP	COMMON STOCK	665859104	11,336	165,329	X		0
			3,847	56,104	X	X	0
			15,326	219,974	X		0
			30,509	441,407			
NORTHFIELD BANCORP INC NEW	COMMON STOCK	66611L105	18	1,655	X		0
			18	1,655			
NORTHGATE MINERALS CORP	COMMON STOCK	666416102	7	2,575	X	X	0
			7	2,575			
NORTHRIM BANCORP INC	COMMON STOCK	666762109	3	142	X		0
			59	3,262	X	X	0
			62	3,404			
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102	2,542	37,988	X		0
			2,204	32,933	X	X	0
			5,419	80,031	X		0
			76	1,129	X	X	0
			10,241	152,081			
NORTHSTAR RLTY FIN CORP	COMMON STOCK	66704R100	42	5,039	X		0
			42	5,039			
NORTHWEST AIRLINES	COMMON STOCK	667280408	28	4,152	X		0
			7	1,067	X		0
			35	5,219			
NORTHWEST BANCORP INC PA	COMMON STOCK	667328108	35	1,625	X		0
			35	1,625			
NORTHWEST NAT GAS CO	COMMON STOCK	667655104	1,477	31,939	X		0
			331	7,164	X	X	0
			4,286	92,665	X		0
			58	1,257	X	X	0

				6,152	133,025			
NORTHWEST PIPE CO		COMMON STOCK	667746101	40	716	X		0
				40	716			
NORTHWESTERN CORP		COMMON STOCK	668074305	175	6,872	X		0
				4	158	X	X	0
				78	3,068	X		0
				257	10,098			
NOVAMERICAN STEEL INC		COMMON STOCK	66986M100	2	542	X		0
				2	542			
NOVAMERICAN STEEL INC WT	3	OTHER	66986M118	0	635	X		0
				0	635			
NOVADEL PHARMA INC		COMMON STOCK	66986X106	28	120,000	X		0
				28	120,000			
NOVAGOLD RESOURCES INC		COMMON STOCK	66987E206	62	8,414	X		0
				3	415	X	X	0
				65	8,829			
NOVATEL WIRELESS INC		COMMON STOCK	66987M604	11	965	X		0
				28	2,540	X		0
				39	3,505			
NOVARTIS A G A D R		COMMON STOCK	66987V109	17,674	321,115	X		0
				4,960	90,113	X	X	0
				22,634	411,228			
NOVAVAX INC		COMMON STOCK	670002104	52	21,043	X		0
				10	4,264	X		0
				62	25,307			
NOVELL INC		COMMON STOCK	670006105	12	1,886	X		0
				263	44,730	X	X	0
				781	131,888	X		0
				45	7,630	X	X	0
				1,101	186,134			
NOVELLUS SYS INC		COMMON STOCK	670008101	22	1,020	X		0
				377	17,800	X	X	0
				671	31,544	X		0
				19	915	X	X	0
				1,089	51,279			
NOVEN PHARMACEUTICALS INC		COMMON STOCK	670009109	22	2,017	X		0
				22	2,017			

NOVO NORDISK AS A D R	COMMON STOCK	670100205	1,233	18,670	X		0
			402	6,098	X	X	0
			1,635	24,768			
NOVOGEN LIMITED A D R	COMMON STOCK	67010F103	3	500	X	X	0
			3	500			
NU SKIN ENTERPRISES INC - A	COMMON STOCK	67018T105	8,056	533,487	X		0
			59	3,961	X	X	0
			8,115	537,448			
N S T A R	COMMON STOCK	67019E107	699	20,664	X		0
			817	24,166	X	X	0
			9,548	284,591	X		0
			68	2,024	X	X	0
			11,132	331,445			
NTELOS HOLDINGS CORP	COMMON STOCK	67020Q107	486	19,145	X	X	0
			56	2,212	X		0
			542	21,357			
NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	353	22,514	X		0
			74	4,747	X	X	0
			2	150	X		0
			429	27,411			
NUCOR CORP	COMMON STOCK	670346105	9,799	131,222	X		0
			4,501	60,283	X	X	0
			8,654	111,431	X		0
			106	1,420	X	X	0
			23,060	304,356			
NUSTAR ENERGY LP	OTHER	67058H102	726	15,316	X		0
			87	1,827	X	X	0
			813	17,143			
NUVEEN MO PREM INCOME MUN FD	OTHER	67060Q108	59	4,247	X		0
			59	4,247			
NUVEEN MD PREM INCOME MUN FD	OTHER	67061Q107	110	8,750	X	X	0
			110	8,750			
NUVEEN SELECT MAT MUN FD SBI	OTHER	67061T101	149	15,255	X		0
			52	5,390	X	X	0
			201	20,645			
NUVEEN CALIF MUN VALUE FD INC	OTHER	67062C107	10	1,000	X		0
			10	1,000			

NUVEEN INVT QUALITY MUNI FUND	OTHER	67062E103	265	20,074	X		0
			132	9,983	X	X	0
			397	30,057			
NUVEEN SELECT TAX FREE INCOME	OTHER	67062F100	120	8,500	X		0
			120	8,500			
NUVEEN MUN ADVANTAGE FD	OTHER	67062H106	263	20,112	X		0
			43	3,303	X	X	0
			306	23,415			
NUVEEN MUN INCOME FD INC	OTHER	67062J102	127	12,091	X		0
			127	12,091			
NUVEEN INSD QUALITY MUN FD INC	OTHER	67062N103	85	6,512	X		0
			8	600	X	X	0
			93	7,112			
NUVEEN PERFORMANCE PLUS MUN FD	OTHER	67062P108	530	40,800	X		0
			186	14,310	X	X	0
			716	55,110			
NUVEEN PREMIUM INC MUNI FUND	OTHER	67062T100	210	16,375	X		0
			65	5,100	X	X	0
			275	21,475			
NUVEEN MUN MKT OPPORTUNITY FD	OTHER	67062W103	17	1,356	X		0
			3	200	X	X	0
			20	1,556			
NUVEEN SELECT TX FREE INC PORT	OTHER	67063C106	30	2,145	X		0
			30	2,145			
NUVEEN PREMIUM INC MUNI FD CL	OTHER	67063W102	160	12,880	X		0
			20	1,600	X	X	0
			180	14,480			
NUV SELECT TX FREE INCOME PT 3	OTHER	67063X100	77	5,500	X		0
			77	5,500			
NUVEEN VA PREMIUM INCOME MUNI	OTHER	67064R102	79	6,100	X		0
			3	200	X	X	0
			82	6,300			
NUVEEN INSD TAX-FREE ADVANTAGE	OTHER	670657105	13	1,000	X		0
			13	1,000			
NVIDIA CORP	COMMON STOCK	67066G104	6,517	348,133	X		0
			6,451	344,609	X	X	0

				14,175	750,570	X		0
				35	1,878	X	X	0
				27,178	1,445,190			
NUVEEN DIVIDEND ADVANTAGE MUNI	OTHER	67066V101		194	14,988	X		0
				6	500	X	X	0
				200	15,488			
NUVEEN NY DIVID ADVANTAGE MUN	OTHER	67066X107		31	2,370	X		0
				31	2,370			
NUVEEN MUN HIGH INCOME OPPORTU	OTHER	670682103		260	17,181	X		0
				24	1,600	X	X	0
				284	18,781			
NUTRI SYSTEM INC	COMMON STOCK	67069D108		7	465	X		0
				19	1,325	X	X	0
				36	2,537	X		0
				62	4,327			
NUVEEN MARYLAND DVD ADV MUNI	OTHER	67069R107		6	400	X		0
				6	400			
NUVEEN CA DVD ADVANTAGE MUN FD	OTHER	67069X104		13	1,000	X		0
				13	1,000			
NUVEEN INSD PREM INCOME MUN FD	OTHER	6706D8104		30	2,585	X		0
				30	2,552	X	X	0
				60	5,137			
NUVEEN EQUITY PREM OPPORTUNITY	OTHER	6706EM102		17	1,100	X	X	0
				721	47,000	X		0
				738	48,100			
NUVEEN FLOATING RT INC OPP FD	OTHER	6706EN100		13	1,200	X		0
				39	3,700	X	X	0
				52	4,900			
NUVEEN PREM INCOME MUN FD 4 IN	OTHER	6706K4105		59	5,275	X		0
				12	1,101	X	X	0
				71	6,376			
NUVASIVE INC	COMMON STOCK	670704105		18	400	X		0
				18	400	X	X	0
				6,348	145,488	X		0
				6,384	146,288			
NUVEEN NY DIVID ADVANTAGE MUN	OTHER	67070A101		32	2,500	X		0
				32	2,500			

NUVEEN OH DIVIDEND ADVANTAGE M	OTHER	67070C107	5	420	X	X	0
			5	420			
NUVEEN DVD ADV MUNI FD 2	OTHER	67070F100	110	7,487	X		0
			29	1,976	X	X	0
			139	9,463			
NUVEEN OH DIVID ADVANTAGE MUNI	OTHER	67070R104	49	3,900	X	X	0
			49	3,900			
NUVEEN MARYLAND DVD ADV MU 2	OTHER	67070V105	7	500	X		0
			7	500			
NUVEEN DIVID ADVANTAGE MUN FD	OTHER	67070X101	79	6,000	X		0
			79	6,000			
NUVEEN REAL ESTATE INCOME FUND	OTHER	67071B108	72	4,854	X		0
			72	4,854			
NUVEEN INSD DVD ADV MUNI FD	OTHER	67071L106	35	2,670	X		0
			35	2,670			
NUVEEN INSD CA DVD ADV MUNI FD	OTHER	67071M104	102	7,667	X		0
			102	7,667			
NUVEEN QUALITY PFD INC	OTHER	67071S101	6	666	X		0
			38	4,000	X	X	0
			44	4,666			
NUVEEN OH	OTHER	67071V104	6	450	X	X	0
			6	450			
NUVEEN QUALITY PREFERRED II	OTHER	67072C105	105	10,450	X		0
			35	3,450	X	X	0
			140	13,900			
NXSTAGE MED INC	COMMON STOCK	67072V103	53	13,862	X		0
			13	3,460	X	X	0
			6	1,635	X		0
			72	18,957			
NUVEEN PFD & CVRT INCOME FD	OTHER	67073B106	62	6,485	X		0
			25	2,550	X	X	0
			481	50,000	X		0
			568	59,035			
NUVEEN GLOBAL GOVT ENHANCED IN	OTHER	67073C104	4	250	X		0

			4	250			
NUVEEN PFD & CONV INCOME FD 2	OTHER	67073D102	42	4,298	X		0
			105	10,600	X	X	0
			553	56,000	X		0
			700	70,898			
O CHARLEYS INC	COMMON STOCK	670823103	22	2,156	X		0
			22	2,156			
O G E ENERGY CORP	COMMON STOCK	670837103	719	22,692	X		0
			559	17,633	X	X	0
			976	30,781	X		0
			38	1,206	X	X	0
			2,292	72,312			
O M GROUP INC	COMMON STOCK	670872100	16	475	X		0
			27	835	X	X	0
			43	1,310			
NUVEEN TAX ADV TOT RET STRAT	OTHER	67090H102	65	4,000	X	X	0
			65	4,000			
NUVEEN MUN VALUE FD INC	OTHER	670928100	311	32,263	X		0
			1,624	168,696	X	X	0
			1,935	200,959			
NUVEEN SELECT QUALITY MUN FD I	OTHER	670973106	32	2,300	X		0
			6	400	X	X	0
			38	2,700			
NUVEEN NY SELECT QUALITY MUN F	OTHER	670976109	12	950	X		0
			12	950			
NUVEEN QUALITY INCOME MUN FD I	OTHER	670977107	162	12,331	X		0
			162	12,331			
NUVEEN OHIO QUALITY INCOME MUN	OTHER	670980101	4	293	X		0
			271	20,046	X	X	0
			275	20,339			
NUVEEN INSD MUN OPPORTUNITY FD	OTHER	670984103	350	27,038	X		0
			146	11,306	X	X	0
			496	38,344			
NUVEEN PREMIER INSD MUN INC FD	OTHER	670987106	42	3,300	X	X	0
			42	3,300			
NUVEEN PREMIER MUN INCOME FD I	OTHER	670988104	50	4,029	X		0

				50	4,029			
NUVEEN INSD FLA PREM INCOME MU	OTHER	67101V108		3	224	X	X	0
				3	224			
OSG AMER L P	COMMON STOCK	671028108		6	470	X	X	0
				6	470			
OSI PHARMACEUTICALS INC	COMMON STOCK	671040103		23	550	X		0
				1,576	38,130	X	X	0
				5,491	135,704	X		0
				15	356	X	X	0
				7,105	174,740			
O S I SYS INC	COMMON STOCK	671044105		158	7,355	X		0
				32	1,500	X	X	0
				30	1,406	X		0
				220	10,261			
O Y O GEOSPACE CORPORATION	COMMON STOCK	671074102		46	779	X		0
				21	359	X		0
				67	1,138			
OBAGI MEDICAL PRODUCTS INC	COMMON STOCK	67423R108		60	7,000	X	X	0
				13	1,452	X		0
				73	8,452			
OCCIDENTAL PETE CORP	COMMON STOCK	674599105		24,280	270,192	X		0
				6,915	76,951	X	X	0
				44,368	494,425	X		0
				704	7,836	X	X	0
				76,267	849,404			
OCEANEERING INTL INC	COMMON STOCK	675232102		693	9,005	X		0
				6	82	X	X	0
				15,340	201,096	X		0
				71	920	X	X	0
				16,110	211,103			
OCEANFIRST FINL CORP	COMMON STOCK	675234108		13	748	X		0
				13	748			
OCWEN FINANCIAL CORPORATION	COMMON STOCK	675746309		15	3,252	X		0
				15	3,252			
ODYSSEY MARINE EXPL INC	COMMON STOCK	676118102		16	3,948	X		0
				16	3,948			
ODYSSEY HEALTHCARE INC	COMMON STOCK	67611V101		30	3,054	X		0
				30	3,054			

ODYSSEY RE HOLDINGS CORP	COMMON STOCK	67612W108	80	2,245	X		0
			80	2,245			
OFFICE DEPOT INC	COMMON STOCK	676220106	172	15,779	X		0
			103	9,425	X	X	0
			1,233	110,212	X		0
			69	6,282	X	X	0
			1,577	141,698			
OFFICEMAX INC	COMMON STOCK	67622P101	66	4,763	X		0
			94	6,751	X	X	0
			489	34,493	X		0
			61	4,412	X	X	0
			710	50,419			
OIL SERVICE HOLDRS TRUST	COMMON STOCK	678002106	266	1,200	X		0
			1,166	5,250	X	X	0
			1,432	6,450			
OIL STATES INTERNATIONAL INC	COMMON STOCK	678026105	42	656	X		0
			7,509	118,367	X		0
			67	1,060	X	X	0
			7,618	120,083			
OILSANDS QUEST INC	COMMON STOCK	678046103	13	2,000	X	X	0
			89	13,679	X		0
			102	15,679			
OLD DOMINION FGHT LINE INC	COMMON STOCK	679580100	337	11,239	X		0
			30	990	X	X	0
			10,234	340,465	X		0
			55	1,820	X	X	0
			10,656	354,514			
OLD NATL BANCORP IND	COMMON STOCK	680033107	179	12,522	X		0
			22	1,549	X	X	0
			76	5,336	X		0
			277	19,407			
OLD MUTUAL CLAYMORE LONG SRT	OTHER	68003N103	16	1,212	X	X	0
			16	1,212			
OLD REP INTL CORP	COMMON STOCK	680223104	9,712	820,271	X		0
			1,756	148,280	X	X	0
			721	60,740	X		0
			12,189	1,029,291			
OLD SECOND BANCORP INC	COMMON STOCK	680277100	23	2,000	X	X	0
			12	1,051	X		0
			35	3,051			

OLIN CORP NEW	COMMON STOCK	680665205	122	4,644	X		0
			235	8,969	X	X	0
			640	24,464	X		0
			997	38,077			
OLYMPIC STL INC	COMMON STOCK	68162K106	6	82	X		0
			56	748	X		0
			62	830			
OMNICARE INC	COMMON STOCK	681904108	1,208	46,080	X		0
			253	9,650	X	X	0
			872	33,257	X		0
			3	107	X	X	0
			2,336	89,094			
OMNICOM GROUP INC	COMMON STOCK	681919106	50,890	1,133,916	X		0
			18,875	420,569	X	X	0
			114,467	2,537,861	X		0
			746	16,620	X	X	0
			184,978	4,108,966			
OMNICOM GROUP INC 7	OTHER	681919AT3	346	333,000	X		0
			346	333,000			
OMEGA HEALTHCARE INVS INC	COMMON STOCK	681936100	35	2,091	X		0
			118	7,004	X		0
			153	9,095			
OMRIX BIOPHARMACEUTICALS INC	COMMON STOCK	681989109	17	1,106	X		0
			17	1,106			
OMEGA PROTEIN CORP	COMMON STOCK	68210P107	23	1,502	X		0
			23	1,502			
OMNI VISION TECHNOLOGIES INC	COMMON STOCK	682128103	18	1,450	X	X	0
			56	4,584	X		0
			74	6,034			
OMNITURE INC.	COMMON STOCK	68212S109	18	981	X		0
			68	3,635	X	X	0
			2,548	137,232	X		0
			23	1,232	X	X	0
			2,657	143,080			
OMNICELL INC	COMMON STOCK	68213N109	10	766	X		0
			32	2,394	X		0
			42	3,160			
ON ASSIGNMENT INC	COMMON STOCK	682159108	10	1,200	X		0
			23	2,931	X		0

				33	4,131			
O N SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105		197	21,403	X		0
				281	30,598	X	X	0
				4	457	X		0
				482	52,458			
ON SEMICONDUCTOR C V	4 OTHER	682189AE5		237	215,000	X		0
				237	215,000			
ONE LIBERTY PROPERTIES INC	COMMON STOCK	682406103		1	59	X		0
				1	59			
1 800 FLOWERS.COM INC	COMMON STOCK	68243Q106		8,327	1,287,560	X		0
				75	11,615	X	X	0
				8,402	1,299,175			
ONEOK INC	COMMON STOCK	682680103		168	3,444	X		0
				78	1,600	X	X	0
				1,411	28,890	X		0
				1,657	33,934			
ONEOK PARTNERS LP	OTHER	68268N103		1,319	23,590	X		0
				415	7,425	X	X	0
				1,734	31,015			
ONLINE RES	COMMON STOCK	68273G101		20	2,394	X		0
				20	2,394			
ONYX PHARMACEUTICALS INC	COMMON STOCK	683399109		18	500	X	X	0
				4,540	127,570	X		0
				10	292	X	X	0
				4,568	128,362			
OPEN JT STK CO-VIMPEL COMMN SP	COMMON STOCK	68370R109		57	1,919	X		0
				54	1,834	X	X	0
				111	3,753			
OPENWAVE SYSTEMS INC	COMMON STOCK	683718308		0	133	X		0
				0	133			
O P N E T TECHNOLOGIES INC	COMMON STOCK	683757108		9	1,079	X		0
				9	1,079			
OPLINK COMMUNICATIONS INC	COMMON STOCK	68375Q403		46	4,770	X	X	0
				16	1,591	X		0
				62	6,361			
OPNEXT INC	COMMON STOCK	68375V105		8	1,452	X		0

				8	1,452			
OPPENHEIMER HLDGS INC CL A NON	COMMON STOCK	683797104		11	400	X	X	0
				11	400			
OPTIMAL GROUP INC CL A	COMMON STOCK	68388R208		4	2,000	X	X	0
				4	2,000			
ORACLE CORPORATION	COMMON STOCK	68389X105		65,800	3,133,320	X		0
				28,478	1,356,103	X	X	0
				69,444	3,306,311	X		0
				509	24,257	X	X	0
				164,231	7,819,991			
OPTIONSXPRESS HLDGS INC	COMMON STOCK	684010101		145	6,505	X		0
				1,558	69,722	X		0
				25	1,119	X	X	0
				1,728	77,346			
OPTIMER PHARMACEUTICALS INC	COMMON STOCK	68401H104		16	2,017	X		0
				16	2,017			
OPTIUM CORPORATION	COMMON STOCK	68402T107		7	1,017	X		0
				7	1,017			
ORA SURE TECHNOLOGIES INC	COMMON STOCK	68554V108		0	59	X		0
				14	3,720	X		0
				14	3,779			
ORBCOMM INC	COMMON STOCK	68555P100		55	9,585	X		0
				15	2,656	X		0
				70	12,241			
ORBITAL SCIENCES CORP	COMMON STOCK	685564106		38	1,600	X		0
				438	18,569	X	X	0
				111	4,717	X		0
				587	24,886			
ORBITZ WORLDWIDE INC	COMMON STOCK	68557K109		13	2,660	X		0
				13	2,660			
ORE PHARMACEUTICALS INC	COMMON STOCK	685776205		7	5,000	X	X	0
				7	5,000			
O REILLY AUTOMOTIVE INC	COMMON STOCK	686091109		161	7,193	X		0
				305	13,640	X	X	0
				668	29,878	X		0
				1,134	50,711			

OREXIGEN THERAPEUTICS INC	COMMON STOCK	686164104	13	1,640	X		0
			13	1,640			
ORIENTAL FINL GROUP INC	COMMON STOCK	68618W100	29	2,043	X		0
			29	2,043			
ORION ENERGY SYSTEMS INC	COMMON STOCK	686275108	5	535	X		0
			5	535			
ORION MARINE GROUP INC	COMMON STOCK	68628V308	28	2,027	X		0
			28	2,027			
ORITANI FINANCIAL CORPORATION	COMMON STOCK	686323106	17	1,036	X		0
			17	1,036			
ORIX CORP SPONS A D R	COMMON STOCK	686330101	4,836	67,041	X		0
			81	1,117	X	X	0
			4,917	68,158			
ORMAT TECHNOLOGIES INC	COMMON STOCK	686688102	8	154	X		0
			73	1,493	X		0
			81	1,647			
ORTHOVITA INC	COMMON STOCK	68750U102	10	5,059	X		0
			55	27,001	X	X	0
			11	5,413	X		0
			76	37,473			
OSCIENT PHARMACTCLS	COMMON STOCK	68812R303	0	1	X		0
			0	1			
OSHKOSH CORPORATION	COMMON STOCK	688239201	672	32,496	X		0
			169	8,148	X	X	0
			392	18,938	X		0
			1,233	59,582			
OSIRIS THERAPEUTICS INC	COMMON STOCK	68827R108	13	1,025	X		0
			13	1,025			
OTELCO INC IDS	COMMON STOCK	688823202	68	4,175	X		0
			28	1,700	X	X	0
			96	5,875			
OTTER TAIL CORPORATION	COMMON STOCK	689648103	545	14,029	X		0
			1,648	42,438	X	X	0
			99	2,565	X		0
			2,292	59,032			
OUTDOOR CHANNEL HLDGS INC	COMMON STOCK	690027206	1	167	X		0

				1	167			
OVERSEAS SHIPHOLDING GROUP INC	COMMON STOCK	690368105	9	108	X			0
			599	7,538	X			0
			4	54	X	X		0
			612	7,700				
OVERSTOCK.COM INC	COMMON STOCK	690370101	33	1,293	X			0
			33	1,293				
OWENS & MINOR INC	COMMON STOCK	690732102	2	50	X			0
			98	2,135	X	X		0
			148	3,241	X			0
			248	5,426				
OWENS CORNING INC	COMMON STOCK	690742101	120	5,266	X			0
			1	25	X	X		0
			32	1,404	X			0
			153	6,695				
OWENS ILL INC	COMMON STOCK	690768403	3,311	79,413	X			0
			283	6,780	X	X		0
			41,960	983,530	X			0
			188	4,515	X	X		0
			45,742	1,074,238				
OXFORD INDUSTRIES INC	COMMON STOCK	691497309	551	28,755	X			0
			21	1,112	X			0
			572	29,867				
P & F INDS INC CL A	COMMON STOCK	692830508	0	100	X	X		0
			0	100				
PC CONNECTION INC	COMMON STOCK	69318J100	7	726	X			0
			7	726				
P C MALL INC	COMMON STOCK	69323K100	13	934	X			0
			13	934				
PCM FUND INC	OTHER	69323T101	11	1,101	X			0
			95	9,450	X	X		0
			106	10,551				
P C TEL INC	COMMON STOCK	69325Q105	16	1,707	X			0
			16	1,707				
PDL BIOPHARMA INC	COMMON STOCK	69329Y104	4	400	X			0
			1,502	141,400	X	X		0
			487	45,864	X			0
			9	847	X	X		0

				2,002	188,511			
P G & E CORP	COMMON STOCK	69331C108	7,866	198,200	X			0
			3,902	98,320	X	X		0
			37,334	938,861	X			0
			454	11,449	X	X		0
			49,556	1,246,830				
PFF BANCORP INC	COMMON STOCK	69331W104	0	261	X			0
			0	261				
PHH CORP	COMMON STOCK	693320202	0	32	X			0
			18	1,185	X	X		0
			65	4,256	X			0
			83	5,473				
P F CHANGS CHINA BISTRO INC	COMMON STOCK	69333Y108	5,052	224,985	X			0
			43	1,903	X	X		0
			5,095	226,888				
P I C O HOLDINGS INC	COMMON STOCK	693366205	72	1,655	X			0
			174	4,000	X	X		0
			56	1,306	X			0
			302	6,961				
PHI INC NON VOTING	COMMON STOCK	69336T205	44	1,099	X			0
			44	1,099				
PLX TECHNOLOGY INC	COMMON STOCK	693417107	11	1,400	X			0
			8	1,000	X	X		0
			17	2,239	X			0
			36	4,639				
PMA CAP CORP CL A	COMMON STOCK	693419202	344	37,383	X			0
			27	2,837	X			0
			371	40,220				
P M C - SIERRA INC	COMMON STOCK	69344F106	64	8,312	X			0
			2	312	X	X		0
			5,315	685,197	X			0
			5,381	693,821				
P M I GROUP INC	COMMON STOCK	69344M101	8	3,849	X			0
			25	12,900	X	X		0
			58	29,980	X			0
			91	46,729				
P N C FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	4,210	73,730	X			0
			8,073	141,386	X	X		0
			4,172	71,559	X			0

				16,455	286,675			
POSCO A D R	COMMON STOCK	693483109		139	1,075	X		0
				481	3,707	X	X	0
				620	4,782			
P N M RESOURCES INC	COMMON STOCK	69349H107		19	1,612	X		0
				5	450	X	X	0
				8,056	672,390	X		0
				324	27,079	X	X	0
				8,404	701,531			
P P G INDS INC	COMMON STOCK	693506107		6,065	105,728	X		0
				5,588	97,401	X	X	0
				2,666	46,027	X		0
				92	1,596	X	X	0
				14,411	250,752			
P P L CORPORATION	COMMON STOCK	69351T106		449	8,590	X		0
				758	14,499	X	X	0
				45,158	876,578	X		0
				279	5,336	X	X	0
				46,644	905,003			
PRG SCHULTZ INTL	COMMON STOCK	69357C503		12	1,255	X		0
				12	1,255			
PS BUSINESS PKS INC	COMMON STOCK	69360J107		3	53	X		0
				6,789	131,432	X		0
				66	1,270	X	X	0
				6,858	132,755			
P S S WORLD MED INC	COMMON STOCK	69366A100		101	6,225	X		0
				46	2,800	X	X	0
				87	5,355	X		0
				234	14,380			
PACCAR INC	COMMON STOCK	693718108		118,508	2,833,084	X		0
				5,028	120,204	X	X	0
				3,193	75,028	X		0
				126,729	3,028,316			
PACER INTERNATIONAL INC	COMMON STOCK	69373H106		117	5,418	X		0
				63	2,942	X		0
				180	8,360			
PACHOLDER HIGH YIELD FUND, INC	OTHER	693742108		52	6,266	X		0
				22	2,700	X	X	0
				74	8,966			
PACIFIC CAPITAL BANCORP	COMMON STOCK	69404P101		407	29,545	X		0
				52	3,756	X		0

