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US BANCORP \DE\
Form 13F-HR
May 13, 2010

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 3/31/2010

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 May 13, 2010
Report Type (Check only one):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

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Form 13F Information Table Entry Total: 9,214

Form 13F Information Table Value Total: \$29,712,100

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 6:									
ITEM 5: INVESTMENT									
SHARES OF DISCRETION ITE									
PRINCIPAL (A) (B) (C) MANA									
AMOUNT SOL SHR OTH INST									
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 6:	ITEM 6:	ITEM 6:	ITEM 6:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE (X1000)	SHARES OF PRINCIPAL AMOUNT	(A) SOL	(B) SHR	(C) OTH	MANA	INST
DAIMLER A G	COMMON STOCK	D1668R123	128 208 ----- 336	2,728 4,424 ----- 7,152	X	X	X	0	0
DEUTSCHE BANK AG	COMMON STOCK	D18190898	55 5 ----- 60	718 60 ----- 778	X	X	X	0	0
TELVENT GIT SA	COMMON STOCK	E90215109	155 51 ----- 206	5,402 1,757 ----- 7,159	X	X	X	0	0
AIRCASTLE LTD	COMMON STOCK	G0129K104	3 4 30 ----- 37	300 400 3,138 ----- 3,838	X	X	X	0	0
ALLIED WORLD ASSURANCE CO	COMMON STOCK	G0219G203	3 147 17 ----- 167	77 3,265 392 ----- 3,734	X	X	X	0	0
AMDOCS LTD	COMMON STOCK	G02602103	16 21 1,351	521 707 44,824	X	X	X	0	0

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			27	903	X	X	0
			-----	-----			
			1,415	46,955			
AMERICAN SAFETY INS HOLDINGS	COMMON STOCK	G02995101	10	578	X		0
			-----	-----			
			10	578			
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	130	1,707	X		0
			47	610	X	X	0
			13,096	172,409	X		0
			-----	-----			
			13,273	174,726			
ARGO GROUP INTL HLDGS LTD	COMMON STOCK	G0464B107	497	15,254	X		0
			30	906	X	X	0
			67	2,053	X		0
			-----	-----			
			594	18,213			
APCO OIL GAS INTERNATIONAL INC	COMMON STOCK	G0471F109	16	605	X		0
			-----	-----			
			16	605			
ASPEN INSURANCE HOLDINGS LTD	COMMON STOCK	G05384105	4	146	X		0
			41	1,405	X	X	0
			12	427	X		0
			-----	-----			
			57	1,978			
ASSURED GUARANTY LTD	COMMON STOCK	G0585R106	2	91	X		0
			48	2,200	X	X	0
			183	8,306	X		0
			-----	-----			
			233	10,597			
AXIS CAPITAL HOLDINGS LTD	COMMON STOCK	G0692U109	55	1,775	X		0
			19	591	X		0
			-----	-----			
			74	2,366			
ENERGY XXI LTD	COMMON STOCK	G10082140	58	3,256	X	X	0
			-----	-----			
			58	3,256			
ACCENTURE PLC CL A	COMMON STOCK	G1151C101	74,609	1,778,533	X		0
			23,609	562,785	X	X	0
			9,335	222,526	X		0
			28	668	X	X	0
			-----	-----			
			107,581	2,564,512			
BROOKFIELD INFRASTRUCTURE PA L	COMMON STOCK	G16252101	0	13	X	X	0
			-----	-----			
			0	13			
BUNGE LIMITED	COMMON STOCK	G16962105	2,241	36,367	X		0
			342	5,557	X	X	0
			8,393	136,176	X		0
			-----	-----			
			10,976	178,100			

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CENTRAL EUROPEAN MEDIA ENT A	COMMON STOCK	G20045202	1,602	54,651	X		0
			248	8,483	X	X	0
			5	175	X		0
			-----	-----			
			1,855	63,309			
CHIPMOS TECHNOLOGIES BERMUDA	COMMON STOCK	G2110R106	1	2,000	X	X	0
			-----	-----			
			1	2,000			
CONSOLIDATED WATER CO LTD	COMMON STOCK	G23773107	1	88	X	X	0
			11	845	X		0
			-----	-----			
			12	933			
COOPER INDUSTRIES PLC	COMMON STOCK	G24140108	646	13,476	X		0
			388	8,100	X	X	0
			-----	-----			
			1,034	21,576			
CREDICORP LTD	COMMON STOCK	G2519Y108	2	26	X		0
			265	3,002	X	X	0
			-----	-----			
			267	3,028			
COSAN LTD CL A	COMMON STOCK	G25343107	9	1,000	X	X	0
			-----	-----			
			9	1,000			
COVIDIEN PLC	COMMON STOCK	G2554F105	3,654	72,673	X		0
			1,044	20,766	X	X	0
			28,426	565,366	X		0
			754	15,000	X	X	0
			-----	-----			
			33,878	673,805			
ENDURANCE SPECIALTY HOLDINGS	COMMON STOCK	G30397106	7	176	X		0
			11	290	X	X	0
			9	259	X		0
			-----	-----			
			27	725			
ENSTAR GROUP LTD	COMMON STOCK	G3075P101	217	3,142	X	X	0
			31	450	X		0
			-----	-----			
			248	3,592			
ASA LTD	OTHER	G3156P103	15	200	X		0
			8	107	X	X	0
			-----	-----			
			23	307			
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	623	7,688	X		0
			132	1,635	X	X	0
			1,188	14,671	X		0
			-----	-----			
			1,943	23,994			
FLAGSTONE REINSURANCE HOLIN	COMMON STOCK	G3529T105	29	2,593	X		0
			-----	-----			
			29	2,593			

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FRESH DEL MONTE PRODUCE INC	COMMON STOCK	G36738105	54	2,692	X		0
			-----	-----			
			54	2,692			
FRONTLINE LTD	COMMON STOCK	G3682E127	3	107	X		0
			20	641	X	X	0
			1,453	47,325	X		0
			32	1,053	X	X	0
			-----	-----			
			1,508	49,126			
GARMIN LTD	COMMON STOCK	G37260109	327	8,464	X		0
			214	5,535	X	X	0
			71	1,855	X		0
			-----	-----			
			612	15,854			
GLOBAL CROSSING LTD	COMMON STOCK	G3921A175	28	1,872	X		0
			-----	-----			
			28	1,872			
GENPACT LIMITED	COMMON STOCK	G3922B107	1	40	X		0
			-----	-----			
			1	40			
GLOBAL SOURCES LTD	COMMON STOCK	G39300101	7	1,153	X		0
			-----	-----			
			7	1,153			
GREENLIGHT CAPITAL RE LTD A	COMMON STOCK	G4095J109	39	1,450	X		0
			71	2,674	X	X	0
			48	1,809	X		0
			-----	-----			
			158	5,933			
HELEN OF TROY CORP LTD	COMMON STOCK	G4388N106	158	6,063	X	X	0
			51	1,964	X		0
			-----	-----			
			209	8,027			
HERBALIFE LTD	COMMON STOCK	G4412G101	22	470	X		0
			6	130	X	X	0
			4	83	X		0
			-----	-----			
			32	683			
INGERSOLL RAND PLC	COMMON STOCK	G47791101	5,054	144,922	X		0
			1,040	29,814	X	X	0
			30	874	X		0
			27	763	X	X	0
			-----	-----			
			6,151	176,373			
INVESCO LTD	COMMON STOCK	G491BT108	1,858	84,787	X		0
			735	33,550	X	X	0
			1,500	68,587	X		0
			6	279	X	X	0
			-----	-----			
			4,099	187,203			
KNIGHTSBRIDGE TANKERS LTD	COMMON STOCK	G5299G106	7	425	X		0
			19	1,104	X		0

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			26	1,529			
LAZARD LTD CL A	COMMON STOCK	G54050102	183	5,118	X		0
			48	1,346	X	X	0
			7	188	X		0
			238	6,652			
MAIDEN HOLDINGS LTD	COMMON STOCK	G5753U112	23	3,123	X		0
			23	3,123			
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	740	36,233	X		0
			49	2,376	X	X	0
			20,253	990,827	X		0
			21,042	1,029,436			
MAX CAPITAL GROUP LTD	COMMON STOCK	G6052F103	542	23,587	X		0
			1	64	X	X	0
			82	3,555	X		0
			625	27,206			
MONTPELIER RE HOLDING LTD	COMMON STOCK	G62185106	21	1,224	X		0
			97	5,789	X		0
			118	7,013			
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	577	29,387	X		0
			1,003	51,114	X	X	0
			981	50,083	X		0
			4	224	X	X	0
			2,565	130,808			
NEWLEAD HOLDINGS LTD	COMMON STOCK	G64626107	0	40	X	X	0
			0	40			
NORDIC AMERICAN TANKER SHIPPIN	COMMON STOCK	G65773106	160	5,280	X		0
			14	475	X	X	0
			87	2,872	X		0
			261	8,627			
ONEBEACON INSURANCE GROUP LT C	COMMON STOCK	G67742109	305	17,701	X		0
			7	390	X	X	0
			312	18,091			
ORIENT-EXPRESS HOTEL LTD	COMMON STOCK	G67743107	83	5,858	X		0
			83	5,858			
PARTNERRE LTD	COMMON STOCK	G6852T105	1,356	17,003	X		0
			250	3,138	X	X	0
			27,104	340,023	X		0
			28,710	360,164			

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PLATINUM UNDERWRITER HLDGS	COMMON STOCK	G7127P100	189	5,088	X		0
			25	661	X	X	0
			4,256	114,786	X		0
			42	1,122	X	X	0
			-----	-----			
			4,512	121,657			
PRIMUS GUARANTY LTD	COMMON STOCK	G72457107	6	1,556	X		0
			-----	-----			
			6	1,556			
PRUDENTIAL PLC 6.75% PFD	PREFERRED ST	G7293H114	6	257	X		0
			-----	-----			
			6	257			
PRUDENTIAL PLC 6.5% PFD	PREFERRED ST	G7293H189	7	294	X		0
			29	1,200	X	X	0
			-----	-----			
			36	1,494			
RENAISSANCE RE HOLDINGS LTD	COMMON STOCK	G7496G103	232	4,082	X		0
			20	341	X		0
			-----	-----			
			252	4,423			
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	105	5,761	X		0
			539	29,530	X	X	0
			29	1,615	X		0
			-----	-----			
			673	36,906			
SHIP FINANCE INTERNATIONAL LTD	COMMON STOCK	G81075106	82	4,589	X		0
			10	556	X	X	0
			52	2,962	X		0
			-----	-----			
			144	8,107			
SIGNET JEWELERS LTD	COMMON STOCK	G81276100	72	2,210	X		0
			13	415	X		0
			-----	-----			
			85	2,625			
SINA CORP	COMMON STOCK	G81477104	1	30	X		0
			-----	-----			
			1	30			
SMART MODULAR TECHNOLOGIES	COMMON STOCK	G82245104	23	2,931	X		0
			-----	-----			
			23	2,931			
U T I WORLDWIDE INC	COMMON STOCK	G87210103	3	190	X		0
			341	22,257	X	X	0
			7	463	X		0
			-----	-----			
			351	22,910			
TEXTAINER GROUP HOLDINGS LTD	COMMON STOCK	G8766E109	13	610	X		0
			-----	-----			
			13	610			
TSAKOS ENERGY NAVIGATION LTD	COMMON STOCK	G9108L108	3	200	X		0
			-----	-----			

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			3	200			
VALIDUS HOLDINGS LTD	COMMON STOCK	G9319H102	142	5,143	X		0
			211	7,668	X	X	0
			7	249	X		0
			-----	-----			
			360	13,060			
VANTAGE DRILLING CO	COMMON STOCK	G93205113	7	4,666	X		0
			-----	-----			
			7	4,666			
WARNER CHILCOTT PLC CLASS A	COMMON STOCK	G94368100	67	2,635	X		0
			42	1,660	X	X	0
			-----	-----			
			109	4,295			
GOLAR LNG LTD	COMMON STOCK	G9456A100	26	2,265	X		0
			-----	-----			
			26	2,265			
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	174	491	X		0
			114	320	X	X	0
			45	126	X		0
			-----	-----			
			333	937			
WILLIS GROUP HOLDINGS PLC	COMMON STOCK	G96666105	6	203	X		0
			957	30,600	X	X	0
			-----	-----			
			963	30,803			
X L CAPITAL LTD CLASS A	COMMON STOCK	G98255105	291	15,417	X		0
			234	12,410	X	X	0
			1,060	56,158	X		0
			5	248	X	X	0
			-----	-----			
			1,590	84,233			
ACE LTD	COMMON STOCK	H0023R105	21,549	412,023	X		0
			7,173	137,147	X	X	0
			8,943	170,943	X		0
			317	6,058	X	X	0
			-----	-----			
			37,982	726,171			
ALCON INC	COMMON STOCK	H01301102	15,206	94,122	X		0
			7,000	43,324	X	X	0
			133	821	X		0
			-----	-----			
			22,339	138,267			
WEATHERFORD INTERNATIONAL LTD	COMMON STOCK	H27013103	2,689	169,516	X		0
			1,778	112,098	X	X	0
			-----	-----			
			4,467	281,614			
FOSTER WHEELER LTD	COMMON STOCK	H27178104	412	15,190	X		0
			205	7,551	X	X	0
			7,885	290,545	X		0
			-----	-----			
			8,502	313,286			

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LOGITECH INTL SA	COMMON STOCK	H50430232	1 6,153	75 376,569	X X	X 0	0 0
			-----	-----			
			6,154	376,644			
NOBLE CORP	COMMON STOCK	H5833N103	2,242 1,592 6,577	53,591 38,071 158,112	X X X	X X 0	0 0 0
			-----	-----			
			10,411	249,774			
TRANSOCEAN LTD	COMMON STOCK	H8817H100	15,463 5,798	179,024 67,130	X X	X X	0 0
			-----	-----			
			21,261	246,154			
TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	6,530 2,503 6,703 1,749	170,709 65,439 175,238 45,723	X X X X	X X 0 X	0 0 0 0
			-----	-----			
			17,485	457,109			
TYCO ELECTRONICS LTD	COMMON STOCK	H8912P106	1,552 241	56,467 8,787	X X	X X	0 0
			-----	-----			
			1,793	65,254			
UBS AG REG	COMMON STOCK	H89231338	1,436 6	88,187 380	X X	X X	0 0
			-----	-----			
			1,442	88,567			
MILlicom Intl Cellular S A	COMMON STOCK	L6388F110	352 90 9,968	3,946 1,013 111,809	X X X	X X 0	0 0 0
			-----	-----			
			10,410	116,768			
ALLOT COMMUNICATIONS LTD	COMMON STOCK	M0854Q105	28	5,563	X	X	0
			-----	-----			
			28	5,563			
CELLCOM ISRAEL LTD	COMMON STOCK	M2196U109	8 472	238 13,800	X X	X 0	0 0
			-----	-----			
			480	14,038			
CERAGON NETWORKS LTD	COMMON STOCK	M22013102	360	33,000	X	X	0
			-----	-----			
			360	33,000			
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	27 171 55,279 1,459	756 4,885 1,578,583 41,599	X X X X	X X 0 X	0 0 0 0
			-----	-----			
			56,936	1,625,823			
CLICKSOFTWARE TECHNOLOGIES	COMMON STOCK	M25082104	131	19,000	X	X	0
			-----	-----			

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			131	19,000		
COMPUGEN LTD A D R	COMMON STOCK	M25722105	5	1,000	X	0
			-----	-----		
			5	1,000		
ELBIT IMAGING LTD	COMMON STOCK	M37605108	11	500	X	0
			-----	-----		
			11	500		
ELBIT SYSTEMS LTD	COMMON STOCK	M3760D101	2	30	X	0
			-----	-----		
			2	30		
EZCHIP SEMICONDUCTOR LTD	COMMON STOCK	M4146Y108	20	1,000	X	0
			-----	-----		
			20	1,000		
MELLANOX TECHNOLOGIES LTD A D	COMMON STOCK	M51363113	8,724	369,935	X	0
			77	3,287	X	X
			-----	-----		
			8,801	373,222		
MAGAL SECURITY SYS LTD	COMMON STOCK	M6786D104	150	39,000	X	0
			-----	-----		
			150	39,000		
NOVA MEASURING INSTRUMENTS LTD	COMMON STOCK	M7516K103	51	9,265	X	X
			-----	-----		
			51	9,265		
ORBOTECH LTD	COMMON STOCK	M75253100	3,834	354,000	X	X
			-----	-----		
			3,834	354,000		
SYNERON MEDICAL LTD	COMMON STOCK	M87245102	36	3,291	X	X
			-----	-----		
			36	3,291		
ON TRACK INNOVATION LTD	COMMON STOCK	M8791A109	25	11,570	X	X
			-----	-----		
			25	11,570		
AERCAP HOLDINGS NV	COMMON STOCK	N00985106	12	1,000	X	0
			33	2,850	X	X
			-----	-----		
			45	3,850		
ASM INTL NV	COMMON STOCK	N07045102	22	800	X	0
			70	2,600	X	X
			-----	-----		
			92	3,400		
ASML HOLDING NV NY REG SHS	COMMON STOCK	N07059186	794	22,416	X	0
			90	2,534	X	X
			-----	-----		
			884	24,950		
CASCAL N V	COMMON STOCK	N1842P109	7	1,000	X	0
			-----	-----		
			7	1,000		

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CNH GLOBAL N V	COMMON STOCK	N20935206	62	2,000	X		0
			24	768	X	X	0
			-----	-----			
			86	2,768			
CORE LABORATORIES N V	COMMON STOCK	N22717107	625	4,779	X		0
			60	458	X	X	0
			-----	-----			
			685	5,237			
ORTHOFIX INTL N V	COMMON STOCK	N6748L102	10	264	X		0
			42	1,147	X		0
			-----	-----			
			52	1,411			
QIAGEN NV	COMMON STOCK	N72482107	1,255	54,556	X		0
			1,115	48,478	X	X	0
			-----	-----			
			2,370	103,034			
VISTAPRINT NV	COMMON STOCK	N93540107	247	4,298	X		0
			119	2,067	X	X	0
			16,697	291,074	X		0
			-----	-----			
			17,063	297,439			
BANCO LATINOAMERICANO DE COMER	COMMON STOCK	P16994132	28	1,969	X		0
			-----	-----			
			28	1,969			
COPA HOLDINGS SA CL A	COMMON STOCK	P31076105	16,375	269,605	X		0
			25	414	X	X	0
			-----	-----			
			16,400	270,019			
SINOVAC BIOTECH LTD	COMMON STOCK	P8696W104	2	284	X		0
			-----	-----			
			2	284			
STEINER LEISURE LTD ORD	COMMON STOCK	P8744Y102	31	709	X		0
			45	1,018	X		0
			-----	-----			
			76	1,727			
ULTRAPETROL BAHAMAS LTD	COMMON STOCK	P94398107	9	1,563	X		0
			-----	-----			
			9	1,563			
EXCEL MARITIME CARRIERS LTD	COMMON STOCK	V3267N107	2	401	X		0
			-----	-----			
			2	401			
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	349	10,564	X		0
			303	9,193	X	X	0
			17	510	X		0
			-----	-----			
			669	20,267			
AEGEAN MARINE PETROLEUM NETWSH	COMMON STOCK	Y0017S102	44	1,557	X		0
			-----	-----			
			44	1,557			

