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

SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

FORM 13F COVER PAGE

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

Check here if Amendment:  [X]

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

Institutional Investment Manager filing this Report:

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

Form 13F File Number: 028-00551

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

Person signing this Report on behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Beverly Antonich  
Beverly Antonich, Minneapolis, Minnesota November 16, 2009  
Report Type (Check only one):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

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Form 13F Information Table Entry Total: 9,326

Form 13F Information Table Value Total: \$27,368,077

List of Other Included Managers:

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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			764	12,506	X		0
			-----	-----			
			1,055	17,269			
ALLIANCE HEALTHCARE SERVICES	COMMON STOCK	018606202	16	2,743	X		0
			2,212	392,653	X		0
			-----	-----			
			2,228	395,396			
ALLIANCEBERNSTEIN NATIONAL MUN OTHER		01864U106	65	4,744	X		0
			-----	-----			
			65	4,744			
ALLIANCE ONE INTL INC	COMMON STOCK	018772103	30	6,521	X		0
			-----	-----			
			30	6,521			
ALLIANCE RESOURCE PARTNERS L P COMMON STOCK		01877R108	323	8,900	X		0
			18	500	X	X	0
			-----	-----			
			341	9,400			
ALLIANCEBERNSTEIN GL HIGH INCO OTHER		01879R106	56	4,403	X		0
			45	3,545	X	X	0
			-----	-----			
			101	7,948			
ALLIANT ENERGY CORP	COMMON STOCK	018802108	5,156	185,113	X		0
			2,113	75,875	X	X	0
			1,547	55,400	X		0
			17	606	X	X	0
			-----	-----			
			8,833	316,994			
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	20	257	X		0
			97	1,245	X	X	0
			572	7,345	X		0
			-----	-----			
			689	8,847			
ALLIANT TECHSYSTEMS 2.75% 2 OTHER		018804AH7	42	40,000	X		0
			-----	-----			
			42	40,000			
ALLIANT TECHSYS CV 2.75% 9 OTHER		018804AN4	41	40,000	X		0
			-----	-----			
			41	40,000			
ALLIANZ SE	COMMON STOCK	018805101	978	78,389	X		0
			125	10,053	X	X	0
			-----	-----			
			1,103	88,442			
ALLIANCEBERNSTEIN INCOME FUND OTHER		01881E101	195	23,524	X		0
			485	58,455	X	X	0
			-----	-----			
			680	81,979			
ALLIANCEBERNSTEIN HLDG LP	COMMON STOCK	01881G106	214	7,850	X		0
			540	19,778	X	X	0
			189	6,913	X		0
			-----	-----			



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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B P P L C S P O N S A D R	COMMON STOCK	055622104	115,808	2,175,613	X	0
			135,604	2,547,503	X	X
			20,543	385,857	X	0
			432	8,113	X	X
			-----	-----		
			272,387	5,117,086		
B P P R U D H O E B A Y R T Y T R U B I	COMMON STOCK	055630107	313	4,197	X	0
			797	10,675	X	X
			-----	-----		
			1,110	14,872		
B P Z R E S O U R C E S I N C	COMMON STOCK	055639108	47	6,256	X	0
			-----	-----		
			47	6,256		
B R E P P T Y S I N C C L A	COMMON STOCK	05564E106	102	3,250	X	0
			63	2,018	X	X
			1,003	32,067	X	0
			3	107	X	X
			-----	-----		
			1,171	37,442		
B S D M E D I C A L C O R P O R A T I O N	COMMON STOCK	055662100	5	2,000	X	X
			-----	-----		
			5	2,000		
B M P S U N S T O N E C O R P	COMMON STOCK	05569C105	9	2,339	X	0
			-----	-----		
			9	2,339		
B T G R O U P P L C A D R	COMMON STOCK	05577E101	76	3,656	X	0
			219	10,500	X	X
			-----	-----		
			295	14,156		
B M C S O F T W A R E I N C	COMMON STOCK	055921100	12,216	325,506	X	0
			4,768	127,044	X	X
			64,291	1,711,665	X	0
			1,652	44,011	X	X
			-----	-----		
			82,927	2,208,226		
B T U I N T E R N A T I O N A L I N C	COMMON STOCK	056032105	73	11,869	X	0
			2	381	X	X
			-----	-----		
			75	12,250		
B A D G E R M E T E R I N C	COMMON STOCK	056525108	55	1,418	X	0
			4,771	123,309	X	X
			42	1,077	X	0
			-----	-----		
			4,868	125,804		
B A I D U C O M I N C A D R	COMMON STOCK	056752108	961	2,459	X	0
			109	280	X	X
			-----	-----		
			1,070	2,739		
B A K E R M I C H A E L C O R P	COMMON STOCK	057149106	181	4,981	X	0
			14	393	X	X
			20	574	X	0

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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		-----		-----					
		1	60						
I C O N P L C A D R	COMMON STOCK	45103T107	207	8,431	X	X	0	0	0
			-----	-----					
			207	8,431					
I C I C I B A N K L I M I T E D A D R	COMMON STOCK	45104G104	60	1,561	X		0	0	0
			86	2,238	X	X	0	0	0
			200	5,195	X		0	0	0
			-----	-----					
			346	8,994					
I C O N I X B R A N D G R O U P I N C	COMMON STOCK	451055107	105	8,460	X		0	0	0
			62	4,923	X		0	0	0
			-----	-----					
			167	13,383					
I C A H N E N T E R P R I S E S L P	COMMON STOCK	451100101	4	91	X	X	0	0	0
			-----	-----					
			4	91					
I D A C O R P I N C	COMMON STOCK	451107106	319	11,090	X		0	0	0
			257	8,930	X	X	0	0	0
			363	12,597	X		0	0	0
			-----	-----					
			939	32,617					
I D E N I X P H A R M A C E U T I C A L S I N C	COMMON STOCK	45166R204	6	2,055	X		0	0	0
			-----	-----					
			6	2,055					
I D E X C O R P	COMMON STOCK	45167R104	33	1,194	X		0	0	0
			11	396	X	X	0	0	0
			7,123	254,812	X		0	0	0
			64	2,290	X	X	0	0	0
			-----	-----					
			7,231	258,692					
I D E X X L A B S I N C	COMMON STOCK	45168D104	360	7,216	X		0	0	0
			178	3,556	X	X	0	0	0
			652	13,031	X		0	0	0
			-----	-----					
			1,190	23,803					
I D E R A P H A R M A C E U T I C A L S I N C	COMMON STOCK	45168K306	12	1,561	X		0	0	0
			-----	-----					
			12	1,561					
I G A T E C A P I T A L C O R P O R A T I O N	COMMON STOCK	45169U105	14	1,611	X		0	0	0
			-----	-----					
			14	1,611					
I K O N I C S C O R P	COMMON STOCK	45172K102	51	6,450	X	X	0	0	0
			-----	-----					
			51	6,450					
I H S I N C C L A	COMMON STOCK	451734107	2	35	X		0	0	0
			150	2,935	X	X	0	0	0
			3	51	X		0	0	0
			-----	-----					
			155	3,021					

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

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



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

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