				459	33,301			
PACIFIC CONTINENTAL CORP	COMMON STOCK	69412V108		419	38,104	X		0
				40	3,600	X	X	0
				9	880	X		0
				468	42,584			
PACIFIC ETHANOL INC	COMMON STOCK	69423U107		7	3,799	X		0
				7	3,799			
PACIFIC MERCANTILE BANCORP	COMMON STOCK	694552100		78	10,000	X		0
				78	10,000			
PACIFIC SUNWEAR CALIF INC	COMMON STOCK	694873100		44	5,215	X		0
				30	3,500	X	X	0
				200	23,526	X		0
				274	32,241			
PACKAGING CORP AMERICA	COMMON STOCK	695156109		531	24,691	X		0
				58	2,700	X	X	0
				587	27,284	X		0
				4	169	X	X	0
				1,180	54,844			
PACTIV CORP	COMMON STOCK	695257105		3,996	188,244	X		0
				178	8,373	X	X	0
				52,692	2,448,668	X		0
				697	32,815	X	X	0
				57,563	2,678,100			
PACWEST BANCORP DEL	COMMON STOCK	695263103		2,563	172,227	X		0
				23	1,566	X	X	0
				113	7,616	X		0
				2,699	181,409			
PAETEC HOLDING CORP	COMMON STOCK	695459107		10	1,525	X	X	0
				65	10,176	X		0
				75	11,701			
PAIN THERAPEUTICS INC	COMMON STOCK	69562K100		22	2,800	X		0
				22	2,800			
PALL CORP	COMMON STOCK	696429307		108	2,732	X		0
				486	12,241	X	X	0
				1,150	29,255	X		0
				22	567	X	X	0
				1,766	44,795			
PALM HBR HOMES INC	COMMON STOCK	696639103		6	946	X		0
				6	946			

PALM INC	COMMON STOCK	696643105	9	1,688	X		0
			20	3,689	X	X	0
			191	35,494	X		0
			220	40,871			
PALOMAR MED TECHNOLOGIES INC C	COMMON STOCK	697529303	5	508	X	X	0
			15	1,505	X		0
			20	2,013			
PAN AMERICAN SILVER CORP	COMMON STOCK	697900108	137	3,975	X		0
			58	1,675	X	X	0
			195	5,650			
PANERA BREAD COMPANY CL A	COMMON STOCK	69840W108	191	4,133	X		0
			253	5,473	X	X	0
			1	30	X		0
			445	9,636			
PANHANDLE ROYALTY CO CL A	COMMON STOCK	698477106	21	600	X		0
			21	600			
PANTRY INC	COMMON STOCK	698657103	10	975	X		0
			20	1,804	X		0
			30	2,779			
PAPA JOHNS INTL INC	COMMON STOCK	698813102	195	7,330	X		0
			45	1,694	X		0
			240	9,024			
PAR PHARMACEUTICAL COS INC	COMMON STOCK	69888P106	199	12,253	X		0
			199	12,253			
PARAGON TECHNOLOGIES INC	COMMON STOCK	69912T108	22	3,600	X	X	0
			22	3,600			
PARALLEL PETROLEUM CORP	COMMON STOCK	699157103	145	7,219	X		0
			19	962	X	X	0
			5,734	279,596	X		0
			5,898	287,777			
PARAMETRIC TECHNOLOGY CORP	COMMON STOCK	699173209	290	17,349	X		0
			626	37,551	X		0
			916	54,900			
PAREXEL INTL CORP	COMMON STOCK	699462107	3	132	X		0
			116	4,413	X		0
			119	4,545			
PARK ELECTROCHEMICAL CORP	COMMON STOCK	700416209	38	1,592	X		0

				38	1,592			
PARK NATL CORP	COMMON STOCK	700658107		158	2,934	X		0
				130	2,418	X	X	0
				53	974	X		0
				341	6,326			
PARK-OHIO HLDGS CORP	COMMON STOCK	700666100		11	750	X	X	0
				9	646	X		0
				20	1,396			
PARKER DRILLING CO	COMMON STOCK	701081101		4	430	X		0
				31	3,100	X	X	0
				93	9,267	X		0
				128	12,797			
PARKER HANNIFIN CORP	COMMON STOCK	701094104		2,374	33,276	X		0
				773	10,833	X	X	0
				2,708	37,169	X		0
				13	177	X	X	0
				5,868	81,455			
PARKERVISION INC	COMMON STOCK	701354102		19	1,926	X		0
				19	1,926			
PARKWAY PPTYS INC	COMMON STOCK	70159Q104		119	3,514	X		0
				17	500	X	X	0
				856	25,387	X		0
				6	184	X	X	0
				998	29,585			
PARTICLE DRILLING TECHNOLOGIES	COMMON STOCK	70212G101		15	6,000	X		0
				15	6,000			
PATRIOT CAP FDG INC	COMMON STOCK	70335Y104		9	1,451	X		0
				9	1,451			
PATRIOT COAL CORP	COMMON STOCK	70336T104		3,684	24,037	X		0
				2,092	13,645	X	X	0
				13	89	X		0
				5,789	37,771			
PATRIOT TRANSN HLDG INC	COMMON STOCK	70337B102		4	50	X		0
				4	50			
PATTERSON COS INC	COMMON STOCK	703395103		3,789	128,894	X		0
				5,277	179,551	X	X	0
				1,089	36,428	X		0
				38	1,288	X	X	0
				10,193	346,161			

PATTERSON - U T I ENERGY INC	COMMON STOCK	703481101	488	13,503	X		0
			13,993	388,074	X		0
			125	3,454	X	X	0
			14,606	405,031			
PAULSON CAPITAL CORP	COMMON STOCK	703797100	217	49,800	X		0
			217	49,800			
PAYCHEX INC	COMMON STOCK	704326107	2,467	78,878	X		0
			1,113	35,591	X	X	0
			2,095	65,737	X		0
			5,675	180,206			
PEABODY ENERGY CORP	COMMON STOCK	704549104	12,196	138,511	X		0
			7,437	84,463	X	X	0
			4,913	57,166	X		0
			41	462	X	X	0
			24,587	280,602			
PEABODY ENERGY CORP 4.750% 12	OTHER	704549AG9	1	644	X		0
			1	644	X	X	0
			2	1,288			
PEAPACK GLADSTONE FINL CORP	COMMON STOCK	704699107	15	699	X		0
			15	699			
PEARSON P L C A D R	COMMON STOCK	705015105	368	30,009	X		0
			368	30,009			
PEDIATRIX MED GROUP	COMMON STOCK	705324101	769	15,618	X		0
			387	7,854	X	X	0
			38,246	759,331	X		0
			145	2,939	X	X	0
			39,547	785,742			
PEERLESS MFG CO	COMMON STOCK	705514107	26	539	X		0
			26	539			
PEETS COFFEE & TEA INC	COMMON STOCK	705560100	26	1,300	X		0
			6	300	X	X	0
			23	1,201	X		0
			55	2,801			
PEGASYSTEMS INC	COMMON STOCK	705573103	114	8,483	X		0
			15	1,074	X		0
			129	9,557			
PENGROWTH ENERGY TRUST	COMMON STOCK	706902509	2,862	142,320	X		0
			318	15,810	X	X	0
			181	9,000	X		0

				3,361	167,130			
PENFORD CORP	COMMON STOCK	707051108		60	4,015	X		0
				54	3,600	X	X	0
				14	920	X		0
				128	8,535			
PENN NATL GAMING INC	COMMON STOCK	707569109		86	2,676	X		0
				3	86	X		0
				89	2,762			
PENN VA CORP	COMMON STOCK	707882106		433	5,741	X		0
				571	7,575	X	X	0
				22,019	296,451	X		0
				195	2,579	X	X	0
				23,218	312,346			
PENN VIRGINIA CV 4.500% 11	OTHER	707882AA4		259	170,000	X		0
				259	170,000			
PENN VA RESOURCE PARTNERS L P	OTHER	707884102		303	11,199	X		0
				325	12,000	X	X	0
				628	23,199			
PENN WEST ENERGY TR	COMMON STOCK	707885109		3,093	91,403	X		0
				432	12,777	X	X	0
				3,915	120,807	X		0
				7,440	224,987			
PENNANTPARK INVT CORP	COMMON STOCK	708062104		12	1,610	X		0
				12	1,610			
PENNEY J C COMPANY INC	COMMON STOCK	708160106		13,973	385,051	X		0
				3,476	95,774	X	X	0
				26,210	709,153	X		0
				300	8,271	X	X	0
				43,959	1,198,249			
PENNSYLVANIA COMM BANCORP INC	COMMON STOCK	708677109		10	410	X		0
				10	410			
PENNSYLVANIA REAL ESTATE INVT	COMMON STOCK	709102107		111	4,793	X		0
				30	1,311	X	X	0
				62	2,699	X		0
				203	8,803			
PENSKE AUTOMOTIVE GROUP INC	COMMON STOCK	70959W103		45	3,039	X		0
				5	340	X	X	0
				50	3,379			

PENSON WORLDWIDE INC	COMMON STOCK	709600100	51	4,300	X	X	0
			16	1,374	X		0
			67	5,674			
PENTAIR INC	COMMON STOCK	709631105	1,145	32,683	X		0
			19,044	543,794	X	X	0
			914	26,085	X		0
			21,103	602,562			
PENWEST PHARMACEUTICALS CO	COMMON STOCK	709754105	21	7,943	X		0
			21	7,943			
PEOPLES BANCORP INC	COMMON STOCK	709789101	76	4,000	X	X	0
			17	918	X		0
			93	4,918			
PEOPLES COMMUNITY BANCORP	COMMON STOCK	71086E107	34	15,000	X		0
			0	200	X	X	0
			34	15,200			
PEOPLES UNITED FINANCIAL INC	COMMON STOCK	712704105	138	8,807	X		0
			26	1,653	X	X	0
			15	972	X		0
			179	11,432			
PEOPLESUPPORT INC	COMMON STOCK	712714302	16	1,835	X		0
			17	1,986	X		0
			33	3,821			
PEP BOYS MANNY MOE & JACK	COMMON STOCK	713278109	11	1,300	X	X	0
			28	3,115	X		0
			39	4,415			
PEPCO HLDGS INC	COMMON STOCK	713291102	897	34,972	X		0
			726	28,321	X	X	0
			2,223	86,842	X		0
			161	6,279	X	X	0
			4,007	156,414			
PEPSI BOTTLING GROUP INC	COMMON STOCK	713409100	128	4,593	X		0
			11	400	X	X	0
			14,793	511,317	X		0
			85	3,062	X	X	0
			15,017	519,372			
PEPSI AMERICAS INC	COMMON STOCK	71343P200	50	2,549	X		0
			11	580	X	X	0
			464	23,490	X		0
			19	960	X	X	0
			544	27,579			

PEPSICO INC	COMMON STOCK	713448108	184,659	2,903,899	X		0
			131,516	2,068,184	X	X	0
			57,591	902,758	X		0
			337	5,303	X	X	0
			374,103	5,880,144			
PERCEPTRON INC	COMMON STOCK	71361F100	35	4,000	X	X	0
			35	4,000			
PERFICIENT INC	COMMON STOCK	71375U101	17	1,790	X		0
			3,857	395,934	X		0
			3,874	397,724			
PERICOM SEMICONDUCTOR CORP	COMMON STOCK	713831105	27	1,800	X	X	0
			1,327	89,446	X		0
			22	1,490	X	X	0
			1,376	92,736			
PERINI CORP	COMMON STOCK	713839108	54	1,620	X	X	0
			74	2,253	X		0
			128	3,873			
PERKIN ELMER INC	COMMON STOCK	714046109	900	32,303	X		0
			334	12,005	X	X	0
			1,824	65,572	X		0
			141	5,065	X	X	0
			3,199	114,945			
PERMIAN BASIN ROYALTY TRUST	COMMON STOCK	714236106	34	1,285	X		0
			71	2,700	X	X	0
			105	3,985			
PEROT SYSTEMS CORP CL A	COMMON STOCK	714265105	265	17,653	X		0
			111	7,388	X		0
			376	25,041			
PERRIGO CO	COMMON STOCK	714290103	26	811	X		0
			5	170	X	X	0
			636	20,017	X		0
			667	20,998			
P T TELEKOMUNIKASI INDONESIA A	COMMON STOCK	715684106	432	13,400	X		0
			38	1,188	X	X	0
			470	14,588			
PET DRX CORPORATION	COMMON STOCK	715813101	3	758	X		0
			3	758			
PETMED EXPRESS COM INC	COMMON STOCK	716382106	70	5,715	X		0
			24	1,950	X		0

				94	7,665			
PETRO CANADA	COMMON STOCK	71644E102		2	30	X		0
				836	14,990	X	X	0
				838	15,020			
PETRO CHINA COMPANY LTD A D R	COMMON STOCK	71646E100		1,062	8,238	X		0
				73	570	X	X	0
				1,135	8,808			
PETROBAS ENERGIA SPON A D R	COMMON STOCK	71646M102		29	2,430	X	X	0
				29	2,430			
PETROHAWK ENERGY CORP	COMMON STOCK	716495106		1,117	24,119	X		0
				7	159	X	X	0
				19,525	421,611	X		0
				141	3,034	X	X	0
				20,790	448,923			
PETROLEUM & RESOURCES CORP	OTHER	716549100		171	3,913	X		0
				25	569	X	X	0
				196	4,482			
PETROLEO BRASILEIRO SA PETROBR	COMMON STOCK	71654V101		15,530	267,997	X		0
				425	7,332	X	X	0
				17,915	309,189	X		0
				33,870	584,518			
PETROLEO BRASILEIRO S A A D R	COMMON STOCK	71654V408		1,785	25,208	X		0
				206	2,910	X	X	0
				1,991	28,118			
PETROLEUM DEV CORP	COMMON STOCK	716578109		292	4,390	X	X	0
				82	1,239	X		0
				374	5,629			
PETRO QUEST ENERGY INC	COMMON STOCK	716748108		129	4,800	X	X	0
				3,059	113,742	X		0
				51	1,880	X	X	0
				3,239	120,422			
PETSMART INC	COMMON STOCK	716768106		359	18,011	X		0
				91	4,556	X	X	0
				711	35,682	X		0
				5	251	X	X	0
				1,166	58,500			
PFIZER INC	COMMON STOCK	717081103		91,369	5,230,022	X		0
				99,645	5,703,782	X	X	0
				47,460	2,687,081	X		0
				1,139	65,173	X	X	0

			239,613	13,686,058			
PHARMACEUTICAL PROD DEV INC	COMMON STOCK	717124101	799	18,597	X		0
			708	16,509	X	X	0
			1,159	27,023	X		0
			2,666	62,129			
PHARMACEUTICAL HOLDERS TRUST	OTHER	71712A206	116	1,720	X		0
			34	500	X	X	0
			150	2,220			
PHARMANET DEVELOPMENT GROUP IN	COMMON STOCK	717148100	2	130	X		0
			23	1,501	X		0
			25	1,631			
PHARMERICA CORP	COMMON STOCK	71714F104	4	191	X		0
			57	2,520	X		0
			61	2,711			
PHARMASSET INC	COMMON STOCK	71715N106	24	1,280	X		0
			24	1,280			
PHASE FORWARD INC	COMMON STOCK	71721R406	205	11,411	X		0
			79	4,380	X	X	0
			64	3,533	X		0
			348	19,324			
PHILADELPHIA CONS HLDG CORP	COMMON STOCK	717528103	114	3,350	X		0
			159	4,680	X	X	0
			4	128	X		0
			277	8,158			
PHILIP MORRIS INTL	COMMON STOCK	718172109	52,899	1,071,047	X		0
			54,588	1,105,259	X	X	0
			69,630	1,405,891	X		0
			1,025	20,751	X	X	0
			178,142	3,602,948			
PHILIPPINE LONG DISTANCE TEL A	COMMON STOCK	718252604	4,248	79,540	X		0
			78	1,454	X	X	0
			4,326	80,994			
PHILLIPS VAN HEUSEN CORP	COMMON STOCK	718592108	482	13,151	X		0
			34	941	X	X	0
			511	13,977	X		0
			2	59	X	X	0
			1,029	28,128			
THE PHOENIX COMPANIES INC	COMMON STOCK	71902E109	176	23,180	X		0
			6	767	X	X	0
			70	9,196	X		0

				252	33,143			
PHOENIX FOOTWEAR GROUP INC	COMMON STOCK	71903M100		3	2,000	X		0
				3	2,000			
PHOENIX TECHNOLOGIES LTD	COMMON STOCK	719153108		48	4,327	X		0
				9	800	X	X	0
				25	2,251	X		0
				82	7,378			
PHOTON DYNAMICS INC	COMMON STOCK	719364101		67	4,457	X		0
				22	1,453	X		0
				89	5,910			
PHOTRONICS INC	COMMON STOCK	719405102		7,434	1,048,106	X		0
				76	10,768	X	X	0
				7,510	1,058,874			
PIEDMONT NAT GAS INC	COMMON STOCK	720186105		281	10,756	X		0
				205	7,832	X	X	0
				152	5,803	X		0
				638	24,391			
PIER 1 IMPORTS INC	COMMON STOCK	720279108		2	708	X		0
				24	7,095	X		0
				26	7,803			
PIKE ELECTRIC CORP	COMMON STOCK	721283109		23	1,415	X		0
				23	1,415			
PILGRIMS PRIDE CORP	COMMON STOCK	721467108		95	7,329	X		0
				5	393	X	X	0
				35	2,729	X		0
				135	10,451			
P I M C O MUNICIPAL INCOME FUN	OTHER	72200R107		39	2,500	X		0
				39	2,500			
PIMCO MUNICIPAL INCOME FD II	OTHER	72200W106		112	8,371	X		0
				112	8,371			
PIMCO RCM STRATEGIC GLOBAL GOV	OTHER	72200X104		60	6,073	X		0
				15	1,534	X	X	0
				75	7,607			
PIMCO GLOBAL STOCKSPLUS & IN	OTHER	722011103		41	2,000	X		0
				41	2,000			
PIMCO HIGH INCOME FD	OTHER	722014107		308	25,728	X		0

				308	25,728			
PIMCO MUNI INCOME FD III	OTHER	72201A103		42	3,021	X		0
				42	3,021			
PIMCO CORPORATE OPPORTUNITY FD	OTHER	72201B101		96	6,940	X	X	0
				96	6,940			
PIMCO FLOATING RATE INC FUND	OTHER	72201H108		24	1,700	X		0
				61	4,237	X	X	0
				85	5,937			
PIMCO FLOATING RATE STRATEGY F	OTHER	72201J104		13	1,000	X		0
				37	2,800	X	X	0
				50	3,800			
PINNACLE ENTERTAINMENT INC	COMMON STOCK	723456109		80	7,654	X		0
				17	1,590	X	X	0
				52	4,956	X		0
				149	14,200			
PINNACLE FINANCIAL PARTNERS	COMMON STOCK	72346Q104		10	500	X	X	0
				1,732	86,197	X		0
				30	1,499	X	X	0
				1,772	88,196			
PINNACLE WEST CAP CORP	COMMON STOCK	723484101		1,535	49,880	X		0
				418	13,596	X	X	0
				2,109	68,521	X		0
				215	6,981	X	X	0
				4,277	138,978			
PIONEER DIVERSIFIED HIGH INC	OTHER	723653101		736	38,000	X		0
				736	38,000			
PIONEER DRILLING CO	COMMON STOCK	723655106		104	5,535	X		0
				271	14,365	X		0
				375	19,900			
PIONEER HIGH INCOME TR	OTHER	72369H106		42	3,000	X		0
				42	3,000			
PIONEER FLOATING RATE TR	OTHER	72369J102		7	500	X	X	0
				1,597	116,000	X		0
				1,604	116,500			
PIONEER TAX ADV BALANCED FD	OTHER	723761102		76	6,333	X		0
				76	6,333			
PIONEER MUN HIGH INCOME ADVANT	OTHER	723762100		47	3,475	X		0

				47	3,475			
PIONEER MUN HIGH INCOME TR	OTHER	723763108		110	8,200	X	X	0
				110	8,200			
PIONEER NAT RES CO	COMMON STOCK	723787107		929	11,874	X		0
				1,618	20,666	X	X	0
				2,565	32,771	X		0
				5,112	65,311			
PIONEER NATURAL CV 2.875% 1	OTHER	723787AH0		109	70,000	X		0
				109	70,000			
PIPER JAFFRAY CO	COMMON STOCK	724078100		1,402	47,799	X		0
				1,508	51,429	X	X	0
				824	28,116	X		0
				13	448	X	X	0
				3,747	127,792			
PITNEY BOWES INC	COMMON STOCK	724479100		65,571	1,922,900	X		0
				3,861	113,224	X	X	0
				1,711	49,642	X		0
				71	2,084	X	X	0
				71,214	2,087,850			
PITTSBURGH & W VA RAILROAD	COMMON STOCK	724819107		6	600	X		0
				6	600			
PLAINS ALL AMERN PIPELINE LP	OTHER	726503105		896	19,854	X		0
				365	8,090	X	X	0
				1,261	27,944			
PLAINS EXPLORATION & PRODUCT	COMMON STOCK	726505100		283	3,888	X		0
				23	317	X	X	0
				11,740	160,893	X		0
				177	2,425	X	X	0
				12,223	167,523			
PLANTRONICS INC	COMMON STOCK	727493108		7,193	320,233	X		0
				45	2,018	X	X	0
				7,238	322,251			
PLATO LEARNING INC	COMMON STOCK	72764Y100		32	12,112	X		0
				13	5,000	X	X	0
				45	17,112			
PLAYBOY ENTERPRISES INC	COMMON STOCK	728117300		10	2,013	X		0
				10	2,013			
PLEXUS CORP	COMMON STOCK	729132100		203	7,347	X		0

				6,506	235,438	X		0
				46	1,656	X	X	0
				6,755	244,441			
PLUG POWER INC	COMMON STOCK	72919P103		2	1,000	X		0
				0	100	X	X	0
				15	6,633	X		0
				17	7,733			
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108		11,342	265,556	X		0
				3,206	75,057	X	X	0
				1,575	37,002	X		0
				16,123	377,615			
POLARIS INDS INC	COMMON STOCK	731068102		149	3,681	X		0
				89	2,200	X	X	0
				115	2,849	X		0
				353	8,730			
POLO RALPH LAUREN CORP	COMMON STOCK	731572103		4,547	72,429	X		0
				730	11,623	X	X	0
				41,597	663,842	X		0
				46,874	747,894			
POLYCOM INC	COMMON STOCK	73172K104		204	8,360	X		0
				71	2,915	X	X	0
				22,726	932,454	X		0
				137	5,630	X	X	0
				23,138	949,359			
POLYONE CORPORATION	COMMON STOCK	73179P106		7	1,000	X	X	0
				52	7,470	X		0
				59	8,470			
POLYPORE INTERNATIONAL INC	COMMON STOCK	73179V103		33	1,295	X		0
				33	1,295			
POLYMET MNG CORP	COMMON STOCK	731916102		19	5,000	X	X	0
				19	5,000			
PONIARD PHARMACEUT	COMMON STOCK	732449301		0	32	X		0
				0	32			
POOL CORPORATION	COMMON STOCK	73278L105		107	6,000	X		0
				71	3,963	X		0
				178	9,963			
POPE RES DEL LP	OTHER	732857107		14	435	X		0
				14	435			

POPULAR INC	COMMON STOCK	733174106	29	4,375	X		0
			99	15,000	X	X	0
			7	1,055	X		0
			135	20,430			
PORTFOLIO RECOVERY ASSOCIATES	COMMON STOCK	73640Q105	289	7,696	X		0
			6	166	X	X	0
			46	1,227	X		0
			341	9,089			
PORTLAND GENERAL ELECTIC COMPA	COMMON STOCK	736508847	8	371	X		0
			0	13	X	X	0
			117	5,178	X		0
			125	5,562			
PORTUGAL TELECOM, SGPS S.A.	COMMON STOCK	737273102	38	3,384	X		0
			1	100	X	X	0
			39	3,484			
POST PPTYS INC	COMMON STOCK	737464107	12	400	X		0
			4,947	165,805	X		0
			36	1,201	X	X	0
			4,995	167,406			
POTASH CORP SASK INC	COMMON STOCK	73755L107	2,549	11,150	X		0
			3,210	14,043	X	X	0
			9,135	39,963	X		0
			168	735	X	X	0
			15,062	65,891			
POTLATCH CORP	COMMON STOCK	737630103	699	15,498	X		0
			1,306	28,943	X	X	0
			598	13,263	X		0
			2,603	57,704			
POWELL INDS INC	COMMON STOCK	739128106	5	90	X		0
			25	500	X	X	0
			32	651	X		0
			62	1,241			
POWER INTEGRATIONS INC	COMMON STOCK	739276103	199	6,289	X		0
			5	172	X	X	0
			8,348	262,962	X		0
			61	1,944	X	X	0
			8,613	271,367			
POWER-ONE INC	COMMON STOCK	739308104	11	6,016	X		0
			11	6,016			
POWERSHARES QQQ NASDAQ 100	OTHER	73935A104	21,137	467,954	X		0
			7,284	161,263	X	X	0

				28,421	629,217			
POWERSHARES INDIA PORTFOLIO	OTHER	73935L100	6	300	X	X	0
			6	300			
POWERSHARES DB COMMODITY INDEX	OTHER	73935S105	523	11,696	X		0
			21	460	X	X	0
			544	12,156			
POWERSHARES DYNAMIC MARKET POR	OTHER	73935X104	28	601	X		0
			28	601			
POWERSHARES WILDERHILL PROGRES	OTHER	73935X161	147	5,030	X		0
			83	2,850	X	X	0
			230	7,880			
POWERSHARES FIN PFD PORTFOLIO	COMMON STOCK	73935X229	112	6,000	X	X	0
			112	6,000			
POWERSHARES BUYB	OTHER	73935X286	5	230	X	X	0
			5	230			
POWERSHARES H Y EQ DVD ACHIEVE	OTHER	73935X302	2	200	X		0
			2	200			
POWERSHARES GOLDEN DRAGON HALT	OTHER	73935X401	7	300	X		0
			50	2,000	X	X	0
			57	2,300			
POWERSHARES WILDERH CLEAN EN P	OTHER	73935X500	767	39,235	X		0
			482	24,680	X	X	0
			1,249	63,915			
POWERSHARES GLOBAL WATER PORT	OTHER	73935X575	518	25,000	X		0
			190	9,130	X	X	0
			708	34,130			
POWERSHARES FTSE RAFI US 1000	OTHER	73935X583	230	4,725	X		0
			950	19,500	X	X	0
			1,180	24,225			
POWERSHARES DYNAMIC LARGE CAP	OTHER	73935X609	13	775	X		0
			13	775			
POWERSHARES DYN OIL & GAS SV F	OTHER	73935X625	10	300	X		0
			3	100	X	X	0
			13	400			
POWERSHARES LUX NANOTECH PORT	OTHER	73935X633	31	2,350	X		0