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AVAGO TECHNOLOGIES	COMMON STOCK	Y0486S104	14 456	685 22,175	X X	X X	0 0
			-----	-----			
			470	22,860			
CAPITAL PRODUCT PARTNERS L P	COMMON STOCK	Y11082107	4	500	X		0
			-----	-----			
			4	500			
DANAOS CORPORATION	COMMON STOCK	Y1968P105	4	1,000	X		0
			-----	-----			
			4	1,000			
DHT HOLDINGS INC	COMMON STOCK	Y2065G105	13	3,323	X		0
			-----	-----			
			13	3,323			
DIANA SHIPPING INC	COMMON STOCK	Y2066G104	163 558	10,815 36,900	X X	X X	0 0
			-----	-----			
			721	47,715			
DRYSHIPS INC	COMMON STOCK	Y2109Q101	3 13	550 2,215	X X	X X	0 0
			-----	-----			
			16	2,765			
EAGLE BULK SHIPPING INC	COMMON STOCK	Y2187A101	8 2 22	1,500 400 4,156	X X X	X X	0 0 0
			-----	-----			
			32	6,056			
FLEXTRONICS INTERNATIONAL LTD	COMMON STOCK	Y2573F102	283 75	36,110 9,552	X X	X X	0 0
			-----	-----			
			358	45,662			
FRESEAS INC	COMMON STOCK	Y26496102	3	2,500	X		0
			-----	-----			
			3	2,500			
GENCO SHIPPING & TRADING LTD	COMMON STOCK	Y2685T107	0 37	6 1,755	X X		0 0
			-----	-----			
			37	1,761			
GENERAL MARITIME CORP NEW SHS	COMMON STOCK	Y2693R101	7 4 23	1,036 520 3,294	X X X	X X	0 0 0
			-----	-----			
			34	4,850			
NAVIOS MARITIME HOLDINGS INC	COMMON STOCK	Y62196103	4	600	X	X	0
			-----	-----			
			4	600			
OCEANFREIGHT INC	COMMON STOCK	Y64202107	1	1,000	X	X	0
			-----	-----			
			1	1,000			
SEASPAN CORP	COMMON STOCK	Y75638109	250	24,937	X		0

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			6	585	X	X	0
			-----	-----			
			256	25,522			
TEEKAY LNG PARTNERS L P	COMMON STOCK	Y8564M105	21	700	X		0
			12	400	X	X	0
			-----	-----			
			33	1,100			
TEEKAY CORPORATION	COMMON STOCK	Y8564W103	30	1,300	X		0
			836	36,575	X		0
			15	642	X	X	0
			-----	-----			
			881	38,517			
TEEKAY TANKERS LTD	COMMON STOCK	Y8565N102	19	1,500	X	X	0
			9	745	X		0
			-----	-----			
			28	2,245			
VERIGY LTD	COMMON STOCK	Y93691106	7	586	X		0
			4	332	X	X	0
			3,436	306,814	X		0
			-----	-----			
			3,447	307,732			
AAON INC	COMMON STOCK	000360206	19	846	X		0
			-----	-----			
			19	846			
A A R CORP	COMMON STOCK	000361105	7	285	X		0
			541	21,800	X	X	0
			65	2,604	X		0
			-----	-----			
			613	24,689			
ABB LTD A D R	COMMON STOCK	000375204	7,402	338,936	X		0
			1,097	50,221	X	X	0
			-----	-----			
			8,499	389,157			
ACCO BRANDS CORP	COMMON STOCK	00081T108	158	20,639	X		0
			222	29,027	X	X	0
			28	3,670	X		0
			-----	-----			
			408	53,336			
A C MOORE ARTS & CRAFTS INC	COMMON STOCK	00086T103	2	775	X		0
			-----	-----			
			2	775			
ADC TELECOMMUNICATIONS INC	COMMON STOCK	000886309	159	21,760	X		0
			83	11,336	X	X	0
			216	29,456	X		0
			-----	-----			
			458	62,552			
ABM INDS INC COM	COMMON STOCK	000957100	21	1,000	X		0
			65	3,098	X		0
			-----	-----			
			86	4,098			

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A E P INDUSTRIES INC	COMMON STOCK	001031103	10	377	X	0
			-----	-----		
			10	377		
A F C ENTERPRISES INC	COMMON STOCK	00104Q107	18	1,670	X	0
			-----	-----		
			18	1,670		
AFLAC INC	COMMON STOCK	001055102	16,251	299,337	X	0
			6,205	114,293	X	X
			17,907	329,973	X	0
			643	11,837	X	X
			-----	-----		
			41,006	755,440		
AGCO CORP	COMMON STOCK	001084102	1,067	29,749	X	0
			216	6,019	X	X
			885	24,667	X	0
			-----	-----		
			2,168	60,435		
AGL RES INC	COMMON STOCK	001204106	646	16,708	X	0
			112	2,888	X	X
			2,531	65,476	X	0
			48	1,251	X	X
			-----	-----		
			3,337	86,323		
A H BELO CORP CL A	COMMON STOCK	001282102	1	160	X	0
			-----	-----		
			1	160		
A E S CORP	COMMON STOCK	00130H105	46	4,149	X	0
			21	1,938	X	X
			1,208	109,747	X	0
			6	520	X	X
			-----	-----		
			1,281	116,354		
A K STEEL HLDG CORP	COMMON STOCK	001547108	172	7,540	X	0
			58	2,555	X	X
			453	19,811	X	0
			12	506	X	X
			-----	-----		
			695	30,412		
A M B PPTY CORP	COMMON STOCK	00163T109	195	7,166	X	0
			54	2,000	X	X
			9,337	342,685	X	0
			33	1,226	X	X
			-----	-----		
			9,619	353,077		
AMAG PHARMACEUTICALS INC	COMMON STOCK	00163U106	48	1,395	X	0
			-----	-----		
			48	1,395		
AMICAS INC	COMMON STOCK	001712108	14	2,335	X	0
			-----	-----		
			14	2,335		
AMN HEALTHCARE SVCS INC	COMMON STOCK	001744101	3	300	X	X

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			19	2,159	X		0
			-----	-----			
			22	2,459			
AMR CORP DEL	COMMON STOCK	001765106	11	1,242	X		0
			1	100	X	X	0
			4	422	X		0
			-----	-----			
			16	1,764			
AOL INC	COMMON STOCK	00184X105	100	3,966	X		0
			43	1,688	X	X	0
			662	26,187	X		0
			0	6	X	X	0
			-----	-----			
			805	31,847			
APAC TELESERVICES INC	COMMON STOCK	00185E106	17	3,000	X		0
			10	1,686	X		0
			-----	-----			
			27	4,686			
ATT INC	COMMON STOCK	00206R102	79,917	3,092,721	X		0
			64,270	2,487,236	X	X	0
			59,316	2,294,540	X		0
			1,546	59,822	X	X	0
			-----	-----			
			205,049	7,934,319			
A T M I INC	COMMON STOCK	00207R101	3	145	X		0
			22	1,121	X	X	0
			43	2,253	X		0
			-----	-----			
			68	3,519			
A T S MEDICAL INCORPORATED	COMMON STOCK	002083103	122	47,000	X	X	0
			9	3,142	X		0
			-----	-----			
			131	50,142			
A T P OIL & GAS CORPORATION	COMMON STOCK	00208J108	50	2,655	X		0
			-----	-----			
			50	2,655			
ATC TECHNOLOGY CORP	COMMON STOCK	00211W104	933	54,365	X		0
			18	1,049	X	X	0
			-----	-----			
			951	55,414			
AU OPTRONICS CORPA D R	COMMON STOCK	002255107	12	1,038	X		0
			8	692	X	X	0
			-----	-----			
			20	1,730			
A V I BIO PHARMA INC	COMMON STOCK	002346104	1	710	X	X	0
			9	7,204	X		0
			-----	-----			
			10	7,914			
AVX CORP	COMMON STOCK	002444107	914	64,347	X		0
			147	10,362	X	X	0
			988	69,379	X		0

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			15	1,083	X	X	0
			-----	-----			
			2,064	145,171			
AZZ INCORPORATED	COMMON STOCK	002474104	127	3,759	X		0
			30	877	X	X	0
			30	889	X		0
			-----	-----			
			187	5,525			
AARONS INC	COMMON STOCK	002535201	4	125	X		0
			431	12,916	X		0
			-----	-----			
			435	13,041			
ABAXIS INC	COMMON STOCK	002567105	214	7,870	X		0
			62	2,263	X	X	0
			40	1,472	X		0
			-----	-----			
			316	11,605			
ABBOTT LABORATORIES	COMMON STOCK	002824100	136,400	2,589,215	X		0
			104,438	1,982,508	X	X	0
			43,650	828,795	X		0
			1,067	20,246	X	X	0
			-----	-----			
			285,555	5,420,764			
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	1,384	30,314	X		0
			144	3,162	X	X	0
			49,982	1,096,380	X		0
			2,034	44,565	X	X	0
			-----	-----			
			53,544	1,174,421			
ABERDEEN ASIA PACIFIC PRIME IN OTHER		003009107	116	17,757	X		0
			450	69,047	X	X	0
			-----	-----			
			566	86,804			
ABERDEEN AUSTRALIA EQUITY FUND OTHER		003011103	6	500	X		0
			208	17,124	X	X	0
			-----	-----			
			214	17,624			
ABERDEEN GLOBAL INCOME	OTHER	003013109	100	8,500	X	X	0
			-----	-----			
			100	8,500			
ABINGTON BANCORP INC	COMMON STOCK	00350L109	10	1,371	X		0
			-----	-----			
			10	1,371			
ABIOMED INC	COMMON STOCK	003654100	23	2,176	X		0
			-----	-----			
			23	2,176			
ABOVENET INC	COMMON STOCK	00374N107	42	839	X		0
			-----	-----			
			42	839			
ABRAXIS BIOSCIENCE INC	COMMON STOCK	00383Y102	0	7	X		0

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			0	7			
ACACIA RESEARCH ACACIA TEC	COMMON STOCK	003881307	7	635	X		0
			87	8,003	X	X	0
			23	2,119	X		0
			117	10,757			
ACADIA RLTY TR	COMMON STOCK	004239109	15	830	X	X	0
			3,253	182,132	X		0
			13	712	X	X	0
			3,281	183,674			
ACCELRYYS INC	COMMON STOCK	00430U103	9	1,452	X		0
			9	1,452			
ACCURAY INC	COMMON STOCK	004397105	17	2,705	X		0
			17	2,705			
ACERGY SA A D R	COMMON STOCK	00443E104	489	26,661	X		0
			16	871	X	X	0
			505	27,532			
ACETO CORP	COMMON STOCK	004446100	9	1,511	X		0
			9	1,511			
ACI WORLDWIDE INC	COMMON STOCK	004498101	425	20,600	X	X	0
			217	10,521	X		0
			642	31,121			
ACME PACKET INC	COMMON STOCK	004764106	57	2,956	X		0
			107	5,538	X	X	0
			51	2,630	X		0
			215	11,124			
ACORDA THERAPEUTICS INC	COMMON STOCK	00484M106	4,259	124,183	X		0
			15	452	X	X	0
			4,274	124,635			
ACTEL CORP	COMMON STOCK	004934105	23	1,640	X		0
			23	1,640			
ACTIVIDENTITY CORP	COMMON STOCK	00506P103	94	33,132	X		0
			3	1,118	X	X	0
			8	2,794	X		0
			105	37,044			
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	78	6,480	X		0
			314	26,073	X	X	0
			24	2,022	X		0

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			416	34,575			
ACTUATE CORP	COMMON STOCK	00508B102	18	3,265	X		0
			-----	-----			
			18	3,265			
ACTUANT CORPORATION	COMMON STOCK	00508X203	58	2,980	X		0
			790	40,400	X	X	0
			12,541	641,047	X		0
			122	6,257	X	X	0
			-----	-----			
			13,511	690,684			
ACUITY BRANDS INC	COMMON STOCK	00508Y102	123	2,903	X		0
			-----	-----			
			123	2,903			
ACURA PHARMACEUTICALS INC	COMMON STOCK	00509L703	2	525	X		0
			-----	-----			
			2	525			
ACXIOM CORP	COMMON STOCK	005125109	85	4,743	X		0
			57	3,156	X	X	0
			418	23,280	X		0
			-----	-----			
			560	31,179			
ADAMS EXPRESS CO	OTHER	006212104	142	13,512	X		0
			97	9,204	X	X	0
			-----	-----			
			239	22,716			
ADAPTEC INC	COMMON STOCK	00651F108	4	1,300	X	X	0
			27	8,215	X		0
			-----	-----			
			31	9,515			
ADMINISTAFF INC	COMMON STOCK	007094105	0	10	X		0
			43	1,997	X	X	0
			31	1,448	X		0
			-----	-----			
			74	3,455			
ADOBE SYS INC	COMMON STOCK	00724F101	2,170	61,356	X		0
			1,247	35,251	X	X	0
			3,306	93,325	X		0
			42	1,186	X	X	0
			-----	-----			
			6,765	191,118			
ADOLOR CORPORATION	COMMON STOCK	00724X102	5	2,968	X		0
			-----	-----			
			5	2,968			
ADTRAN INC	COMMON STOCK	00738A106	457	17,333	X		0
			-----	-----			
			457	17,333			
ADVANCE AMER CASH ADVANCE CTRS	COMMON STOCK	00739W107	4	740	X	X	0
			18	3,161	X		0
			-----	-----			
			22	3,901			

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ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	92	2,180	X		0
			161	3,830	X	X	0
			19,139	456,350	X		0
			-----	-----			
			19,392	462,360			
ADVANCED BATTERY TECHNOLOGIE	COMMON STOCK	00752H102	4	1,000	X	X	0
			15	3,982	X		0
			-----	-----			
			19	4,982			
ADVANCED ANALOGIC TECHNOLOGIES	COMMON STOCK	00752J108	8,634	2,473,085	X		0
			88	25,105	X	X	0
			-----	-----			
			8,722	2,498,190			
ADVANCED SEMICONDUCTOR ENGNRG	COMMON STOCK	00756M404	0	1	X		0
			-----	-----			
			0	1			
ADVANTEST CORP A D R	COMMON STOCK	00762U200	630	25,128	X		0
			73	2,917	X	X	0
			-----	-----			
			703	28,045			
ADVISORY BOARD CO	COMMON STOCK	00762W107	30	949	X		0
			-----	-----			
			30	949			
ADVENT CLAYMORE GLOBAL CONVE	OTHER	007639107	90	10,335	X	X	0
			-----	-----			
			90	10,335			
ADVANTAGE OIL AND GAS LTD	COMMON STOCK	00765F101	21	3,047	X		0
			3	500	X	X	0
			789	116,231	X		0
			8	1,174	X	X	0
			-----	-----			
			821	120,952			
AECOM TECHNOLOGY CORP	COMMON STOCK	00766T100	1,790	63,069	X		0
			925	32,622	X	X	0
			746	26,307	X		0
			-----	-----			
			3,461	121,998			
AEROPOSTALE INC	COMMON STOCK	007865108	190	6,591	X		0
			72	2,489	X	X	0
			1,108	38,455	X		0
			13	452	X	X	0
			-----	-----			
			1,383	47,987			
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	173	18,620	X		0
			27	2,932	X	X	0
			820	88,468	X		0
			4	439	X	X	0
			-----	-----			
			1,024	110,459			
AEGON N V NY REG SHR	COMMON STOCK	007924103	978	143,612	X		0

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			271	39,849	X	X	0
			-----	-----			
			1,249	183,461			
ADVANCED ENERGY INDS INC	COMMON STOCK	007973100	37	2,227	X		0
			-----	-----			
			37	2,227			
ADVENT SOFTWARE INC	COMMON STOCK	007974108	2	45	X		0
			217	4,854	X		0
			-----	-----			
			219	4,899			
AEROVIRONMENT INC	COMMON STOCK	008073108	10	400	X	X	0
			25	958	X		0
			-----	-----			
			35	1,358			
AES TRUST III 6.75% CV PFD	PREFERRED ST	00808N202	9	200	X	X	0
			-----	-----			
			9	200			
AETNA INC	COMMON STOCK	00817Y108	734	20,894	X		0
			877	24,992	X	X	0
			3,055	86,904	X		0
			55	1,563	X	X	0
			-----	-----			
			4,721	134,353			
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	264	3,347	X		0
			127	1,605	X	X	0
			26,990	341,509	X		0
			1,111	14,057	X	X	0
			-----	-----			
			28,492	360,518			
AFFYMAX INC	COMMON STOCK	00826A109	28	1,174	X		0
			-----	-----			
			28	1,174			
AFFYMETRIX INC	COMMON STOCK	00826T108	158	21,560	X		0
			-----	-----			
			158	21,560			
AGA MEDICAL HOLDINGS INC	COMMON STOCK	008368102	15	888	X		0
			-----	-----			
			15	888			
AGFEED INDS INC	COMMON STOCK	00846L101	9	2,028	X		0
			-----	-----			
			9	2,028			
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	2,683	78,035	X		0
			2,048	59,537	X	X	0
			3,175	92,158	X		0
			70	2,047	X	X	0
			-----	-----			
			7,976	231,777			
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	86	1,536	X		0
			677	12,159	X	X	0
			-----	-----			

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			763	13,695			
AGILYSYS INC	COMMON STOCK	00847J105	16	1,426	X		0
			-----	-----			
			16	1,426			
AGREE RLTY CORP	COMMON STOCK	008492100	17	760	X	X	0
			10	436	X		0
			-----	-----			
			27	1,196			
AGRIUM INC	COMMON STOCK	008916108	5,508	77,991	X		0
			878	12,435	X	X	0
			21,400	302,984	X		0
			-----	-----			
			27,786	393,410			
AIR METHODS CORP	COMMON STOCK	009128307	25	723	X		0
			-----	-----			
			25	723			
AIR PRODS CHEMICALS INC	COMMON STOCK	009158106	8,022	108,491	X		0
			5,815	78,633	X	X	0
			2,534	34,243	X		0
			21	285	X	X	0
			-----	-----			
			16,392	221,652			
AIR TRANSPORT SERVICES GROUP	COMMON STOCK	00922R105	12	3,684	X		0
			-----	-----			
			12	3,684			
AIRGAS INC	COMMON STOCK	009363102	651	10,232	X		0
			289	4,542	X	X	0
			847	13,308	X		0
			4	59	X	X	0
			-----	-----			
			1,791	28,141			
AIRTRAN HLDGS INC	COMMON STOCK	00949P108	88	17,287	X		0
			12	2,301	X	X	0
			202	39,865	X		0
			-----	-----			
			302	59,453			
AIRVANA INC	COMMON STOCK	00950V101	14	1,775	X		0
			-----	-----			
			14	1,775			
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	621	19,769	X		0
			108	3,423	X	X	0
			204	6,462	X		0
			5	168	X	X	0
			-----	-----			
			938	29,822			
AKORN INC	COMMON STOCK	009728106	6	3,466	X		0
			-----	-----			
			6	3,466			
ALAMO GROUP INC	COMMON STOCK	011311107	424	21,200	X		0
			9	428	X		0