				4	300	X	X	0
				35	2,650			
POWERSHARES VALUE LINE TIME	OTHER	73935X682		110	6,500	X	X	0
				110	6,500			
POWERSHARES AERO DEFENSE	OTHER	73935X690		4	191	X		0
				4	191			
POWERSHARES INTER DVD ACHIEV	OTHER	73935X716		732	41,875	X		0
				1,347	77,000	X	X	0
				2,079	118,875			
POWERSHARES EXCHANGE-TRADED FD	OTHER	73935X807		65	3,000	X	X	0
				65	3,000			
POWERSHARES DYN BIOTECH & GENO	OTHER	73935X856		14	800	X	X	0
				14	800			
POWERSHARES DYNAMIC MID CAP VA	OTHER	73935X880		2	110	X		0
				2	110			
POWERSHARES DB G10 CURRENCY HA	OTHER	73935Y102		14	500	X		0
				14	500			
POWERWAVE TECHNOLOGIES INC	COMMON STOCK	739363109		46	10,920	X		0
				46	10,920			
POWERSHARES DB ENERGY FD	OTHER	73936B101		16	300	X		0
				16	300			
POWERSHARES DB AGRICULTURE FD	OTHER	73936B408		812	19,950	X		0
				230	5,655	X	X	0
				1,042	25,605			
POWERSECURE INTL INC	COMMON STOCK	73936N105		10	1,385	X		0
				10	1,385			
POWERSHARES GLOBAL EXCHANGE TR	OTHER	73936T615		14	500	X		0
				14	500			
POWERSHARES GLOBAL WATER PORTF	OTHER	73936T623		23	1,050	X		0
				84	3,925	X	X	0
				107	4,975			
POWERSHARES FTSE RAFI DEV MARK	OTHER	73936T789		823	19,000	X	X	0
				823	19,000			

P O Z E N INC	COMMON STOCK	73941U102	24	2,185	X		0
			24	2,185			
PRAXAIR INC	COMMON STOCK	74005P104	52,871	561,029	X		0
			20,410	216,567	X	X	0
			63,160	670,339	X		0
			1,520	16,131	X	X	0
			137,961	1,464,066			
PRE PAID LEGAL SVCS INC	COMMON STOCK	740065107	29	721	X		0
			29	721			
PRECISION CASTPARTS CORP	COMMON STOCK	740189105	14,003	145,314	X		0
			1,898	19,692	X	X	0
			4,239	39,834	X		0
			24	249	X	X	0
			20,164	205,089			
PRECISION DRILLING TRUST	COMMON STOCK	740215108	131	4,800	X		0
			16	600	X	X	0
			147	5,400			
PREFERRED BK LOS ANGELES CALIF	COMMON STOCK	740367107	7	1,270	X		0
			7	1,270			
PREFORMED LINE PRODS CO	COMMON STOCK	740444104	9	227	X		0
			9	227			
PREMIER FINL BANCORP INC CAP S	COMMON STOCK	74050M105	5	500	X		0
			5	500			
PREMIER EXHIBITIONS INC	COMMON STOCK	74051E102	2	500	X		0
			2	500			
PREMIERE GLOBAL SERVICES INC	COMMON STOCK	740585104	78	5,370	X		0
			78	5,370			
PRESIDENTIAL LIFE CORP	COMMON STOCK	740884101	27	1,701	X		0
			27	1,701			
PREMIERWEST BANCORP	COMMON STOCK	740921101	7	1,197	X		0
			10	1,672	X		0
			17	2,869			
PRESSTEK INC	COMMON STOCK	741113104	6	1,237	X		0
			12	2,307	X		0
			18	3,544			

PRESTIGE BRANDS HLDGS INC	COMMON STOCK	74112D101	4	350	X		0
			4	400	X	X	0
			28	2,620	X		0
			36	3,370			
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	10,320	182,745	X		0
			3,192	56,526	X	X	0
			3,087	54,263	X		0
			16,599	293,534			
PRICELINE COM INC	COMMON STOCK	741503403	79	681	X		0
			29	250	X	X	0
			5	43	X		0
			113	974			
PRICE SMART INC	COMMON STOCK	741511109	23	1,181	X		0
			23	1,181			
PRIDE INTL INC DEL	COMMON STOCK	74153Q102	167	3,522	X		0
			4	75	X	X	0
			18,063	382,675	X		0
			9	183	X	X	0
			18,243	386,455			
PRIMEDIA INC	COMMON STOCK	74157K846	16	3,513	X		0
			16	3,513			
PRINCETON REVIEW INC	COMMON STOCK	742352107	7	1,055	X		0
			7	1,055			
PRINCIPAL FINANCIAL GROUP INC	COMMON STOCK	74251V102	4,265	101,604	X		0
			440	10,477	X	X	0
			2,731	63,215	X		0
			20	476	X	X	0
			7,456	175,772			
PROASSURANCE CORPORATION	COMMON STOCK	74267C106	463	9,619	X		0
			296	6,163	X	X	0
			120	2,496	X		0
			879	18,278			
PROCENTURY CORP	COMMON STOCK	74268T108	17	1,099	X		0
			17	1,099			
PROCTER & GAMBLE CO	COMMON STOCK	742718109	453,597	7,459,247	X		0
			370,421	6,091,447	X	X	0
			99,610	1,630,513	X		0
			1,562	25,679	X	X	0
			925,190	15,206,886			
PRIVATEBANCORP INC	COMMON STOCK	742962103	9	310	X		0

				20	670	X	X	0
				46	1,510	X		0
				75	2,490			
PROGENICS PHARMACEUTICALS INC	COMMON STOCK	743187106		35	2,241	X		0
				35	2,241			
PROGRESS ENERGY INC	COMMON STOCK	743263105		1,075	25,694	X		0
				1,459	34,874	X	X	0
				2,360	56,425	X		0
				51	1,221	X	X	0
				4,945	118,214			
PROGRESS SOFTWARE CORP	COMMON STOCK	743312100		442	17,308	X		0
				306	11,980	X	X	0
				14,265	556,793	X		0
				147	5,761	X	X	0
				15,160	591,842			
PROGRESSIVE CORP	COMMON STOCK	743315103		577	30,813	X		0
				1,852	98,921	X	X	0
				2,741	147,156	X		0
				5,170	276,890			
PROLOGIS	COMMON STOCK	743410102		651	11,996	X		0
				153	2,815	X	X	0
				68,312	1,248,809	X		0
				406	7,462	X	X	0
				69,522	1,271,082			
PROLOGIS CV 1.875% 11	OTHER	743410AR3		91	105,000	X		0
				91	105,000			
PROS HOLDINGS INC	COMMON STOCK	74346Y103		10	911	X		0
				22	1,955	X	X	0
				11	1,036	X		0
				43	3,902			
PROSHARES TR S&P500	OTHER	74347R107		1	10	X	X	0
				1	10			
ULTRASHORT LEHMAN BROS 20 YR	OTHER	74347R297		27	400	X	X	0
				27	400			
ULTRASHORT RUSSELL 2000 GROWTH	OTHER	74347R420		7	100	X	X	0
				7	100			
SHORT S&P 500 PROSHARES	OTHER	74347R503		22	321	X		0
				22	321			

ULTRASHORT REAL ESTATE PROSHAR	OTHER	74347R552	24	230	X	X	0
			24	230			
ULTRASHORT OIL & GAS PROSHARES	OTHER	74347R586	93	3,475	X		0
			41	1,550	X	X	0
			134	5,025			
ULTRASHORT FINLS PROSHARES	OTHER	74347R628	45	285	X	X	0
			45	285			
PROSHARES TR DOW30	OTHER	74347R701	9	130	X		0
			9	130			
SHORT SMALLCAP600 PROSHARES	OTHER	74347R784	15	200	X	X	0
			15	200			
ULTRASHORT RUSSELL 2000 PROSH	OTHER	74347R834	56	705	X	X	0
			56	705			
ULTRASHT MD400 PROSHARE	OTHER	74347R859	49	875	X	X	0
			49	875			
ULTRASHORT DOW30 PROSHARES	OTHER	74347R867	616	9,550	X		0
			13	200	X	X	0
			629	9,750			
ULTRASHORT PROSHARES	OTHER	74347R875	43	950	X		0
			43	950			
PROSHARES TR	OTHER	74347R883	22	330	X		0
			479	7,190	X	X	0
			501	7,520			
PROSPECT CAPITAL CORP	COMMON STOCK	74348T102	16	1,200	X		0
			29	2,181	X		0
			45	3,381			
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	131	4,912	X		0
			87	3,266	X		0
			218	8,178			
PROTALIX BIOTHERAPEUTICS INC	COMMON STOCK	74365A101	2	822	X		0
			2	822			
PROTECTION ONE INC	COMMON STOCK	743663403	5	519	X		0
			5	519			
PROTECTIVE LIFE CORP	COMMON STOCK	743674103	164	4,317	X		0

				970	25,490	X	X	0
				867	22,748	X		0
				32	848	X	X	0
				2,033	53,403			
PROVIDENCE SERVICE CORP	COMMON STOCK	743815102		18	840	X		0
				18	840			
PROVIDENT BANKSHARES CORP	COMMON STOCK	743859100		16	2,563	X		0
				16	2,563			
PROVIDENT ENERGY TRUST UTS	COMMON STOCK	74386K104		209	18,261	X		0
				43	3,735	X	X	0
				1,353	118,900	X		0
				1,605	140,896			
PROVIDENT FINANCIAL SERVICES	COMMON STOCK	74386T105		69	4,881	X		0
				69	4,881			
PROVIDENT NEW YORK BANCORP	COMMON STOCK	744028101		39	3,557	X		0
				39	3,557			
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102		2,443	40,894	X		0
				651	10,904	X	X	0
				6,360	103,928	X		0
				85	1,422	X	X	0
				9,539	157,148			
PRUDENTIAL FINL CV 3.8625% 12	OTHER	744320AG7		526	540,000	X		0
				526	540,000			
PRUDENTIAL P L C A D R	COMMON STOCK	74435K204		19	875	X		0
				19	875			
PSYCHEMEDICS CORP	COMMON STOCK	744375205		6	365	X		0
				13	774	X	X	0
				19	1,139			
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108		556	14,689	X		0
				93	2,464	X	X	0
				708	18,709	X		0
				1,357	35,862			
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106		5,162	112,386	X		0
				855	18,605	X	X	0
				4,944	108,010	X		0
				100	2,177	X	X	0
				11,061	241,178			
PUBLIC STORAGE INC	COMMON STOCK	74460D109		837	10,368	X		0

				521	6,443	X	X	0
				41,672	514,715	X		0
				293	3,621	X	X	0
				43,323	535,147			
PUBLIC STORAGE INC SER A REP 1	COMMON STOCK	74460D729		1	33	X		0
				1	33			
PUGET ENERGY INC	COMMON STOCK	745310102		275	11,442	X		0
				169	7,029	X	X	0
				842	35,098	X		0
				10	437	X	X	0
				1,296	54,006			
PULASKI FINANCIAL CORP COM	COMMON STOCK	745548107		59	6,261	X		0
				10	1,000	X	X	0
				69	7,261			
PULTE HOMES INC	COMMON STOCK	745867101		5	520	X		0
				14	1,468	X	X	0
				444	44,189	X		0
				463	46,177			
PURE CYCLE CORP	COMMON STOCK	746228303		2	250	X	X	0
				2	250			
PUTNAM MANAGED MUN INCOME TR	OTHER	746823103		92	13,047	X		0
				35	5,000	X	X	0
				127	18,047			
PUTNAM PREMIER INC TR SBI	OTHER	746853100		60	9,940	X		0
				160	26,500	X	X	0
				220	36,440			
PUTNAM MASTER INTER INCOME TR	OTHER	746909100		53	8,800	X	X	0
				53	8,800			
PUTNAM MUN OPPORTUNITIES TR SB	OTHER	746922103		19	1,752	X		0
				8	700	X	X	0
				27	2,452			
QLT INC.	COMMON STOCK	746927102		7	2,094	X		0
				7	2,094			
Q LOGIC CORP	COMMON STOCK	747277101		146	10,035	X		0
				15	1,006	X	X	0
				706	48,212	X		0
				32	2,165	X	X	0
				899	61,418			

Q C R HOLDINGS INC	COMMON STOCK	74727A104	19	1,500	X		0
			19	1,500			
Q A D INC	COMMON STOCK	74727D108	8	1,242	X		0
			8	1,242			
Q E P CO INC	COMMON STOCK	74727K102	1	180	X		0
			1	180			
QUAKER CHEM CORP	COMMON STOCK	747316107	25	950	X	X	0
			23	841	X		0
			48	1,791			
PZENA INVESTMENT MANAGEMENT IN	COMMON STOCK	74731Q103	5	414	X		0
			5	414			
QUALCOMM INC	COMMON STOCK	747525103	90,100	2,030,648	X		0
			29,624	667,658	X	X	0
			39,289	885,805	X		0
			1,085	24,464	X	X	0
			160,098	3,608,575			
QUALITY SYSTEMS INC	COMMON STOCK	747582104	40	1,370	X		0
			40	1,370			
QUANEX BLDG PRODS CORP	COMMON STOCK	747619104	16	1,097	X		0
			44	2,961	X		0
			60	4,058			
QUANTA SVCS INC	COMMON STOCK	74762E102	1,122	33,719	X		0
			58	1,752	X	X	0
			1,454	43,666	X		0
			2,634	79,137			
QUANTA SVCS INC 4.500% 10	OTHER	74762EAC6	75	25,000	X		0
			75	25,000			
QUANTUM FUEL SYSTEMS TECHNOL	COMMON STOCK	74765E109	19	6,212	X		0
			19	6,212			
QUANTUM CORP	COMMON STOCK	747906204	23	16,922	X		0
			23	16,922			
QUEST RESOURCE CORP	COMMON STOCK	748349305	18	1,640	X		0
			18	1,640			
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	2,668	55,043	X		0
			949	19,588	X	X	0
			1,572	32,313	X		0

				5,189	106,944			
QUEST SOFTWARE INC	COMMON STOCK	74834T103		8,130	554,108	X		0
				8,130	554,108			
QUESTAR CORP	COMMON STOCK	748356102		4,162	58,596	X		0
				688	9,683	X	X	0
				2,494	35,440	X		0
				7,344	103,719			
QUEST CAPITAL CORP CL A	COMMON STOCK	74835U109		0	254	X		0
				4	2,309	X	X	0
				4	2,563			
QUESTCOR PHARMACEUTICALS INC	COMMON STOCK	74835Y101		21	4,528	X		0
				21	4,528			
QUICKSILVER RESOURCES INC	COMMON STOCK	74837R104		606	15,677	X		0
				70	1,800	X	X	0
				12,231	316,175	X		0
				12,907	333,652			
QUIKSILVER INC	COMMON STOCK	74838C106		1	89	X		0
				44	4,500	X	X	0
				103	10,515	X		0
				148	15,104			
QUIDEL CORP	COMMON STOCK	74838J101		39	2,355	X		0
				39	2,355			
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109		114	29,182	X		0
				107	27,178	X	X	0
				1,373	340,620	X		0
				34	8,744	X	X	0
				1,628	405,724			
R A I T FINANCIAL TRUST	COMMON STOCK	749227104		36	4,886	X		0
				36	4,886			
RCN CORP	COMMON STOCK	749361200		33	3,109	X		0
				33	3,109			
RC2 CORP	COMMON STOCK	749388104		87	4,704	X		0
				4	200	X	X	0
				27	1,425	X		0
				118	6,329			
R H DONNELLEY CORP	COMMON STOCK	74955W307		3	960	X		0
				4	1,343	X	X	0
				27	8,685	X		0

				34	10,988			
RLI CORP	COMMON STOCK	749607107		234	4,730	X		0
				143	2,885	X	X	0
				82	1,657	X		0
				459	9,272			
RPC ENERGY SVCS INC	COMMON STOCK	749660106		50	3,000	X		0
				46	2,732	X		0
				96	5,732			
RPM INTERNATIONAL INC	COMMON STOCK	749685103		780	37,868	X		0
				405	19,658	X	X	0
				722	35,069	X		0
				12	570	X	X	0
				1,919	93,165			
RSC HOLDINGS INC	COMMON STOCK	74972L102		37	3,922	X		0
				37	3,922			
R T I INTL METALS INC	COMMON STOCK	74973W107		68	1,903	X		0
				68	1,903			
RTI BIOLOGICS INC	COMMON STOCK	74975N105		19	2,200	X		0
				11	1,200	X	X	0
				3,971	441,266	X		0
				4,001	444,666			
RXI PHARMACEUTICALS CORP	COMMON STOCK	74978T109		40	4,988	X		0
				40	4,988			
R F MICRO DEVICES INC	COMMON STOCK	749941100		37	12,715	X		0
				274	94,415	X		0
				311	107,130			
RACKABLE SYSTEMS INC	COMMON STOCK	750077109		27	2,000	X	X	0
				33	2,468	X		0
				60	4,468			
RADIAN GROUP INC	COMMON STOCK	750236101		0	250	X		0
				1	972	X	X	0
				9	6,673	X		0
				10	7,895			
RADIANT SYS INC	COMMON STOCK	75025N102		24	2,226	X		0
				24	2,226			
RADIOSHACK CORPORATION	COMMON STOCK	750438103		70	5,714	X		0
				10	835	X	X	0
				723	58,315	X		0

				53	4,306	X	X	0
				856	69,170			
RADISYS CORP	COMMON STOCK	750459109		16	1,801	X		0
				16	1,801			
RADNET INC	COMMON STOCK	750491102		10	1,746	X		0
				10	1,746			
RADYNE CORPORATION	COMMON STOCK	750611402		19	1,657	X		0
				19	1,657			
RAE SYSTEMS INC	COMMON STOCK	75061P102		8	5,500	X		0
				7	5,000	X	X	0
				15	10,500			
RAMBUS INC	COMMON STOCK	750917106		112	5,850	X		0
				2	103	X		0
				114	5,953			
RALCORP HLDGS INC	COMMON STOCK	751028101		2,109	42,659	X		0
				1,448	29,295	X	X	0
				2,745	55,517	X		0
				40	819	X	X	0
				6,342	128,290			
RAM ENERGY RES INC	COMMON STOCK	75130P109		18	2,947	X		0
				18	2,947			
RAMCO-GERSHENSON PPTYS TR	COMMON STOCK	751452202		47	2,280	X		0
				434	21,132	X		0
				481	23,412			
RANGE RESOURCES CORP	COMMON STOCK	75281A109		949	14,476	X		0
				86	1,309	X	X	0
				1,992	30,121	X		0
				3,027	45,906			
RASER TECHNOLOGIES INC	COMMON STOCK	754055101		36	3,729	X		0
				36	3,729			
RAVEN INDS INC	COMMON STOCK	754212108		158	4,826	X		0
				92	2,800	X	X	0
				42	1,261	X		0
				292	8,887			
RAYMOND JAMES FINL INC	COMMON STOCK	754730109		179	6,766	X		0
				648	24,534	X		0
				827	31,300			

RAYONIER INC		COMMON STOCK	754907103	357	8,402	X		0
				245	5,766	X	X	0
				872	20,529	X		0
				1,474	34,697			
RAYTHEON CO WT	6	OTHER	755111119	12	632	X		0
				2	122	X	X	0
				6	224	X		0
				3	177	X	X	0
				23	1,155			
RAYTHEON COMPANY		COMMON STOCK	755111507	8,302	147,509	X		0
				4,362	77,505	X	X	0
				30,853	546,248	X		0
				198	3,513	X	X	0
				43,715	774,775			
RBC BEARINGS INC		COMMON STOCK	75524B104	9,265	275,253	X		0
				49	1,460	X	X	0
				9,314	276,713			
REAL GOODS SOLAR INC		COMMON STOCK	75601N104	1,100	110,000	X		0
				1,100	110,000			
REAL NETWORKS INC		COMMON STOCK	75605L104	10	1,500	X		0
				50	7,557	X		0
				60	9,057			
REALTY INCOME CORP		COMMON STOCK	756109104	484	21,286	X		0
				306	13,444	X	X	0
				7,887	346,198	X		0
				53	2,308	X	X	0
				8,730	383,236			
REAVES UTILITY INOCME TRUST		OTHER	756158101	27	1,180	X		0
				27	1,180			
RED HAT INC		COMMON STOCK	756577102	92	4,452	X		0
				41	2,000	X	X	0
				31	1,483	X		0
				164	7,935			
RED HAT INC CV 0.500%	1	OTHER	756577AB8	56	55,000	X		0
				56	55,000			
RED LIONS HOTELS CORP		COMMON STOCK	756764106	425	53,148	X		0
				3	406	X	X	0
				428	53,554			
RED ROBIN GOURMET BURGERS		COMMON STOCK	75689M101	286	10,317	X		0

				41	1,466	X	X	0
				41	1,478	X		0
				368	13,261			
REDDY ICE HLDGS INC	COMMON STOCK	75734R105		195	14,291	X		0
				20	1,518	X		0
				215	15,809			
REDWOOD TR INC	COMMON STOCK	758075402		1,359	59,650	X		0
				114	5,000	X	X	0
				64	2,815	X		0
				1,537	67,465			
REED ELSEVIER NV A D R	COMMON STOCK	758204200		11	317	X	X	0
				11	317			
REGAL BELOIT CORP	COMMON STOCK	758750103		331	7,829	X		0
				6,697	158,471	X		0
				59	1,400	X	X	0
				7,087	167,700			
REGAL ENTERTAINMENT GROUP A	COMMON STOCK	758766109		549	35,952	X		0
				235	15,350	X	X	0
				31	1,998	X		0
				815	53,300			
REGENCY CENTERS CORPORATION	COMMON STOCK	758849103		5	95	X		0
				17	280	X	X	0
				19,794	334,362	X		0
				137	2,314	X	X	0
				19,953	337,051			
REGENCY ENERGY PARTNERS L P	OTHER	75885Y107		128	5,276	X		0
				29	1,200	X	X	0
				157	6,476			
REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107		12	800	X		0
				6	400	X	X	0
				73	5,082	X		0
				91	6,282			
REGIS CORP MINN	COMMON STOCK	758932107		20	750	X		0
				116	4,400	X	X	0
				406	15,427	X		0
				542	20,577			
REHABCARE GROUP INC	COMMON STOCK	759148109		48	3,000	X		0
				21	1,303	X		0
				69	4,303			
REGIONS FINL CORP	COMMON STOCK	7591EP100		1,579	144,719	X		0

			1,597	146,369	X	X	0
			2,243	187,953	X		0
			59	5,402	X	X	0
			5,478	484,443			
REINSURANCE GROUP AMER INC	COMMON STOCK	759351109	359	8,241	X		0
			865	19,881	X	X	0
			57	1,295	X		0
			12	268	X	X	0
			1,293	29,685			
RELIANCE STEEL & ALUMINUM	COMMON STOCK	759509102	154	1,990	X		0
			865	11,225	X	X	0
			1,374	17,812	X		0
			9	123	X	X	0
			2,402	31,150			
RELIANT ENERGY INC	COMMON STOCK	75952B105	443	20,825	X		0
			293	13,762	X	X	0
			9	412	X		0
			745	34,999			
RENAISSANCE LEARNING INC	COMMON STOCK	75968L105	11	1,000	X		0
			7	684	X		0
			18	1,684			
RENASANT CORP	COMMON STOCK	75970E107	25	1,726	X		0
			25	1,726			
REPLIGEN CORP	COMMON STOCK	759916109	1	200	X		0
			12	2,540	X		0
			13	2,740			
RENT A CTR INC	COMMON STOCK	76009N100	236	11,492	X		0
			71	3,473	X	X	0
			489	23,739	X		0
			796	38,704			
RENTECH INC	COMMON STOCK	760112102	25	13,192	X		0
			25	13,192			
REPSOL YPF, S.A.	COMMON STOCK	76026T205	879	22,371	X		0
			18	450	X	X	0
			897	22,821			
REPUBLIC AWYS HLDGS INC	COMMON STOCK	760276105	3	365	X		0
			25	2,882	X		0
			28	3,247			
REPUBLIC BANCORP INC KY	COMMON STOCK	760281204	103	4,200	X		0
			21	858	X		0

			124	5,058				
REPUBLIC SVCS INC	COMMON STOCK	760759100	23,376	787,076	X			0
			5,371	180,832	X	X		0
			71,809	2,403,035	X			0
			181	6,087	X	X		0
			100,737	3,377,030				
RES-CARE INC	COMMON STOCK	760943100	11	643	X			0
			21	1,160	X	X		0
			3,202	179,790	X			0
			52	2,929	X	X		0
			3,286	184,522				
RESEARCH IN MOTION LTD	COMMON STOCK	760975102	11,865	101,495	X			0
			3,305	28,275	X	X		0
			28,475	243,331	X			0
			134	1,150	X	X		0
			43,779	374,251				
RESMED INC	COMMON STOCK	761152107	112	3,140	X			0
			702	19,636	X			0
			814	22,776				
RESOURCE AMER INC CL A	COMMON STOCK	761195205	8	900	X			0
			11	1,103	X			0
			19	2,003				
RESOURCE CAP CORP	COMMON STOCK	76120W302	13	1,709	X			0
			13	1,709				
RESOURCES CONNECTION INC	COMMON STOCK	76122Q105	218	10,689	X			0
			6	312	X	X		0
			82	4,038	X			0
			306	15,039				
RETAIL VENTURES INC	COMMON STOCK	76128Y102	11	2,359	X			0
			11	2,359				
REVLON INC CL A	COMMON STOCK	761525500	1	1,500	X			0
			1	1,500				
REX ENERGY CORPORATION	COMMON STOCK	761565100	26	1,000	X			0
			37	1,372	X			0
			63	2,372				
REX STORES CORP	COMMON STOCK	761624105	8	735	X			0
			8	735				
REYNOLDS AMERN INC	COMMON STOCK	761713106	1,311	28,097	X			0

				384	8,234	X	X	0
				1,663	34,967	X		0
				3,358	71,298			
RICKS CABARET INTL INC	COMMON STOCK	765641303		8	495	X		0
				8	495			
RIGEL PHARMACEUTICALS INC	COMMON STOCK	766559603		68	3,028	X		0
				68	3,028			
RIGHT NOW TECHNOLOGIES INC	COMMON STOCK	76657R106		107	7,855	X		0
				31	2,304	X		0
				138	10,159			
RIMAGE CORP	COMMON STOCK	766721104		45	3,600	X		0
				10	788	X		0
				55	4,388			
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100		33,001	66,668	X		0
				3,393	6,855	X	X	0
				36,394	73,523			
RISKMETRICS GROUP INC	COMMON STOCK	767735103		32	1,656	X		0
				32	1,656			
RITCHIE BROS AUCTIONEERS INC	COMMON STOCK	767744105		6	225	X		0
				5	200	X	X	0
				11	425			
RITE AID CORP	COMMON STOCK	767754104		4	2,630	X		0
				80	50,500	X	X	0
				3	2,053	X		0
				87	55,183			
RIVERBED TECHNOLOGY INC	COMMON STOCK	768573107		7	500	X		0
				50	3,640	X	X	0
				68	4,952	X		0
				125	9,092			
RIVERVIEW BANCORP INC	COMMON STOCK	769397100		27	3,666	X		0
				27	3,666			
RIVIERA HLDGS CORP	COMMON STOCK	769627100		8	804	X		0
				8	804			
RIVUS BOND FUND	OTHER	769667106		54	3,200	X	X	0
				54	3,200			
ROBBINS & MYERS INC	COMMON STOCK	770196103		122	2,439	X		0