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			433	21,628			
ALASKA AIR GROUP INC	COMMON STOCK	011659109	41	1,000	X		0
			252	6,103	X	X	0
			445	10,813	X		0
			738	17,916			
ALASKA COMMUNICATIONS SYSTEM G	COMMON STOCK	01167P101	246	30,378	X		0
			7	833	X	X	0
			24	2,978	X		0
			277	34,189			
ALBANY INTL CORP CL A	COMMON STOCK	012348108	41	1,900	X		0
			41	1,900			
ALBANY MOLECULAR RESH INC	COMMON STOCK	012423109	27	3,251	X	X	0
			14	1,693	X		0
			41	4,944			
ALBEMARLE CORP	COMMON STOCK	012653101	181	4,237	X		0
			57	1,331	X	X	0
			27,171	637,596	X		0
			27,409	643,164			
ALBERTO CULVER CO	COMMON STOCK	013078100	412	15,741	X		0
			165	6,323	X	X	0
			1,321	50,415	X		0
			24	908	X	X	0
			1,922	73,387			
ALCOA INC	COMMON STOCK	013817101	11,038	775,118	X		0
			3,260	228,947	X	X	0
			4,536	317,736	X		0
			145	10,179	X	X	0
			18,979	1,331,980			
ALCATEL LUCENT A D R	COMMON STOCK	013904305	287	91,636	X		0
			25	8,016	X	X	0
			312	99,652			
ALEXANDER BALDWIN INC	COMMON STOCK	014482103	111	3,350	X		0
			10	300	X	X	0
			329	9,943	X		0
			450	13,593			
ALEXANDERS INC	COMMON STOCK	014752109	43	146	X		0
			43	146			
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	34	502	X		0
			20,306	300,363	X		0
			115	1,699	X	X	0

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			20,455	302,564			
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	174	3,196	X		0
			218	4,016	X	X	0
			18,404	338,326	X		0
			38	707	X	X	0
			18,834	346,245			
ALICO INC	COMMON STOCK	016230104	7	268	X		0
			7	268			
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	15	800	X	X	0
			74	3,849	X		0
			89	4,649			
ALKERMES INC	COMMON STOCK	01642T108	83	6,399	X		0
			83	6,399			
ALLEGHANY CORP DEL	COMMON STOCK	017175100	188	647	X		0
			171	589	X	X	0
			1	5	X		0
			360	1,241			
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	2,188	95,122	X		0
			51	2,201	X	X	0
			637	27,757	X		0
			3	120	X	X	0
			2,879	125,200			
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	856	15,856	X		0
			130	2,413	X	X	0
			856	15,821	X		0
			7	128	X	X	0
			1,849	34,218			
ALLEGIAN T TRAVEL CO	COMMON STOCK	01748X102	77	1,329	X		0
			6	104	X	X	0
			6,182	106,826	X		0
			61	1,051	X	X	0
			6,326	109,310			
ALLERGAN INC	COMMON STOCK	018490102	12,684	194,183	X		0
			4,525	69,285	X	X	0
			34,058	521,543	X		0
			1,109	16,978	X	X	0
			52,376	801,989			
ALLETE INC	COMMON STOCK	018522300	692	20,673	X		0
			606	18,099	X	X	0
			67	1,985	X		0
			1,365	40,757			

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ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	135	2,108	X		0
			93	1,450	X	X	0
			811	12,668	X		0
			-----	-----			
			1,039	16,226			
ALLIANCE HEALTHCARE SERVICES	COMMON STOCK	018606202	11	1,901	X		0
			-----	-----			
			11	1,901			
ALLIANCEBERNSTEIN NATIONAL MUN OTHER		01864U106	66	4,744	X		0
			-----	-----			
			66	4,744			
ALLIANCE ONE INTL INC	COMMON STOCK	018772103	31	6,050	X		0
			-----	-----			
			31	6,050			
ALLIANCE RESOURCE PARTNERS L P COMMON STOCK		01877R108	373	8,900	X		0
			21	500	X	X	0
			-----	-----			
			394	9,400			
ALLIANCEBERNSTEIN GL HIGH INCO OTHER		01879R106	72	5,044	X		0
			230	16,172	X	X	0
			-----	-----			
			302	21,216			
ALLIANT ENERGY CORP	COMMON STOCK	018802108	5,565	167,322	X		0
			2,274	68,384	X	X	0
			1,449	43,560	X		0
			20	606	X	X	0
			-----	-----			
			9,308	279,872			
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	21	257	X		0
			69	848	X	X	0
			2,684	32,869	X		0
			51	626	X	X	0
			-----	-----			
			2,825	34,600			
ALLIANCEBERNSTEIN INCOME FUND OTHER		01881E101	197	24,124	X		0
			533	65,455	X	X	0
			-----	-----			
			730	89,579			
ALLIANCEBERNSTEIN HLDG LP	COMMON STOCK	01881G106	244	7,950	X		0
			477	15,558	X	X	0
			212	6,913	X		0
			-----	-----			
			933	30,421			
ALLIED CAPITAL CORP	COMMON STOCK	01903Q108	38	7,550	X		0
			9	1,867	X	X	0
			60	12,059	X		0
			-----	-----			
			107	21,476			
ALLIANCE FINANCIAL CORPORATION COMMON STOCK		019205103	7	251	X		0
			-----	-----			

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			7	251			
ALLIED IRISH BANKS PLC	COMMON STOCK	019228402	1	200	X	X	0
			-----	-----			
			1	200			
ALLIED HEALTHCARE INTL INC	COMMON STOCK	01923A109	8	2,983	X		0
			-----	-----			
			8	2,983			
ALLIED NEVADA GOLD CORP	COMMON STOCK	019344100	1	78	X	X	0
			62	3,734	X		0
			-----	-----			
			63	3,812			
ALLIS CHALMERS ENERGY INC	COMMON STOCK	019645506	14	3,950	X		0
			-----	-----			
			14	3,950			
ALLOS THERAPEUTICS INC	COMMON STOCK	019777101	36	4,860	X		0
			-----	-----			
			36	4,860			
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON STOCK	01988P108	413	21,101	X		0
			145	7,384	X	X	0
			2	103	X		0
			-----	-----			
			560	28,588			
ALLSTATE CORP	COMMON STOCK	020002101	13,845	428,499	X		0
			7,584	234,738	X	X	0
			3,026	93,741	X		0
			50	1,540	X	X	0
			-----	-----			
			24,505	758,518			
ALMADEN MINERALS LTD	COMMON STOCK	020283107	5	6,000	X	X	0
			-----	-----			
			5	6,000			
ALMOST FAMILY INC	COMMON STOCK	020409108	45	1,200	X		0
			20	550	X		0
			-----	-----			
			65	1,750			
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	41	2,427	X		0
			-----	-----			
			41	2,427			
ALON USA ENERGY INC	COMMON STOCK	020520102	4	605	X		0
			-----	-----			
			4	605			
ALPHA NATURAL RESOURCES INC	COMMON STOCK	02076X102	481	9,641	X		0
			8	169	X	X	0
			24,070	481,636	X		0
			750	15,033	X	X	0
			-----	-----			
			25,309	506,479			
ALPHATEC HLDGS INC	COMMON STOCK	02081G102	14	2,184	X		0
			-----	-----			

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			14	2,184			
ALPINE GLOBAL DYNAMIC DIVD	OTHER	02082E106	3	300	X	X	0
			-----	-----			
			3	300			
ALPINE TOTAL DYNAMIC DIVID FCO OTHER		021060108	7	750	X		0
			53	5,834	X	X	0
			-----	-----			
			60	6,584			
ALTERA CORP	COMMON STOCK	021441100	120	4,943	X		0
			66	2,729	X	X	0
			22,416	921,964	X		0
			49	2,015	X	X	0
			-----	-----			
			22,651	931,651			
ALTRA HOLDINGS INC	COMMON STOCK	02208R106	2,887	210,213	X		0
			48	3,512	X	X	0
			-----	-----			
			2,935	213,725			
ALTRIA GROUP INC	COMMON STOCK	02209S103	20,303	989,403	X		0
			22,336	1,088,483	X	X	0
			17,755	864,668	X		0
			563	27,423	X	X	0
			-----	-----			
			60,957	2,969,977			
ALUMINA LTD SPONSORED ADR	COMMON STOCK	022205108	0	11	X		0
			3	500	X	X	0
			-----	-----			
			3	511			
AMAZON COM INC	COMMON STOCK	023135106	6,650	48,981	X		0
			1,858	13,683	X	X	0
			30,635	225,590	X		0
			62	460	X	X	0
			-----	-----			
			39,205	288,714			
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	0	370	X		0
			0	750	X	X	0
			11	19,381	X		0
			-----	-----			
			11	20,501			
AMBASSADORS GROUP INC	COMMON STOCK	023177108	13	1,193	X		0
			-----	-----			
			13	1,193			
AMCOL INTL CORP	COMMON STOCK	02341W103	16	577	X		0
			47	1,748	X		0
			-----	-----			
			63	2,325			
AMEDISYS INC	COMMON STOCK	023436108	562	10,186	X		0
			55	1,004	X	X	0
			6,937	125,619	X		0
			41	745	X	X	0
			-----	-----			

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			7,595	137,554		
AMERCO	COMMON STOCK	023586100	31	582	X	0
			-----	-----		
			31	582		
AMEREN CORP	COMMON STOCK	023608102	3,924	150,466	X	0
			4,343	166,508	X	X
			889	34,073	X	0
			4	152	X	X
			-----	-----		
			9,160	351,199		
AMERICA SVC GROUP INC	COMMON STOCK	02364L109	9	547	X	0
			-----	-----		
			9	547		
AMERICA FIRST TAX EXEMPT INVS	COMMON STOCK	02364V107	38	6,500	X	X
			-----	-----		
			38	6,500		
AMERICA MOVIL A D R	COMMON STOCK	02364W105	4,878	96,905	X	0
			2,662	52,880	X	X
			2,839	56,400	X	0
			-----	-----		
			10,379	206,185		
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W204	46	912	X	X
			-----	-----		
			46	912		
AMERICAN APPAREL INC	COMMON STOCK	023850100	7	2,316	X	0
			-----	-----		
			7	2,316		
AMCORE FINL INC	COMMON STOCK	023912108	7	15,218	X	0
			-----	-----		
			7	15,218		
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103	15	1,500	X	0
			38	3,733	X	0
			-----	-----		
			53	5,233		
AMERICAN CAMPUS CMNTYS INC	COMMON STOCK	024835100	127	4,588	X	0
			3	110	X	X
			30,478	1,101,804	X	0
			154	5,585	X	X
			-----	-----		
			30,762	1,112,087		
AMERICAN CAPITAL AGENCY CORP	COMMON STOCK	02503X105	73	2,850	X	X
			23	881	X	0
			-----	-----		
			96	3,731		
AMERICAN CAPITAL LTD	COMMON STOCK	02503Y103	91	17,999	X	0
			61	11,989	X	X
			96	18,866	X	0
			-----	-----		
			248	48,854		

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AMERICAN CARESOURCE HLDGS IN	COMMON STOCK	02505A103	1	728	X		0
			1	728			
AMERICAN COMMERCIAL LINES INC	COMMON STOCK	025195405	53	2,107	X		0
			16	619	X		0
			69	2,726			
AMERICAN DAIRY INC	COMMON STOCK	025334103	272	14,200	X	X	0
			13	710	X		0
			285	14,910			
AMERICAN DENTAL PARTNERS INC	COMMON STOCK	025353103	11	871	X		0
			11	871			
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	10,292	301,136	X		0
			5,635	164,856	X	X	0
			6,821	199,540	X		0
			220	6,448	X	X	0
			22,968	671,980			
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	66	3,540	X		0
			1,258	67,859	X		0
			1,324	71,399			
AMERICAN EQUITY INVT LIFE HL	COMMON STOCK	025676206	248	23,293	X		0
			9	846	X	X	0
			44	4,134	X		0
			301	28,273			
AMERICAN EXPRESS CO	COMMON STOCK	025816109	20,553	498,120	X		0
			17,267	418,478	X	X	0
			37,055	898,037	X		0
			672	16,285	X	X	0
			75,547	1,830,920			
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	17	584	X		0
			300	10,560	X	X	0
			1,111	39,016	X		0
			21	729	X	X	0
			1,449	50,889			
AMERICAN GREETINGS CORP CL A	COMMON STOCK	026375105	261	12,522	X		0
			261	12,522			
AMERICAN INCOME FUND INC	OTHER	02672T109	133	16,150	X		0
			12	1,500	X	X	0
			145	17,650			
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874784	132	3,881	X		0
			134	3,917	X	X	0
			732	21,417	X		0

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			3	97	X	X	0
			-----	-----			
			1,001	29,312			
AMERICAN ITALIAN PASTA CO CL A COMMON STOCK	027070101		272	6,996	X		0
			94	2,420	X	X	0
			474	12,206	X		0
			-----	-----			
			840	21,622			
AMERICAN MED SYS HLDGS INC COMMON STOCK	02744M108		157	8,476	X	X	0
			93	4,984	X		0
			-----	-----			
			250	13,460			
AMERICAN MUN INCOME OTHER	027649102		1,284	89,539	X		0
			669	46,620	X	X	0
			-----	-----			
			1,953	136,159			
AMERICAN NATL BNKSHS/DANVILLE COMMON STOCK	027745108		2	100	X	X	0
			7	372	X		0
			-----	-----			
			9	472			
AMERICAN NATL INS CO COMMON STOCK	028591105		11	100	X		0
			431	3,776	X		0
			18	159	X	X	0
			-----	-----			
			460	4,035			
AMERICAN OIL & GAS INC COMMON STOCK	028723104		66	9,725	X	X	0
			-----	-----			
			66	9,725			
AMERICAN ORIENTAL BIOENGINEERI COMMON STOCK	028731107		18	4,506	X		0
			-----	-----			
			18	4,506			
AMERICAN PHYSICIANS SVC GRP IN COMMON STOCK	028882108		10	388	X		0
			-----	-----			
			10	388			
AMERICAN PHYSICIANS CAPITAL IN COMMON STOCK	028884104		24	755	X		0
			-----	-----			
			24	755			
AMERICAN PUBLIC EDUCATION COMMON STOCK	02913V103		2	50	X		0
			58	1,236	X		0
			-----	-----			
			60	1,286			
AMERICAN RAILCAR INDS INC COMMON STOCK	02916P103		7	593	X		0
			-----	-----			
			7	593			
AMERICAN REPROGRAPHICS CO COMMON STOCK	029263100		509	56,787	X		0
			-----	-----			
			509	56,787			
AMERICAN SCIENCE & ENGINEERING COMMON STOCK	029429107		52	700	X		0
			7	90	X	X	0

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			50	662	X	0
			-----	-----		
			109	1,452		
AMERICAN SELECT PORTFOLIO	OTHER	029570108	134	11,240	X	0
			-----	-----		
			134	11,240		
AMERICAN SOFTWARE INC CL A	COMMON STOCK	029683109	7	1,221	X	0
			-----	-----		
			7	1,221		
AMERICAN STATES WATER CO	COMMON STOCK	029899101	43	1,250	X	0
			23	667	X	X
			45	1,288	X	0
			-----	-----		
			111	3,205		
AMERICAN TOWER CORP	COMMON STOCK	029912201	19,346	454,011	X	0
			6,099	143,140	X	X
			64,838	1,521,061	X	0
			1,309	30,716	X	X
			-----	-----		
			91,592	2,148,928		
AMERICAN STRATEGIC INCOME PORT	OTHER	030098107	214	17,248	X	0
			21	1,700	X	X
			-----	-----		
			235	18,948		
AMERICAN STRATEGIC INCOME INC	OTHER	030099105	249	24,195	X	0
			106	10,250	X	X
			-----	-----		
			355	34,445		
AMERICAN STRATEGIC INC PORT II	OTHER	03009T101	131	14,147	X	0
			100	10,750	X	X
			-----	-----		
			231	24,897		
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111108	77	2,656	X	0
			25	870	X	X
			84	2,933	X	0
			-----	-----		
			186	6,459		
AMERICAN VANGUARD CORP	COMMON STOCK	030371108	3	384	X	0
			11	1,324	X	0
			-----	-----		
			14	1,708		
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	311	14,287	X	0
			4	181	X	X
			8,471	393,722	X	0
			57	2,638	X	X
			-----	-----		
			8,843	410,828		
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	384	19,800	X	0
			16	834	X	0
			-----	-----		
			400	20,634		

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AMERICREDIT CORP	COMMON STOCK	03060R101	5 562	190 23,681	X X	X 0	0 0
			-----	-----			
			567	23,871			
AMERICAS CAR MART INC	COMMON STOCK	03062T105	1,519 31	62,982 1,284	X X	X X	0 0
			-----	-----			
			1,550	64,266			
AMERIGON INCORPORATED	COMMON STOCK	03070L300	31 7,904 79	3,040 782,332 7,850	X X X	X X X	0 0 0
			-----	-----			
			8,014	793,222			
AMERISTAR CASINOS INC	COMMON STOCK	03070Q101	18 2,212 43	970 121,408 2,368	X X X	X X X	0 0 0
			-----	-----			
			2,273	124,746			
AMERON INTL CORP DEL	COMMON STOCK	030710107	38	596	X		0
			-----	-----			
			38	596			
AMERISAFE INC	COMMON STOCK	03071H100	145 21	8,872 1,278	X X	X 0	0 0
			-----	-----			
			166	10,150			
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	3,123 412 20,876 298	107,981 14,238 720,380 10,292	X X X X	X X X X	0 0 0 0
			-----	-----			
			24,709	852,891			
AMERIGROUP CORP	COMMON STOCK	03073T102	257 34 116	7,735 1,027 3,489	X X X	X X 0	0 0 0
			-----	-----			
			407	12,251			
AMERIPRISE FINL INC	COMMON STOCK	03076C106	2,924 1,310 30,415 371	64,453 28,884 670,748 8,182	X X X X	X X X X	0 0 0 0
			-----	-----			
			35,020	772,267			
AMERIS BANCORP	COMMON STOCK	03076K108	8	934	X		0
			-----	-----			
			8	934			
AMERIGAS PARTNERS L P	COMMON STOCK	030975106	172 261	4,288 6,515	X X	X X	0 0
			-----	-----			
			433	10,803			
AMES NATL CORP	COMMON STOCK	031001100	84	4,200	X		0

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			8	384	X		0
			-----	-----			
			92	4,584			
AMETEK INC	COMMON STOCK	031100100	181	4,363	X		0
			557	13,445	X	X	0
			1,079	26,030	X		0
			-----	-----			
			1,817	43,838			
AMGEN INC	COMMON STOCK	031162100	47,543	794,536	X		0
			19,128	319,666	X	X	0
			11,855	197,972	X		0
			239	3,991	X	X	0
			-----	-----			
			78,765	1,316,165			
AMICUS THERAPEUTICS INC	COMMON STOCK	03152W109	3	1,060	X		0
			-----	-----			
			3	1,060			
AMKOR TECHNOLOGY INC	COMMON STOCK	031652100	2,600	367,168	X		0
			38	5,364	X	X	0
			-----	-----			
			2,638	372,532			
AMPAL AMERN ISRAEL CORP CL A	COMMON STOCK	032015109	3	1,101	X		0
			-----	-----			
			3	1,101			
AMPCO-PITTSBURG CORP	COMMON STOCK	032037103	14	546	X		0
			-----	-----			
			14	546			
AMPHENOL CORP CL A	COMMON STOCK	032095101	9,020	213,805	X		0
			1,667	39,515	X	X	0
			32,274	764,944	X		0
			50	1,194	X	X	0
			-----	-----			
			43,011	1,019,458			
AMREP CORP	COMMON STOCK	032159105	2	117	X		0
			-----	-----			
			2	117			
AMSURG CORP	COMMON STOCK	03232P405	44	2,072	X		0
			-----	-----			
			44	2,072			
AMYLIN PHARMACEUTICALS INC	COMMON STOCK	032346108	36	1,598	X		0
			7	300	X	X	0
			3	150	X		0
			-----	-----			
			46	2,048			
AMTRUST FINANCIAL SERVICES	COMMON STOCK	032359309	161	11,548	X		0
			45	3,200	X	X	0
			23	1,662	X		0
			-----	-----			
			229	16,410			
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	20,869	286,552	X		0