				122	2,439			
ROBERT HALF INTL INC	COMMON STOCK	770323103		5	190	X		0
				115	4,800	X	X	0
				1,442	60,113	X		0
				88	3,670	X	X	0
				1,650	68,773			
ROCHESTER MEDICAL CORP	COMMON STOCK	771497104		194	18,600	X		0
				194	18,600			
ROCK TENN CO CL A	COMMON STOCK	772739207		95	3,171	X		0
				95	3,171			
ROCKFORD CORPORATION	COMMON STOCK	77316P101		9	8,808	X		0
				9	8,808			
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109		3,738	85,482	X		0
				5,115	116,975	X	X	0
				1,627	36,113	X		0
				17	380	X	X	0
				10,497	238,950			
ROCKVILLE FINANCIAL INC	COMMON STOCK	774186100		13	1,064	X		0
				13	1,064			
ROCKWELL COLLINS INC	COMMON STOCK	774341101		3,507	73,120	X		0
				5,637	117,543	X	X	0
				16,430	336,350	X		0
				85	1,774	X	X	0
				25,659	528,787			
ROCKWOOD HLDGS INC	COMMON STOCK	774415103		87	2,505	X		0
				357	10,255	X	X	0
				120	3,445	X		0
				564	16,205			
ROCKY BRANDS INC	COMMON STOCK	774515100		2	500	X		0
				2	500			
ROCKY MOUNTAIN CHOCOLATE FACTO	COMMON STOCK	774678403		41	4,300	X	X	0
				41	4,300			
ROFIN SINAR TECHNOLOGIES INC	COMMON STOCK	775043102		20	647	X		0
				225	7,435	X	X	0
				75	2,484	X		0
				320	10,566			
ROGERS COMMUNICATIONS INC CL B	COMMON STOCK	775109200		822	21,273	X		0
				65	1,688	X	X	0

			887	22,961			
ROGERS CORP	COMMON STOCK	775133101	53	1,418	X		0
			53	1,418			
ROHM & HAAS CO	COMMON STOCK	775371107	4,000	86,134	X		0
			555	11,944	X	X	0
			12,429	257,886	X		0
			16,984	355,964			
ROLLINS INC	COMMON STOCK	775711104	209	14,076	X		0
			6	407	X	X	0
			213	14,368	X		0
			428	28,851			
ROMA FINANCIAL CORP	COMMON STOCK	77581P109	10	742	X		0
			10	742			
ROPER INDS INC	COMMON STOCK	776696106	472	7,170	X		0
			500	7,590	X	X	0
			26,388	401,322	X		0
			27,360	416,082			
ROSETTA RESOURCES INC	COMMON STOCK	777779307	138	4,825	X		0
			122	4,290	X		0
			260	9,115			
ROSS STORES INC	COMMON STOCK	778296103	701	19,746	X		0
			1,267	35,669	X		0
			1,968	55,415			
ROWAN COS INC	COMMON STOCK	779382100	611	13,072	X		0
			30	641	X	X	0
			1,859	40,046	X		0
			111	2,385	X	X	0
			2,611	56,144			
ROYAL BK CDA MONTREAL QUE	COMMON STOCK	780087102	2,567	57,467	X		0
			27	600	X	X	0
			2,594	58,067			
ROYAL BK SCOTLND PFD	PREFERRED ST	780097713	41	2,000	X		0
			41	2,000			
ROYAL BK SCOTLAND A D R	COMMON STOCK	780097721	3	758	X		0
			5	1,133	X	X	0
			8	1,891			
ROYAL BK SCOTLND 6.6% PFD	PREFERRED ST	780097739	15	800	X	X	0

			15	800			
ROYAL BK SCOTLND 6.125% PFD	PREFERRED ST	780097747	140	8,175	X	X	0
			140	8,175			
ROYAL BK SCOTLAND GRP PLC 6.25	PREFERRED ST	780097762	31	1,800	X		0
			31	1,800			
ROYAL BK SCOTLAND PFD	PREFERRED ST	780097770	18	1,000	X		0
			18	1,000			
ROYAL BANK OF SCOTLAND GRP 6.4	PREFERRED ST	780097796	64	3,600	X		0
			188	10,500	X	X	0
			252	14,100			
ROYAL BK SCOTLAND P L C 8.5% P	PREFERRED ST	780097804	45	2,100	X		0
			52	2,400	X	X	0
			97	4,500			
ROYAL DUTCH SHELL A D R	COMMON STOCK	780259107	471	5,879	X		0
			127	1,584	X	X	0
			598	7,463			
ROYAL DUTCH SHELL PLC A D R	COMMON STOCK	780259206	44,491	544,489	X		0
			31,265	382,639	X	X	0
			75,756	927,128			
ROYAL GOLD INC	COMMON STOCK	780287108	25	793	X		0
			9	300	X	X	0
			75	2,386	X		0
			109	3,479			
KONINKLIJKE (ROYAL) KPN NV SP	COMMON STOCK	780641205	7,045	410,239	X		0
			139	8,086	X	X	0
			7,184	418,325			
ROYCE FOCUS TR INC	OTHER	78080N108	0	21	X	X	0
			0	21			
ROYCE VALUE TRUST	OTHER	780910105	92	5,881	X		0
			390	24,892	X	X	0
			482	30,773			
RUBICON TECHNOLOGY INC	COMMON STOCK	78112T107	22	1,085	X		0
			22	1,085			
RUBY TUESDAY INC	COMMON STOCK	781182100	47	8,670	X		0
			12	2,148	X	X	0
			23	4,350	X		0

				82	15,168			
RUDDICK CORP	COMMON STOCK	781258108		89	2,595	X		0
				304	8,865	X	X	0
				417	12,142	X		0
				810	23,602			
RUDOLPH TECHNOLOGIES INC	COMMON STOCK	781270103		195	25,283	X		0
				341	44,331	X	X	0
				15	2,040	X		0
				551	71,654			
RUSH ENTERPRISES INC	COMMON STOCK	781846209		31	2,638	X		0
				31	2,638			
RUSH ENTERPRISES INC	COMMON STOCK	781846308		15	1,375	X		0
				15	1,375			
RURAL CELLULAR CORP CL A	COMMON STOCK	781904107		22	500	X		0
				50	1,120	X		0
				72	1,620			
RUSS BERRIE & CO INC	COMMON STOCK	782233100		446	56,000	X		0
				10	1,333	X		0
				456	57,333			
RUTHS HOSPITALITY GROUP INC	COMMON STOCK	783332109		57	11,000	X	X	0
				8	1,544	X		0
				65	12,544			
RYANAIR HLDGS PLC SPONSORED AD	COMMON STOCK	783513104		75	2,600	X	X	0
				75	2,600			
RYDER SYS INC	COMMON STOCK	783549108		48	704	X		0
				559	8,114	X	X	0
				1,458	21,128	X		0
				42	611	X	X	0
				2,107	30,557			
RYDEX S& P EQUAL WEIGHTED INDE	OTHER	78355W106		29	700	X		0
				29	700			
RYLAND GROUP INC	COMMON STOCK	783764103		1	30	X	X	0
				323	14,795	X		0
				324	14,825			
S & P 500 COVERED CALL FD INC	OTHER	78381P109		3	200	X	X	0
				3	200			
S & T BANCORP INC	COMMON STOCK	783859101		13	450	X		0

			57	1,991	X			0
			70	2,441				
SBA COMMUNICATIONS CORP	COMMON STOCK	78388J106	23	626	X			0
			198	5,500	X	X		0
			15,148	421,422	X			0
			15,369	427,548				
SBA COMMUNICATION CV 0.375% 12	OTHER	78388JAJ5	135	115,000	X			0
			135	115,000				
SAIC INC	COMMON STOCK	78390X101	1,784	85,737	X			0
			16	764	X	X		0
			113	5,426	X			0
			1,913	91,927				
SCBT FINL CORP	COMMON STOCK	78401V102	24	811	X			0
			24	811				
SCPIE HLDGS INC	COMMON STOCK	78402P104	10	355	X			0
			10	355				
SCOLR PHARMA INC	COMMON STOCK	78402X107	20	20,500	X			0
			20	20,500				
S E I INVESTMENTS CO	COMMON STOCK	784117103	222	9,420	X			0
			5	230	X	X		0
			787	33,449	X			0
			0	11	X	X		0
			1,014	43,110				
SI INTERNATIONAL INC	COMMON STOCK	78427V102	19	892	X			0
			19	892				
S J W CORP	COMMON STOCK	784305104	38	1,438	X			0
			38	1,438				
SK TELECOM LTD SPONSORED ADR	COMMON STOCK	78440P108	229	11,040	X			0
			31	1,480	X	X		0
			260	12,520				
SL GREEN RLTY CORP	COMMON STOCK	78440X101	46	554	X			0
			2	20	X	X		0
			16,920	204,166	X			0
			125	1,512	X	X		0
			17,093	206,252				
SLM CORP	COMMON STOCK	78442P106	602	31,113	X			0
			538	27,788	X	X		0
			1,829	92,789	X			0

				2,969	151,690			
SPDR TRUST SERIES 1	OTHER	78462F103	156,223	1,220,680	X		0
			57,216	447,076	X	X	0
			3,025	23,636	X		0
			216,464	1,691,392			
S P S S INC	COMMON STOCK	78462K102	334	9,175	X	X	0
			53	1,467	X		0
			387	10,642			
SPSS INC CV 2.500% 3	OTHER	78462KAB8	197	190,000	X		0
			197	190,000			
S P X CORP	COMMON STOCK	784635104	808	6,130	X		0
			1,272	9,659	X	X	0
			47,355	360,209	X		0
			380	2,888	X	X	0
			49,815	378,886			
S1 CORPORATION	COMMON STOCK	78463B101	33	4,444	X		0
			33	4,444			
SPDR GOLD TRUST	OTHER	78463V107	1,559	17,056	X		0
			493	5,395	X	X	0
			2,052	22,451			
DJ EURO STOXX 50 ETF	OTHER	78463X202	38	750	X		0
			38	750			
SPDR S&P BRIC 40 ETF	OTHER	78463X798	939	31,390	X		0
			56	1,865	X	X	0
			995	33,255			
SPDR RUSSELL NOMURA SMALL CAP	OTHER	78463X822	8	190	X	X	0
			8	190			
SPDR FTSE/MACQUARIE GLOBAL INF	COMMON STOCK	78463X855	1,441	24,955	X		0
			1,441	24,955			
SPDR DJ WILSHIRE INTERNATIONAL	OTHER	78463X863	22	474	X		0
			57	1,210	X	X	0
			79	1,684			
SPDR S&P INTERNATIONAL SMALL C	OTHER	78463X871	15	500	X		0
			106	3,450	X	X	0
			121	3,950			
SPDR DJ WILSHIRE SM CP GRWTH E	OTHER	78464A201	362	3,983	X	X	0

			362	3,983				
SPDR DJ WILSHIRE SM CP VALU ET	OTHER	78464A300	60	1,026	X			0
			205	3,540	X	X		0
			265	4,566				
SPDR LEHMAN HIGH YIELD BD ETF	OTHER	78464A417	3	57	X			0
			3	57				
SPDR LEHMAN MUN BD E	OTHER	78464A458	14	650	X			0
			14	650				
DJ WILSHIRE REIT ETF	OTHER	78464A607	16	250	X			0
			20	300	X	X		0
			36	550				
KBW REGIONAL BANKING ETF	OTHER	78464A698	4	140	X	X		0
			4	140				
SPDR S&P RETAIL ETF	OTHER	78464A714	6	200	X	X		0
			6	200				
SPDR S&P METALS & MINING ETF	OTHER	78464A755	16	170	X	X		0
			16	170				
SPDR S&P DIVIDEND ETF	COMMON STOCK	78464A763	36	800	X	X		0
			36	800				
KBW CAPITAL MARKETS ETF	OTHER	78464A771	3	75	X			0
			23	500	X			0
			26	575				
KBW BANK ETF	OTHER	78464A797	17	600	X			0
			17	600				
SRA INTERNATIONAL CL A	COMMON STOCK	78464R105	265	11,782	X			0
			265	11,782				
STEC INC	COMMON STOCK	784774101	28	2,719	X			0
			28	2,719				
SVB FINL GROUP	COMMON STOCK	78486Q101	332	6,903	X			0
			36	747	X	X		0
			596	12,386	X			0
			964	20,036				
S W S GROUP INC	COMMON STOCK	78503N107	35	2,124	X			0

			35	2,124				
S Y BANCORP INC	COMMON STOCK	785060104	83	3,889	X			0
			26	1,229	X			0
			109	5,118				
SABINE RTY TR UBI	COMMON STOCK	785688102	260	3,810	X			0
			48	700	X	X		0
			308	4,510				
SAFECO CORP	COMMON STOCK	786429100	5,797	86,310	X			0
			12,040	179,273	X	X		0
			1,729	25,758	X			0
			31	466	X	X		0
			19,597	291,807				
SAFEGUARD SCIENTIFICS INC	COMMON STOCK	786449108	1	550	X			0
			9	7,200	X	X		0
			14	11,068	X			0
			24	18,818				
SAFETY INSURANCE GROUP INC	COMMON STOCK	78648T100	43	1,214	X			0
			43	1,214				
SAFEWAY INC	COMMON STOCK	786514208	4,433	155,245	X			0
			93	3,257	X	X		0
			3,142	109,104	X			0
			82	2,881	X	X		0
			7,750	270,487				
SAIA INC	COMMON STOCK	78709Y105	4	331	X			0
			12	1,064	X			0
			16	1,395				
THE ST. JOE COMPANY	COMMON STOCK	790148100	473	13,768	X			0
			128	3,735	X	X		0
			4	105	X			0
			605	17,608				
ST JUDE MED INC	COMMON STOCK	790849103	12,839	314,058	X			0
			3,877	94,857	X	X		0
			44,264	1,082,355	X			0
			46	1,135	X	X		0
			61,026	1,492,405				
ST MARY LD & EXPL CO	COMMON STOCK	792228108	24,959	386,128	X			0
			462	7,141	X			0
			7	114	X	X		0
			25,428	393,383				
ST PAUL TRAVELERS COS INC	COMMON STOCK	792860108	10	233	X	X		0

				10	233			
SAKS INC	COMMON STOCK	79377W108	5	500	X	X	0
			392	35,625	X		0
			397	36,125			
SALESFORCE COM INC	COMMON STOCK	79466L302	1,669	24,464	X		0
			229	3,369	X	X	0
			12	171	X		0
			1,910	28,004			
SALIX PHARMACEUTICALS LTD	COMMON STOCK	795435106	27	3,751	X		0
			27	3,751			
SALLY BEAUTY COMPANY	COMMON STOCK	79546E104	59	9,104	X		0
			17	2,624	X	X	0
			50	7,648	X		0
			126	19,376			
SAN JUAN BASIN RTY TR	COMMON STOCK	798241105	166	3,585	X		0
			356	7,700	X	X	0
			522	11,285			
SANDERS MORRIS HARRIS GROUP IN	COMMON STOCK	80000Q104	10	1,516	X		0
			10	1,516			
SANDERSON FARMS INC	COMMON STOCK	800013104	2	70	X		0
			58	1,687	X		0
			60	1,757			
SANDISK CORP	COMMON STOCK	80004C101	515	27,526	X		0
			24	1,272	X	X	0
			1,023	51,713	X		0
			20	1,066	X	X	0
			1,582	81,577			
SANDRIDGE ENERGY INC	COMMON STOCK	80007P307	326	5,049	X		0
			5	71	X	X	0
			7	107	X		0
			338	5,227			
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	23	1,369	X		0
			23	1,369			
SANGAMO BIOSCIENCES INC	COMMON STOCK	800677106	12	1,200	X		0
			12	1,200	X	X	0
			30	3,059	X		0
			54	5,459			
SANMINA SCI CORPORATION	COMMON STOCK	800907107	0	272	X		0
			58	45,167	X		0

				58	45,439			
SANOFI AVENTIS A D R	COMMON STOCK	80105N105	1,645	49,493	X			0
			73	2,195	X	X		0
			1,718	51,688				
SANTANDER BANCORP	COMMON STOCK	802809103	4	367	X			0
			4	367				
SAP AG	COMMON STOCK	803054204	3,059	58,704	X			0
			3,217	61,723	X	X		0
			6,276	120,427				
SAPIENT CORP	COMMON STOCK	803062108	137	21,274	X			0
			137	21,274				
SARA LEE CORP	COMMON STOCK	803111103	2,202	179,753	X			0
			4,129	337,027	X	X		0
			2,555	206,351	X			0
			93	7,564	X	X		0
			8,979	730,695				
SASOL LTD SPONSORED A D R	COMMON STOCK	803866300	1,883	31,959	X			0
			248	4,209	X	X		0
			2,131	36,168				
SAUER-DANFOSS INC. COMMON STOC	COMMON STOCK	804137107	3	100	X			0
			29	958	X			0
			32	1,058				
SAUL CTRS INC	COMMON STOCK	804395101	7,449	157,862	X			0
			51	1,089	X	X		0
			7,500	158,951				
SAVIENT PHARMACEUTICALS INC	COMMON STOCK	80517Q100	40	1,575	X	X		0
			115	4,546	X			0
			155	6,121				
SAVVIS INC	COMMON STOCK	805423308	84	6,501	X			0
			11	851	X	X		0
			41	3,127	X			0
			136	10,479				
S C A N A CORPORATION	COMMON STOCK	80589M102	464	12,528	X			0
			375	10,134	X	X		0
			1,292	34,907	X			0
			21	569	X	X		0
			2,152	58,138				
SCANSOURCE INC	COMMON STOCK	806037107	80	3,000	X	X		0

			55	2,051	X			0
			135	5,051				
SCHAWK INC CL A	COMMON STOCK	806373106	17	1,414	X			0
			17	1,414				
SCHEIN HENRY INC	COMMON STOCK	806407102	2,790	54,121	X			0
			356	6,910	X	X		0
			21,489	415,670	X			0
			3	65	X	X		0
			24,638	476,766				
SCHERING PLOUGH CORP	COMMON STOCK	806605101	8,561	434,811	X			0
			7,373	374,456	X	X		0
			6,913	352,961	X			0
			98	4,980	X	X		0
			22,945	1,167,208				
SCHERING PLOUGH 6.00% CV PFD	PREFERRED ST	806605705	543	2,832	X			0
			0	1	X	X		0
			543	2,833				
SCHIFF NUTRITION INTERNATIONAL	COMMON STOCK	806693107	4	800	X	X		0
			0	70	X			0
			4	870				
SCHLUMBERGER LTD	COMMON STOCK	806857108	152,899	1,423,248	X			0
			102,652	955,526	X	X		0
			39,199	365,431	X			0
			229	2,132	X	X		0
			294,979	2,746,337				
SCHNITZER STL INDS INC CL A	COMMON STOCK	806882106	8,726	76,145	X			0
			8,999	78,693	X			0
			17,725	154,838				
SCHOLASTIC CORP	COMMON STOCK	807066105	10	343	X			0
			257	8,968	X			0
			267	9,311				
SCHOOL SPECIALTY INC	COMMON STOCK	807863105	122	4,105	X			0
			48	1,600	X	X		0
			46	1,544	X			0
			216	7,249				
SCHULMAN A INC	COMMON STOCK	808194104	610	26,500	X			0
			39	1,700	X	X		0
			47	2,008	X			0
			696	30,208				
SCHWAB CHARLES CORP	COMMON STOCK	808513105	9,309	453,238	X			0

				3,385	164,807	X	X	0
				43,297	2,104,888	X		0
				12	577	X	X	0
				56,003	2,723,510			
SCHWEITZER-MAUDUIT INTL INC	COMMON STOCK	808541106		10	615	X		0
				2	140	X	X	0
				22	1,283	X		0
				34	2,038			
SCIELE PHARMA INC	COMMON STOCK	808627103		309	15,946	X		0
				14	700	X	X	0
				5,109	264,068	X		0
				72	3,710	X	X	0
				5,504	284,424			
SCICLONE PHARMACEUTICALS INC	COMMON STOCK	80862K104		2	1,000	X		0
				2	1,000			
SCIENTIFIC GAMES CORPORATION C	COMMON STOCK	80874P109		119	4,012	X		0
				19	654	X	X	0
				5,659	191,445	X		0
				46	1,562	X	X	0
				5,843	197,673			
THE SCOTTS MIRACLE-GRO COMPANY	COMMON STOCK	810186106		135	7,692	X		0
				37	2,100	X	X	0
				260	14,796	X		0
				8	427	X	X	0
				440	25,015			
SCRIPPS E W CO OHIO CL A	COMMON STOCK	811054204		844	20,305	X		0
				129	3,111	X	X	0
				648	15,373	X		0
				1,621	38,789			
SEABOARD CORP DEL	COMMON STOCK	811543107		101	65	X		0
				48	31	X		0
				149	96			
SEABRIGHT INS HLDGS INC	COMMON STOCK	811656107		21	1,455	X		0
				21	1,455			
SEACHANGE INTERNATIONAL INC	COMMON STOCK	811699107		17	2,385	X		0
				17	2,385			
SEACOAST BANKING CORP FL	COMMON STOCK	811707306		11	1,462	X		0
				11	1,462			
SEACOR HOLDINGS INC	COMMON STOCK	811904101		154	1,721	X		0
				23	252	X	X	0

			177	1,973			
SEABRIDGE GOLD INC	COMMON STOCK	811916105	13	600	X		0
			26	1,180	X	X	0
			39	1,780			
SEALED AIR CORP	COMMON STOCK	81211K100	163	8,565	X		0
			473	24,870	X	X	0
			1,052	54,362	X		0
			53	2,790	X	X	0
			1,741	90,587			
SEALY CORP	COMMON STOCK	812139301	21	3,596	X		0
			21	3,596			
SEARS HLDGS CORP	COMMON STOCK	812350106	309	4,198	X		0
			307	4,171	X	X	0
			1,154	15,196	X		0
			1,770	23,565			
SEATTLE GENETICS INC	COMMON STOCK	812578102	38	4,592	X		0
			38	4,592			
MATERIALS SELECT SECTOR S P D	OTHER	81369Y100	5,549	132,978	X		0
			1,508	36,144	X	X	0
			7,057	169,122			
HEALTH CARE SELECT SECTOR S P	OTHER	81369Y209	5,018	164,089	X		0
			1,925	62,944	X	X	0
			6,943	227,033			
A M E X CONSUMER STAPLES S P D	OTHER	81369Y308	2,863	107,010	X		0
			547	20,436	X	X	0
			3,410	127,446			
CONSUMER DISCRETIONARY SELT S	OTHER	81369Y407	3,056	107,291	X		0
			573	20,120	X	X	0
			3,629	127,411			
ENERGY SELECT SECTOR SPDR FD	OTHER	81369Y506	5,843	66,036	X		0
			3,416	38,614	X	X	0
			9,259	104,650			
FINANCIAL SELECT SECTOR SPDR F	OTHER	81369Y605	10,513	518,919	X		0
			3,887	191,866	X	X	0
			14,400	710,785			
INDUSTRIAL SELECT SECT S P D R	OTHER	81369Y704	1,963	57,713	X		0
			581	17,091	X	X	0

				2,544	74,804			
TECHNOLOGY SELECT SECTOR S P D	OTHER	81369Y803		18,588	811,343	X		0
				8,581	374,523	X	X	0
				27,169	1,185,866			
UTILITIES SELECT SECTOR S P D	OTHER	81369Y886		5,425	133,292	X		0
				3,212	78,922	X	X	0
				8,637	212,214			
SECURE COMPUTING CORP	COMMON STOCK	813705100		18	4,309	X		0
				18	4,309			
SECURITY BANK CORP	COMMON STOCK	814047106		8	1,281	X	X	0
				8	1,281			
SELECT COMFORT CORP	COMMON STOCK	81616X103		4	2,736	X		0
				4	2,736			
SELECTIVE INS GROUP INC	COMMON STOCK	816300107		244	12,997	X		0
				59	3,120	X	X	0
				3,034	161,736	X		0
				52	2,751	X	X	0
				3,389	180,604			
SELIGMAN LASALLE INTL REAL ESA	OTHER	81634A101		103	7,784	X		0
				1	56	X	X	0
				104	7,840			
SEMGROUP ENERGY PARTNERS LP	OTHER	81662W108		193	7,610	X		0
				193	7,610			
SEMICONDUCTOR HOLDRS TRUST	COMMON STOCK	816636203		3	100	X		0
				3	100			
SEMTECH CORP	COMMON STOCK	816850101		429	30,483	X		0
				14	975	X	X	0
				308	21,824	X		0
				751	53,282			
SEMPRA ENERGY	COMMON STOCK	816851109		1,238	21,912	X		0
				2,156	38,194	X	X	0
				28,048	495,623	X		0
				137	2,422	X	X	0
				31,579	558,151			
SEMITOOL INC	COMMON STOCK	816909105		79	10,534	X		0
				12	1,580	X		0
				91	12,114			

SENIOR HOUSING PROP TRUST	COMMON STOCK	81721M109	123	6,283	X		0
			22	1,145	X	X	0
			154	7,880	X		0
			299	15,308			
SENOMYX INC	COMMON STOCK	81724Q107	2,886	584,300	X		0
			26	5,340	X	X	0
			2,912	589,640			
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	715	25,394	X		0
			141	5,014	X	X	0
			438	15,556	X		0
			1,294	45,964			
SEPRACOR INC	COMMON STOCK	817315104	2	100	X		0
			25	1,250	X	X	0
			632	31,761	X		0
			7	376	X	X	0
			666	33,487			
SEQUENOM INC	COMMON STOCK	817337405	240	15,037	X		0
			240	15,037			
SERVICE CORP INTL	COMMON STOCK	817565104	41	4,188	X		0
			20	2,000	X	X	0
			731	74,139	X		0
			2	215	X	X	0
			794	80,542			
SHANDA INTERACTIVE ENTMT A D R	COMMON STOCK	81941Q203	5	194	X		0
			5	170	X	X	0
			10	364			
SHAW GROUP INC	COMMON STOCK	820280105	303	4,896	X		0
			1,338	21,653	X		0
			1,641	26,549			
SHAW COMMUNICATIONS INC CL B	COMMON STOCK	82028K200	41	2,000	X	X	0
			41	2,000			
SHENANDOAH TELECOMMUN COM	COMMON STOCK	82312B106	24	1,865	X		0
			24	1,865			
SHENGDATECH INC	COMMON STOCK	823213103	22	2,218	X		0
			22	2,218			
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	6,591	143,503	X		0
			2,030	44,205	X	X	0
			8,546	174,479	X		0
			49	1,074	X	X	0

			17,216	363,261				
SHINHAN FINANCIAL GROUP A D R	COMMON STOCK	824596100	2	25	X			0
			36	402	X	X		0
			38	427				
SHIRE PLC A D R	COMMON STOCK	82481R106	3,395	69,111	X	X		0
			3,395	69,111				
SHOE CARNIVAL INC	COMMON STOCK	824889109	56	4,754	X			0
			9	768	X			0
			65	5,522				
SHORE BANCSHARES INC	COMMON STOCK	825107105	13	710	X			0
			13	710				
SHORETEL INC	COMMON STOCK	825211105	16	3,597	X			0
			16	3,597				
SHUFFLE MASTER INC	COMMON STOCK	825549108	4	800	X	X		0
			15	3,042	X			0
			19	3,842				
SHUTTERFLY INC	COMMON STOCK	82568P304	8	689	X			0
			19	1,610	X			0
			27	2,299				
SIEMENS A G A D R	COMMON STOCK	826197501	435	3,953	X			0
			373	3,390	X	X		0
			808	7,343				
SIERRA BANCORP	COMMON STOCK	82620P102	7	408	X			0
			7	408				
SIERRA PACIFIC RESOURCES	COMMON STOCK	826428104	4	277	X			0
			11	872	X	X		0
			1,065	83,782	X			0
			6	459	X	X		0
			1,086	85,390				
SIERRA WIRELESS INC	COMMON STOCK	826516106	9	598	X			0
			15	1,000	X	X		0
			24	1,598				
SIGMA ALDRICH CORP	COMMON STOCK	826552101	5,634	104,605	X			0
			7,181	133,320	X	X		0
			1,451	26,699	X			0
			14,266	264,624				
SIGMA DESIGNS INC	COMMON STOCK	826565103	33	2,394	X			0

				4	290	X	X	0
				31	2,220	X		0
				68	4,904			
SIGNATURE BK	COMMON STOCK	82669G104		298	11,576	X		0
				26	990	X	X	0
				62	2,416	X		0
				386	14,982			
SILICON LABORATORIES INC	COMMON STOCK	826919102		2	66	X		0
				8,322	230,686	X		0
				8,324	230,752			
SILGAN HLDGS INC	COMMON STOCK	827048109		355	6,984	X		0
				486	9,580	X	X	0
				101	1,998	X		0
				942	18,562			
SILICON STORAGE TECHNOLOGY INC	COMMON STOCK	827057100		22	7,867	X		0
				22	7,867			
SILICON IMAGE INC	COMMON STOCK	82705T102		49	6,830	X		0
				49	6,830			
SILICON MOTION TECHNOLOGY CORP	COMMON STOCK	82706C108		3,294	219,798	X		0
				3,294	219,798			
SILICONWARE PRECISION IND CO A	COMMON STOCK	827084864		31	4,276	X		0
				9	1,180	X	X	0
				40	5,456			
SILVER STD RES INC	COMMON STOCK	82823L106		43	1,500	X		0
				19	660	X	X	0
				62	2,160			
SILVER WHEATON CORP	COMMON STOCK	828336107		4,518	308,378	X		0
				123	8,405	X	X	0
				4,641	316,783			
SIMMONS 1ST NATL CORP CL A	COMMON STOCK	828730200		31	1,120	X		0
				31	1,120			
SIMON PROPERTY GROUP INC	COMMON STOCK	828806109		11,093	123,414	X		0
				3,555	39,543	X	X	0
				67,587	750,294	X		0
				470	5,226	X	X	0
				82,705	918,477			
SIMON PPTY GROUP 6.0% CONV PFD	PREFERRED ST	828806802		7	90	X		0
				46	629	X	X	0

				53	719			
SIMPSON MFG CO INC	COMMON STOCK	829073105		151	6,350	X	X	0
				70	2,952	X		0
				221	9,302			
SIMS GROUP LTD A D R	COMMON STOCK	829160100		136	3,410	X		0
				8	205	X	X	0
				144	3,615			
SINCLAIR BROADCAST GROUP INC C	COMMON STOCK	829226109		31	4,070	X		0
				31	4,070			
SIRONA DENTAL SYSTEMS INC	COMMON STOCK	82966C103		4	150	X		0
				40	1,521	X		0
				44	1,671			
SIRIUS SATELLITE RADIO INC	COMMON STOCK	82966U103		15	7,900	X		0
				18	9,250	X	X	0
				3	1,757	X		0
				36	18,907			
SIRF TECHNOLOGY HLDGS INC	COMMON STOCK	82967H101		6	1,500	X	X	0
				22	4,998	X		0
				28	6,498			
SIX FLAGS INC	COMMON STOCK	83001P109		7	6,079	X		0
				7	6,079			
SKECHERS U S A INC	COMMON STOCK	830566105		10	525	X		0
				24	1,220	X	X	0
				17,740	892,109	X		0
				142	7,201	X	X	0
				17,916	901,055			
SKILLED HEALTHCARE GROUP	COMMON STOCK	83066R107		4,664	345,066	X		0
				4,664	345,066			
SKYLINE CORP	COMMON STOCK	830830105		14	581	X		0
				14	581			
SKY WEST INC	COMMON STOCK	830879102		19	1,500	X		0
				29	2,275	X	X	0
				1,090	86,176	X		0
				17	1,382	X	X	0
				1,155	91,333			
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102		40	4,013	X		0
				49	4,999	X	X	0
				134	13,570	X		0

				223	22,582			
SKILLSOFT PUB LTD CO A D R	COMMON STOCK	830928107		285	31,500	X		0
				285	31,500			
SMART BALANCE INC	COMMON STOCK	83169Y108		6	825	X		0
				275	38,041	X	X	0
				37	5,157	X		0
				318	44,023			
SMITH & WESSON HOLDING CORP	COMMON STOCK	831756101		16	3,075	X		0
				16	3,075			
SMITH A O CORP	COMMON STOCK	831865209		36	1,100	X		0
				52	1,606	X		0
				88	2,706			
SMITH INTL INC	COMMON STOCK	832110100		4,625	55,628	X		0
				553	6,653	X	X	0
				29,672	357,197	X		0
				24	288	X	X	0
				34,874	419,766			
SMITH MICRO SOFTWARE INC	COMMON STOCK	832154108		34	6,000	X	X	0
				14	2,379	X		0
				48	8,379			
SMITHFIELD FOODS INC	COMMON STOCK	832248108		83	4,207	X		0
				4	225	X	X	0
				572	28,805	X		0
				659	33,237			
SMITHTOWN BANCORP INC	COMMON STOCK	832449102		1,742	107,210	X		0
				13	831	X		0
				1,755	108,041			
J M SMUCKER CO THE NEW	COMMON STOCK	832696405		1,489	36,648	X		0
				1,609	39,597	X	X	0
				759	18,677	X		0
				16	404	X	X	0
				3,873	95,326			
SMURFIT-STONE CONTAINER CORP	COMMON STOCK	832727101		8	2,067	X		0
				4	1,086	X		0
				12	3,153			
SNAP ON INC	COMMON STOCK	833034101		406	7,798	X		0
				1,671	32,123	X	X	0
				977	18,615	X		0
				61	1,173	X	X	0

			3,115	59,709			
SOCIEDAD QUIMICA MINERA A D R	COMMON STOCK	833635105	5	100	X	X	0
			5	100			
SOHU COM INC	COMMON STOCK	83408W103	12	176	X		0
			12	176			
SOLARFUN POWER HLD	COMMON STOCK	83415U108	9	500	X		0
			9	500			
SOLERA HOLDINGS INC	COMMON STOCK	83421A104	117	4,248	X		0
			117	4,248			
SOLUTIA INC	COMMON STOCK	834376501	75	5,819	X		0
			4	347	X	X	0
			64	4,990	X		0
			143	11,156			
SOMANETICS CORP	COMMON STOCK	834445405	68	3,200	X		0
			3	156	X	X	0
			22	1,052	X		0
			93	4,408			
SONIC CORP	COMMON STOCK	835451105	75	5,052	X		0
			75	5,052			
SONIC AUTOMOTIVE INC	COMMON STOCK	83545G102	9	660	X		0
			18	1,410	X	X	0
			30	2,330	X		0
			57	4,400			
SONIC FOUNDRY INC	COMMON STOCK	83545R108	5	8,175	X		0
			5	8,175			
SONIC SOLUTIONS	COMMON STOCK	835460106	15	2,363	X		0
			15	2,363			
SONIC WALL INC	COMMON STOCK	835470105	32	5,039	X		0
			32	5,039			
SONOCO PRODS CO	COMMON STOCK	835495102	696	22,487	X		0
			35	1,124	X	X	0
			39,972	1,288,503	X		0
			446	14,405	X	X	0
			41,149	1,326,519			
SONOSITE INC	COMMON STOCK	83568G104	19	680	X		0
			22	800	X	X	0
			12,756	454,459	X		0

			99	3,517	X	X	0
			12,896	459,456			
SONY CORP	COMMON STOCK	835699307	1,834	41,912	X		0
			110	2,517	X	X	0
			1,944	44,429			
SOTHEBYS HLDGS INC CL A	COMMON STOCK	835898107	190	7,203	X		0
			18	667	X	X	0
			491	18,614	X		0
			699	26,484			
SONUS NETWORKS INC	COMMON STOCK	835916107	80	23,175	X		0
			66	19,327	X		0
			146	42,502			
SOURCE CAPITAL INC	OTHER	836144105	122	2,315	X		0
			122	2,315			
SOURCEFIRE INC	COMMON STOCK	83616T108	13	1,670	X		0
			13	1,670			
SOUTH FINANCIAL GROUP INC	COMMON STOCK	837841105	98	18,095	X		0
			98	18,095			
SOUTH JERSEY INDS INC	COMMON STOCK	838518108	112	3,000	X	X	0
			102	2,747	X		0
			214	5,747			
SOUTHERN CO	COMMON STOCK	842587107	6,455	184,842	X		0
			7,835	224,374	X	X	0
			4,987	142,574	X		0
			22	639	X	X	0
			19,299	552,429			
SOUTHERN COPPER CORP DEL	COMMON STOCK	84265V105	197	1,845	X		0
			815	7,640	X	X	0
			149	1,390	X		0
			8	73	X	X	0
			1,169	10,948			
SOUTHERN UN CO NEW	COMMON STOCK	844030106	0	8	X		0
			170	6,296	X		0
			25	925	X	X	0
			195	7,229			
SOUTHSIDE BANCSHARES INC	COMMON STOCK	84470P109	21	1,159	X		0
			64	3,474	X	X	0
			20	1,077	X		0
			105	5,710			

SOUTHWEST AIRLS CO	COMMON STOCK	844741108	1,565	120,030	X		0
			708	54,296	X	X	0
			17,854	1,368,956	X		0
			119	9,158	X	X	0
			20,246	1,552,440			
SOUTHWEST BANCORP INC OKLA	COMMON STOCK	844767103	25	2,168	X		0
			6	500	X	X	0
			15	1,348	X		0
			46	4,016			
SOUTHWEST GAS CORP	COMMON STOCK	844895102	78	2,623	X		0
			82	2,774	X	X	0
			101	3,401	X		0
			261	8,798			
SOUTHWEST WTR CO	COMMON STOCK	845331107	12	1,174	X		0
			7	697	X	X	0
			21	2,076	X		0
			40	3,947			
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	1,800	37,809	X		0
			457	9,600	X	X	0
			56,665	1,191,451	X		0
			14	298	X	X	0
			58,936	1,239,158			
SOVEREIGN BANCORP INC	COMMON STOCK	845905108	115	15,716	X		0
			37	4,961	X	X	0
			689	93,431	X		0
			841	114,108			
SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	203	4,885	X		0
			130	3,125	X	X	0
			1,366	32,807	X		0
			10	229	X	X	0
			1,709	41,046			
SPAIN FUND INC	OTHER	846330108	76	7,600	X	X	0
			76	7,600			
SPAN AMERICA MEDICAL SYS INC	COMMON STOCK	846396109	23	2,000	X	X	0
			23	2,000			
SPANSION INC CL A	COMMON STOCK	84649R101	1	352	X		0
			24	10,533	X		0
			25	10,885			
SPARTAN MOTORS INC	COMMON STOCK	846819100	32	4,290	X	X	0
			20	2,584	X		0

				52	6,874			
SPARTAN STORES INC	COMMON STOCK	846822104		36	1,550	X		0
				3,675	159,964	X		0
				49	2,117	X	X	0
				3,760	163,631			
SPARTECH CORP	COMMON STOCK	847220209		2	200	X		0
				24	2,533	X		0
				26	2,733			
SPARTON CORP	COMMON STOCK	847235108		11	2,551	X		0
				11	2,551			
SPECTRA ENERGY CORP	COMMON STOCK	847560109		8,485	295,223	X		0
				7,745	269,480	X	X	0
				3,614	127,000	X		0
				19,844	691,703			
SPECTRA ENERGY PARTNERS LP	COMMON STOCK	84756N109		63	2,725	X		0
				63	2,725			
SPECTRANETICS CORP	COMMON STOCK	84760C107		27	2,724	X		0
				27	2,724			
SPECTRUM BRANDS INC	COMMON STOCK	84762L105		8	3,174	X		0
				8	3,174			
SPEEDWAY MOTORSPORTS INC	COMMON STOCK	847788106		28	1,355	X		0
				22	1,114	X		0
				50	2,469			
SPHERION CORPORATION	COMMON STOCK	848420105		21	4,459	X		0
				21	4,459			
SPIRIT AEROSYSTEMS HOLDINGS IN	COMMON STOCK	848574109		60	3,139	X		0
				2	97	X	X	0
				72	3,753	X		0
				8	393	X	X	0
				142	7,382			
SPRINT NEXTEL CORP	COMMON STOCK	852061100		5,382	566,499	X		0
				2,858	300,863	X	X	0
				5,582	591,324	X		0
				13,822	1,458,686			
STAGE STORES INC	COMMON STOCK	85254C305		35	3,036	X		0
				35	3,036			
STAMPS COM INC	COMMON STOCK	852857200		4	300	X	X	0

				17	1,361	X		0
				21	1,661			
STANCORP FINL GROUP INC	COMMON STOCK	852891100		229	4,876	X		0
				92	1,968	X	X	0
				13,440	280,670	X		0
				17	359	X	X	0
				13,778	287,873			
STANDARD MICROSYSTEMS CORP	COMMON STOCK	853626109		52	1,922	X		0
				52	1,922			
STANDARD MTR PRODS INC	COMMON STOCK	853666105		8	912	X		0
				8	912			
STANDARD PAC CORP NEW	COMMON STOCK	85375C101		21	6,002	X		0
				21	6,002			
STANDARD PARKING CORP	COMMON STOCK	853790103		4,178	227,046	X		0
				27	1,504	X	X	0
				4,205	228,550			
STANDARD REGISTER CO	COMMON STOCK	853887107		24	2,500	X		0
				13	1,334	X		0
				37	3,834			
STANDEX INTL CORP	COMMON STOCK	854231107		40	1,916	X		0
				20	983	X		0
				60	2,899			
STANLEY FURNITURE COMPANY INC	COMMON STOCK	854305208		0	45	X		0
				0	45			
STANLEY INC	COMMON STOCK	854532108		35	1,050	X	X	0
				21	615	X		0
				56	1,665			
STANLEY WKS	COMMON STOCK	854616109		5,093	113,601	X		0
				2,210	49,308	X	X	0
				16,116	352,701	X		0
				66	1,482	X	X	0
				23,485	517,092			
STAPLES INC	COMMON STOCK	855030102		17,149	722,018	X		0
				4,157	175,048	X	X	0
				4,714	200,093	X		0
				81	3,400	X	X	0
				26,101	1,100,559			
STAR GAS PARTNERS LP	OTHER	85512C105		1	348	X		0

			1	348			
STAR SCIENTIFIC INC	COMMON STOCK	85517P101	6	5,000	X		0
			8	6,324	X		0
			14	11,324			
STARBUCKS CORP	COMMON STOCK	855244109	3,709	235,638	X		0
			957	60,811	X	X	0
			2,679	170,091	X		0
			39	2,498	X	X	0
			7,384	469,038			
STARENT NETWORKS CORP	COMMON STOCK	85528P108	3	200	X		0
			31	2,433	X		0
			34	2,633			
STARRETT L S CO CL A	COMMON STOCK	855668109	4	150	X		0
			10	400	X	X	0
			14	550			
STARTEK INC	COMMON STOCK	85569C107	75	8,000	X	X	0
			75	8,000			
STATE AUTO FINL CORP	COMMON STOCK	855707105	96	4,000	X		0
			53	2,200	X	X	0
			35	1,447	X		0
			184	7,647			
STATE BANCORP INC	COMMON STOCK	855716106	15	1,172	X		0
			15	1,172			
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A401	356	8,878	X		0
			115	2,876	X	X	0
			1,705	41,186	X		0
			2,176	52,940			
STATE STR CORP	COMMON STOCK	857477103	44,679	698,222	X		0
			16,864	263,539	X	X	0
			34,791	541,923	X		0
			626	9,780	X	X	0
			96,960	1,513,464			
STATOILHYDRO ASA	COMMON STOCK	85771P102	6,688	178,904	X		0
			625	16,710	X	X	0
			7,313	195,614			
THE STEAK N SHAKE CO	COMMON STOCK	857873103	14	2,200	X	X	0
			15	2,336	X		0
			29	4,536			

STEEL DYNAMICS INC	COMMON STOCK	858119100	408	10,440	X		0
			0	10	X	X	0
			1,963	50,238	X		0
			4	97	X	X	0
			2,375	60,785			
STEELCASE INC CL A	COMMON STOCK	858155203	68	6,745	X		0
			5	525	X	X	0
			1	135	X		0
			74	7,405			
STEIN MART INC	COMMON STOCK	858375108	41	9,060	X		0
			141	31,200	X	X	0
			9	2,107	X		0
			191	42,367			
STEINWAY MUSICAL INSTRS INC	COMMON STOCK	858495104	20	765	X		0
			20	765			
STELLARONE CORP	COMMON STOCK	85856G100	28	1,878	X		0
			28	1,878			
STEPAN CO	COMMON STOCK	858586100	1,255	27,500	X		0
			77	1,680	X	X	0
			24	514	X		0
			1,356	29,694			
STERLING BANCSHARES INC	COMMON STOCK	858907108	5,533	608,711	X		0
			71	7,775	X	X	0
			5,604	616,486			
STERICYCLE INC	COMMON STOCK	858912108	1,304	25,235	X		0
			75	1,443	X	X	0
			1,165	22,525	X		0
			2,544	49,203			
STERIS CORP	COMMON STOCK	859152100	194	6,762	X		0
			453	15,720	X	X	0
			2,700	93,905	X		0
			38	1,337	X	X	0
			3,385	117,724			
STERLING BANCORP	COMMON STOCK	859158107	22	1,816	X	X	0
			22	1,846	X		0
			44	3,662			
STEREOTAXIS INC	COMMON STOCK	85916J102	8	1,500	X	X	0
			12	2,107	X		0
			20	3,607			
STERLING CONSTR INC	COMMON STOCK	859241101	18	943	X		0

				18	943			
STERLING FINL CORP WASH	COMMON STOCK	859319105		102	24,710	X		0
				15	3,600	X	X	0
				16	3,926	X		0
				133	32,236			
STERLITE INDS INDIA A D S	COMMON STOCK	859737207		64	4,000	X		0
				12	775	X	X	0
				76	4,775			
STEWART ENTERPRISES INC CL A	COMMON STOCK	860370105		18	2,500	X		0
				58	8,003	X		0
				76	10,503			
STEWART INFORMATION SVCS CORP	COMMON STOCK	860372101		33	1,681	X		0
				33	1,681			
STIFEL FINL CORP	COMMON STOCK	860630102		27	787	X		0
				2,536	73,737	X		0
				43	1,259	X	X	0
				2,606	75,783			
STILLWATER MNG CO	COMMON STOCK	86074Q102		99	8,377	X		0
				24	2,000	X	X	0
				40	3,372	X		0
				163	13,749			
STMICROELECTRONICS N V	COMMON STOCK	861012102		42	4,060	X		0
				4	375	X	X	0
				46	4,435			
STONE ENERGY CORP	COMMON STOCK	861642106		150	2,270	X		0
				150	2,270			
STONERIDGE INC	COMMON STOCK	86183P102		20	1,145	X		0
				20	1,145			
STRATASYS INC	COMMON STOCK	862685104		176	9,515	X		0
				76	4,075	X	X	0
				32	1,735	X		0
				284	15,325			
STRATEGIC DIAGNOSTICS INC	COMMON STOCK	862700101		46	12,652	X		0
				46	12,652			
STRATEGIC HOTELS & RESORTS INC	COMMON STOCK	86272T106		3,855	410,401	X		0
				28	3,039	X	X	0
				3,883	413,440			

STRATTEC SEC CORP	COMMON STOCK	863111100	129	3,673	X		0
			10	285	X	X	0
			139	3,958			
STRATUS PROPERTIES INC	COMMON STOCK	863167201	9	493	X		0
			9	493			
STRAYER EDUCATION INC	COMMON STOCK	863236105	418	2,000	X		0
			80	385	X	X	0
			776	3,711	X		0
			1,274	6,096			
STREAMLINE HEALTH SOLUTIONS	COMMON STOCK	86323X106	12	6,871	X		0
			12	6,871			
STRYKER CORP	COMMON STOCK	863667101	10,454	166,246	X		0
			4,413	70,180	X	X	0
			3,859	61,208	X		0
			48	758	X	X	0
			18,774	298,392			
STUDENT LN CORP	COMMON STOCK	863902102	8	78	X		0
			2	23	X		0
			10	101			
STURM RUGER & CO INC	COMMON STOCK	864159108	32	4,585	X		0
			32	4,585			
SUBURBAN PROPANE PARTNERS LP	OTHER	864482104	233	6,100	X		0
			76	2,000	X	X	0
			309	8,100			
SUCCESSFACTORS INC	COMMON STOCK	864596101	21	1,869	X		0
			21	1,869			
SUFFOLK BANCORP	COMMON STOCK	864739107	27	940	X		0
			27	940			
SUCAMPO PHARMACEUTICALS CL A	COMMON STOCK	864909106	92	8,568	X		0
			92	8,568			
SULPHCO INC	COMMON STOCK	865378103	8	3,715	X		0
			8	3,715			
SUN BANCORP INC NJ	COMMON STOCK	86663B102	14	1,428	X		0
			14	1,428			
SUN CMNTYS INC	COMMON STOCK	866674104	20	1,075	X		0

				35	1,926	X		0
				55	3,001			
SUN LIFE FINANCIAL INC #010000	COMMON STOCK	866796105		1,462	35,696	X		0
				33	805	X	X	0
				1,495	36,501			
SUN MICROSYSTEMS INC	COMMON STOCK	866810203		190	17,466	X		0
				430	39,536	X	X	0
				2,223	200,387	X		0
				31	2,895	X	X	0
				2,874	260,284			
SUN HEALTHCARE GROUP INC	COMMON STOCK	866933401		353	26,386	X		0
				56	4,151	X	X	0
				46	3,414	X		0
				455	33,951			
SUN HYDRAULICS CORP	COMMON STOCK	866942105		13	402	X		0
				31	958	X		0
				44	1,360			
SUNAMERICA FOCUSED ALPHA GRWTH	OTHER	867037103		4	250	X		0
				4	250			
SUNCOR ENERGY INC	COMMON STOCK	867229106		1,436	24,716	X		0
				444	7,640	X	X	0
				1,880	32,356			
SUNOCO LOGISTICS PARTNERS L P	OTHER	86764L108		47	1,000	X		0
				47	1,000	X	X	0
				94	2,000			
SUNOCO INC	COMMON STOCK	86764P109		677	16,631	X		0
				176	4,322	X	X	0
				1,357	33,139	X		0
				46	1,137	X	X	0
				2,256	55,229			
SUNPOWER CORP CL A	COMMON STOCK	867652109		283	3,940	X		0
				324	4,495	X	X	0
				3	46	X		0
				610	8,481			
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106		8	351	X		0
				62	2,730	X	X	0
				80	3,562	X		0
				150	6,643			
SUNOPTA INC	COMMON STOCK	8676EP108		137	26,313	X		0

				137	26,313			
SUNSTONE HOTEL INVS INC	COMMON STOCK	867892101		52	3,155	X		0
				4	263	X	X	0
				80	4,812	X		0
				136	8,230			
SUNTRUST BKS INC	COMMON STOCK	867914103		1,802	49,753	X		0
				2,028	55,995	X	X	0
				2,686	69,866	X		0
				6,516	175,614			
SUPERCONDUCTOR TECHNOLOGIES IN	COMMON STOCK	867931305		0	20	X		0
				0	20			
SUNTECH PWR HLDGS CO LTD A D R	COMMON STOCK	86800C104		292	7,800	X	X	0
				292	7,800			
SUPER MICRO COMPUTER INC	COMMON STOCK	86800U104		59	8,000	X	X	0
				14	1,809	X		0
				73	9,809			
SUPERGEN INC	COMMON STOCK	868059106		81	39,550	X		0
				81	39,550			
SUPERIOR BANCORP	COMMON STOCK	86806M205		3	332	X		0
				6	713	X	X	0
				9	1,045			
SUPERIOR ENERGY SVCS INC	COMMON STOCK	868157108		302	5,461	X		0
				28	512	X	X	0
				6,788	124,151	X		0
				9	172	X	X	0
				7,127	130,296			
SUPERIOR ESSEX INC	COMMON STOCK	86815V105		409	9,148	X		0
				72	1,609	X		0
				481	10,757			
SUPERIOR INDUSTRIAL INTL	COMMON STOCK	868168105		33	1,933	X		0
				33	1,933			
SUPERIOR OFFSHORE INTERNL INC	COMMON STOCK	86825Q104		0	165	X		0
				0	165			
SUPERIOR UNIFORM GROUP INC	COMMON STOCK	868358102		2	180	X		0
				105	12,000	X	X	0
				107	12,180			
SUPERIOR WELL SERVICES INC	COMMON STOCK	86837X105		3	110	X		0

				41	1,265	X		0
				44	1,375			
SUPERTEX INC	COMMON STOCK	868532102		20	851	X		0
				20	851			
SUPERVALU INC	COMMON STOCK	868536103		2,508	81,215	X		0
				4,130	133,704	X	X	0
				15,038	486,543	X		0
				307	9,930	X	X	0
				21,983	711,392			
SUPPORTSOFT INC	COMMON STOCK	868587106		13	3,866	X		0
				13	3,866			
SURMODICS INC	COMMON STOCK	868873100		4,636	103,374	X		0
				1,980	44,165	X	X	0
				55	1,215	X		0
				6,671	148,754			
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101		24	1,750	X	X	0
				91	6,646	X		0
				115	8,396			
SUSSER HOLDINGS CORP	COMMON STOCK	869233106		6	637	X		0
				6	637			
SUTOR TECHNOLOGY GROUP LTD	COMMON STOCK	869362103		35	5,000	X		0
				5	664	X		0
				40	5,664			
SWIFT ENERGY CO	COMMON STOCK	870738101		423	6,392	X		0
				11	167	X	X	0
				8,484	128,430	X		0
				82	1,236	X	X	0
				9,000	136,225			
SWISS HELVETIA FD INC	OTHER	870875101		1	50	X		0
				2	133	X	X	0
				3	183			
SWITCH AND DATA FACILITIES CO	COMMON STOCK	871043105		29	1,678	X		0
				29	1,678			
SYBASE INC	COMMON STOCK	871130100		132	4,468	X		0
				841	28,589	X		0
				973	33,057			
SYBASE INC CV 1.750% 2	OTHER	871130AB6		50	40,000	X		0

				50	40,000			
SYCAMORE NETWORKS INC	COMMON STOCK	871206108		81	25,445	X		0
				47	14,501	X		0
				128	39,946			
SYKES ENTERPRISES INC	COMMON STOCK	871237103		30	1,600	X		0
				51	2,713	X		0
				81	4,313			
SYMANTEC CORP	COMMON STOCK	871503108		953	49,274	X		0
				266	13,724	X	X	0
				3,941	203,177	X		0
				58	2,983	X	X	0
				5,218	269,158			
SYMANTEC CORP CV 1.000% 6	OTHER	871503AF5		133	115,000	X		0
				133	115,000			
SYMMETRICOM INC	COMMON STOCK	871543104		15	4,021	X	X	0
				16	4,281	X		0
				31	8,302			
SYMMETRY MED INC	COMMON STOCK	871546206		62	3,810	X		0
				46	2,805	X		0
				108	6,615			
SYMS CORP	COMMON STOCK	871551107		7	544	X		0
				7	544			
SYMYX TECHNOLOGIES INC	COMMON STOCK	87155S108		10	1,500	X	X	0
				19	2,674	X		0
				29	4,174			
SYNALLOY CORP	COMMON STOCK	871565107		100	6,472	X	X	0
				100	6,472			
SYNCHRONOSS TECHNOLOGIES INC	COMMON STOCK	87157B103		15	1,715	X		0
				7	770	X	X	0
				16	1,843	X		0
				38	4,328			
SYNAPTICS INC	COMMON STOCK	87157D109		7,781	206,263	X		0
				64	1,706	X	X	0
				7,845	207,969			
SYNOPSYS INC	COMMON STOCK	871607107		4,081	170,731	X		0
				34	1,415	X	X	0
				898	37,572	X		0
				13	524	X	X	0