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			12,856	176,522	X	X	0
			20,694	284,252	X		0
			1,495	20,524	X	X	0
			-----	-----			
			55,914	767,850			
ANADIGICS INC	COMMON STOCK	032515108	20	4,077	X		0
			-----	-----			
			20	4,077			
ANALOG DEVICES INC	COMMON STOCK	032654105	141	4,883	X		0
			1,260	43,702	X	X	0
			49,746	1,725,206	X		0
			2,104	73,008	X	X	0
			-----	-----			
			53,251	1,846,799			
ANALOGIC CORP	COMMON STOCK	032657207	244	5,717	X		0
			21	500	X	X	0
			37	868	X		0
			-----	-----			
			302	7,085			
ANAREN INC	COMMON STOCK	032744104	196	13,753	X	X	0
			15	1,045	X		0
			-----	-----			
			211	14,798			
ANCESTRY COM INC	COMMON STOCK	032803108	6	371	X		0
			-----	-----			
			6	371			
ANCHOR BANCORP WI INC	COMMON STOCK	032839102	7	6,632	X		0
			-----	-----			
			7	6,632			
ANDERSONS INC	COMMON STOCK	034164103	46	1,380	X		0
			25	750	X	X	0
			41	1,227	X		0
			-----	-----			
			112	3,357			
ANGEION CORP	COMMON STOCK	03462H404	1	316	X		0
			-----	-----			
			1	316			
ANGIODYNAMICS INC	COMMON STOCK	03475V101	278	17,840	X		0
			94	6,043	X	X	0
			25	1,638	X		0
			-----	-----			
			397	25,521			
ANGLOGOLD ASHANTI LIMITED	COMMON STOCK	035128206	20	532	X		0
			10	260	X	X	0
			-----	-----			
			30	792			
ANHEUSER BUSCH INBEV NV A D R	COMMON STOCK	03524A108	30	599	X		0
			111	2,200	X	X	0
			-----	-----			
			141	2,799			

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ANIXTER INTL INC	COMMON STOCK	035290105	253	5,396	X		0
			77	1,653	X	X	0
			94	2,008	X		0
			-----	-----			
			424	9,057			
ANNALY CAP MGMT INC	COMMON STOCK	035710409	481	27,996	X		0
			538	31,297	X	X	0
			12,257	713,576	X		0
			498	28,963	X	X	0
			-----	-----			
			13,774	801,832			
ANN TAYLOR STORES CORP	COMMON STOCK	036115103	370	17,877	X		0
			-----	-----			
			370	17,877			
ANSYS INC	COMMON STOCK	03662Q105	1,007	23,307	X		0
			319	7,395	X	X	0
			912	21,118	X		0
			-----	-----			
			2,238	51,820			
ANWORTH MORTGAGE ASSET CORP	COMMON STOCK	037347101	20	2,900	X	X	0
			50	7,369	X		0
			-----	-----			
			70	10,269			
AON CORP	COMMON STOCK	037389103	1,213	28,390	X		0
			844	19,769	X	X	0
			1,964	45,958	X		0
			37	868	X	X	0
			-----	-----			
			4,058	94,985			
A123 SYSTEMS INC	COMMON STOCK	03739T108	0	34	X		0
			-----	-----			
			0	34			
APACHE CORP	COMMON STOCK	037411105	94,271	928,774	X		0
			34,686	341,729	X	X	0
			19,298	190,544	X		0
			664	6,539	X	X	0
			-----	-----			
			148,919	1,467,586			
APARTMENT INVT & MGMT CO CL A	COMMON STOCK	03748R101	150	8,134	X		0
			10,147	551,032	X		0
			184	10,019	X	X	0
			-----	-----			
			10,481	569,185			
APOGEE ENTERPRISES INC	COMMON STOCK	037598109	158	10,000	X		0
			40	2,500	X	X	0
			1,120	70,837	X		0
			21	1,312	X	X	0
			-----	-----			
			1,339	84,649			
APOLLO GROUP INC CL A	COMMON STOCK	037604105	426	6,947	X		0
			402	6,558	X	X	0
			1,130	18,396	X		0

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			5	78	X	X	0
			-----	-----			
			1,963	31,979			
APOLLO INVT CORP	COMMON STOCK	03761U106	141	11,075	X		0
			111	8,695	X	X	0
			3,962	311,229	X		0
			67	5,251	X	X	0
			-----	-----			
			4,281	336,250			
APOLLO COMMERCIAL REAL ESTAT	COMMON STOCK	03762U105	13	712	X		0
			-----	-----			
			13	712			
APPLE INC	COMMON STOCK	037833100	122,700	522,127	X		0
			48,606	206,834	X	X	0
			114,746	488,180	X		0
			4,605	19,595	X	X	0
			-----	-----			
			290,657	1,236,736			
APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105	1,842	74,106	X		0
			71	2,846	X		0
			-----	-----			
			1,913	76,952			
APPLIED MATLS INC	COMMON STOCK	038222105	5,576	414,020	X		0
			1,189	88,316	X	X	0
			16,371	1,215,731	X		0
			651	48,370	X	X	0
			-----	-----			
			23,787	1,766,437			
APPLIED MICRO CIRCUITS CORP	COMMON STOCK	03822W406	38	4,424	X		0
			-----	-----			
			38	4,424			
APPLIED SIGNAL TECHNOLOGY INC	COMMON STOCK	038237103	17	863	X		0
			-----	-----			
			17	863			
APTAR GROUP INC	COMMON STOCK	038336103	720	18,285	X		0
			1,157	29,399	X	X	0
			1,133	28,759	X		0
			-----	-----			
			3,010	76,443			
APPROACH RESOURCES INC	COMMON STOCK	03834A103	8	819	X		0
			-----	-----			
			8	819			
AQUA AMERICA INC	COMMON STOCK	03836W103	286	16,292	X		0
			234	13,323	X	X	0
			583	33,175	X		0
			-----	-----			
			1,103	62,790			
ARBITRON INC	COMMON STOCK	03875Q108	65	2,439	X		0
			47	1,759	X		0
			-----	-----			
			112	4,198			

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ARBOR REALTY TRUST INC	COMMON STOCK	038923108	1	350	X		0
			-----	-----			
			1	350			
ARCH CHEMICALS INC	COMMON STOCK	03937R102	147	4,263	X		0
			47	1,363	X	X	0
			12,436	361,540	X		0
			120	3,477	X	X	0
			-----	-----			
			12,750	370,643			
ARCH COAL INC	COMMON STOCK	039380100	138	6,032	X		0
			71	3,089	X	X	0
			911	39,876	X		0
			-----	-----			
			1,120	48,997			
ARCELORMITTAL NY REGISTERED	COMMON STOCK	03938L104	3,889	88,580	X		0
			979	22,288	X	X	0
			-----	-----			
			4,868	110,868			
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	8,160	282,361	X		0
			6,420	222,158	X	X	0
			3,237	112,012	X		0
			32	1,115	X	X	0
			-----	-----			
			17,849	617,646			
ARCHER DANIELS 6.2% PFD CV	PREFERRED ST	039483201	35	865	X		0
			736	18,000	X		0
			-----	-----			
			771	18,865			
ARCHIPELAGO LEARNING INC	COMMON STOCK	03956P102	6	408	X		0
			-----	-----			
			6	408			
ARCSIGHT INC	COMMON STOCK	039666102	36	1,249	X		0
			-----	-----			
			36	1,249			
ARDEA BIOSCIENCES INC	COMMON STOCK	03969P107	16	888	X		0
			-----	-----			
			16	888			
ARDEN GROUP INC CL A	COMMON STOCK	039762109	8	77	X		0
			-----	-----			
			8	77			
ARENA PHARMACEUTICALS INC	COMMON STOCK	040047102	23	7,245	X		0
			-----	-----			
			23	7,245			
ARENA RES INC	COMMON STOCK	040049108	265	7,957	X		0
			22	662	X	X	0
			9,385	281,389	X		0
			70	2,103	X	X	0
			-----	-----			
			9,742	292,111			

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ARGAN INC	COMMON STOCK	04010E109	7	491	X		0
			-----	-----			
			7	491			
ARES CAP CORP	COMMON STOCK	04010L103	71	4,765	X		0
			27	1,800	X	X	0
			129	8,693	X		0
			-----	-----			
			227	15,258			
ARGON ST INC	COMMON STOCK	040149106	23	860	X		0
			-----	-----			
			23	860			
A R I A D PHARMACEUTICALS INC	COMMON STOCK	04033A100	66	19,417	X		0
			0	1	X	X	0
			24	7,223	X		0
			-----	-----			
			90	26,641			
ARIBA INC	COMMON STOCK	04033V203	37	2,873	X		0
			21	1,673	X	X	0
			75	5,873	X		0
			-----	-----			
			133	10,419			
ARKANSAS BEST CORP DEL	COMMON STOCK	040790107	32	1,059	X	X	0
			51	1,708	X		0
			-----	-----			
			83	2,767			
ARM HLDGS PLC A D R	COMMON STOCK	042068106	3	315	X		0
			104	9,753	X	X	0
			-----	-----			
			107	10,068			
ARMSTRONG WORLD INDS INC	COMMON STOCK	04247X102	1	32	X		0
			277	7,489	X		0
			-----	-----			
			278	7,521			
ARQULE INC	COMMON STOCK	04269E107	17	2,973	X		0
			-----	-----			
			17	2,973			
ARRIS GROUP INC	COMMON STOCK	04269Q100	79	6,584	X		0
			6	491	X	X	0
			101	8,381	X		0
			-----	-----			
			186	15,456			
ARRAY BIO PHARMA INC	COMMON STOCK	04269X105	32	11,700	X	X	0
			15	5,483	X		0
			-----	-----			
			47	17,183			
ARROW ELECTRS INC	COMMON STOCK	042735100	48	1,590	X	X	0
			1,113	36,925	X		0
			-----	-----			
			1,161	38,515			
ARROW FINL CORP	COMMON STOCK	042744102	16	598	X		0

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			16	598		
ART TECHNOLOGY GROUP INC	COMMON STOCK	04289L107	9	2,000	X	0
			46	10,306	X	0
			55	12,306		
ARTESIAN RESOURCES CORP CL A C	COMMON STOCK	043113208	8	448	X	0
			8	448		
ARTIO GLOBAL INVESTORS INC	COMMON STOCK	04315B107	47	1,934	X	0
			47	1,934		
ARUBA NETWORKS INC	COMMON STOCK	043176106	54	3,975	X	0
			54	3,975		
ARVIN MERITOR INC	COMMON STOCK	043353101	25	1,895	X	0
			138	10,327	X	X
			96	7,183	X	0
			259	19,405		
ARYX THERAPEUTICS INC	COMMON STOCK	043387109	1	1,379	X	0
			1	1,379		
ASBURY AUTOMOTIVE GROUP	COMMON STOCK	043436104	30	2,236	X	0
			30	2,236		
ASCENT MEDIA CORP	COMMON STOCK	043632108	42	1,523	X	0
			7	273	X	X
			25	948	X	0
			74	2,744		
ASCENT SOLAR TECHNOLOGIES INC	COMMON STOCK	043635101	5	1,356	X	0
			5	1,356		
ASHFORD HOSPITALITY TR INC	COMMON STOCK	044103109	30	4,120	X	0
			30	4,120		
ASHLAND INC	COMMON STOCK	044209104	555	10,510	X	0
			381	7,223	X	X
			1,137	21,544	X	0
			0	3	X	X
			2,073	39,280		
ASIA PAC FD INC	OTHER	044901106	3	350	X	0
			3	350		
ASIA TIGERS FD INC	OTHER	04516T105	3	150	X	0
			33	1,700	X	X

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			36	1,850			
ASIA INFO HOLDINGS INC	COMMON STOCK	04518A104	32	1,200	X		0
			3,880	146,449	X		0
			38	1,429	X	X	0
			-----	-----			
			3,950	149,078			
ASSET ACCEPTANCE CAPITAL	COMMON STOCK	04543P100	7	1,055	X		0
			-----	-----			
			7	1,055			
ASSISTED LIVING CONCPT CL A	COMMON STOCK	04544X300	185	5,613	X		0
			1	21	X	X	0
			-----	-----			
			186	5,634			
ASSOCIATED BANC CORP	COMMON STOCK	045487105	2,355	171,172	X		0
			102	7,413	X	X	0
			3,244	235,505	X		0
			-----	-----			
			5,701	414,090			
ASSOCIATED ESTATES RLTY CORP	COMMON STOCK	045604105	28	2,000	X	X	0
			20	1,448	X		0
			-----	-----			
			48	3,448			
ASSURANT INC	COMMON STOCK	04621X108	129	3,758	X		0
			24	712	X	X	0
			655	19,066	X		0
			22	635	X	X	0
			-----	-----			
			830	24,171			
ASTA FUNDING INC	COMMON STOCK	046220109	1	171	X	X	0
			-----	-----			
			1	171			
ASTEC INDUSTRIES INC	COMMON STOCK	046224101	2,222	76,736	X		0
			35	1,220	X		0
			-----	-----			
			2,257	77,956			
ASTORIA FINL CORP	COMMON STOCK	046265104	62	4,258	X		0
			6	386	X	X	0
			11,369	783,985	X		0
			515	35,518	X	X	0
			-----	-----			
			11,952	824,147			
ASTRAZENECA P L C SPSP A D R	COMMON STOCK	046353108	5,400	120,750	X		0
			840	18,804	X	X	0
			-----	-----			
			6,240	139,554			
ASTRONICS CORP	COMMON STOCK	046433108	6	564	X		0
			-----	-----			
			6	564			
ATHENAHEALTH INC	COMMON STOCK	04685W103	83	2,261	X		0
			-----	-----			

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			83	2,261			
ATHEROS COMMUNICATIONS INC	COMMON STOCK	04743P108	68	1,747	X		0
			209	5,390	X	X	0
			167	4,318	X		0
			-----	-----			
			444	11,455			
ATLANTIC TELE-NETWORK INC	COMMON STOCK	049079205	290	6,475	X		0
			169	3,768	X	X	0
			27	598	X		0
			-----	-----			
			486	10,841			
ATLAS AIR WORLDWIDE HOLDINGS	COMMON STOCK	049164205	4	80	X		0
			254	4,782	X	X	0
			3,854	72,646	X		0
			75	1,413	X	X	0
			-----	-----			
			4,187	78,921			
ATLAS ENERGY INC	COMMON STOCK	049298102	4	116	X		0
			29	920	X	X	0
			2,197	70,627	X		0
			-----	-----			
			2,230	71,663			
ATLAS PIPELINE PARTNERS L P	COMMON STOCK	049392103	7	500	X		0
			-----	-----			
			7	500			
ATMEL CORP	COMMON STOCK	049513104	4	820	X		0
			30	6,000	X	X	0
			840	166,601	X		0
			-----	-----			
			874	173,421			
ATMOS ENERGY CORP	COMMON STOCK	049560105	775	27,150	X		0
			276	9,665	X	X	0
			2,075	72,473	X		0
			25	881	X	X	0
			-----	-----			
			3,151	110,169			
ATRICURE INC	COMMON STOCK	04963C209	47	8,060	X	X	0
			-----	-----			
			47	8,060			
ATRION CORP COM	COMMON STOCK	049904105	79	547	X		0
			32	225	X	X	0
			13	89	X		0
			-----	-----			
			124	861			
ATWOOD OCEANICS INC	COMMON STOCK	050095108	278	8,036	X		0
			4	114	X	X	0
			543	15,704	X		0
			-----	-----			
			825	23,854			
AUBURN NATL BANCORPORATION	COMMON STOCK	050473107	3	144	X		0
			-----	-----			

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			3	144			
AUDIOVOX CORPORATION	COMMON STOCK	050757103	27	3,500	X	X	0
			9	1,126	X		0
			-----	-----			
			36	4,626			
AUTHENTEC INC	COMMON STOCK	052660107	31	14,570	X	X	0
			-----	-----			
			31	14,570			
AUTHENTIDATE HOLDING CORP	COMMON STOCK	052666104	1	750	X		0
			-----	-----			
			1	750			
AUTODESK INC	COMMON STOCK	052769106	2,789	94,942	X		0
			1,376	46,860	X	X	0
			1,102	37,512	X		0
			5	170	X	X	0
			-----	-----			
			5,272	179,484			
AUTOLIV INC	COMMON STOCK	052800109	626	12,147	X		0
			281	5,452	X	X	0
			20	399	X		0
			-----	-----			
			927	17,998			
AUTOMATIC DATA PROCESSING	COMMON STOCK	053015103	26,929	605,550	X		0
			21,932	493,187	X	X	0
			18,364	412,860	X		0
			1,967	44,239	X	X	0
			-----	-----			
			69,192	1,555,836			
AUTONATION INC	COMMON STOCK	05329W102	19	1,049	X		0
			76	4,206	X	X	0
			388	21,318	X		0
			36	1,987	X	X	0
			-----	-----			
			519	28,560			
AUTOZONE INC	COMMON STOCK	053332102	1,347	7,784	X		0
			1,350	7,802	X	X	0
			1,136	6,560	X		0
			51	295	X	X	0
			-----	-----			
			3,884	22,441			
AUXILIUM PHARMACEUTICALS INC	COMMON STOCK	05334D107	3,629	116,170	X		0
			10	333	X	X	0
			-----	-----			
			3,639	116,503			
AVALONBAY CMNTYS INC	COMMON STOCK	053484101	3,168	36,676	X		0
			447	5,170	X	X	0
			32,714	378,825	X		0
			130	1,509	X	X	0
			-----	-----			
			36,459	422,180			
AVANIR PHARMACEUTICALS CL A	COMMON STOCK	05348P401	11	4,626	X		0