			5,026	210,242			
SYNGENTA A G A D R	COMMON STOCK	87160A100	205	3,162	X		0
			102	1,580	X	X	0
			307	4,742			
SYNOVUS FINL CORP	COMMON STOCK	87161C105	611	69,914	X		0
			238	27,247	X	X	0
			749	85,765	X		0
			1,598	182,926			
SYNTHESIS ENERGY SYS INC	COMMON STOCK	871628103	14	1,604	X		0
			14	1,604			
SYNOVIS LIFE TECHNOLOGIES INC	COMMON STOCK	87162G105	145	7,738	X		0
			9	500	X	X	0
			19	1,020	X		0
			173	9,258			
SYNTEL INC	COMMON STOCK	87162H103	35	1,046	X		0
			35	1,046			
SYNTA PHARMACEUTICALS CORP	COMMON STOCK	87162T206	52	8,500	X		0
			8	1,342	X		0
			60	9,842			
SYNNEX CORP	COMMON STOCK	87162W100	36	1,428	X		0
			36	1,428			
SYNTROLEUM CORPORATION	COMMON STOCK	871630109	0	100	X	X	0
			0	100			
SYNIVERSE HLDGS INC	COMMON STOCK	87163F106	194	11,970	X		0
			68	4,216	X		0
			262	16,186			
SYNUTRA INTL INC	COMMON STOCK	87164C102	27	850	X		0
			27	850			
SYPRIS SOLUTIONS INC	COMMON STOCK	871655106	30	7,204	X		0
			30	7,204			
SYSCO CORP	COMMON STOCK	871829107	16,093	584,994	X		0
			11,607	421,918	X	X	0
			4,433	159,362	X		0
			112	4,072	X	X	0
			32,245	1,170,346			
SYSTEMAX INC	COMMON STOCK	871851101	14	828	X		0

			14	828			
T C F FINL CORP	COMMON STOCK	872275102	6,989	580,976	X		0
			1,597	132,711	X	X	0
			9,849	817,452	X		0
			406	33,759	X	X	0
			18,841	1,564,898			
T C W STRATEGIC INCOME FUND IN	OTHER	872340104	1	168	X		0
			15	4,000	X	X	0
			16	4,168			
TDK CORP ADR	COMMON STOCK	872351408	33	550	X		0
			33	550			
TD AMERITRADE HLDG CORP	COMMON STOCK	87236Y108	6,946	384,013	X		0
			867	47,947	X	X	0
			56,259	3,111,235	X		0
			195	10,805	X	X	0
			64,267	3,554,000			
TECO ENERGY INC	COMMON STOCK	872375100	1,871	87,060	X		0
			1,562	72,667	X	X	0
			1,620	76,186	X		0
			98	4,538	X	X	0
			5,151	240,451			
TEPPCO PARTNERS LP	OTHER	872384102	656	19,755	X		0
			448	13,500	X	X	0
			1,104	33,255			
TFS FINL CORP	COMMON STOCK	87240R107	5	430	X		0
			5	430			
T H Q INC	COMMON STOCK	872443403	45	2,225	X		0
			108	5,340	X		0
			153	7,565			
TICC CAPITAL CORPORATION	COMMON STOCK	87244T109	2	300	X		0
			2	300			
T J X COS INC	COMMON STOCK	872540109	2,975	94,522	X		0
			797	25,319	X	X	0
			15,497	493,698	X		0
			19,269	613,539			
TRW AUTOMOTIVE HLDGS CORP	COMMON STOCK	87264S106	0	3	X		0
			1	46	X		0
			1	49			
TNS INC	COMMON STOCK	872960109	53	2,216	X		0

				53	2,216			
T T M TECHNOLOGIES INC	COMMON STOCK	87305R109	9,893	749,391	X			0
			118	8,917	X	X		0
			10,011	758,308				
T-3 ENERGY SERVICES INC	COMMON STOCK	87306E107	82	1,035	X			0
			82	1,035				
TXCO RESOURCES INC	COMMON STOCK	87311M102	19	1,620	X			0
			0	10	X	X		0
			30	2,602	X			0
			49	4,232				
TAIWAN FD INC	OTHER	874036106	105	6,722	X			0
			105	6,722				
TAIWAN SEMICONDUCTOR MFG SPON	COMMON STOCK	874039100	812	74,443	X			0
			81	7,384	X	X		0
			893	81,827				
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	11	425	X			0
			164	6,378	X			0
			175	6,803				
TAL INTL GROUP INC	COMMON STOCK	874083108	156	6,850	X			0
			25	1,111	X			0
			181	7,961				
TALBOTS INC	COMMON STOCK	874161102	22	1,869	X			0
			22	1,869				
TALEO CORP CL A	COMMON STOCK	87424N104	1,808	92,265	X			0
			17	843	X	X		0
			1,825	93,108				
TALISMAN ENERGY INC	COMMON STOCK	87425E103	807	36,496	X			0
			23	1,044	X	X		0
			830	37,540				
TANGER FACTORY OUTLET CTRS INC	COMMON STOCK	875465106	102	2,850	X			0
			62	1,733	X	X		0
			2,924	79,130	X			0
			13	366	X	X		0
			3,101	84,079				
TARGACEPT INC	COMMON STOCK	87611R306	2,146	295,308	X			0
			2,146	295,308				

TARGA RESOUCRCES LP	OTHER	87611X105	116	5,045	X		0
			116	5,045			
TARGET CORPORATION	COMMON STOCK	87612E106	88,029	1,893,515	X		0
			80,502	1,731,593	X	X	0
			29,191	625,259	X		0
			24	507	X	X	0
			197,746	4,250,874			
TARGETED GENETICS CORP	COMMON STOCK	87612M306	0	200	X	X	0
			0	200			
TARRANT APPAREL GROUP	COMMON STOCK	876289109	32	50,198	X		0
			32	50,198			
TASER INTL INC	COMMON STOCK	87651B104	5	1,000	X		0
			4	900	X	X	0
			24	4,982	X		0
			33	6,882			
TASTY BAKING CO	COMMON STOCK	876553306	6	1,002	X	X	0
			6	1,002			
TATA MOTORS LTD A D R	COMMON STOCK	876568502	2	150	X		0
			138	13,737	X	X	0
			140	13,887			
TAUBMAN CENTERS INC	COMMON STOCK	876664103	18	367	X		0
			15,832	322,849	X		0
			113	2,330	X	X	0
			15,963	325,546			
TEAM INC	COMMON STOCK	878155100	53	1,544	X		0
			53	1,544			
TECH DATA CORP	COMMON STOCK	878237106	81	2,385	X		0
			21	609	X	X	0
			490	14,470	X		0
			592	17,464			
TECHNE CORP	COMMON STOCK	878377100	988	12,776	X		0
			111	1,433	X	X	0
			854	11,046	X		0
			11	145	X	X	0
			1,964	25,400			
TECHNITROL INC	COMMON STOCK	878555101	37	2,170	X		0
			48	2,800	X	X	0
			60	3,497	X		0
			145	8,467			

TECK COMINCO LTD CL B	COMMON STOCK	878742204	545	11,368	X		0
			16	333	X	X	0
			561	11,701			
TECHWELL INC	COMMON STOCK	87874D101	15	1,202	X		0
			15	1,202			
TECHTARGET INC	COMMON STOCK	87874R100	12	1,123	X		0
			12	1,123			
TECUMSEH PRODS CO CL A	COMMON STOCK	878895200	44	1,337	X		0
			44	1,337			
TEJON RANCH CO	COMMON STOCK	879080109	34	945	X		0
			34	945			
TEKELEC	COMMON STOCK	879101103	80	5,428	X		0
			80	5,428			
TELE NORTE LESTE PART SA A D R	COMMON STOCK	879246106	234	9,425	X		0
			22	900	X	X	0
			256	10,325			
TELECOM ARGENTINA SA A D R	COMMON STOCK	879273209	14	980	X		0
			14	980			
TELECOM NEW ZEALAND SP ADR	COMMON STOCK	879278208	33	2,473	X		0
			41	3,047	X	X	0
			74	5,520			
TELECOM ITALIA S P A	COMMON STOCK	87927Y102	57	2,877	X		0
			4	188	X	X	0
			61	3,065			
TELECOM ITALIA S P A A D R	COMMON STOCK	87927Y201	4	270	X		0
			7	440	X	X	0
			11	710			
TELECOMUNICACOES BRASILEIRAS S	COMMON STOCK	879287308	169	8,500	X		0
			169	8,500			
TELECOMUNICACOES DE SAO PAULO	COMMON STOCK	87929A102	153	5,449	X		0
			153	5,449			
TELE COMMUNICATIONS SYSTEMS IN	COMMON STOCK	87929J103	13	2,752	X		0
			13	2,752			

TELEDYNE TECHNOLOGIES INC	COMMON STOCK	879360105	482	9,890	X		0
			468	9,590	X	X	0
			143	2,928	X		0
			1,093	22,408			
TELEFLEX INC	COMMON STOCK	879369106	821	14,760	X		0
			679	12,219	X	X	0
			678	12,191	X		0
			12	218	X	X	0
			2,190	39,388			
TELEFONICA SA SPON A D R	COMMON STOCK	879382208	10,703	134,498	X		0
			506	6,353	X	X	0
			11,209	140,851			
TELEFONOS DE MX S A DE C V A	COMMON STOCK	879403707	2	80	X		0
			15	608	X	X	0
			17	688			
TELEFONOS DE MEXICO SA ADR L S	COMMON STOCK	879403780	498	20,993	X		0
			587	24,800	X	X	0
			1,085	45,793			
TELEPHONE & DATA SYS INC	COMMON STOCK	879433100	1,194	25,257	X		0
			56	1,190	X	X	0
			1,409	29,810	X		0
			12	263	X	X	0
			2,671	56,520			
TELEPHONE & DATA SPECIAL SHS	COMMON STOCK	879433860	1,711	38,800	X		0
			52	1,190	X	X	0
			1,763	39,990			
TELEMIG CELULAR PARTICIPACOES	COMMON STOCK	87944E105	15	260	X		0
			15	260			
TELLABS INC DEL	COMMON STOCK	879664100	10	2,138	X		0
			111	23,821	X	X	0
			844	179,719	X		0
			56	12,080	X	X	0
			1,021	217,758			
TELMEX INTERNACIONAL A D R	COMMON STOCK	879690105	338	20,993	X		0
			399	24,800	X	X	0
			737	45,793			
TELMEX INTERNACIONAL A D R	COMMON STOCK	879690204	1	80	X		0
			10	608	X	X	0
			11	688			
T E L U S CORPORATION	COMMON STOCK	87971M202	18	435	X		0

				18	435			
TEMPLE-INLAND INC	COMMON STOCK	879868107		339	30,102	X		0
				277	24,557	X	X	0
				11,827	1,031,637	X		0
				7	651	X	X	0
				12,450	1,086,947			
TELETECH HOLDINGS INC	COMMON STOCK	879939106		67	3,327	X		0
				67	3,327			
TEMPLETON DRAGON FUND INC	OTHER	88018T101		91	3,640	X		0
				10	400	X	X	0
				101	4,040			
TEMPLETON EMERGING MARKETS FUN	OTHER	880191101		3	145	X		0
				27	1,355	X	X	0
				30	1,500			
TEMPLETON EMERGING MKT INCOME	OTHER	880192109		47	3,504	X		0
				41	3,000	X	X	0
				88	6,504			
TEMPLETON GLOBAL INCOME FD INC	OTHER	880198106		316	35,604	X		0
				510	57,457	X	X	0
				826	93,061			
TEMPLETON RUSSIA & EAST EUROPE	OTHER	88022F105		12	200	X	X	0
				12	200			
TEMPUR PEDIC INTL INC	COMMON STOCK	88023U101		102	13,144	X		0
				18	2,275	X	X	0
				47	5,945	X		0
				167	21,364			
TENARIS SA ADR	COMMON STOCK	88031M109		190	2,549	X		0
				25	335	X	X	0
				215	2,884			
TENET HEALTHCARE CORP	COMMON STOCK	88033G100		13	2,315	X		0
				39	6,934	X	X	0
				531	95,148	X		0
				583	104,397			
TENNANT CO	COMMON STOCK	880345103		4,093	136,117	X		0
				10,290	342,210	X	X	0
				2,571	85,478	X		0
				16,954	563,805			
TENNECO INC	COMMON STOCK	880349105		81	6,021	X		0

			4	311	X	X	0
			52	3,796	X		0
			137	10,128			
TERADATA CORP DEL	COMMON STOCK	88076W103	1,626	70,278	X		0
			1,076	46,495	X	X	0
			976	42,154	X		0
			14	609	X	X	0
			3,692	159,536			
TERADYNE INC	COMMON STOCK	880770102	4	365	X		0
			8	700	X	X	0
			723	64,223	X		0
			44	3,962	X	X	0
			779	69,250			
TEREX CORP NEW	COMMON STOCK	880779103	2,025	39,403	X		0
			761	14,808	X	X	0
			1,438	27,006	X		0
			44	857	X	X	0
			4,268	82,074			
TERCICA INC	COMMON STOCK	88078L105	25	2,769	X		0
			25	2,769			
TERNIUM SA SPONSORED A D R	COMMON STOCK	880890108	3	75	X		0
			3	75			
TERRA INDS INC	COMMON STOCK	880915103	17,585	358,470	X		0
			120	2,434	X	X	0
			17,705	360,904			
TERRA NITROGEN CO LP	OTHER	881005201	39	300	X		0
			39	300	X	X	0
			78	600			
TERREMARK WORLDWIDE INC	COMMON STOCK	881448203	22	4,118	X		0
			22	4,118			
TESCO CORP	COMMON STOCK	88157K101	23	708	X		0
			23	708			
TESORO CORPORATION	COMMON STOCK	881609101	137	6,942	X		0
			9	470	X	X	0
			925	46,220	X		0
			49	2,485	X	X	0
			1,120	56,117			
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	15,491	338,236	X		0
			9,942	217,073	X	X	0

				25,433	555,309			
TETRA TECHNOLOGIES INC DEL	COMMON STOCK	88162F105	69	2,900	X		0
			32	1,350	X	X	0
			13,939	590,257	X		0
			143	6,013	X	X	0
			14,183	600,520			
TETRA TECH INC	COMMON STOCK	88162G103	19	838	X		0
			402	17,790	X	X	0
			105	4,644	X		0
			526	23,272			
TESSERA TECH INC	COMMON STOCK	88164L100	87	5,345	X		0
			2	100	X	X	0
			9,100	555,198	X		0
			83	5,086	X	X	0
			9,272	565,729			
TEVA PHARM FIN II CV 0.500% 2	OTHER	88164RAA5	73	60,000	X		0
			73	60,000			
TEVA PHARM CV 1.750% 2	OTHER	88165FAA0	283	255,000	X		0
			283	255,000			
TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107	12	750	X		0
			45	2,800	X	X	0
			2,634	164,637	X		0
			44	2,763	X	X	0
			2,735	170,950			
TEXAS INDS INC	COMMON STOCK	882491103	141	2,510	X		0
			292	5,205	X	X	0
			3,444	58,958	X		0
			34	607	X	X	0
			3,911	67,280			
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	68,587	2,435,640	X		0
			25,915	920,266	X	X	0
			67,630	2,398,450	X		0
			1,202	42,670	X	X	0
			163,334	5,797,026			
TEXAS PAC LD TR	COMMON STOCK	882610108	2,509	47,102	X		0
			959	18,000	X	X	0
			3,468	65,102			
TEXAS ROADHOUSE INC CL A	COMMON STOCK	882681109	168	18,776	X		0
			101	11,210	X	X	0
			9,607	1,055,343	X		0
			54	6,034	X	X	0
			9,930	1,091,363			

TEXTRON INC	COMMON STOCK	883203101	1,015	21,180	X		0
			1,440	30,053	X	X	0
			2,582	52,202	X		0
			6	135	X	X	0
			5,043	103,570			
THERAVANCE INC	COMMON STOCK	88338T104	51	4,298	X		0
			51	4,298			
THERMADYNE HOLDINGS CORP	COMMON STOCK	883435307	17	1,161	X		0
			17	1,161			
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	11,479	205,992	X		0
			4,298	77,114	X	X	0
			65,540	1,175,333	X		0
			244	4,387	X	X	0
			81,561	1,462,826			
THERMOGENESIS CORP	COMMON STOCK	883623209	4	3,000	X	X	0
			4	3,000			
THESTREET.COM INC	COMMON STOCK	88368Q103	8	1,155	X		0
			11	1,659	X		0
			19	2,814			
THINKORSWIM GROUP INC	COMMON STOCK	88409C105	15	2,185	X		0
			24	3,395	X	X	0
			30	4,228	X		0
			69	9,808			
THIRD WAVE TECHNOLOGIES	COMMON STOCK	88428W108	115	10,300	X		0
			41	3,679	X		0
			156	13,979			
THOMAS & BETTS CORP	COMMON STOCK	884315102	8	210	X		0
			17	446	X	X	0
			550	14,526	X		0
			4	108	X	X	0
			579	15,290			
THOMAS PPTYS GROUP INC	COMMON STOCK	884453101	18	1,872	X		0
			18	1,872			
THOMAS WEISEL PARTNERS GROUP I	COMMON STOCK	884481102	9	1,724	X		0
			9	1,724			
THOMSON REUTERS CORP	COMMON STOCK	884903105	134	4,175	X		0
			10	300	X	X	0
			144	4,475			

THOMSON (EX TMM) A D R	COMMON STOCK	885118109	16	3,170	X		0
			16	3,170			
THOMSON REUTERS PLC A D R	COMMON STOCK	885141101	71	437	X		0
			10	64	X	X	0
			81	501			
THOR INDUSTRIES INC	COMMON STOCK	885160101	30	1,430	X		0
			9	400	X	X	0
			195	9,175	X		0
			234	11,005			
THORATEC CORP	COMMON STOCK	885175307	33	1,919	X		0
			31	1,766	X	X	0
			77	4,445	X		0
			141	8,130			
THORNBURG MORTGAGE, INC. COMMO	COMMON STOCK	885218107	0	50	X		0
			1	6,050	X	X	0
			2	1,953	X		0
			3	8,053			
THORNBURG MTGE 7.50% CV PFD	PREFERRED ST	885218503	1	200	X		0
			1	200			
3COM CORP	COMMON STOCK	885535104	0	100	X		0
			10	4,853	X	X	0
			288	135,902	X		0
			298	140,855			
3D SYS CORP DEL	COMMON STOCK	88554D205	14	1,467	X		0
			14	1,467			
3M CO	COMMON STOCK	88579Y101	339,756	4,882,252	X		0
			421,017	6,049,962	X	X	0
			26,086	372,327	X		0
			800	11,489	X	X	0
			787,659	11,316,030			
3PAR INC	COMMON STOCK	88580F109	17	2,227	X		0
			17	2,227			
TIBCO SOFTWARE INC	COMMON STOCK	88632Q103	80	10,460	X		0
			820	107,197	X		0
			13	1,667	X	X	0
			913	119,324			
TIDEWATER INC	COMMON STOCK	886423102	268	4,121	X		0
			129	1,990	X	X	0
			1,062	16,327	X		0

			10	148	X	X	0
			1,469	22,586			
TIER TECHNOLOGIES INC CL B	COMMON STOCK	88650Q100	3	350	X	X	0
			3	350			
TIERONE CORP	COMMON STOCK	88650R108	13	2,800	X	X	0
			13	2,800			
TIFFANY & CO NEW	COMMON STOCK	886547108	2,811	68,981	X		0
			719	17,650	X	X	0
			39,039	957,150	X		0
			178	4,356	X	X	0
			42,747	1,048,137			
TIM HORTONS INC	COMMON STOCK	88706M103	135	4,706	X		0
			116	4,058	X	X	0
			17	565	X		0
			268	9,329			
TIM PARTICIPACOES A D R	COMMON STOCK	88706P106	22	786	X		0
			3	88	X	X	0
			25	874			
TIMBERLAND CO CL A	COMMON STOCK	887100105	87	5,328	X	X	0
			275	16,810	X		0
			362	22,138			
TIME WARNER INC	COMMON STOCK	887317105	7,123	481,255	X		0
			3,046	205,816	X	X	0
			27,779	1,865,873	X		0
			748	50,547	X	X	0
			38,696	2,603,491			
TIME WARNER TELECOM	COMMON STOCK	887319101	4,571	229,717	X		0
			4,571	229,717			
TIME WARNER CABLE INC CL A	COMMON STOCK	88732J108	102	3,837	X		0
			4	160	X	X	0
			12	428	X		0
			118	4,425			
TIMKEN CO	COMMON STOCK	887389104	167	5,047	X		0
			6	184	X	X	0
			3,042	91,966	X		0
			26	786	X	X	0
			3,241	97,983			
TITAN INTL INC ILL	COMMON STOCK	88830M102	135	3,800	X		0
			81	2,272	X		0

				216	6,072			
TITAN MACHY INC	COMMON STOCK	88830R101		19	621	X		0
				19	621			
TITAN PHARMACEUTICALS INC DEL	COMMON STOCK	888314101		2	1,800	X		0
				2	1,800			
TITANIUM METALS CORPORATION	COMMON STOCK	888339207		87	6,248	X		0
				86	6,127	X	X	0
				532	37,402	X		0
				37	2,650	X	X	0
				742	52,427			
TI VO INC	COMMON STOCK	888706108		1	100	X		0
				52	8,381	X		0
				53	8,481			
TOLL BROS INC	COMMON STOCK	889478103		105	5,617	X		0
				1	50	X	X	0
				2,683	143,222	X		0
				2,789	148,889			
TOMKINS PLC SPONSORED ADR	COMMON STOCK	890030208		2	191	X		0
				2	191			
TOMOTHERAPY INC	COMMON STOCK	890088107		142	15,891	X		0
				30	3,349	X		0
				172	19,240			
TOMPKINS FINANCIAL CORPORATION	COMMON STOCK	890110109		25	665	X	X	0
				20	534	X		0
				45	1,199			
TOOTSIE ROLL INDS INC	COMMON STOCK	890516107		345	13,733	X		0
				0	9	X	X	0
				253	10,065	X		0
				598	23,807			
TORCHMARK CORP	COMMON STOCK	891027104		384	6,542	X		0
				1,121	19,118	X	X	0
				1,326	22,380	X		0
				14	231	X	X	0
				2,845	48,271			
TOREADOR RESOURCES CORP	COMMON STOCK	891050106		12	1,358	X		0
				12	1,358			
TORO CO	COMMON STOCK	891092108		495	14,889	X		0
				433	13,002	X	X	0
				1	17	X		0

			929	27,908			
TORONTO DOMINION BK ONT	COMMON STOCK	891160509	117	1,872	X		0
			95	1,523	X	X	0
			3	41	X		0
			215	3,436			
TORTOISE ENERGY INFRASTRUCTURE	OTHER	89147L100	624	22,943	X		0
			624	22,943			
TORTOISE ENERGY CAPITAL CORP	OTHER	89147U100	25	1,000	X	X	0
			25	1,000			
TOTAL S A A D R	COMMON STOCK	89151E109	17,231	202,073	X		0
			2,088	24,482	X	X	0
			19,319	226,555			
TOWER GROUP INC	COMMON STOCK	891777104	45	2,138	X		0
			17	784	X	X	0
			39	1,822	X		0
			101	4,744			
TOTAL SYSTEM SERVICES INC	COMMON STOCK	891906109	727	32,716	X		0
			277	12,470	X	X	0
			933	41,557	X		0
			29	1,298	X	X	0
			1,966	88,041			
TOWN SPORTS INTL HLDGS INC	COMMON STOCK	89214A102	12	1,293	X		0
			12	1,293			
TOWNEBANK PORTSMOUTH VA	COMMON STOCK	89214P109	26	1,726	X		0
			26	1,726			
TOYOTA MTR CORP A D R	COMMON STOCK	892331307	4,272	45,443	X		0
			487	5,177	X	X	0
			4,759	50,620			
TRACTOR SUPPLY CO	COMMON STOCK	892356106	20	677	X		0
			7	250	X	X	0
			131	4,504	X		0
			6	208	X	X	0
			164	5,639			
TRADESTATION GROUP INC	COMMON STOCK	89267P105	37	3,660	X		0
			23	2,253	X		0
			60	5,913			
TRANSALTA CORP	COMMON STOCK	89346D107	18	500	X		0

				18	500			
TRANSATLANTIC HLDGS INC	COMMON STOCK	893521104	7	120	X		0
			7	120			
TRANSCANADA CORP	COMMON STOCK	89353D107	986	25,430	X		0
			117	3,023	X	X	0
			116	3,051	X		0
			1,219	31,504			
TRANSDIGM GROUP INC	COMMON STOCK	893641100	283	8,430	X		0
			283	8,430			
TRANSGLOBE ENERGY CORP	COMMON STOCK	893662106	1	275	X		0
			1	275			
TRANSMETA CORP DEL	COMMON STOCK	89376R208	14	995	X		0
			14	995			
TRANSOCEAN INC CV 1.625% 12	OTHER	893830AU3	500	445,000	X		0
			500	445,000			
TRANS1 INC	COMMON STOCK	89385X105	8,627	577,591	X		0
			51	3,406	X	X	0
			8,678	580,997			
TRANSPORTADORA GAS DEL SUR	COMMON STOCK	893870204	24	6,121	X		0
			24	6,121			
TRAVELCENTERS OF AMERICA LLC	COMMON STOCK	894174101	9	3,800	X	X	0
			9	3,800			
TRAVELERS COS INC	COMMON STOCK	89417E109	41,062	946,118	X		0
			45,090	1,038,938	X	X	0
			5,752	130,007	X		0
			91,904	2,115,063			
TREDEGAR CORP	COMMON STOCK	894650100	39	2,619	X		0
			39	2,619			
TREEHOUSE FOODS INC	COMMON STOCK	89469A104	191	7,855	X		0
			60	2,494	X		0
			251	10,349			
TREX INC	COMMON STOCK	89531P105	13	1,077	X		0
			13	1,077			
TRI CONTINENTAL CORP	COMMON STOCK	895436103	174	10,536	X		0
			99	5,980	X	X	0

				273	16,516			
TRI VALLEY CORP	COMMON STOCK	895735108	15	2,017	X			0
			15	2,017				
TRIDENT MICROSYSTEMS INC	COMMON STOCK	895919108	16	4,573	X			0
			16	4,573				
TRIARC COS INC CL B	COMMON STOCK	895927309	29	4,655	X			0
			29	4,655				
TRICO BANCSHARES	COMMON STOCK	896095106	16	1,483	X			0
			16	1,483				
TRICO MARINE SVCS INC	COMMON STOCK	896106200	27	742	X			0
			27	742				
TRIMAS CORP	COMMON STOCK	896215209	7	1,199	X			0
			7	1,199				
TRIMBLE NAV LTD	COMMON STOCK	896239100	956	26,780	X			0
			246	6,881	X	X		0
			1,084	30,367	X			0
			6	158	X	X		0
			2,292	64,186				
TRINITY INDS INC	COMMON STOCK	896522109	3	75	X			0
			239	6,901	X	X		0
			580	16,721	X			0
			4	102	X	X		0
			826	23,799				
TRIPLE S MGMT CORP CL B	COMMON STOCK	896749108	19	1,153	X			0
			19	1,153				
TRIQUINT SEMICONDUCTOR INC	COMMON STOCK	89674K103	2,694	444,452	X			0
			42	6,893	X	X		0
			2,736	451,345				
TRIUMPH GROUP INC	COMMON STOCK	896818101	57	1,200	X			0
			1,861	39,510	X			0
			33	697	X	X		0
			1,951	41,407				
TRIZETTO GROUP INC	COMMON STOCK	896882107	81	3,789	X			0
			81	3,789				
TRONOX INC CL B	COMMON STOCK	897051207	0	57	X			0
			0	91	X	X		0

				0	42	X		0
				0	190			
TRUBION PHARMACEUTICALS INC	COMMON STOCK	89778N102		1	250	X		0
				1	250			
TRUE RELIGION APPAREL INC	COMMON STOCK	89784N104		38	1,422	X		0
				38	1,422			
TRUEBLUE INC	COMMON STOCK	89785X101		20	1,491	X		0
				10	761	X	X	0
				47	3,565	X		0
				77	5,817			
TRUSTCO BK CORP NY	COMMON STOCK	898349105		11	1,467	X		0
				45	6,027	X		0
				56	7,494			
TRUSTMARK CORPORATION	COMMON STOCK	898402102		21	1,175	X		0
				70	3,924	X		0
				91	5,099			
TUESDAY MORNING CORP	COMMON STOCK	899035505		10	2,453	X		0
				10	2,453			
TUMBLEWEED COMMUNICATIONS COM	COMMON STOCK	899690101		25	9,625	X		0
				25	9,625			
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104		734	21,448	X		0
				295	8,608	X	X	0
				690	20,171	X		0
				1,719	50,227			
TURBOCHEF TECHNOLOGIES INC	COMMON STOCK	900006206		0	33	X		0
				9	1,901	X		0
				9	1,934			
TURKCELL ILETISIM HIZMET A D R	COMMON STOCK	900111204		5,618	386,071	X		0
				157	10,757	X	X	0
				5,775	396,828			
TWEEN BRANDS INC	COMMON STOCK	901166108		3,092	187,849	X		0
				29	1,739	X	X	0
				3,121	189,588			
TWIN DISC INC	COMMON STOCK	901476101		80	3,800	X	X	0
				15	723	X		0
				95	4,523			

II-VI INC	COMMON STOCK	902104108	28	800	X		0
			482	13,800	X	X	0
			72	2,042	X		0
			582	16,642			
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	43	3,142	X		0
			43	3,142			
TYSON FOODS INC CL A	COMMON STOCK	902494103	9	584	X		0
			12	820	X	X	0
			1,078	70,919	X		0
			38	2,541	X	X	0
			1,137	74,864			
UAL CORP	COMMON STOCK	902549807	2	351	X		0
			68	12,666	X		0
			1	247	X	X	0
			71	13,264			
UCBH HLDGS INC	COMMON STOCK	90262T308	11	4,860	X		0
			9	3,909	X	X	0
			21	9,019	X		0
			41	17,788			
UDR INC	COMMON STOCK	902653104	39	1,733	X		0
			39	1,737	X	X	0
			5,531	246,769	X		0
			5,609	250,239			
U G I CORP	COMMON STOCK	902681105	339	11,805	X		0
			26	900	X	X	0
			516	18,000	X		0
			81	2,825	X	X	0
			962	33,530			
U I L HOLDINGS CORPORATION	COMMON STOCK	902748102	16	553	X		0
			20	688	X	X	0
			65	2,221	X		0
			101	3,462			
UMB FINL CORP	COMMON STOCK	902788108	125	2,435	X		0
			2,512	49,000	X	X	0
			132	2,578	X		0
			2,769	54,013			
U S T INC	COMMON STOCK	902911106	3,593	65,787	X		0
			370	6,771	X	X	0
			1,754	32,254	X		0
			5,717	104,812			
USA TRUCK INC	COMMON STOCK	902925106	338	28,100	X		0

			338	28,100			
U S GLOBAL INVESTORS INC CL A	COMMON STOCK	902952100	16	958	X		0
			16	958			
U S BANCORP	COMMON STOCK	902973304	619,247	22,203,203	X		0
			412,576	14,792,953	X	X	0
			7,944	282,569	X		0
			1,039,767	37,278,725			
UMH PROPERTIES INC	COMMON STOCK	903002103	2	200	X		0
			2	200			
U R S CORP NEW	COMMON STOCK	903236107	208	4,961	X		0
			3,343	79,621	X		0
			44	1,038	X	X	0
			3,595	85,620			
USANA HEALTH SCIENCES INC	COMMON STOCK	90328M107	68	2,528	X		0
			5	194	X	X	0
			18	684	X		0
			91	3,406			
USG CORP	COMMON STOCK	903293405	595	20,129	X		0
			8	266	X	X	0
			6	187	X		0
			609	20,582			
USEC INC	COMMON STOCK	90333E108	6	1,000	X		0
			6	1,000	X	X	0
			56	9,236	X		0
			68	11,236			
U S CONCRETE INC	COMMON STOCK	90333L102	5	1,000	X		0
			10	2,000	X	X	0
			15	3,086	X		0
			30	6,086			
U S PHYSICAL THERAPY INC	COMMON STOCK	90337L108	138	8,388	X		0
			16	972	X		0
			154	9,360			
US GEOTHERMAL INC	COMMON STOCK	90338S102	17	5,746	X		0
			17	5,746			
US SHIPPING PARTNERS LP	COMMON STOCK	903417103	3	1,500	X	X	0
			3	1,500			
USA MOBILITY INC	COMMON STOCK	90341G103	14	1,834	X		0
			14	1,834			

U S AIRWAYS GROUP INC	COMMON STOCK	90341W108	21	8,116	X		0
			21	8,116			
ULTRA SALON COSMETICS & FRAGRA	COMMON STOCK	90384S303	9	760	X		0
			18	1,630	X	X	0
			1	87	X		0
			28	2,477			
ULTIMATE SOFTWARE GROUP INC	COMMON STOCK	90385D107	307	8,607	X		0
			8	215	X	X	0
			69	1,938	X		0
			384	10,760			
ULTRA CLEAN HOLDINGS	COMMON STOCK	90385V107	11	1,451	X		0
			11	1,451			
ULTRALIFE CORPORATION	COMMON STOCK	903899102	11	1,000	X		0
			11	1,028	X		0
			22	2,028			
ULTRA PETROLEUM CORP	COMMON STOCK	903914109	892	9,079	X		0
			122	1,245	X	X	0
			906	10,149	X		0
			1,920	20,473			
ULTRAPAR PARTICIPACOES SA	COMMON STOCK	90400P101	36	962	X		0
			36	962			
ULTRATECH INC	COMMON STOCK	904034105	0	25	X		0
			5	300	X	X	0
			29	1,852	X		0
			34	2,177			
UMPQUA HOLDINGS CORP	COMMON STOCK	904214103	182	14,985	X		0
			62	5,131	X	X	0
			2,594	213,461	X		0
			22	1,790	X	X	0
			2,860	235,367			
UNDER ARMOUR INC CL A	COMMON STOCK	904311107	2	64	X		0
			125	4,870	X	X	0
			257	10,013	X		0
			384	14,947			
UNICA CORP	COMMON STOCK	904583101	6	813	X		0
			6	813			
UNIBANCO-UNIAO DE BANCOS BRASI	COMMON STOCK	90458E107	50	390	X	X	0
			50	390			

UNIFI INC	COMMON STOCK	904677101	9	3,692	X		0
			9	3,692			
UNIFIRST CORP MASS	COMMON STOCK	904708104	53	1,177	X		0
			53	1,177			
UNILEVER PLC SPSD ADR	COMMON STOCK	904767704	1,534	53,991	X		0
			977	34,399	X	X	0
			2,511	88,390			
UNILEVER N V A D R	COMMON STOCK	904784709	3,656	128,710	X		0
			1,875	66,029	X	X	0
			5,531	194,739			
UNION BANKSHARES CORP COM	COMMON STOCK	905399101	21	1,424	X		0
			21	1,424			
UNION DRILLING INC	COMMON STOCK	90653P105	26	1,173	X		0
			26	1,173			
UNION PAC CORP	COMMON STOCK	907818108	22,292	295,250	X		0
			30,261	400,807	X	X	0
			8,204	102,844	X		0
			19	256	X	X	0
			60,776	799,157			
UNIONBANCAL CORP	COMMON STOCK	908906100	274	6,777	X		0
			55	1,350	X	X	0
			9	230	X		0
			338	8,357			
UNISOURCE ENERGY CORP	COMMON STOCK	909205106	22	725	X		0
			6	200	X	X	0
			87	2,811	X		0
			115	3,736			
UNISYS CORP	COMMON STOCK	909214108	5	1,338	X		0
			4	1,034	X	X	0
			415	105,040	X		0
			21	5,231	X	X	0
			445	112,643			
UNIT CORP	COMMON STOCK	909218109	410	4,936	X		0
			20	244	X	X	0
			189	2,273	X		0
			27	325	X	X	0
			646	7,778			
UNITED AMERICA INDEMNITY CL A	COMMON STOCK	90933T109	6	442	X		0
			35	2,600	X	X	0

				26	1,950	X		0
				67	4,992			
UNITED CMNTY FINL CORP OHIO	COMMON STOCK	909839102		8	2,120	X		0
				8	2,120			
UNITED COMMUNITY BANKS GA	COMMON STOCK	90984P105		4	471	X		0
				9	1,020	X	X	0
				29	3,323	X		0
				42	4,814			
UNITED BANKSHARES INC W VA	COMMON STOCK	909907107		179	7,812	X		0
				66	2,857	X		0
				245	10,669			
UNITED FINL BANCORP INC	COMMON STOCK	91030T109		54	4,839	X	X	0
				16	1,454	X		0
				70	6,293			
UNITED FIRE & CASUALTY CO	COMMON STOCK	910331107		205	7,612	X		0
				50	1,863	X		0
				255	9,475			
UNITED GUARDIAN INC	COMMON STOCK	910571108		16	1,359	X		0
				16	1,359			
UNITED MICROELECTRON SP A D R	COMMON STOCK	910873405		2	602	X		0
				240	82,330	X	X	0
				242	82,932			
UNITED NAT FOODS INC	COMMON STOCK	911163103		410	21,077	X		0
				11	543	X	X	0
				66	3,411	X		0
				487	25,031			
UNITED ONLINE INC	COMMON STOCK	911268100		6	585	X		0
				33	3,330	X	X	0
				2,736	272,751	X		0
				47	4,684	X	X	0
				2,822	281,350			
UNITED PARCEL SERVICE INC CL B	COMMON STOCK	911312106		116,195	1,890,275	X		0
				11,710	190,502	X	X	0
				31,127	501,450	X		0
				808	13,138	X	X	0
				159,840	2,595,365			
UNITED RENTALS INC	COMMON STOCK	911363109		89	4,516	X		0
				21	1,075	X	X	0
				502	25,562	X		0
				15	789	X	X	0

				627	31,942			
UNITED SECURITY BANCSHARES	COMMON STOCK	911460103		10	686	X		0
				10	686			
UNITED STATES CELLULAR CORP	COMMON STOCK	911684108		0	1	X		0
				212	3,743	X		0
				28	492	X	X	0
				240	4,236			
UNITED STS LIME & MINERALS INC	COMMON STOCK	911922102		6	142	X		0
				6	142			
US GOLD CORP	COMMON STOCK	912023207		6	2,400	X		0
				6	2,400			
UNITED STATES NATURAL GAS FUND	OTHER	912318102		34	535	X		0
				87	1,375	X	X	0
				121	1,910			
UNITED STS OIL FD LP	OTHER	91232N108		3	30	X	X	0
				3	30			
U STORE IT TRUST	COMMON STOCK	91274F104		61	5,080	X		0
				44	3,656	X		0
				105	8,736			
UNITED STATES STEEL CORP	COMMON STOCK	912909108		282	1,527	X		0
				513	2,777	X	X	0
				4,904	26,720	X		0
				64	347	X	X	0
				5,763	31,371			
UNITED STATIONERS INC	COMMON STOCK	913004107		211	5,703	X		0
				72	1,950	X		0
				283	7,653			
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109		98,072	1,589,504	X		0
				44,881	727,403	X	X	0
				31,597	506,453	X		0
				65	1,058	X	X	0
				174,615	2,824,418			
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102		31	315	X		0
				4,153	43,116	X		0
				4,184	43,431			
UNITED HEALTH GROUP INCORPORAT	COMMON STOCK	91324P102		12,321	469,365	X		0
				5,863	223,343	X	X	0
				7,950	294,258	X		0

				113	4,314	X	X	0
				26,247	991,280			
UNITIL CORP	COMMON STOCK	913259107		8	300	X		0
				8	300			
UNITRIN INC	COMMON STOCK	913275103		36	1,293	X		0
				258	9,375	X	X	0
				374	13,535	X		0
				668	24,203			
UNIVERSAL AMERICAN FINANCIAL	COMMON STOCK	913377107		20	2,000	X		0
				35	3,423	X		0
				55	5,423			
UNIVERSAL CORP VA	COMMON STOCK	913456109		326	7,219	X		0
				610	13,500	X	X	0
				409	9,031	X		0
				1,345	29,750			
UNIVERSAL DISPLAY CORPORATION	COMMON STOCK	91347P105		2	200	X	X	0
				28	2,261	X		0
				30	2,461			
UNIVERSAL ELECTRS INC	COMMON STOCK	913483103		25	1,192	X		0
				25	1,192			
UNIVERSAL FST PRODS INC	COMMON STOCK	913543104		36	1,213	X		0
				40	1,324	X		0
				76	2,537			
UNIVERSAL HLTH RLTY INCOME TR	COMMON STOCK	91359E105		90	3,000	X		0
				18	600	X	X	0
				2,077	68,462	X		0
				13	449	X	X	0
				2,198	72,511			
UNIVERSAL STAINLESS & ALLOY	COMMON STOCK	913837100		20	522	X		0
				20	522			
UNIVERSAL TRUCKLOAD SVCS INC	COMMON STOCK	91388P105		6	290	X		0
				6	290			
UNIVERSAL HEALTH SVCS INC CL B	COMMON STOCK	913903100		100	1,585	X		0
				230	3,645	X	X	0
				898	14,202	X		0
				4	58	X	X	0
				1,232	19,490			
UNIVERSAL TECHNICAL INST INC G	COMMON STOCK	913915104		35	2,803	X		0

				1	101	X	X	0
				24	1,928	X		0
				60	4,832			
UNIVEST CORP PA	COMMON STOCK	915271100		24	1,218	X		0
				24	1,218			
U N U M GROUP	COMMON STOCK	91529Y106		4,926	240,859	X		0
				121	5,894	X	X	0
				1,606	77,146	X		0
				21	1,007	X	X	0
				6,674	324,906			
URANIUM ENERGY CORP	COMMON STOCK	916896103		0	100	X	X	0
				0	100			
URANIUM RESOURCES INC	COMMON STOCK	916901507		4	1,100	X		0
				5	1,400	X	X	0
				15	4,141	X		0
				24	6,641			
URBAN OUTFITTERS INC	COMMON STOCK	917047102		294	9,445	X		0
				22	721	X	X	0
				902	28,904	X		0
				1,218	39,070			
UROLOGIX INC	COMMON STOCK	917273104		9	5,000	X	X	0
				9	5,000			
URSTADT BIDDLE PPTYS INC	COMMON STOCK	917286106		566	37,100	X		0
				566	37,100			
URSTADT BIDDLE CL A	COMMON STOCK	917286205		466	31,800	X		0
				7	500	X	X	0
				319	21,285	X		0
				2	122	X	X	0
				794	53,707			
UTAH MED PRODS INC	COMMON STOCK	917488108		11	380	X		0
				11	380			
UTEK CORP	COMMON STOCK	91759P106		840	84,000	X	X	0
				840	84,000			
U T STARCOM INC	COMMON STOCK	918076100		11	2,000	X		0
				367	67,126	X		0
				378	69,126			
VCA ANTECH INC	COMMON STOCK	918194101		333	11,989	X		0
				23	819	X	X	0

			590	21,246	X		0
			946	34,054			
V F CORP	COMMON STOCK	918204108	4,717	66,269	X		0
			976	13,716	X	X	0
			1,550	21,701	X		0
			36	512	X	X	0
			7,279	102,198			
VIST FINANCIAL CORP	COMMON STOCK	918255100	85	6,007	X	X	0
			85	6,007			
VSE CORP	COMMON STOCK	918284100	3	100	X	X	0
			9	329	X		0
			12	429			
VAALCO ENERGY INC	COMMON STOCK	91851C201	45	5,278	X		0
			45	5,278			
VAIL RESORTS INC	COMMON STOCK	91879Q109	57	1,339	X		0
			21	490	X	X	0
			109	2,542	X		0
			187	4,371			
VALASSIS COMMUNICATIONS INC	COMMON STOCK	918866104	107	8,583	X		0
			205	16,335	X		0
			312	24,918			
VALHI INC NEW	COMMON STOCK	918905100	129	4,742	X		0
			43	1,588	X	X	0
			172	6,330			
VALENCE TECHNOLOGY INC	COMMON STOCK	918914102	18	4,147	X		0
			18	4,147			
VALEANT PHARMACEUTICALS INTL	COMMON STOCK	91911X104	519	30,356	X		0
			519	30,356			
VALE CAPITAL LTD CV 5.500%	PREFERRED ST	91912C208	318	4,700	X		0
			318	4,700			
VALERO ENERGY CORP	COMMON STOCK	91913Y100	4,082	99,132	X		0
			1,317	31,981	X	X	0
			5,346	128,116	X		0
			89	2,153	X	X	0
			10,834	261,382			
VALLEY NATL BANCORP	COMMON STOCK	919794107	8	502	X		0
			8	502			

VALMONT INDS INC	COMMON STOCK	920253101	4,005	38,400	X		0
			242	2,322	X	X	0
			2	20	X		0
			4,249	40,742			
VALSPAR CORP	COMMON STOCK	920355104	1,346	71,180	X		0
			2,590	136,980	X	X	0
			607	32,124	X		0
			16	845	X	X	0
			4,559	241,129			
VALUE LINE INC	COMMON STOCK	920437100	1	45	X		0
			1	23	X		0
			2	68			
VALUE CLICK INC	COMMON STOCK	92046N102	363	23,978	X		0
			16	1,025	X	X	0
			502	33,167	X		0
			881	58,170			
VALUEVISION MEDIA INC CL A	COMMON STOCK	92047K107	4	1,000	X	X	0
			4	1,000			
VAN KAMPEN AMER CAP HIGH INC T	OTHER	920913100	37	11,179	X		0
			37	11,179			
VAN KAMPEN MUNICIPAL TRUST	OTHER	920919107	220	15,111	X		0
			106	7,236	X	X	0
			326	22,347			
VAN KAMPEN OHIO QUALITY MUNCIP	OTHER	920923109	12	759	X		0
			141	9,281	X	X	0
			153	10,040			
VAN KAMPEN TRUST INSURED MUNIC	OTHER	920928108	26	1,987	X		0
			26	1,987			
VAN KAMPEN TR INVEST GRADE MUN	OTHER	920929106	601	43,286	X		0
			42	3,019	X	X	0
			643	46,305			
VAN KAMPEN MUNI OPPORTUNITY TR	OTHER	920935103	447	32,272	X		0
			7	492	X	X	0
			454	32,764			
VAN KAMPEN BOND FUND INC	OTHER	920955101	2	100	X	X	0
			2	100			
VAN KAMPEN AMERN CAP SR INCOME	OTHER	920961109	183	31,614	X		0

				127	21,900	X	X	0
				310	53,514			
VAN KAMPEN ADVAN MUNI INCOME T	OTHER	92112K107		432	36,490	X		0
				21	1,747	X	X	0
				453	38,237			
VAN KAMPEN SEL SECTOR MUNI	OTHER	92112M103		23	1,973	X		0
				23	1,973			
VANGUARD DIVIDEND APPRECIATION	OTHER	921908844		34	675	X		0
				14	288	X	X	0
				48	963			
VANGUARD EUROPE PACIFIC ETF	OTHER	921943858		102	2,365	X	X	0
				102	2,365			
VANGUARD HIGH DVD YIELD ETF	OTHER	921946406		44	1,028	X	X	0
				44	1,028			
VANGUARD FTSE ALL WORLD EX US	OTHER	922042775		134	2,530	X		0
				20	380	X	X	0
				154	2,910			
VANGUARD EMERGING MARKETS ETF	OTHER	922042858		83	1,782	X		0
				2,307	49,298	X	X	0
				2,390	51,080			
VANGUARD PACIFIC VIPERS	OTHER	922042866		4	65	X		0
				25	400	X	X	0
				29	465			
VANGUARD EUROPEAN VIPERS	OTHER	922042874		334	5,095	X		0
				51	778	X	X	0
				385	5,873			
VANGUARD CONSUMER STAPLES ETF	OTHER	92204A207		36	550	X		0
				36	550			
VANGUARD ENERGY VIPERS	OTHER	92204A306		17	130	X		0
				194	1,500	X	X	0
				211	1,630			
VANGUARD HEALTH CARE VIPER IDX	OTHER	92204A504		32	600	X		0
				32	600			
VANGUARD INDLS VIPERS SEC INX	OTHER	92204A603		35	550	X		0
				35	550			

VANGUARD INFO TECH VIPERS	OTHER	92204A702	77	1,458	X	X	0
			77	1,458			
VANGUARD MATERIAL VIPERS INDEX	OTHER	92204A801	287	3,186	X		0
			287	3,186			
VANGUARD TELECOM SERV VIPERS	OTHER	92204A884	125	2,013	X		0
			12	200	X	X	0
			137	2,213			
VARIAN INC	COMMON STOCK	922206107	34	674	X		0
			3,025	59,235	X		0
			28	543	X	X	0
			3,087	60,452			
VARIAN SEMICNDCTR EQUIP ASSOC	COMMON STOCK	922207105	432	12,409	X		0
			131	3,770	X	X	0
			23	684	X		0
			586	16,863			
VARIAN MED SYS INC	COMMON STOCK	92220P105	6,241	120,371	X		0
			3,363	64,849	X	X	0
			1,785	34,712	X		0
			60	1,160	X	X	0
			11,449	221,092			
V A S C O DATA SECURITY INTL I	COMMON STOCK	92230Y104	25	2,394	X		0
			39	3,689	X	X	0
			23	2,208	X		0
			87	8,291			
VECTREN CORPORATION	COMMON STOCK	92240G101	1,646	52,735	X		0
			809	25,933	X	X	0
			824	26,376	X		0
			24	754	X	X	0
			3,303	105,798			
VECTOR GROUP LTD	COMMON STOCK	92240M108	130	8,044	X		0
			39	2,444	X		0
			169	10,488			
VEECO INSTRS INC DEL	COMMON STOCK	922417100	2,774	172,075	X		0
			24	1,513	X	X	0
			2,798	173,588			
VENOCO INC	COMMON STOCK	92275P307	39	1,679	X		0
			39	1,679			
VENTAS INC	COMMON STOCK	92276F100	1,231	28,916	X		0
			19	444	X	X	0

				32,111	752,486	X		0
				184	4,312	X	X	0
				33,545	786,158			
VANGUARD REIT VIPER EXCHANGE T	OTHER	922908553		477	8,167	X		0
				71	1,212	X	X	0
				548	9,379			
VANGUARD SMALL CAP GROWTH VIPE	OTHER	922908595		203	3,040	X	X	0
				203	3,040			
VANGUARD SMALL CAP VALUE VIPER	OTHER	922908611		247	4,250	X		0
				166	2,860	X	X	0
				413	7,110			
VANGUARD MID CAP VIPERS FUND	OTHER	922908629		270	3,870	X	X	0
				270	3,870			
VANGUARD LARGE CAP VIPERS FUND	OTHER	922908637		8	140	X		0
				151	2,610	X	X	0
				159	2,750			
VANGUARD EXTENDED MARKET VIPER	OTHER	922908652		94	1,920	X	X	0
				94	1,920			
VANGUARD GROWTH VIPERS FUND	OTHER	922908736		112	1,900	X		0
				298	5,033	X	X	0
				410	6,933			
VANGUARD VALUE VIPER FUND	OTHER	922908744		124	2,210	X	X	0
				124	2,210			
VANGUARD SMALL CAP VIPER FUND	OTHER	922908751		203	3,240	X	X	0
				203	3,240			
VANGUARD TOTL STCK MKT VIPERS	OTHER	922908769		13,503	210,692	X		0
				4,421	68,970	X	X	0
				17,924	279,662			
VEOLIA ENVIRONNEMENT A D R	COMMON STOCK	92334N103		28	500	X		0
				22	400	X	X	0
				84	1,238	X		0
				134	2,138			
VERASUN ENERGY CORP	COMMON STOCK	92336G106		32	7,783	X		0
				34	8,388	X		0
				66	16,171			
VERENIUM CORPORATION	COMMON STOCK	92340P100		0	100	X		0

				0	100			
VERIFONE HOLDINGS INC	COMMON STOCK	92342Y109	43	3,584	X			0
			103	8,624	X			0
			5	418	X	X		0
			151	12,626				
VERISIGN INC	COMMON STOCK	92343E102	191	5,026	X			0
			8	218	X	X		0
			1,548	41,123	X			0
			8	224	X	X		0
			1,755	46,591				
VERIZON COMMUNICATIONS INC	COMMON STOCK	92343V104	87,220	2,463,854	X			0
			62,995	1,779,539	X	X		0
			65,915	1,853,890	X			0
			1,712	48,355	X	X		0
			217,842	6,145,638				
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	1,220	36,431	X			0
			1,220	36,431				
VIAD CORP	COMMON STOCK	92552R406	48	1,848	X			0
			6	220	X	X		0
			45	1,739	X			0
			99	3,807				
VIASAT INC	COMMON STOCK	92552V100	40	1,995	X			0
			40	1,995				
VIACOM INC CL A	COMMON STOCK	92553P102	8	250	X			0
			9	299	X	X		0
			17	549				
VIACOM INC CLASS B	COMMON STOCK	92553P201	624	20,438	X			0
			954	31,237	X	X		0
			4,150	132,008	X			0
			17	546	X	X		0
			5,745	184,229				
VIA PHARMACEUTICALS INC	COMMON STOCK	92554T103	0	20	X			0
			0	20				
VICON INDS INC	COMMON STOCK	925811101	5	1,000	X	X		0
			5	1,000				
VICOR CORP	COMMON STOCK	925815102	62	6,290	X			0
			40	4,000	X	X		0
			15	1,560	X			0
			117	11,850				

VIEWPOINT FINL GROUP	COMMON STOCK	926727108	2	120	X		0
			2	120			
VIGNETTE CORP	COMMON STOCK	926734401	24	1,981	X		0
			24	1,981			
VILLAGE SUPER MARKET INC CL A	COMMON STOCK	927107409	26	666	X		0
			10	250	X		0
			36	916			
VIRGIN MEDIA INC	COMMON STOCK	92769L101	0	20	X		0
			16	1,160	X		0
			16	1,180			
VIRGIN MOBILE USA INC	COMMON STOCK	92769R108	6	2,126	X		0
			6	2,126			
VIRGINIA COMMERCE BANCORP	COMMON STOCK	92778Q109	1	268	X		0
			1	268			
VISION SCIENCES INC DEL	COMMON STOCK	927912105	34	9,000	X	X	0
			6	1,496	X		0
			40	10,496			
VISTA GOLD CORP	COMMON STOCK	927926303	0	100	X	X	0
			0	100			
VIROPHARMA INC	COMMON STOCK	928241108	140	12,595	X	X	0
			64	5,814	X		0
			204	18,409			
VIRTUAL RADIOLOGIC CORPORATICO	COMMON STOCK	92826B104	8	554	X		0
			8	554			
VISA INC CLASS A SHRS	COMMON STOCK	92826C839	2,556	31,435	X		0
			1,073	13,195	X	X	0
			8,258	101,541	X		0
			11,887	146,171			
VIRTUSA CORP	COMMON STOCK	92827P102	7	698	X		0
			7	698			
VISHAY INTERTECHNOLOGY INC	COMMON STOCK	928298108	23	2,631	X		0
			608	68,041	X		0
			18	2,049	X	X	0
			649	72,721			
VISTEON CORP	COMMON STOCK	92839U107	2	736	X		0