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			11	4,626			
AVATAR HLDGS INC	COMMON STOCK	053494100	11	532	X		0
			11	532			
AVERY DENNISON CORP	COMMON STOCK	053611109	1,479	40,628	X		0
			1,215	33,386	X	X	0
			927	25,510	X		0
			35	959	X	X	0
			3,656	100,483			
AVIAT NETWORKS INC	COMMON STOCK	05366Y102	25	3,838	X		0
			24	3,560	X	X	0
			9,686	1,459,592	X		0
			91	13,722	X	X	0
			9,826	1,480,712			
AVID TECHNOLOGY INC	COMMON STOCK	05367P100	0	10	X		0
			27	1,951	X		0
			27	1,961			
AVIS BUDGET GROUP INC	COMMON STOCK	053774105	0	37	X		0
			97	8,427	X	X	0
			79	6,866	X		0
			176	15,330			
AVISTA CORP	COMMON STOCK	05379B107	294	14,223	X		0
			5	265	X	X	0
			76	3,683	X		0
			375	18,171			
AVNET INC	COMMON STOCK	053807103	188	6,270	X		0
			7,429	246,617	X		0
			33	1,107	X	X	0
			7,650	253,994			
AVIVA PLC A D R	COMMON STOCK	05382A104	1	66	X		0
			1	66			
AVON PRODS INC	COMMON STOCK	054303102	3,530	104,205	X		0
			2,390	70,562	X	X	0
			2,663	78,519	X		0
			39	1,148	X	X	0
			8,622	254,434			
AXA A D R	COMMON STOCK	054536107	4,131	187,410	X		0
			670	30,422	X	X	0
			4,801	217,832			
AXCELIS TECHNOLOGIES INC	COMMON STOCK	054540109	8	4,716	X	X	0

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			8	4,716			
BBT CORP	COMMON STOCK	054937107	9,229	284,962	X		0
			4,267	131,723	X	X	0
			13,071	403,951	X		0
			331	10,227	X	X	0
			-----	-----			
			26,898	830,863			
B & G FOODS INC NEW	COMMON STOCK	05508R106	15	1,420	X		0
			6	600	X	X	0
			30	2,847	X		0
			-----	-----			
			51	4,867			
B & H OCEAN CARRIERS LTD	COMMON STOCK	055090104	0	1	X		0
			-----	-----			
			0	1			
BCE INC	COMMON STOCK	05534B760	33	1,138	X		0
			12	400	X	X	0
			-----	-----			
			45	1,538			
BGC PARTNERS INC CL A	COMMON STOCK	05541T101	19	3,089	X		0
			-----	-----			
			19	3,089			
B H P BILLITON PLC SPSD A D R	COMMON STOCK	05545E209	405	5,915	X		0
			13	193	X	X	0
			-----	-----			
			418	6,108			
B J SERVICES COMPANY	COMMON STOCK	055482103	92	4,314	X		0
			9	400	X	X	0
			1,188	55,638	X		0
			17	802	X	X	0
			-----	-----			
			1,306	61,154			
BJS WHOLESALE CLUB INC	COMMON STOCK	05548J106	85	2,304	X		0
			217	5,866	X	X	0
			1,757	47,481	X		0
			35	941	X	X	0
			-----	-----			
			2,094	56,592			
B O K FINANCIAL CORP COM NEW	COMMON STOCK	05561Q201	2	40	X		0
			11,215	213,949	X		0
			-----	-----			
			11,217	213,989			
BP PLC SPONS A D R	COMMON STOCK	055622104	118,350	2,073,787	X		0
			139,796	2,449,554	X	X	0
			23,103	404,851	X		0
			463	8,120	X	X	0
			-----	-----			
			281,712	4,936,312			
B P PRUDHOE BAY RTY TR UBI	COMMON STOCK	055630107	415	4,207	X		0
			1,015	10,275	X	X	0
			-----	-----			

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			1,430	14,482			
BPZ RESOURCES INC	COMMON STOCK	055639108	45	6,222	X		0
			-----	-----			
			45	6,222			
B R E PPTYS INC CL A	COMMON STOCK	05564E106	148	4,150	X		0
			40	1,118	X	X	0
			13,932	389,630	X		0
			53	1,495	X	X	0
			-----	-----			
			14,173	396,393			
BSD MEDICAL CORPORATION	COMMON STOCK	055662100	3	2,000	X	X	0
			-----	-----			
			3	2,000			
BMP SUNSTONE CORP	COMMON STOCK	05569C105	11	2,193	X		0
			-----	-----			
			11	2,193			
B T GROUP P L C A D R	COMMON STOCK	05577E101	75	3,983	X		0
			-----	-----			
			75	3,983			
B M C SOFTWARE INC	COMMON STOCK	055921100	10,326	271,739	X		0
			4,424	116,415	X	X	0
			3,209	84,405	X		0
			203	5,354	X	X	0
			-----	-----			
			18,162	477,913			
B T U INTERNATIONAL INC	COMMON STOCK	056032105	102	16,675	X		0
			2	381	X	X	0
			-----	-----			
			104	17,056			
BADGER METER INC	COMMON STOCK	056525108	83	2,160	X		0
			4,768	123,809	X	X	0
			42	1,077	X		0
			-----	-----			
			4,893	127,046			
BAIDU COM INC A D R	COMMON STOCK	056752108	150	252	X		0
			133	222	X	X	0
			-----	-----			
			283	474			
BAKER MICHAEL CORP	COMMON STOCK	057149106	54	1,568	X		0
			19	534	X		0
			-----	-----			
			73	2,102			
BAKER HUGHES INC	COMMON STOCK	057224107	3,361	71,743	X		0
			4,147	88,538	X	X	0
			2,534	54,295	X		0
			39	834	X	X	0
			-----	-----			
			10,081	215,410			
BALCHEM CORP	COMMON STOCK	057665200	316	12,809	X		0
			143	5,805	X	X	0

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			44	1,775	X		0
			-----	-----			
			503	20,389			
BALDOR ELECTRIC	COMMON STOCK	057741100	83	2,225	X		0
			98	2,620	X	X	0
			118	3,163	X		0
			-----	-----			
			299	8,008			
BALDWIN & LYONS INC CL A	COMMON STOCK	057755100	731	34,875	X		0
			471	22,500	X	X	0
			-----	-----			
			1,202	57,375			
BALDWIN LYONS INC CL B	COMMON STOCK	057755209	29	1,200	X		0
			11	442	X		0
			-----	-----			
			40	1,642			
BALL CORP	COMMON STOCK	058498106	71	1,321	X		0
			570	10,683	X	X	0
			2,102	39,357	X		0
			195	3,644	X	X	0
			-----	-----			
			2,938	55,005			
BALLARD POWER SYSTEMS INC	COMMON STOCK	058586108	3	1,250	X		0
			0	50	X	X	0
			-----	-----			
			3	1,300			
BALLY TECHNOLOGIES INC	COMMON STOCK	05874B107	236	5,804	X		0
			39	951	X	X	0
			15,701	387,137	X		0
			138	3,403	X	X	0
			-----	-----			
			16,114	397,295			
BANCFIRST CORP	COMMON STOCK	05945F103	20	490	X		0
			-----	-----			
			20	490			
BANCO BRADESCO SA A D R	COMMON STOCK	059460303	15	791	X		0
			6	334	X	X	0
			-----	-----			
			21	1,125			
BANCO BILBAO VIZCAYA ARGEN A D COMMON STOCK	05946K101		97	7,052	X		0
			149	10,925	X	X	0
			-----	-----			
			246	17,977			
BANCO SANTANDER CENT HISPANO A COMMON STOCK	05964H105		8,723	657,372	X		0
			1,336	100,691	X	X	0
			-----	-----			
			10,059	758,063			
BANCO SANTANDER CHILE A D R	COMMON STOCK	05965X109	2	36	X		0
			-----	-----			
			2	36			

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BANCO SANTANDER BRASIL SA	COMMON STOCK	05967A107	2	184	X		0
			-----	-----			
			2	184			
BANCOLOMBIA SA A D R	COMMON STOCK	05968L102	3	61	X		0
			-----	-----			
			3	61			
BANCORP RHODE ISLAND INC	COMMON STOCK	059690107	8	300	X	X	0
			6	222	X		0
			-----	-----			
			14	522			
BANCORPSOUTH INC	COMMON STOCK	059692103	305	14,560	X		0
			36	1,716	X	X	0
			374	17,828	X		0
			-----	-----			
			715	34,104			
BANCORP INC THE	COMMON STOCK	05969A105	9	1,000	X		0
			13	1,480	X		0
			-----	-----			
			22	2,480			
BANK OF AMERICA CORP	COMMON STOCK	060505104	50,191	2,811,837	X		0
			29,788	1,668,821	X	X	0
			110,954	6,218,099	X		0
			6,737	377,436	X	X	0
			-----	-----			
			197,670	11,076,193			
BANK OF HAWAII CORP	COMMON STOCK	062540109	466	10,369	X		0
			146	3,238	X	X	0
			806	17,937	X		0
			-----	-----			
			1,418	31,544			
BANK KY FINL CORP	COMMON STOCK	062896105	11	564	X		0
			61	3,061	X	X	0
			4	187	X		0
			-----	-----			
			76	3,812			
BANK OF MARIN BANCORP	COMMON STOCK	063425102	10	316	X		0
			-----	-----			
			10	316			
BANK MONTREAL QUE	COMMON STOCK	063671101	234	3,859	X		0
			58	961	X	X	0
			-----	-----			
			292	4,820			
BANK MUTUAL CORP	COMMON STOCK	063750103	22	3,370	X		0
			-----	-----			
			22	3,370			
BANK OF THE OZARKS INC	COMMON STOCK	063904106	205	5,829	X		0
			25	720	X	X	0
			10,683	303,542	X		0
			130	3,700	X	X	0
			-----	-----			
			11,043	313,791			

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BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	7,778	251,883	X		0
			5,128	166,039	X	X	0
			6,835	221,485	X		0
			132	4,260	X	X	0
			-----	-----			
			19,873	643,667			
BANK OF NOVA SCOTIA	COMMON STOCK	064149107	3,529	70,555	X		0
			275	5,500	X	X	0
			-----	-----			
			3,804	76,055			
BANKATLANTIC BANCORP INC	COMMON STOCK	065908600	1	460	X	X	0
			-----	-----			
			1	460			
BANKFINANCIAL CORP	COMMON STOCK	06643P104	10	1,130	X		0
			-----	-----			
			10	1,130			
BANNER CORPORATION	COMMON STOCK	06652V109	1	300	X		0
			5	1,123	X		0
			-----	-----			
			6	1,423			
BAR HBR BANKSHARES	COMMON STOCK	066849100	51	1,668	X		0
			2	62	X	X	0
			9	316	X		0
			-----	-----			
			62	2,046			
BARD C R INC	COMMON STOCK	067383109	19,212	221,785	X		0
			6,201	71,588	X	X	0
			22,462	259,324	X		0
			75	867	X	X	0
			-----	-----			
			47,950	553,564			
IPATH DOW JONES UBS COMMODITY	OTHER	06738C778	162,353	4,073,091	X		0
			42,453	1,065,064	X	X	0
			56	1,400	X		0
			-----	-----			
			204,862	5,139,555			
IPATH S&P GSCI CRUDE OIL ETN	COMMON STOCK	06738C786	2	65	X		0
			-----	-----			
			2	65			
IPATH GSCI TOTAL RETURN	OTHER	06738C794	9,283	299,536	X		0
			2,483	80,114	X	X	0
			-----	-----			
			11,766	379,650			
BARCLAYS PLC A D R	COMMON STOCK	06738E204	4,314	198,359	X		0
			601	27,604	X	X	0
			33	1,532	X		0
			-----	-----			
			4,948	227,495			
IPATH DJ UBS COPPER SUBINDX	OTHER	06739F101	5	100	X		0
			-----	-----			

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			5	100			
I PATH MSCI INDIA TOTAL RETURN OTHER	06739F291	110	1,645	X		0	
		21	308	X	X	0	
		-----	-----				
		131	1,953				
BARCLAYS BK PLC 6.625% PFD PREFERRED ST	06739F390	219	9,637	X		0	
		141	6,200	X	X	0	
		-----	-----				
		360	15,837				
IPATH DJ UBS GRAINS SUBINDEX OTHER	06739H305	7	200	X		0	
		-----	-----				
		7	200				
BARCLAYS BK PLC 8.125% PFD PREFERRED ST	06739H362	338	13,150	X		0	
		26	1,000	X	X	0	
		-----	-----				
		364	14,150				
BARCLAYS BK 7.75% PFD PREFERRED ST	06739H511	33	1,314	X		0	
		15	600	X	X	0	
		-----	-----				
		48	1,914				
BARCLAYS BK PLC PREFERRED ST	06739H776	14	576	X		0	
		-----	-----				
		14	576				
IPATH S&P 500 VIX ST FU ETN OTHER	06740C527	7	335	X	X	0	
		-----	-----				
		7	335				
BARNES NOBLE INC COMMON STOCK	067774109	7	332	X		0	
		209	9,669	X		0	
		1	32	X	X	0	
		-----	-----				
		217	10,033				
BARNES GROUP INC COMMON STOCK	067806109	161	8,284	X		0	
		4	189	X	X	0	
		61	3,132	X		0	
		-----	-----				
		226	11,605				
BARRICK GOLD CORP COMMON STOCK	067901108	353	9,213	X		0	
		1,242	32,392	X	X	0	
		-----	-----				
		1,595	41,605				
BARRETT BUSINESS SVCS INC COMMON STOCK	068463108	1	50	X		0	
		3	197	X	X	0	
		6	467	X		0	
		-----	-----				
		10	714				
BILL BARRETT CORP COMMON STOCK	06846N104	32	1,050	X	X	0	
		363	11,838	X		0	
		-----	-----				
		395	12,888				

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BASIC ENERGY SVCS INC	COMMON STOCK	06985P100	2	225	X	0
			16	2,134	X	0
			-----	-----		
			18	2,359		
BASSETT FURNITURE INDS INC	COMMON STOCK	070203104	349	61,900	X	0
			-----	-----		
			349	61,900		
BAXTER INTL INC	COMMON STOCK	071813109	19,691	338,319	X	0
			12,757	219,192	X	X
			25,987	446,321	X	0
			608	10,446	X	X
			-----	-----		
			59,043	1,014,278		
BAYTEX ENERGY TRUST	COMMON STOCK	073176109	41	1,200	X	X
			-----	-----		
			41	1,200		
B E AEROSPACE INC	COMMON STOCK	073302101	690	22,756	X	0
			203	6,671	X	X
			31,136	1,025,017	X	0
			329	10,826	X	X
			-----	-----		
			32,358	1,065,270		
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109	521	27,247	X	0
			85	4,440	X	X
			59	3,042	X	0
			-----	-----		
			665	34,729		
BEAZER HOMES USA INC	COMMON STOCK	07556Q105	2	366	X	0
			0	30	X	X
			19	4,155	X	0
			-----	-----		
			21	4,551		
BEBE STORES INC	COMMON STOCK	075571109	33	3,744	X	0
			16	1,765	X	0
			-----	-----		
			49	5,509		
BECKMAN COULTER INC	COMMON STOCK	075811109	602	9,583	X	0
			88	1,400	X	X
			1,681	26,749	X	0
			17	269	X	X
			-----	-----		
			2,388	38,001		
BECTON DICKINSON AND CO	COMMON STOCK	075887109	8,292	105,328	X	0
			4,078	51,791	X	X
			4,751	60,287	X	0
			171	2,168	X	X
			-----	-----		
			17,292	219,574		
BED BATH & BEYOND INC	COMMON STOCK	075896100	1,519	34,703	X	0
			244	5,573	X	X
			29,487	673,445	X	0
			12	273	X	X

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			-----	-----		
			31,262	713,994		
BEL FUSE INC CL B	COMMON STOCK	077347300	15	764	X	0
			-----	-----		
			15	764		
BELDEN INC	COMMON STOCK	077454106	81	2,962	X	0
			333	12,113	X	X
			86	3,138	X	0
			-----	-----		
			500	18,213		
BELL MICROPRODUCTS INC	COMMON STOCK	078137106	61	8,760	X	X
			-----	-----		
			61	8,760		
BELO CORPORATION CLASS A	COMMON STOCK	080555105	5	800	X	0
			39	5,761	X	0
			-----	-----		
			44	6,561		
BEMIS COMPANY INC	COMMON STOCK	081437105	9,730	338,788	X	0
			30,322	1,055,772	X	X
			8,677	301,770	X	0
			54	1,886	X	X
			-----	-----		
			48,783	1,698,216		
BENCHMARK ELECTRONICS INC	COMMON STOCK	08160H101	308	14,856	X	0
			43	2,070	X	X
			90	4,346	X	0
			-----	-----		
			441	21,272		
BENEFICIAL MUTUAL BANCORP INCO	COMMON STOCK	08173R104	20	2,135	X	0
			-----	-----		
			20	2,135		
BENIHANA INC	COMMON STOCK	082047101	5	787	X	0
			8	1,170	X	X
			-----	-----		
			13	1,957		
BENIHANA INC	COMMON STOCK	082047200	0	75	X	0
			5	803	X	0
			-----	-----		
			5	878		
BERKLEY W R CORP	COMMON STOCK	084423102	3	111	X	0
			868	33,279	X	0
			-----	-----		
			871	33,390		
BERKSHIRE HATHAWAY INC CL A	COMMON STOCK	084670108	65,528	538	X	0
			16,930	139	X	X
			-----	-----		
			82,458	677		
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670702	37,564	462,209	X	0
			29,351	361,147	X	X
			26,518	326,150	X	0

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			1,535	18,893	X	X	0
			-----	-----			
			94,968	1,168,399			
BERKSHIRE HILLS BANCORP INC	COMMON STOCK	084680107	115	6,278	X		0
			16	908	X		0
			-----	-----			
			131	7,186			
BERRY PETE CO CL A	COMMON STOCK	085789105	315	11,181	X		0
			23	799	X	X	0
			2,511	89,154	X		0
			49	1,735	X	X	0
			-----	-----			
			2,898	102,869			
BEST BUY CO INC	COMMON STOCK	086516101	36,423	856,190	X		0
			15,802	371,461	X	X	0
			7,067	166,116	X		0
			1,216	28,577	X	X	0
			-----	-----			
			60,508	1,422,344			
B H P BILLITON LIMITED	COMMON STOCK	088606108	6,385	79,497	X		0
			1,655	20,613	X	X	0
			-----	-----			
			8,040	100,110			
BIG 5 SPORTING GOODS CORP	COMMON STOCK	08915P101	22	1,485	X		0
			-----	-----			
			22	1,485			
BIG LOTS INC	COMMON STOCK	089302103	12	324	X		0
			81	2,230	X	X	0
			474	12,985	X		0
			3	79	X	X	0
			-----	-----			
			570	15,618			
BIGBAND NETWORKS INC	COMMON STOCK	089750509	9	2,505	X		0
			-----	-----			
			9	2,505			
BIO RAD LABS INC CL A	COMMON STOCK	090572207	367	3,547	X		0
			226	2,179	X	X	0
			498	4,808	X		0
			-----	-----			
			1,091	10,534			
BIO-REFERENCE LABS INC	COMMON STOCK	09057G602	160	3,641	X		0
			184	4,191	X	X	0
			35	785	X		0
			-----	-----			
			379	8,617			
BIOCRYST PHARMACEUTICALS INC	COMMON STOCK	09058V103	12	1,758	X		0
			-----	-----			
			12	1,758			
BIODELIVERY SCIENCES INTL INC	COMMON STOCK	09060J106	2	575	X		0
			-----	-----			
			2	575			

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BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	2	76	X		0
			33	1,400	X	X	0
			3	118	X		0
			-----	-----			
			38	1,594			
BIOGEN IDEC INC	COMMON STOCK	09062X103	2,636	45,941	X		0
			530	9,236	X	X	0
			2,691	46,847	X		0
			55	965	X	X	0
			-----	-----			
			5,912	102,989			
BIOMED REALTY TRUST INC	COMMON STOCK	09063H107	408	24,715	X		0
			19	1,151	X	X	0
			13,597	821,980	X		0
			54	3,276	X	X	0
			-----	-----			
			14,078	851,122			
BIODEL INC	COMMON STOCK	09064M105	5	1,079	X		0
			-----	-----			
			5	1,079			
BIOMIMETIC THERAPEUTICS INC	COMMON STOCK	09064X101	11	879	X		0
			-----	-----			
			11	879			
BIOSANTE PHARMACEUTICALS INC	COMMON STOCK	09065V203	0	91	X	X	0
			-----	-----			
			0	91			
BIOTIME INC	COMMON STOCK	09066L105	2	275	X		0
			-----	-----			
			2	275			
BIOTECH HOLDRS TRUST	OTHER	09067D201	28	275	X		0
			87	840	X	X	0
			-----	-----			
			115	1,115			
BIOVAIL CORP	COMMON STOCK	09067J109	6	345	X		0
			113	6,720	X	X	0
			-----	-----			
			119	7,065			
BIOSCRIP INC	COMMON STOCK	09069N108	0	30	X		0
			22	2,758	X		0
			-----	-----			
			22	2,788			
BIOSPECIFICS TECHNOLOGIES	COMMON STOCK	090931106	56	2,000	X		0
			8	277	X		0
			-----	-----			
			64	2,277			
BJS RESTAURANTS INC	COMMON STOCK	09180C106	3	125	X		0
			1,535	65,899	X	X	0
			31	1,320	X		0
			-----	-----			
			1,569	67,344			

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BLACK BOX CORPORATION	COMMON STOCK	091826107	37	1,183	X		0
			-----	-----			
			37	1,183			
BLACKBOARD INC	COMMON STOCK	091935502	12	296	X		0
			13,406	321,793	X		0
			-----	-----			
			13,418	322,089			
BLACKROCK GLBL FLT RT INC TR	OTHER	091941104	53	3,425	X		0
			9	600	X	X	0
			-----	-----			
			62	4,025			
BLACK HILLS CORP	COMMON STOCK	092113109	360	11,878	X		0
			208	6,862	X	X	0
			308	10,177	X		0
			-----	-----			
			876	28,917			
BLACKBAUD INC	COMMON STOCK	09227Q100	37	1,454	X		0
			86	3,407	X	X	0
			73	2,886	X		0
			-----	-----			
			196	7,747			
BLACKROCK INCOME OPPORTUNITY T OTHER		092475102	9	1,000	X		0
			16	1,640	X	X	0
			-----	-----			
			25	2,640			
BLACKROCK INS MUNI INCOME TR	OTHER	092479104	5	360	X		0
			-----	-----			
			5	360			
BLACKROCK INVT QUALITY MUNI	OTHER	09247D105	49	3,500	X		0
			-----	-----			
			49	3,500			
BLACKROCK INC	COMMON STOCK	09247X101	6,969	32,002	X		0
			3,644	16,735	X	X	0
			3,939	18,092	X		0
			-----	-----			
			14,552	66,829			
BLACKROCK CALIFORN MUNI IN TR	OTHER	09248E102	39	3,000	X		0
			39	3,000	X	X	0
			-----	-----			
			78	6,000			
BLACKROCK MUNICIPAL INCOME TRU OTHER		09248F109	37	2,775	X		0
			20	1,500	X	X	0
			-----	-----			
			57	4,275			
BLACKROCK HIGH YIELD TRUST	OTHER	09248N102	26	4,000	X		0
			-----	-----			
			26	4,000			
BLACKROCK CORE BOND TRUST	OTHER	09249E101	84	6,850	X		0
			20	1,620	X	X	0

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			104	8,470			
BLACKROCK MUNI BOND TRUST	OTHER	09249H104	36	2,442	X	X	0
			36	2,442			
BLACKROCK MUN IN TRUST II	OTHER	09249N101	1	110	X		0
			1	110			
BLACKROCK MUNI 2020 TERM TR	OTHER	09249X109	67	4,500	X		0
			67	4,500			
BLACKROCK GLOBAL OPP EQTY TR	OTHER	092501105	79	4,017	X		0
			3	165	X	X	0
			706	36,000	X		0
			788	40,182			
BLACKROCK DIVIDEND ACHIEVERS	OTHER	09250N107	155	16,800	X		0
			35	3,815	X	X	0
			190	20,615			
BLACKROCK GLOBAL ENERGY & RES	OTHER	09250U101	15	600	X		0
			15	600			
BLACKROCK INTERNATIONAL GROW	OTHER	092524107	8	700	X		0
			30	2,625	X	X	0
			38	3,325			
BLACKROCK KELSO CAPITAL CORP	COMMON STOCK	092533108	9	890	X		0
			9	890			
BLACKROCK MUNIVEST FD II INC	OTHER	09253T101	5	333	X	X	0
			5	333			
BLACKSTONE GROUP L P	COMMON STOCK	09253U108	28	2,000	X		0
			38	2,700	X	X	0
			20,693	1,476,825	X		0
			20,759	1,481,525			
BLACKROCK MUNIYIELD FD INC	OTHER	09253W104	24	1,800	X		0
			24	1,800			
BLACKROCK MUNI INTERM DURATION	OTHER	09253X102	5	335	X		0
			5	335			
BLACKROCK MUNIENHANCED FD INC	OTHER	09253Y100	6	551	X	X	0
			6	551			
BLACKROCK ECOSOLUTIONS INVESME	OTHER	092546100	5	500	X		0

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		5	500			
BLACKROCK MUNIHOLDINGS INSD FD OTHER	09254A101	2	178	X		0
		2	178			
BLACKROCK REAL ASSET EQUITY TR OTHER	09254B109	21	1,675	X		0
		45	3,500	X	X	0
		66	5,175			
BLACKROCK MUNIHOLDINGS INSD FD OTHER	09254C107	11	858	X		0
		11	858			
BLACKROCK MUNIYIELD QUALITY FD OTHER	09254F100	4	300	X	X	0
		4	300			
BLACKROCK MUNIYIELD CA INSD FD OTHER	09254N103	47	3,600	X		0
		47	3,600			
BLACKROCK MUNIHOLDINGS INSD IN OTHER	09254P108	15	1,127	X		0
		15	1,127			
BLACKROCK PFD & CORPORATE INCO OTHER	09255J101	9	1,000	X	X	0
		9	1,000			
BLACKROCK CORPORATE HIGH YIELD OTHER	09255L106	129	19,000	X		0
		129	19,000			
BLACKROCK CORPORATE HIGH YIELD OTHER	09255N102	139	12,500	X		0
		139	12,500			
BLACKROCK CORPORATE HIGH YIELD OTHER	09255P107	26	2,400	X	X	0
		26	2,400			
BLACKROCK DEBT STRATEGIES FD I OTHER	09255R103	64	15,195	X		0
		63	15,000	X	X	0
		127	30,195			
BLACKROCK SR HIGH INCOME FD IN OTHER	09255T109	2	416	X	X	0
		2	416			
BLACKROCK FLOATING RATE INCOME OTHER	09255X100	74	4,800	X		0
		74	4,800			
BLACKROCK CAP & INCOME STRAT F OTHER	09256A109	30	1,905	X		0
		30	1,905			
BLDRS DEV MKTS 100 ADR INDEX OTHER	09348R201	21	1,000	X	X	0

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			21	1,000			
BLDRS EMER MKTS 50 ADR INDEX	OTHER	09348R300	100	2,265	X		0
			74	1,680	X	X	0
			174	3,945			
BLOCK H R INC	COMMON STOCK	093671105	460	25,825	X		0
			262	14,720	X	X	0
			950	53,367	X		0
			5	260	X	X	0
			1,677	94,172			
BLOUNT INTERNATIONAL INC	COMMON STOCK	095180105	12	1,148	X	X	0
			27	2,581	X		0
			39	3,729			
BLUE COAT SYSTEMS INC	COMMON STOCK	09534T508	3	87	X		0
			66	2,133	X	X	0
			82	2,650	X		0
			151	4,870			
BLUE NILE INC	COMMON STOCK	09578R103	48	863	X		0
			48	863			
BLUEGREEN CORP	COMMON STOCK	096231105	2	810	X		0
			2	810			
BLUELINX HLDGS INC	COMMON STOCK	09624H109	3	800	X		0
			3	800			
BLYTH INC	COMMON STOCK	09643P207	13	413	X		0
			13	413			
BOARDWALK PIPELINE PARTNERS LP	COMMON STOCK	096627104	143	4,800	X		0
			62	2,072	X	X	0
			205	6,872			
BOB EVANS FARMS INC	COMMON STOCK	096761101	114	3,700	X		0
			390	12,610	X	X	0
			305	9,848	X		0
			809	26,158			
BOEING CO	COMMON STOCK	097023105	24,210	333,437	X		0
			19,844	273,301	X	X	0
			29,013	399,187	X		0
			822	11,316	X	X	0
			73,889	1,017,241			
BOISE INC	COMMON STOCK	09746Y105	17	2,771	X		0

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			17	2,771		
BOLT TECHNOLOGY CORP	COMMON STOCK	097698104	6	578	X	0
			-----	-----		
			6	578		
BOOKS A MILLION INC	COMMON STOCK	098570104	3	429	X	0
			-----	-----		
			3	429		
BOOTS & COOTS INC	COMMON STOCK	099469504	14	5,562	X	0
			-----	-----		
			14	5,562		
BORDERS GROUP INC	COMMON STOCK	099709107	7	4,193	X	0
			-----	-----		
			7	4,193		
BORG WARNER INC	COMMON STOCK	099724106	494	12,948	X	0
			624	16,353	X	X
			1,062	27,812	X	0
			-----	-----		
			2,180	57,113		
BOSTON BEER INC CL A	COMMON STOCK	100557107	26	503	X	0
			-----	-----		
			26	503		
BOSTON PRIVATE FINL HLDNGS INC	COMMON STOCK	101119105	58	7,956	X	0
			33	4,535	X	0
			-----	-----		
			91	12,491		
BOSTON PPTYS INC	COMMON STOCK	101121101	3,564	47,236	X	0
			642	8,511	X	X
			81,495	1,079,842	X	0
			295	3,913	X	X
			-----	-----		
			85,996	1,139,502		
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	867	120,100	X	0
			509	70,417	X	X
			1,809	250,399	X	0
			8	1,097	X	X
			-----	-----		
			3,193	442,013		
BOTTOMLINE TECHNOLOGIES DEL IN	COMMON STOCK	101388106	1,444	85,775	X	0
			29	1,730	X	X
			-----	-----		
			1,473	87,505		
BOVIE MEDICAL CORP	COMMON STOCK	10211F100	7	1,200	X	0
			-----	-----		
			7	1,200		
BOWNE & CO INC	COMMON STOCK	103043105	29	2,587	X	0
			-----	-----		
			29	2,587		
BOYD GAMING CORPORATION	COMMON STOCK	103304101	49	5,000	X	0
			20	2,000	X	X

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			131	13,320	X		0
			-----	-----			
			200	20,320			
BRADY CORPORATION CL A	COMMON STOCK	104674106	140	4,502	X		0
			1,534	49,291	X	X	0
			2,968	95,374	X		0
			57	1,841	X	X	0
			-----	-----			
			4,699	151,008			
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203	371	30,353	X		0
			55	4,525	X	X	0
			36	2,919	X		0
			-----	-----			
			462	37,797			
BRASIL FOODS SA A D R	COMMON STOCK	10552T107	11	200	X		0
			8	152	X	X	0
			-----	-----			
			19	352			
BRASKEM SA SPON A D R	COMMON STOCK	105532105	6	400	X		0
			-----	-----			
			6	400			
BRASIL TELECOM SA A D R	COMMON STOCK	10553M101	8	411	X		0
			7	380	X	X	0
			-----	-----			
			15	791			
BRASIL TELECOM SA A D R	COMMON STOCK	10553M200	2	232	X		0
			2	215	X	X	0
			-----	-----			
			4	447			
BRIDGE BANCORP INC	COMMON STOCK	108035106	9	379	X		0
			-----	-----			
			9	379			
BRIDGEPOINT EDUCATION INC	COMMON STOCK	10807M105	170	6,930	X		0
			15	619	X	X	0
			25	999	X		0
			-----	-----			
			210	8,548			
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	140	7,168	X		0
			325	16,638	X	X	0
			66	3,372	X		0
			-----	-----			
			531	27,178			
BRIGHAM EXPL CO	COMMON STOCK	109178103	265	16,606	X		0
			59	3,709	X	X	0
			104	6,492	X		0
			-----	-----			
			428	26,807			
BRIGHTPOINT INC	COMMON STOCK	109473405	317	42,077	X		0
			27	3,604	X	X	0
			25	3,377	X		0
			-----	-----			

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			369	49,058			
BRINKER INTL INC	COMMON STOCK	109641100	369	19,109	X		0
			20	1,050	X	X	0
			465	24,148	X		0
			-----	-----			
			854	44,307			
THE BRINKS CO	COMMON STOCK	109696104	952	33,631	X		0
			16	554	X	X	0
			-----	-----			
			968	34,185			
BRINKS HOME SEC HLDGS	COMMON STOCK	109699108	21	500	X	X	0
			491	11,544	X		0
			-----	-----			
			512	12,044			
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	63,476	2,377,385	X		0
			41,905	1,569,471	X	X	0
			48,052	1,799,539	X		0
			2,853	106,857	X	X	0
			-----	-----			
			156,286	5,853,252			
BRISTOW GROUP INC	COMMON STOCK	110394103	110	2,919	X		0
			4	108	X	X	0
			87	2,297	X		0
			-----	-----			
			201	5,324			
BRITISH AMERN TOB PLC ADR	COMMON STOCK	110448107	8,305	120,537	X		0
			1,211	17,577	X	X	0
			-----	-----			
			9,516	138,114			
BRITISH SKY BROADCASTING GRP P	COMMON STOCK	111013108	11	299	X		0
			11	310	X	X	0
			-----	-----			
			22	609			
BROADCOM CORP CL A	COMMON STOCK	111320107	4,517	136,052	X		0
			338	10,189	X	X	0
			10,863	327,176	X		0
			10	303	X	X	0
			-----	-----			
			15,728	473,720			
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	118	5,498	X		0
			228	10,671	X	X	0
			692	32,356	X		0
			-----	-----			
			1,038	48,525			
BROADPOINT GLEACHER SECURITIES	COMMON STOCK	11134A103	16	3,820	X		0
			-----	-----			
			16	3,820			
BROADWIND ENERGY INC	COMMON STOCK	11161T108	25	5,500	X	X	0
			11	2,333	X		0
			-----	-----			
			36	7,833			

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BROCADE COMMUNICATIONS SYS	COMMON STOCK	111621306	140	24,494	X		0
			42	7,285	X	X	0
			4,303	752,895	X		0
			-----	-----			
			4,485	784,674			
BRONCO DRILLING CO INC	COMMON STOCK	112211107	25	5,292	X		0
			7	1,625	X		0
			-----	-----			
			32	6,917			
BROOKDALE SR LIVING INC	COMMON STOCK	112463104	5	257	X		0
			-----	-----			
			5	257			
BROOKFIELD ASSET MANAGE CL A	COMMON STOCK	112585104	70	2,756	X		0
			59	2,333	X	X	0
			1,413	55,587	X		0
			6	225	X	X	0
			-----	-----			
			1,548	60,901			
BROOKFIELD HOMES CORP	COMMON STOCK	112723101	6	654	X		0
			-----	-----			
			6	654			
BROOKFIELD PROPERTIES CORPORAT	COMMON STOCK	112900105	10	675	X		0
			-----	-----			
			10	675			
BROOKLINE BANCORP INC	COMMON STOCK	11373M107	9	850	X		0
			40	3,740	X		0
			-----	-----			
			49	4,590			
BROOKLYN FED BANCORP INC	COMMON STOCK	114039100	2	188	X		0
			-----	-----			
			2	188			
BROOKS AUTOMATION INC	COMMON STOCK	114340102	39	4,345	X		0
			-----	-----			
			39	4,345			
BROWN & BROWN INC	COMMON STOCK	115236101	226	12,607	X		0
			433	24,150	X	X	0
			489	27,295	X		0
			-----	-----			
			1,148	64,052			
BROWN FORMAN CORP CL A	COMMON STOCK	115637100	835	13,297	X		0
			305	4,854	X	X	0
			-----	-----			
			1,140	18,151			
BROWN FORMAN CORP CL B	COMMON STOCK	115637209	825	13,881	X		0
			930	15,638	X	X	0
			1,520	25,569	X		0
			29	483	X	X	0
			-----	-----			
			3,304	55,571			

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BROWN SHOE COMPANY INC	COMMON STOCK	115736100	8	504	X		0	
			161	10,375	X	X	0	
			42	2,745	X		0	

			211	13,624				
BRUKER CORPORATION	COMMON STOCK	116794108	210	14,317	X	X	0	
			54	3,656	X		0	

				264	17,973			
BRUNSWICK CORP	COMMON STOCK	117043109	1,638	102,514	X		0	
			411	25,714	X	X	0	
			30,579	1,913,088	X		0	
			1,710	107,089	X	X	0	

	34,338	2,148,405						
BRUSH ENGINEERED MATERIALS INC	COMMON STOCK	117421107	42	1,858	X		0	
			5	237	X	X	0	
			30	1,313	X		0	

	77	3,408						
BRYN MAWR BANK CORP	COMMON STOCK	117665109	58	3,178	X	X	0	
			7	373	X		0	

	65	3,551						
BUCKEYE GP HLDGS LP	COMMON STOCK	118167105	76	2,200	X		0	

			76	2,200				
BUCKEYE PARTNERS LP	COMMON STOCK	118230101	1,016	16,910	X		0	
			1,200	19,983	X	X	0	

	2,216	36,893						
BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108	68	5,200	X		0	
			145	11,113	X	X	0	
			11,834	904,317	X		0	
			143	10,968	X	X	0	

	12,190	931,598						
BUCKLE INC	COMMON STOCK	118440106	616	16,760	X		0	
			146	3,953	X	X	0	
			64	1,750	X		0	

	826	22,463						
BUCYRUS INTERNATIONAL INC	COMMON STOCK	118759109	2,105	31,902	X		0	
			90	1,368	X	X	0	
			1,286	19,491	X		0	