			4	1,547	X	X	0
			29	11,033	X		0
			35	13,316			
VITAL SIGNS INC	COMMON STOCK	928469105	148	2,598	X		0
			3,175	55,906	X		0
			54	955	X	X	0
			3,377	59,459			
VITAL IMAGES INC	COMMON STOCK	92846N104	52	4,217	X		0
			7	600	X	X	0
			13	1,105	X		0
			72	5,922			
VIVUS INC	COMMON STOCK	928551100	168	25,090	X		0
			31	4,684	X		0
			199	29,774			
VIVO PARTICIPACOES SA A D R	COMMON STOCK	92855S101	81	12,796	X		0
			3	427	X	X	0
			84	13,223			
VMWARE INC CL A	COMMON STOCK	928563402	171	3,180	X		0
			70	1,310	X	X	0
			7,551	140,149	X		0
			7,792	144,639			
VNUS MEDICAL TECHNOLOGIES INC	COMMON STOCK	928566108	22	1,064	X		0
			22	1,064			
VODAFONE GROUP PLC A D R	COMMON STOCK	92857W209	6,843	232,269	X		0
			4,848	164,552	X	X	0
			11,691	396,821			
VOCUS INC	COMMON STOCK	92858J108	43	1,344	X		0
			43	1,344			
VOLCANO CORP	COMMON STOCK	928645100	48	3,922	X		0
			48	3,922			
VOLCOM INC	COMMON STOCK	92864N101	5	194	X	X	0
			36	1,511	X		0
			41	1,705			
VOLT INFORMATION SCIENCES INC	COMMON STOCK	928703107	15	1,215	X		0
			15	1,215			
VOLTERRA SEMICONDUCTOR CORP	COMMON STOCK	928708106	36	2,094	X		0
			36	2,094			

VONAGE HLDGS CORP	COMMON STOCK	92886T201	8	5,219	X		0
			8	5,219			
VORNADO RLTY TR	COMMON STOCK	929042109	648	7,359	X		0
			57	643	X	X	0
			33,146	376,178	X		0
			228	2,590	X	X	0
			34,079	386,770			
VORNADO RLTY TST CV 3.625% 11	OTHER	929043AE7	217	235,000	X		0
			217	235,000			
VULCAN MATERIALS CO	COMMON STOCK	929160109	1,997	33,412	X		0
			344	5,750	X	X	0
			1,266	20,950	X		0
			3,607	60,112			
W&T OFFSHORE INC	COMMON STOCK	92922P106	24	400	X		0
			59	1,007	X		0
			7	117	X	X	0
			90	1,524			
W D 40 CO	COMMON STOCK	929236107	163	5,569	X	X	0
			39	1,310	X		0
			202	6,879			
W G L HOLDINGS INC	COMMON STOCK	92924F106	196	5,631	X		0
			566	16,281	X		0
			762	21,912			
W HOLDING COMPANY INC	COMMON STOCK	929251106	8	9,222	X		0
			8	9,222			
W-H ENERGY SERVICES INC	COMMON STOCK	92925E108	657	6,859	X		0
			13	133	X	X	0
			246	2,569	X		0
			916	9,561			
WABCO HLDGS INC	COMMON STOCK	92927K102	212	4,553	X		0
			8	166	X		0
			220	4,719			
WMS INDS INC	COMMON STOCK	929297109	382	12,854	X		0
			428	14,391	X	X	0
			34,824	1,158,457	X		0
			223	7,502	X	X	0
			35,857	1,193,204			
WPP GROUP PLC SPONSORED A D R	COMMON STOCK	929309409	412	8,624	X		0

				412	8,624			
W P CAREY & CO L L C	COMMON STOCK	92930Y107		97	3,394	X		0
				300	10,433	X	X	0
				397	13,827			
WSFS FINL CORP	COMMON STOCK	929328102		2,761	61,770	X		0
				47	1,062	X	X	0
				2,808	62,832			
WUXI PHARMATECH INC A D R	COMMON STOCK	929352102		36	1,780	X	X	0
				36	1,780			
WABASH NATL CORP	COMMON STOCK	929566107		19	2,461	X		0
				19	2,461			
WABTEC CORPORATION	COMMON STOCK	929740108		241	4,948	X		0
				5	110	X	X	0
				793	16,308	X		0
				1,039	21,366			
WACHOVIA CORP	COMMON STOCK	929903102		13,084	842,524	X		0
				7,181	462,421	X	X	0
				24,619	1,520,887	X		0
				748	48,138	X	X	0
				45,632	2,873,970			
WACOAL HOLDINGS CORP A D R	COMMON STOCK	930004205		3	42	X		0
				3	42			
WADDELL & REED FINL INC CL A	COMMON STOCK	930059100		3,500	100,473	X		0
				3,500	100,473			
WAL MART STORES INC	COMMON STOCK	931142103		96,944	1,724,977	X		0
				70,833	1,260,363	X	X	0
				58,895	1,046,708	X		0
				1,474	26,231	X	X	0
				228,146	4,058,279			
WALGREEN CO	COMMON STOCK	931422109		56,647	1,742,431	X		0
				21,935	674,708	X	X	0
				7,011	213,656	X		0
				50	1,546	X	X	0
				85,643	2,632,341			
WALTER INDUSTRIES INC	COMMON STOCK	93317Q105		106	967	X		0
				11	105	X	X	0
				198	1,817	X		0
				315	2,889			
WARNACO GROUP INC	COMMON STOCK	934390402		180	4,081	X		0

			5	104	X	X	0
			6,035	136,970	X		0
			6,220	141,155			
WARNER MUSIC GROUP CORP	COMMON STOCK	934550104	1	84	X	X	0
			21	2,912	X		0
			2	319	X	X	0
			24	3,315			
WARREN RESOURCES INC	COMMON STOCK	93564A100	143	9,751	X		0
			183	12,468	X		0
			326	22,219			
WASHINGTON BANKING CO	COMMON STOCK	937303105	10	1,242	X		0
			10	1,242			
WASHINGTON FED INC	COMMON STOCK	938824109	390	21,569	X		0
			341	18,861	X	X	0
			435	24,042	X		0
			1,166	64,472			
WASHINGTON MUT INC	COMMON STOCK	939322103	439	88,986	X		0
			280	56,874	X	X	0
			1,208	218,273	X		0
			1,927	364,133			
WASHINGTON MUTUAL INC 7.75% CV	PREFERRED ST	939322814	39	65	X		0
			39	65			
WASHINGTON POST CO CL B	COMMON STOCK	939640108	1,185	2,019	X		0
			311	530	X	X	0
			231	380	X		0
			1,727	2,929			
WASHINGTON REAL ESTATE INVT TR	COMMON STOCK	939653101	707	23,525	X		0
			588	19,580	X	X	0
			7,775	258,574	X		0
			59	1,951	X	X	0
			9,129	303,630			
WASHINGTON TRUST BANCORP INC	COMMON STOCK	940610108	18	926	X		0
			18	926			
WASTE CONNECTIONS INC	COMMON STOCK	941053100	353	11,062	X		0
			894	28,023	X	X	0
			6,718	210,516	X		0
			60	1,867	X	X	0
			8,025	251,468			
WASTE MGMT INC DEL	COMMON STOCK	94106L109	10,542	279,579	X		0
			4,455	118,133	X	X	0

				29,742	789,403	X		0
				723	19,173	X	X	0
				45,462	1,206,288			
WASTE SERVICES	COMMON STOCK	941075202		14	1,926	X		0
				14	1,926			
WATERS CORP	COMMON STOCK	941848103		50	775	X		0
				310	4,800	X	X	0
				1,792	27,844	X		0
				53	825	X	X	0
				2,205	34,244			
WATSCO INC CL A	COMMON STOCK	942622200		760	18,176	X		0
				38	910	X	X	0
				77	1,831	X		0
				875	20,917			
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103		598	22,047	X		0
				830	30,452	X		0
				34	1,251	X	X	0
				1,462	53,750			
WATSON WYATT WORLDWIDE INC A	COMMON STOCK	942712100		530	10,021	X		0
				277	5,236	X	X	0
				179	3,386	X		0
				986	18,643			
WATTS WATER TECHNOLOGIES CL A	COMMON STOCK	942749102		97	3,893	X		0
				133	5,335	X	X	0
				59	2,373	X		0
				289	11,601			
WAUSAU PAPER CORP	COMMON STOCK	943315101		165	21,326	X		0
				15	2,000	X	X	0
				30	3,838	X		0
				210	27,164			
WAUWATOSA HLDGS INC	COMMON STOCK	94348P108		1	85	X		0
				1	85			
WAYSIDE TECHNOLOGY GROUP INC	COMMON STOCK	946760105		31	4,010	X	X	0
				31	4,010			
WEBSENSE INC	COMMON STOCK	947684106		61	3,599	X		0
				61	3,599			
WEBSITE PROS INC	COMMON STOCK	94769V105		18	2,260	X		0
				18	2,260			

WEBMD HEALTH CORP CL A	COMMON STOCK	94770V102	114	4,100	X	X	0
			13	492	X		0
			1	35	X	X	0
			128	4,627			
WEBSTER FINL CORP WATERBURY CO	COMMON STOCK	947890109	195	10,477	X		0
			320	17,235	X		0
			515	27,712			
WEIGHT WATCHERS INTL INC	COMMON STOCK	948626106	72	2,010	X		0
			1	40	X		0
			73	2,050			
WEINGARTEN RLTY INVTS	COMMON STOCK	948741103	1,750	57,694	X		0
			571	18,841	X	X	0
			6,082	200,521	X		0
			41	1,338	X	X	0
			8,444	278,394			
WEIS MKTS INC	COMMON STOCK	948849104	3	105	X		0
			22	671	X		0
			25	776			
WELLCARE HEALTH PLANS INC	COMMON STOCK	94946T106	63	1,737	X		0
			7	206	X	X	0
			402	11,111	X		0
			472	13,054			
WELLPOINT INC	COMMON STOCK	94973V107	9,939	208,539	X		0
			4,843	101,623	X	X	0
			5,991	124,161	X		0
			94	1,968	X	X	0
			20,867	436,291			
WELLS FARGO & CO	COMMON STOCK	949746101	168,767	7,105,974	X		0
			99,035	4,169,917	X	X	0
			30,390	1,256,708	X		0
			321	13,508	X	X	0
			298,513	12,546,107			
WENDYS INTL INC	COMMON STOCK	950590109	91	3,360	X		0
			68	2,500	X	X	0
			890	32,739	X		0
			54	1,989	X	X	0
			1,103	40,588			
WERNER ENTERPRISES INC	COMMON STOCK	950755108	223	11,985	X		0
			48,221	2,585,857	X		0
			378	20,368	X	X	0
			48,822	2,618,210			
WESBANCO INC	COMMON STOCK	950810101	2,012	117,309	X	X	0

				29	1,676	X		0
				2,041	118,985			
WESCO FINL CORP	COMMON STOCK	950817106		19	51	X	X	0
				3	8	X		0
				22	59			
WESCO INTL INC	COMMON STOCK	95082P105		301	7,502	X		0
				21	523	X	X	0
				39	998	X		0
				5	116	X	X	0
				366	9,139			
WESCO INTL INC CV 1.750% 11	OTHER	95082PAG0		96	115,000	X		0
				96	115,000			
WEST BANCORPORATION INC	COMMON STOCK	95123P106		158	18,147	X		0
				7	841	X	X	0
				13	1,476	X		0
				178	20,464			
WEST COAST BANCORP OREGON	COMMON STOCK	952145100		14	1,645	X		0
				14	1,572	X		0
				28	3,217			
WEST MARINE INC	COMMON STOCK	954235107		131	31,900	X		0
				131	31,900			
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105		5	127	X		0
				27	620	X	X	0
				119	2,744	X		0
				151	3,491			
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103		229	4,358	X		0
				529	10,051	X		0
				758	14,409			
WESTAR ENERGY INC	COMMON STOCK	95709T100		801	37,270	X		0
				122	5,676	X	X	0
				16,964	788,647	X		0
				398	18,509	X	X	0
				18,285	850,102			
WESTERN ALLIANCE BANCORPORATIO	COMMON STOCK	957638109		3	436	X		0
				7	948	X	X	0
				10	1,391	X		0
				20	2,775			
WESTERN ASSET WORLDWIDE INC FD	OTHER	957668106		3	200	X	X	0
				3	200			

WESTERN ASSET EMRG MKT DEBT	OTHER	95766A101	82	4,758	X	X	0
			82	4,758			
WESTERN ASSET GLOBAL HIGH INCO	OTHER	95766B109	11	975	X		0
			11	975			
WESTERN AST EMRG MKT FLT RT FD	OTHER	95766C107	11	800	X	X	0
			11	800			
WESTERN ASSET EMRG MKT INCM FD	OTHER	95766E103	41	3,325	X		0
			41	3,325			
WESTERN ASSET EMRG MKT INCM FD	OTHER	95766F100	20	1,650	X	X	0
			20	1,650			
WESTERN ASSET HIGH INCOME FD	OTHER	95766H106	25	2,860	X	X	0
			25	2,860			
WESTERN ASSET HIGH INC FD	OTHER	95766K109	6	1,067	X		0
			6	1,067			
WESTERN ASSETT MGD HI INCM FCO	OTHER	95766L107	6	1,000	X		0
			6	1,000			
WESTERN ASST MNG MUN FD INC	OTHER	95766M105	62	5,660	X		0
			62	5,660			
WESTERN ASSET/CLAYMORE INFLATI	OTHER	95766R104	111	9,086	X		0
			111	9,086			
WESTERN ASSET INCOME FD	OTHER	95766T100	6	477	X		0
			6	477			
WESTERN ASSET INFLATION MANAGE	OTHER	95766U107	15	863	X		0
			15	863			
WESTERN ASSET 2008 WW DLR GOCO	OTHER	95766W103	95	9,400	X		0
			95	9,400			
WESTERN DIGITAL CORP	COMMON STOCK	958102105	186	5,378	X		0
			17	500	X	X	0
			2,002	57,976	X		0
			5	138	X	X	0
			2,210	63,992			
WESTERN GOLDFIELDS INC	COMMON STOCK	95828P203	14	6,100	X	X	0

			14	6,100			
WESTERN REFINING INC	COMMON STOCK	959319104	25	2,151	X		0
			99	8,356	X		0
			9	777	X	X	0
			133	11,284			
WESTERN UNION CO	COMMON STOCK	959802109	8,579	347,042	X		0
			5,059	204,653	X	X	0
			3,826	155,807	X		0
			17,464	707,502			
NEW WESTFIELD FINANCIAL INC	COMMON STOCK	96008P104	15	1,678	X		0
			15	1,678			
WESTLAKE CHEMICAL CORP	COMMON STOCK	960413102	1	55	X		0
			107	7,170	X		0
			11	759	X	X	0
			119	7,984			
WESTMORELAND COAL CO	COMMON STOCK	960878106	17	830	X		0
			17	830			
WESTPAC BANKING COPR SPON ADR	COMMON STOCK	961214301	12	126	X	X	0
			12	126			
WESTWOOD HLDGS GROUP INC	COMMON STOCK	961765104	17	440	X		0
			17	440			
WESTWOOD ONE INC	COMMON STOCK	961815107	7	5,594	X		0
			7	5,594			
WET SEAL INC CL A	COMMON STOCK	961840105	109	22,784	X		0
			109	22,784			
WEYCO GROUP INC	COMMON STOCK	962149100	53	2,000	X		0
			191	7,200	X	X	0
			17	629	X		0
			261	9,829			
WEYERHAEUSER CO	COMMON STOCK	962166104	15,509	303,258	X		0
			14,439	282,337	X	X	0
			2,354	44,763	X		0
			32,302	630,358			
WHIRLPOOL CORP	COMMON STOCK	963320106	1,607	26,025	X		0
			3,874	62,765	X	X	0
			971	15,447	X		0
			6,452	104,237			

WHITING PETROLEUM CORP	COMMON STOCK	966387102	54	505	X		0
			95	900	X	X	0
			1,129	10,642	X		0
			1,278	12,047			
WHITNEY HLDG CORP	COMMON STOCK	966612103	153	8,362	X		0
			9	500	X	X	0
			16	897	X		0
			4	201	X	X	0
			182	9,960			
WHOLE FOODS MKT INC	COMMON STOCK	966837106	208	8,820	X		0
			89	3,760	X	X	0
			805	32,660	X		0
			14	597	X	X	0
			1,116	45,837			
WILEY JOHN & SONS INC	COMMON STOCK	968223206	108	2,400	X		0
			396	8,785	X	X	0
			494	10,972	X		0
			998	22,157			
WILLBROS GROUP INC	COMMON STOCK	969199108	123	2,797	X		0
			28	636	X	X	0
			142	3,231	X		0
			293	6,664			
WILLIAMS COS INC	COMMON STOCK	969457100	2,105	52,226	X		0
			693	17,202	X	X	0
			83,130	2,067,785	X		0
			782	19,403	X	X	0
			86,710	2,156,616			
WILLIAMS CLAYTON ENERGY INC	COMMON STOCK	969490101	52	475	X		0
			52	475			
WILLIAMS PARTNERS LP	OTHER	96950F104	509	15,509	X		0
			33	1,000	X	X	0
			542	16,509			
WILLIAMS PIPELINE PARTNERS L P	OTHER	96950K103	35	2,000	X	X	0
			35	2,000			
WILLIAMS SONOMA INC	COMMON STOCK	969904101	63	3,155	X		0
			47	2,385	X	X	0
			464	23,411	X		0
			574	28,951			
WILMINGTON TR CORP	COMMON STOCK	971807102	481	18,205	X		0
			58	2,200	X	X	0
			472	17,863	X		0

				1,011	38,268			
WILSHIRE BANCORP INC	COMMON STOCK	97186T108		17	1,951	X		0
				17	1,951			
WILSHIRE ENTERPRISES INC	COMMON STOCK	971889100		2	400	X	X	0
				2	400			
WILSONS LEATHER EXPERTS INC	COMMON STOCK	972463103		5	59,860	X	X	0
				5	59,860			
WIND RIVER SYSTEMS INC	COMMON STOCK	973149107		3	300	X		0
				277	25,441	X		0
				280	25,741			
WINDSTREAM CORP	COMMON STOCK	97381W104		7,282	590,098	X		0
				2,989	242,208	X	X	0
				44,079	3,569,891	X		0
				904	73,297	X	X	0
				55,254	4,475,494			
WINMARK CORP	COMMON STOCK	974250102		17	1,000	X		0
				17	1,000			
WINNEBAGO INDS INC	COMMON STOCK	974637100		427	41,950	X		0
				91	8,890	X	X	0
				25	2,529	X		0
				543	53,369			
WINTHROP REALTY TRUST INC	COMMON STOCK	976391102		13	3,799	X		0
				13	3,799			
WINTRUST FINL CORP	COMMON STOCK	97650W108		67	2,791	X		0
				46	1,938	X		0
				113	4,729			
WIPRO LIMITED A D R	COMMON STOCK	97651M109		17	1,400	X		0
				17	1,400			
WISCONSIN ENERGY CORPORATION	COMMON STOCK	976657106		2,500	55,276	X		0
				6,551	144,865	X	X	0
				15,908	347,501	X		0
				24,959	547,642			
WISDOMTREE INDIA EARNINGS	OTHER	97717W422		4	200	X		0
				2	109	X	X	0
				6	309			
WISDOMTREE SMALLCAP DIVIDEND F	OTHER	97717W604		5	113	X		0

				5	113			
WISDOMTREE INTL DVD TOP 100	OTHER	97717W786		21	360	X	X	0
				21	360			
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103		192	7,195	X		0
				8,465	314,949	X		0
				61	2,270	X	X	0
				8,718	324,414			
WONDER AUTO TECHNOLOGY INC	COMMON STOCK	978166106		9	1,312	X		0
				9	1,312			
WOODBRIDGE HOLDINGS CORP	COMMON STOCK	978842102		1	575	X	X	0
				1	575			
WOODWARD GOVERNOR CO	COMMON STOCK	980745103		419	11,732	X		0
				10	275	X	X	0
				171	4,795	X		0
				600	16,802			
WOORI FIN HLDGS CO A D R	COMMON STOCK	981063100		35	723	X		0
				6	134	X	X	0
				41	857			
WORLD ACCEP CORP	COMMON STOCK	981419104		181	5,365	X		0
				46	1,384	X		0
				227	6,749			
WORLD FUEL SVCS CORP	COMMON STOCK	981475106		0	20	X		0
				12	560	X	X	0
				51	2,324	X		0
				63	2,904			
WORLD WRESTLING ENTERTAINMENT	COMMON STOCK	98156Q108		20	1,300	X		0
				28	1,821	X		0
				48	3,121			
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102		52	2,550	X		0
				10	475	X	X	0
				460	22,420	X		0
				522	25,445			
WRIGHT EXPRESS CORP	COMMON STOCK	98233Q105		151	6,091	X		0
				78	3,148	X		0
				229	9,239			
WRIGHT MEDICAL GROUP	COMMON STOCK	98235T107		37	1,314	X		0
				5,563	196,015	X		0
				5,600	197,329			

WRIGLEY WM JR CO	COMMON STOCK	982526105	5,992	77,044	X		0
			10,644	136,846	X	X	0
			3,343	43,058	X		0
			12	153	X	X	0
			19,991	257,101			
WYETH	COMMON STOCK	983024100	107,492	2,241,297	X		0
			77,296	1,611,673	X	X	0
			25,321	531,233	X		0
			433	9,036	X	X	0
			210,542	4,393,239			
WYETH PFD CONV $2	PREFERRED ST	983024209	31	20	X		0
			31	20			
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	83	4,609	X		0
			194	10,805	X	X	0
			1,356	73,619	X		0
			81	4,540	X	X	0
			1,714	93,573			
WYNN RESORTS LTD	COMMON STOCK	983134107	646	7,935	X		0
			5	60	X		0
			651	7,995			
XM SATELLITE RADIO HLDGS INC C	COMMON STOCK	983759101	19	2,430	X		0
			3	350	X	X	0
			2	310	X		0
			24	3,090			
X-RITE INC	COMMON STOCK	983857103	3	1,300	X	X	0
			3	1,300			
X T O ENERGY INC	COMMON STOCK	98385X106	13,223	193,005	X		0
			3,771	55,037	X	X	0
			32,796	479,130	X		0
			24	347	X	X	0
			49,814	727,519			
XCEL ENERGY INC	COMMON STOCK	98389B100	6,161	306,959	X		0
			6,255	311,704	X	X	0
			16,334	812,892	X		0
			693	34,547	X	X	0
			29,443	1,466,102			
XILINX INC	COMMON STOCK	983919101	1,558	61,735	X		0
			703	27,810	X	X	0
			1,461	57,738	X		0
			3,722	147,283			
XENOPORT INC	COMMON STOCK	98411C100	26	673	X		0

				26	673			
XEROX CORP	COMMON STOCK	984121103	1,061	78,269	X		0
			86	6,369	X	X	0
			4,454	320,368	X		0
			75	5,520	X	X	0
			5,676	410,526			
XERIUM TECHNOLOGIES INC	COMMON STOCK	98416J100	7	1,751	X		0
			7	1,751			
YRC WORLDWIDE INC	COMMON STOCK	984249102	1	50	X	X	0
			289	19,463	X		0
			290	19,513			
YADKIN VALLEY FINANCIAL CORP	COMMON STOCK	984314104	12	971	X		0
			12	971			
YAHOO! INC	COMMON STOCK	984332106	230	11,163	X		0
			120	5,822	X	X	0
			5,849	274,152	X		0
			6,199	291,137			
YAMANA GOLD INC	COMMON STOCK	98462Y100	39	2,386	X	X	0
			39	2,386			
YANZHOU COAL MINING SP A D R	COMMON STOCK	984846105	19	201	X	X	0
			19	201			
YINGLI GREEN ENERGY HLDG CO A	COMMON STOCK	98584B103	10	600	X		0
			10	600			
YINGLI GREEN CV 0.0000% 12	OTHER	98584BAA1	149	175,000	X		0
			149	175,000			
YOUNG INNOVATIONS INC	COMMON STOCK	987520103	156	7,500	X	X	0
			156	7,500			
YUM BRANDS INC	COMMON STOCK	988498101	6,677	190,300	X		0
			4,918	140,155	X	X	0
			23,574	668,686	X		0
			843	24,016	X	X	0
			36,012	1,023,157			
ZVUE CORP	COMMON STOCK	988801106	1	8,500	X		0
			1	8,500			
ZALE CORP NEW	COMMON STOCK	988858106	17	900	X		0
			55	2,912	X		0

			72	3,812			
ZANETT INC	COMMON STOCK	98906R109	0	472	X		0
			0	472			
ZAPATA CORP	COMMON STOCK	989070602	12	1,768	X	X	0
			12	1,768			
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	498	15,268	X		0
			3	100	X	X	0
			587	17,974	X		0
			1,088	33,342			
ZENITH NATL INS CORP	COMMON STOCK	989390109	12	355	X		0
			439	12,477	X	X	0
			110	3,145	X		0
			561	15,977			
ZEP INC	COMMON STOCK	98944B108	29	1,885	X		0
			29	1,885			
ZHONE TECHNOLOGIES INC	COMMON STOCK	98950P108	4	5,000	X	X	0
			4	5,000			
ZHONGPIN INC	COMMON STOCK	98952K107	18	1,509	X		0
			18	1,509			
ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	32,243	473,823	X		0
			19,559	287,433	X	X	0
			3,971	58,070	X		0
			63	929	X	X	0
			55,836	820,255			
ZIONS BANCORPORATION	COMMON STOCK	989701107	1,149	36,495	X		0
			189	6,008	X	X	0
			31,405	954,659	X		0
			226	7,187	X	X	0
			32,969	1,004,349			
ZORAN CORP	COMMON STOCK	98975F101	44	3,787	X		0
			49	4,240	X		0
			93	8,027			
ZOLTEK COS INC	COMMON STOCK	98975W104	374	15,440	X		0
			108	4,463	X	X	0
			56	2,287	X		0
			538	22,190			
ZUMIEZ INC	COMMON STOCK	989817101	6	360	X		0
			27	1,635	X		0

			33	1,995			
ZWEIG FUND INC	OTHER	989834106	59	12,699	X		0
			32	7,019	X	X	0
			91	19,718			
ZWEIG TOTAL RETURN FD INC	OTHER	989837109	59	13,393	X		0
			30	6,722	X	X	0
			89	20,115			
ZYGO CORP	COMMON STOCK	989855101	13	1,338	X		0
			13	1,338			
ZYMOGENETICS INC	COMMON STOCK	98985T109	8	1,000	X	X	0
			29	3,388	X		0
			37	4,388			
ZOLL MED CORP	COMMON STOCK	989922109	63	1,879	X		0
			54	1,629	X		0
			117	3,508			

GRAND TOTAL (X1000)	33,463,119
NUMBER OF LINES PRINTED	9,450