	3,481	52,761						
BUFFALO WILD WINGS INC	COMMON STOCK	119848109	19	400	X		0	
			112	2,332	X	X	0	
			59	1,212	X		0	

	190	3,944						

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BUILD A BEAR WORKSHOP INC	COMMON STOCK	120076104	8	1,201	X	0
			-----	-----		
			8	1,201		
BUILDERS FIRSTSOURCE INC	COMMON STOCK	12008R107	9	2,801	X	0
			-----	-----		
			9	2,801		
BURGER KING HOLDINGS INC	COMMON STOCK	121208201	254	11,975	X	0
			127	5,975	X	X
			740	34,843	X	0
			11	496	X	X
			-----	-----		
			1,132	53,289		
BWAY HOLDING COMPANY	COMMON STOCK	12429T104	39	1,944	X	0
			3	153	X	X
			11	517	X	0
			-----	-----		
			53	2,614		
C & D TECHNOLOGIES INC	COMMON STOCK	124661109	31	19,014	X	0
			-----	-----		
			31	19,014		
CAI INTERNATIONAL INC	COMMON STOCK	12477X106	8	667	X	0
			-----	-----		
			8	667		
CBIZ INC	COMMON STOCK	124805102	41	6,293	X	0
			5,015	763,235	X	0
			49	7,534	X	X
			-----	-----		
			5,105	777,062		
CBL ASSOC PPTYS INC	COMMON STOCK	124830100	27	2,019	X	0
			127	9,264	X	0
			-----	-----		
			154	11,283		
CBS CORP CL A	COMMON STOCK	124857103	7	500	X	0
			14	1,040	X	X
			-----	-----		
			21	1,540		
CBS CORP CLASS B NON VOTING	COMMON STOCK	124857202	278	19,898	X	0
			314	22,482	X	X
			14,712	1,051,534	X	0
			7	494	X	X
			-----	-----		
			15,311	1,094,408		
CB RICHARD ELLIS GROUP INC CL	COMMON STOCK	12497T101	84	5,314	X	X
			654	41,218	X	0
			3	192	X	X
			-----	-----		
			741	46,724		
C D I CORP	COMMON STOCK	125071100	12	788	X	0
			-----	-----		
			12	788		

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C E C ENTERTAINMENT INC COM NE COMMON STOCK	125137109	1	28	X	0	
		59	1,556	X	0	
		-----	-----			
		60	1,584			
CFS BANCORP INC	COMMON STOCK	12525D102	116	26,205	X	0
			-----	-----		
			116	26,205		
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	465	5,095	X	0
			50	550	X	X
			1,309	14,321	X	0
			65	708	X	X
			-----	-----		
		1,889	20,674			
C H ENERGY GROUP INC	COMMON STOCK	12541M102	166	4,058	X	0
			37	900	X	X
			43	1,066	X	0
			-----	-----		
		246	6,024			
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	55,653	996,475	X	0
			38,732	693,499	X	X
			7,262	129,995	X	0
			53	949	X	X
			-----	-----		
		101,700	1,820,918			
CIGNA CORP	COMMON STOCK	125509109	2,191	59,885	X	0
			2,056	56,208	X	X
			16,489	450,767	X	0
			121	3,297	X	X
			-----	-----		
		20,857	570,157			
CIT GROUP INC	COMMON STOCK	125581801	20	522	X	0
			2	62	X	X
			-----	-----		
		22	584			
CKE RESTAURANTS INC	COMMON STOCK	12561E105	1	110	X	0
			37	3,319	X	0
			-----	-----		
		38	3,429			
CLECO CORPORATION	COMMON STOCK	12561W105	342	12,875	X	0
			37	1,407	X	X
			489	18,409	X	0
			-----	-----		
		868	32,691			
CKX INC	COMMON STOCK	12562M106	24	3,913	X	0
			-----	-----		
		24	3,913			
CME GROUP INC	COMMON STOCK	12572Q105	466	1,475	X	0
			1,410	4,459	X	X
			3,348	10,591	X	0
			15	48	X	X
			-----	-----		

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			5,239	16,573			
C M S ENERGY CORP	COMMON STOCK	125896100	480	31,021	X		0
			156	10,086	X	X	0
			31,099	2,010,138	X		0
			1,624	105,039	X	X	0
			-----	-----			
			33,359	2,156,284			
CPI CORP	COMMON STOCK	125902106	5	362	X		0
			-----	-----			
			5	362			
CSS INDUSTRIES INC	COMMON STOCK	125906107	11	508	X		0
			-----	-----			
			11	508			
CNA FINL CORP	COMMON STOCK	126117100	201	7,541	X		0
			93	3,475	X	X	0
			3	104	X		0
			-----	-----			
			297	11,120			
CNB FINANCIAL CORP PA	COMMON STOCK	126128107	8	527	X		0
			-----	-----			
			8	527			
C N A SURETY CORP	COMMON STOCK	12612L108	35	1,954	X	X	0
			22	1,206	X		0
			-----	-----			
			57	3,160			
CNOOC LTD A D R	COMMON STOCK	126132109	1,303	7,893	X		0
			236	1,432	X	X	0
			-----	-----			
			1,539	9,325			
CPFL ENERGIA S A A D R	COMMON STOCK	126153105	30	500	X		0
			9	150	X	X	0
			-----	-----			
			39	650			
CNX GAS CORP	COMMON STOCK	12618H309	1	30	X		0
			-----	-----			
			1	30			
CPI INTERNATIONAL INC	COMMON STOCK	12618M100	8	570	X		0
			-----	-----			
			8	570			
CRA INTERNATIONAL INC	COMMON STOCK	12618T105	17	726	X		0
			-----	-----			
			17	726			
CRH PLC ADR	COMMON STOCK	12626K203	388	15,572	X		0
			-----	-----			
			388	15,572			
CSG SYS INTL INC	COMMON STOCK	126349109	57	2,698	X		0
			50	2,371	X		0
			-----	-----			
			107	5,069			

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CSX CORP	COMMON STOCK	126408103	7,501	147,361	X		0
			4,161	81,739	X	X	0
			3,441	67,514	X		0
			14	282	X	X	0
			-----	-----			
			15,117	296,896			
CTC MEDIA INC	COMMON STOCK	12642X106	1	62	X		0
			-----	-----			
			1	62			
CTS CORP	COMMON STOCK	126501105	21	2,288	X		0
			-----	-----			
			21	2,288			
CVB FINL CORP	COMMON STOCK	126600105	6,316	635,880	X		0
			63	6,307	X	X	0
			-----	-----			
			6,379	642,187			
CVR ENERGY INC	COMMON STOCK	12662P108	13	1,432	X		0
			-----	-----			
			13	1,432			
CVS CAREMARK CORP	COMMON STOCK	126650100	21,090	576,866	X		0
			9,371	256,302	X	X	0
			9,405	256,664	X		0
			111	3,023	X	X	0
			-----	-----			
			39,977	1,092,855			
CA INC	COMMON STOCK	12673P105	2,225	94,821	X		0
			870	37,085	X	X	0
			4,085	174,115	X		0
			217	9,231	X	X	0
			-----	-----			
			7,397	315,252			
CABELAS INC CL A	COMMON STOCK	126804301	7,303	417,540	X		0
			965	55,160	X	X	0
			47	2,686	X		0
			-----	-----			
			8,315	475,386			
CABLEVISION SYSTEMS NY GROUP C	COMMON STOCK	12686C109	96	3,962	X		0
			51	2,103	X	X	0
			11,400	473,220	X		0
			33	1,373	X	X	0
			-----	-----			
			11,580	480,658			
CABOT CORP	COMMON STOCK	127055101	711	23,398	X		0
			24	786	X	X	0
			915	30,075	X		0
			15	497	X	X	0
			-----	-----			
			1,665	54,756			
CABOT OIL GAS CORP CL A	COMMON STOCK	127097103	177	4,813	X		0
			20	549	X	X	0
			624	16,968	X		0

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			3	75	X	X	0
			-----	-----			
			824	22,405			
CABOT MICROELECTRONICS CORPORA	COMMON STOCK	12709P103	397	10,474	X		0
			70	1,855	X	X	0
			59	1,560	X		0
			-----	-----			
			526	13,889			
CACHE INC	COMMON STOCK	127150308	108	19,692	X		0
			-----	-----			
			108	19,692			
CACI INTERNATIONAL INC CL A	COMMON STOCK	127190304	199	4,087	X	X	0
			1,097	22,463	X		0
			22	449	X	X	0
			-----	-----			
			1,318	26,999			
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	427	63,959	X		0
			-----	-----			
			427	63,959			
CADENCE FINL CORP	COMMON STOCK	12738A101	9	5,000	X	X	0
			-----	-----			
			9	5,000			
CADENCE PHARMACEUTICALS INC	COMMON STOCK	12738T100	3,510	384,071	X		0
			35	3,779	X	X	0
			-----	-----			
			3,545	387,850			
CADIZ INC	COMMON STOCK	127537207	9	729	X		0
			-----	-----			
			9	729			
CAL DIVE INT INC	COMMON STOCK	12802T101	23	3,147	X		0
			-----	-----			
			23	3,147			
CAL MAINE FOODS INC	COMMON STOCK	128030202	44	1,300	X		0
			3	102	X	X	0
			29	847	X		0
			-----	-----			
			76	2,249			
CALAMOS CONV OPPORTUNITIES & I OTHER		128117108	67	5,305	X		0
			3	230	X	X	0
			-----	-----			
			70	5,535			
CALAMOS GLOBAL TOTAL RETURN FD OTHER		128118106	15	1,022	X		0
			-----	-----			
			15	1,022			
CALAMOS CONV & HIGH INCOME FD OTHER		12811P108	49	4,000	X		0
			136	11,059	X	X	0
			-----	-----			
			185	15,059			
CALAMOS ASSET MGMT INC CL A	COMMON STOCK	12811R104	12	810	X		0

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			8,991	626,923	X		0
			89	6,180	X	X	0
			-----	-----			
			9,092	633,913			
CALAMOS STRATEGIC TOTAL RETURN OTHER		128125101	27	3,000	X		0
			2	200	X	X	0
			-----	-----			
			29	3,200			
CALAMP CORP	COMMON STOCK	128126109	1	300	X		0
			36	12,815	X	X	0
			-----	-----			
			37	13,115			
CALAVO GROWERS INC	COMMON STOCK	128246105	10	562	X		0
			-----	-----			
			10	562			
CALGON CARBON CORP	COMMON STOCK	129603106	63	3,700	X		0
			-----	-----			
			63	3,700			
CALIFORNIA FIRST NTNL BANCOR	COMMON STOCK	130222102	5	400	X		0
			1	112	X		0
			-----	-----			
			6	512			
CALIFORNIA PIZZA KITCHEN INC	COMMON STOCK	13054D109	4	214	X		0
			9,011	536,205	X		0
			56	3,331	X	X	0
			-----	-----			
			9,071	539,750			
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	17	462	X		0
			139	3,700	X	X	0
			50	1,323	X		0
			-----	-----			
			206	5,485			
CALIPER LIFE SCIENCES INC	COMMON STOCK	130872104	12	3,155	X	X	0
			-----	-----			
			12	3,155			
CALLAWAY GOLF CO	COMMON STOCK	131193104	1,974	223,821	X		0
			3	318	X	X	0
			42	4,705	X		0
			-----	-----			
			2,019	228,844			
CALLIDUS SOFTWARE INC	COMMON STOCK	13123E500	6	1,633	X		0
			-----	-----			
			6	1,633			
CALPINE CORP	COMMON STOCK	131347304	24	2,000	X		0
			24	2,000	X	X	0
			13	1,079	X		0
			-----	-----			
			61	5,079			
CAMBREX CORP	COMMON STOCK	132011107	8	1,867	X		0
			-----	-----			

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			8	1,867		
CAMCO FINL CORP	COMMON STOCK	132618109	1	305	X	0
			-----	-----		
			1	305		
CAMDEN NATL CORP	COMMON STOCK	133034108	16	506	X	0
			-----	-----		
			16	506		
CAMDEN PPTY TR SBI	COMMON STOCK	133131102	35	840	X	0
			41,380	993,641	X	0
			187	4,482	X	X
			-----	-----		
			41,602	998,963		
CAMECO CORP	COMMON STOCK	13321L108	93	3,389	X	0
			30	1,100	X	X
			8,003	291,971	X	0
			-----	-----		
			8,126	296,460		
CAMERON INTL CORP	COMMON STOCK	13342B105	12,570	293,280	X	0
			3,028	70,662	X	X
			54,527	1,272,498	X	0
			1,633	38,094	X	X
			-----	-----		
			71,758	1,674,534		
CAMPBELL SOUP CO	COMMON STOCK	134429109	1,330	37,612	X	0
			2,406	68,050	X	X
			1,197	33,788	X	0
			26	722	X	X
			-----	-----		
			4,959	140,172		
CANADIAN IMPERIAL BK OF COMMER	COMMON STOCK	136069101	33	450	X	0
			-----	-----		
			33	450		
CANADIAN NATL RY CO	COMMON STOCK	136375102	583	9,621	X	0
			280	4,620	X	X
			-----	-----		
			863	14,241		
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	418	5,652	X	0
			972	13,133	X	X
			-----	-----		
			1,390	18,785		
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	574	10,208	X	0
			67	1,185	X	X
			-----	-----		
			641	11,393		
CANADIAN SOLAR INC	COMMON STOCK	136635109	3	130	X	0
			-----	-----		
			3	130		
CANON INC SPONS A D R	COMMON STOCK	138006309	3,619	78,326	X	0
			511	11,069	X	X
			-----	-----		

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			4,130	89,395		
CANTEL MEDICAL CORP	COMMON STOCK	138098108	17	859	X	0
			-----	-----		
			17	859		
CAPE BANCORP INC	COMMON STOCK	139209100	7	867	X	0
			-----	-----		
			7	867		
CAPELLA EDUCATION CO	COMMON STOCK	139594105	128	1,378	X	0
			4	39	X	X
			90	977	X	0
			-----	-----		
			222	2,394		
CAPITAL CITY BK GROUP INC	COMMON STOCK	139674105	9	674	X	0
			-----	-----		
			9	674		
CAPITAL BANK CORP	COMMON STOCK	139793103	8	1,684	X	0
			-----	-----		
			8	1,684		
CAPITAL LEASING FUNDING INC	COMMON STOCK	140288101	18	3,253	X	0
			-----	-----		
			18	3,253		
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	2,160	52,171	X	0
			1,681	40,585	X	X
			3,141	75,720	X	0
			14	326	X	X
			-----	-----		
			6,996	168,802		
CAPITAL SR LIVING CORP	COMMON STOCK	140475104	2,676	508,671	X	0
			11	2,083	X	X
			-----	-----		
			2,687	510,754		
CAPITAL SOUTHWEST CORP	COMMON STOCK	140501107	18	197	X	0
			-----	-----		
			18	197		
CAPITALSOURCE INC	COMMON STOCK	14055X102	15	2,646	X	0
			6	1,020	X	X
			669	120,147	X	0
			17	3,072	X	X
			-----	-----		
			707	126,885		
CAPITOL FEDERAL FINANCIAL	COMMON STOCK	14057C106	193	5,150	X	0
			1	25	X	0
			-----	-----		
			194	5,175		
CAPSTONE TURBINE CORP	COMMON STOCK	14067D102	7	5,500	X	0
			-----	-----		
			7	5,500		
CAPSTEAD MTG CORP CONV PFD	PREFERRED ST	14067E308	6	368	X	0
			65	4,300	X	X

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			71	4,668			
CAPSTEAD MORTGAGE CORP	COMMON STOCK	14067E506	56	4,700	X	X	0
			51	4,302	X		0
			107	9,002			
CARACO PHARMACEUTICAL LABS LTD	COMMON STOCK	14075T107	6	1,015	X		0
			6	1,015			
CARBO CERAMICS INC	COMMON STOCK	140781105	332	5,326	X		0
			2	36	X	X	0
			80	1,281	X		0
			414	6,643			
CARDIAC SCIENCE CORP	COMMON STOCK	14141A108	0	220	X		0
			2	1,253	X		0
			2	1,473			
CARDINAL FINL CORP	COMMON STOCK	14149F109	26	2,400	X		0
			200	18,749	X	X	0
			21	1,964	X		0
			247	23,113			
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	3,658	101,516	X		0
			2,279	63,252	X	X	0
			2,674	74,102	X		0
			75	2,091	X	X	0
			8,686	240,961			
CARDIONET INC	COMMON STOCK	14159L103	20	2,630	X		0
			20	2,630			
CARDIOME PHARMA CORP	COMMON STOCK	14159U202	320	48,350	X	X	0
			320	48,350			
CARDIOVASCULAR SYSTEMS INC	COMMON STOCK	141619106	32	6,092	X		0
			3	598	X		0
			35	6,690			
CARDTRONICS INC	COMMON STOCK	14161H108	6	485	X	X	0
			11	935	X		0
			17	1,420			
CARE INVESTMENT TRUST INC	COMMON STOCK	141657106	9	1,000	X	X	0
			9	1,000			
CAREER ED CORP	COMMON STOCK	141665109	524	16,574	X		0
			524	16,574			

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CAREFUSION CORPORATION	COMMON STOCK	14170T101	914	34,584	X		0
			567	21,464	X	X	0
			849	32,069	X		0
			27	1,003	X	X	0
			-----	-----			
			2,357	89,120			
CARDIUM THERAPEUTICS INC	COMMON STOCK	141916106	1	2,800	X		0
			-----	-----			
			1	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	211	5,530	X		0
			608	15,971	X		0
			-----	-----			
			819	21,501			
CARMAX INC	COMMON STOCK	143130102	206	8,163	X		0
			378	15,066	X	X	0
			1,326	52,793	X		0
			-----	-----			
			1,910	76,022			
CARMIKE CINEMAS INC	COMMON STOCK	143436400	10	728	X		0
			-----	-----			
			10	728			
CARNIVAL CORP	COMMON STOCK	143658300	8,033	206,613	X		0
			2,655	68,292	X	X	0
			14,915	383,449	X		0
			110	2,823	X	X	0
			-----	-----			
			25,713	661,177			
CARNIVAL PLC A D R	COMMON STOCK	14365C103	21	525	X		0
			-----	-----			
			21	525			
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	87	2,377	X		0
			461	12,606	X	X	0
			529	14,470	X		0
			8	226	X	X	0
			-----	-----			
			1,085	29,679			
CARRIZO OIL & GAS INC	COMMON STOCK	144577103	33	1,425	X		0
			7	300	X	X	0
			45	1,950	X		0
			-----	-----			
			85	3,675			
CARRIZO OIL GAS CV 4.375% 6 OTHER		144577AA1	885	1,000,000	X		0
			-----	-----			
			885	1,000,000			
CARROLS RESTAURANT GROUP INC	COMMON STOCK	14574X104	5	688	X		0
			-----	-----			
			5	688			

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CARTERS INC	COMMON STOCK	146229109	151	5,018	X		0
			20	679	X	X	0
			115	3,825	X		0
			-----	-----			
			286	9,522			
CASCADE BANCORP	COMMON STOCK	147154108	4	7,968	X		0
			-----	-----			
			4	7,968			
CASCADE CORP	COMMON STOCK	147195101	26	800	X	X	0
			20	605	X		0
			-----	-----			
			46	1,405			
CASCADE FINANCIAL CORP	COMMON STOCK	147272108	5	2,552	X		0
			-----	-----			
			5	2,552			
CASEYS GEN STORES INC	COMMON STOCK	147528103	305	9,709	X		0
			9	301	X	X	0
			106	3,378	X		0
			-----	-----			
			420	13,388			
CASH AMERICA INTL INC	COMMON STOCK	14754D100	12	315	X	X	0
			79	1,999	X		0
			-----	-----			
			91	2,314			
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	260	8,356	X		0
			54	1,720	X	X	0
			17	546	X		0
			-----	-----			
			331	10,622			
CASTLE AM & CO	COMMON STOCK	148411101	196	14,973	X		0
			13	1,030	X		0
			-----	-----			
			209	16,003			
CATALYST HEALTH SOLUTIONS INC	COMMON STOCK	14888B103	0	5	X		0
			60	1,445	X	X	0
			103	2,469	X		0
			-----	-----			
			163	3,919			
CATERPILLAR INC	COMMON STOCK	149123101	21,541	342,754	X		0
			19,220	305,809	X	X	0
			7,519	119,506	X		0
			105	1,676	X	X	0
			-----	-----			
			48,385	769,745			
CATHAY GENERAL BANCORP	COMMON STOCK	149150104	6	508	X		0
			261	22,384	X		0
			-----	-----			
			267	22,892			
CATO CORP CL A	COMMON STOCK	149205106	224	10,447	X		0
			1,293	60,320	X	X	0

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			42	1,948	X	0
			-----	-----		
			1,559	72,715		
CAVCO INDUSTRIAL INC	COMMON STOCK	149568107	13	384	X	0
			-----	-----		
			13	384		
CAVIUM NETWORKS INC	COMMON STOCK	14965A101	61	2,438	X	0
			-----	-----		
			61	2,438		
CBEYOND INC	COMMON STOCK	149847105	3,157	231,444	X	0
			-----	-----		
			3,157	231,444		
CEDAR FAIR LP	COMMON STOCK	150185106	12	1,000	X	0
			25	2,060	X	X
			-----	-----		
			37	3,060		
CEDAR SHOPPING CTRS INC	COMMON STOCK	150602209	1	133	X	0
			5,104	645,219	X	0
			61	7,683	X	X
			-----	-----		
			5,166	653,035		
CELADON GROUP INC	COMMON STOCK	150838100	7	500	X	0
			21	1,492	X	0
			-----	-----		
			28	1,992		
CELANESE CORP SER A	COMMON STOCK	150870103	211	6,619	X	0
			72	2,268	X	X
			1,146	35,739	X	0
			23	715	X	X
			-----	-----		
			1,452	45,341		
CELL THERAPEUTICS INC	COMMON STOCK	150934503	21	38,398	X	0
			-----	-----		
			21	38,398		
CELERA CORPORATION	COMMON STOCK	15100E106	4	561	X	0
			0	40	X	X
			39	5,487	X	0
			-----	-----		
			43	6,088		
CELESTICA INC	COMMON STOCK	15101Q108	2	201	X	0
			-----	-----		
			2	201		
CELGENE CORP	COMMON STOCK	151020104	2,843	45,874	X	0
			1,210	19,532	X	X
			8,536	137,683	X	0
			20	329	X	X
			-----	-----		
			12,609	203,418		
CELDEX THERAPEUTICS INC	COMMON STOCK	15117B103	10	1,681	X	0
			-----	-----		

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			10	1,681			
CEMEX SAB A D R	COMMON STOCK	151290889	61	5,960	X		0
			794	77,803	X	X	0
			-----	-----			
			855	83,763			
CENTENE CORP	COMMON STOCK	15135B101	12	500	X	X	0
			73	3,063	X		0
			-----	-----			
			85	3,563			
CENOVUS ENERGY INC	COMMON STOCK	15135U109	2,646	100,949	X		0
			2,578	98,380	X	X	0
			-----	-----			
			5,224	199,329			
CENTER BANCORP INC	COMMON STOCK	151408101	7	924	X		0
			-----	-----			
			7	924			
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	509	35,411	X		0
			450	31,321	X	X	0
			8,806	613,089	X		0
			344	23,989	X	X	0
			-----	-----			
			10,109	703,810			
CENTERSTATE BANKS INC	COMMON STOCK	15201P109	19	1,494	X		0
			-----	-----			
			19	1,494			
CENTRAIS ELETRICAS BRASILEIRAS	COMMON STOCK	15234Q108	4	224	X		0
			-----	-----			
			4	224			
CENTRAIS ELETRICAS BRASILEIRAS	COMMON STOCK	15234Q207	21	1,428	X		0
			13	835	X	X	0
			-----	-----			
			34	2,263			
CENTRAL EUROPEAN DISTRIBUTION	COMMON STOCK	153435102	3,005	85,838	X		0
			479	13,669	X	X	0
			8	235	X		0
			-----	-----			
			3,492	99,742			
CENTRAL EUROPEAN & RUSSIA FUND	OTHER	153436100	50	1,391	X		0
			-----	-----			
			50	1,391			
CENTRAL FD CDA LTD CL A	COMMON STOCK	153501101	66	4,700	X		0
			61	4,367	X	X	0
			-----	-----			
			127	9,067			
CENTRAL GARDEN & PET CO	COMMON STOCK	153527106	2	231	X		0
			-----	-----			
			2	231			
CENTRAL GARDEN & PET CO CL A	COMMON STOCK	153527205	38	4,161	X		0
			-----	-----			

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			38	4,161			
CENTRAL GOLD TRUST	COMMON STOCK	153546106	22	500	X	X	0
			-----	-----			
			22	500			
CENTERAL PACIFIC FINANCIAL CO	COMMON STOCK	154760102	4	1,995	X		0
			-----	-----			
			4	1,995			
CENTRAL VT PUB SVC CORP	COMMON STOCK	155771108	63	3,100	X	X	0
			14	674	X		0
			-----	-----			
			77	3,774			
CENTURY ALUMINUM CO	COMMON STOCK	156431108	4	325	X		0
			52	3,798	X		0
			-----	-----			
			56	4,123			
CENTURY BANCORP INC	COMMON STOCK	156432106	4	215	X		0
			-----	-----			
			4	215			
CENTURY TEL INC	COMMON STOCK	156700106	3,125	88,121	X		0
			1,531	43,185	X	X	0
			15,063	424,779	X		0
			615	17,330	X	X	0
			-----	-----			
			20,334	573,415			
CEPHALON INC	COMMON STOCK	156708109	434	6,401	X		0
			84	1,238	X	X	0
			774	11,357	X		0
			3	48	X	X	0
			-----	-----			
			1,295	19,044			
CEPHEID INC	COMMON STOCK	15670R107	639	36,533	X		0
			221	12,620	X	X	0
			1,618	92,560	X		0
			15	878	X	X	0
			-----	-----			
			2,493	142,591			
CENVEO INC	COMMON STOCK	15670S105	2	200	X		0
			35	4,000	X	X	0
			31	3,610	X		0
			-----	-----			
			68	7,810			
CERADYNE INC	COMMON STOCK	156710105	11	488	X		0
			39	1,699	X		0
			-----	-----			
			50	2,187			
CERNER CORPORATION	COMMON STOCK	156782104	11,638	137,037	X		0
			987	11,621	X	X	0
			20,364	239,764	X		0
			1	11	X	X	0
			-----	-----			
			32,990	388,433			

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CEVA INC	COMMON STOCK	157210105	15	1,283	X		0
			-----	-----			
			15	1,283			
CHANGYOU COM LTD A D R	COMMON STOCK	15911M107	5	163	X		0
			-----	-----			
			5	163			
CHARLES & COLVARD LTD	COMMON STOCK	159765106	726	396,857	X		0
			-----	-----			
			726	396,857			
CHARLES RIVER LABORATORIES INT	COMMON STOCK	159864107	34	855	X		0
			486	12,360	X	X	0
			1,442	36,661	X		0
			15	384	X	X	0
			-----	-----			
			1,977	50,260			
CHARMING SHOPPES INC	COMMON STOCK	161133103	5	854	X		0
			5	1,000	X	X	0
			42	7,801	X		0
			-----	-----			
			52	9,655			
CHART INDUSTRIES INC	COMMON STOCK	16115Q308	136	6,824	X	X	0
			39	1,917	X		0
			-----	-----			
			175	8,741			
CHASE CORP	COMMON STOCK	16150R104	5	371	X		0
			-----	-----			
			5	371			
CHECKPOINT SYSTEMS INC	COMMON STOCK	162825103	7	328	X	X	0
			57	2,563	X		0
			-----	-----			
			64	2,891			
CHEESECAKE FACTORY INC	COMMON STOCK	163072101	507	18,733	X		0
			126	4,674	X	X	0
			496	18,331	X		0
			-----	-----			
			1,129	41,738			
CHELSEA THERAPEUTICS INTL LTD	COMMON STOCK	163428105	8	2,366	X		0
			-----	-----			
			8	2,366			
CHEMED CORP	COMMON STOCK	16359R103	870	15,996	X		0
			289	5,322	X	X	0
			81	1,495	X		0
			-----	-----			
			1,240	22,813			
CHEMICAL FINANCIAL CORP	COMMON STOCK	163731102	34	1,446	X		0
			-----	-----			
			34	1,446			
CHENIERE ENERGY INC	COMMON STOCK	16411R208	12	3,913	X		0
			-----	-----			

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			12	3,913			
CHEROKEE INC	COMMON STOCK	16444H102	128	7,119	X	X	0
			8	475	X		0
			-----	-----			
			136	7,594			
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	1,036	43,810	X		0
			1,017	43,016	X	X	0
			2,422	102,567	X		0
			11	466	X	X	0
			-----	-----			
			4,486	189,859			
CHESAPEAKE LODGING TRUST	COMMON STOCK	165240102	2,771	142,302	X		0
			11	563	X	X	0
			-----	-----			
			2,782	142,865			
CHESAPEAKE UTILS CORP	COMMON STOCK	165303108	27	900	X	X	0
			614	20,460	X		0
			-----	-----			
			641	21,360			
CHEVRON CORPORATION	COMMON STOCK	166764100	150,117	1,979,648	X		0
			120,693	1,591,622	X	X	0
			73,477	969,623	X		0
			2,349	30,981	X	X	0
			-----	-----			
			346,636	4,571,874			
CHEVIOT FINL CORP	COMMON STOCK	166774109	2	171	X		0
			-----	-----			
			2	171			
CHICAGO BRIDGE IRON NY SHS	COMMON STOCK	167250109	218	9,366	X		0
			1,757	75,530	X	X	0
			-----	-----			
			1,975	84,896			
CHICOPEE BANCORP INC	COMMON STOCK	168565109	5	393	X		0
			-----	-----			
			5	393			
CHICOS FAS INC	COMMON STOCK	168615102	1,325	91,910	X		0
			260	18,069	X	X	0
			633	43,913	X		0
			-----	-----			
			2,218	153,892			
CHILE FD INC	OTHER	168834109	18	1,000	X		0
			13	707	X	X	0
			-----	-----			
			31	1,707			
CHILDRENS PLACE	COMMON STOCK	168905107	1	14	X		0
			12,431	278,918	X		0
			147	3,305	X	X	0
			-----	-----			
			12,579	282,237			
CHIMERA INVESTMENT CORP	COMMON STOCK	16934Q109	3	815	X		0

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			10	2,500	X	X	0
			70	17,954	X		0
			-----	-----			
			83	21,269			
CHINA AUTOMOTIVE SYS INC	COMMON STOCK	16936R105	12	499	X	X	0
			7	310	X		0
			-----	-----			
			19	809			
CHINA BAK BATTERY INC	COMMON STOCK	16936Y100	9	3,758	X		0
			-----	-----			
			9	3,758			
CHINA FUND INC	OTHER	169373107	81	2,900	X	X	0
			-----	-----			
			81	2,900			
CHINA BIOTICS INC	COMMON STOCK	16937B109	11	632	X		0
			-----	-----			
			11	632			
CHINA EASTERN AIRLINES A D R	COMMON STOCK	16937R104	5	100	X	X	0
			-----	-----			
			5	100			
CHINA FIRE & SEC GROUP INC	COMMON STOCK	16938R103	14	1,061	X		0
			-----	-----			
			14	1,061			
CHINA LIFE INSURANCE CO A D R	COMMON STOCK	16939P106	2	25	X		0
			90	1,246	X	X	0
			-----	-----			
			92	1,271			
CHINA HOUSING AND LAND DEVELOP	COMMON STOCK	16939V103	7	1,819	X		0
			-----	-----			
			7	1,819			
CHINA SOUTHN AIRLS LTD ADR CL	COMMON STOCK	169409109	22	1,000	X		0
			-----	-----			
			22	1,000			
CHINA PRECISION STEEL INC	COMMON STOCK	16941J106	5	2,151	X		0
			-----	-----			
			5	2,151			
CHINA MOBILE LIMITED	COMMON STOCK	16941M109	633	13,148	X		0
			118	2,443	X	X	0
			-----	-----			
			751	15,591			
CHINA SKY ONE MED INC	COMMON STOCK	16941P102	11	730	X		0
			-----	-----			
			11	730			
CHINA PETROLEUM CHEM A D R	COMMON STOCK	16941R108	102	1,242	X		0
			10	117	X	X	0
			-----	-----			
			112	1,359			
CHINA TELECOM CORP LTD A D R	COMMON STOCK	169426103	2	31	X		0

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			2	31		
CHINA SEC & SURVEILLANCE TECHN	COMMON STOCK	16942J105	25	3,190	X	0
			25	3,190		
CHINA GREEN AGRICULTURE INC	COMMON STOCK	16943W105	10	703	X	0
			10	703		
CHINA INFORMATION SECURITY	COMMON STOCK	16944F101	9	1,789	X	0
			9	1,789		
CHINA TRANSINFO TECHNOLOGY	COMMON STOCK	169453107	4	597	X	0
			4	597		
CHINA UNICOM HONG KONG LTD A D	COMMON STOCK	16945R104	44	3,980	X	0
			11	1,010	X	X
			55	4,990		
CHINDEX INTERNATIONAL INC	COMMON STOCK	169467107	11	922	X	0
			11	922		
CHINACAST EDU CORP	COMMON STOCK	16946T109	14	1,972	X	0
			14	1,972		
CHIPOTLE MEXICAN GRILL CL A	COMMON STOCK	169656105	200	1,776	X	0
			31	274	X	X
			26,889	238,501	X	0
			27,120	240,551		
CHOICE HOTELS INTL INC	COMMON STOCK	169905106	1	30	X	0
			1	30		
CHIQUITA BRANDS INTL INC	COMMON STOCK	170032809	89	5,633	X	0
			0	1	X	X
			48	3,003	X	0
			137	8,637		
CHORDIANT SOFTWARE INC	COMMON STOCK	170404305	10	1,978	X	0
			10	1,978		
CHRISTOPHER & BANKS CORPORATIO	COMMON STOCK	171046105	10	1,300	X	X
			19	2,428	X	0
			29	3,728		
CHUBB CORPORATION	COMMON STOCK	171232101	5,273	101,703	X	0
			4,044	77,993	X	X
			2,896	55,812	X	0
			18	345	X	X

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			12,231	235,853			
CHUNGHWA TELECOM LTD A D R	COMMON STOCK	17133Q106	5	278	X		0
			24	1,217	X	X	0
			-----	-----			
			29	1,495			
CHURCH AND DWIGHT CO INC	COMMON STOCK	171340102	509	7,593	X		0
			142	2,121	X	X	0
			1,121	16,755	X		0
			-----	-----			
			1,772	26,469			
CHURCHILL DOWNS INC	COMMON STOCK	171484108	21	550	X		0
			49	1,300	X	X	0
			25	661	X		0
			-----	-----			
			95	2,511			
CIBER INC	COMMON STOCK	17163B102	18	4,626	X		0
			-----	-----			
			18	4,626			
CIENA CORP	COMMON STOCK	171779309	94	6,168	X		0
			66	4,343	X	X	0
			340	22,334	X		0
			-----	-----			
			500	32,845			
CIMAREX ENERGY CO	COMMON STOCK	171798101	1,343	22,626	X		0
			41	691	X	X	0
			1,221	20,569	X		0
			-----	-----			
			2,605	43,886			
CINCINNATI BELL INC	COMMON STOCK	171871106	19	5,558	X		0
			223	65,297	X	X	0
			233	68,138	X		0
			-----	-----			
			475	138,993			
CINCINNATI BELL INC 6.75% CONV PREFERRED ST		171871403	39	1,000	X	X	0
			-----	-----			
			39	1,000			
CINCINNATI FINL CORP	COMMON STOCK	172062101	137,770	4,765,479	X		0
			6,411	221,753	X	X	0
			1,055	36,463	X		0
			99	3,433	X	X	0
			-----	-----			
			145,335	5,027,128			
CINEMARK HLDGS INC	COMMON STOCK	17243V102	36	1,931	X		0
			-----	-----			
			36	1,931			
CIRCOR INTERNATIONAL INC	COMMON STOCK	17273K109	7	200	X	X	0
			38	1,145	X		0
			-----	-----			
			45	1,345			
CIRRUS LOGIC INC	COMMON STOCK	172755100	37	4,435	X		0

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				37	4,435			
CISCO SYS INC	COMMON STOCK	17275R102	108,806	4,180,016	X		0	
			67,680	2,600,055	X	X	0	
			72,010	2,761,212	X		0	
			3,559	136,739	X	X	0	
			252,055	9,678,022				
CINTAS CORP	COMMON STOCK	172908105	793	28,238	X		0	
			737	26,238	X	X	0	
			1,176	41,730	X		0	
			93	3,321	X	X	0	
			2,799	99,527				
CITIZENS & NORTHN CORP	COMMON STOCK	172922106	9	717	X		0	
			9	717				
CITIGROUP INC	COMMON STOCK	172967101	2,452	605,397	X		0	
			2,126	524,939	X	X	0	
			21,760	5,364,812	X		0	
			434	107,075	X	X	0	
			26,772	6,602,223				
CITI TRENDS INC	COMMON STOCK	17306X102	209	6,423	X		0	
			13	402	X	X	0	
			32	995	X		0	
			254	7,820				
CITIZENS REPUBLIC BANCORPORATI	COMMON STOCK	174420109	143	125,441	X		0	
			31	26,917	X		0	
			174	152,358				
CITIZENS FIRST CORP	COMMON STOCK	17462Q107	121	17,500	X		0	
			121	17,500				
CITIZENS HLDG CO	COMMON STOCK	174715102	6	243	X		0	
			6	243				
CITIZENS INC	COMMON STOCK	174740100	18	2,547	X		0	
			18	2,547				
CITRIX SYS INC	COMMON STOCK	177376100	2,438	51,362	X		0	
			585	12,310	X	X	0	
			16,440	344,560	X		0	
			99	2,084	X	X	0	
			19,562	410,316				
CITY HLDG CO	COMMON STOCK	177835105	325	9,453	X		0	
			18	521	X	X	0	
			45	1,296	X		0	

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			388	11,270			
CITY NATL CORP	COMMON STOCK	178566105	36	676	X		0
			10	182	X	X	0
			565	10,453	X		0
			-----	-----			
			611	11,311			
CLARCOR INC	COMMON STOCK	179895107	172	4,975	X		0
			391	11,330	X	X	0
			118	3,432	X		0
			-----	-----			
			681	19,737			
CLARIENT INC	COMMON STOCK	180489106	6	2,151	X		0
			-----	-----			
			6	2,151			
CLAYMORE BNY BRIC E T F	OTHER	18383M100	9	218	X		0
			4	100	X	X	0
			-----	-----			
			13	318			
CLAYMORE/MAC GLOBAL SOLAR ENER	OTHER	18383M621	24	2,819	X		0
			-----	-----			
			24	2,819			
CLAYMORE ETF TRUST 2	OTHER	18383Q507	6	330	X	X	0
			-----	-----			
			6	330			
CLAYMORE CANADIAN ENERGY INCOM	OTHER	18383Q606	21	1,170	X		0
			-----	-----			
			21	1,170			
CLAYMORE ETF TRUST 2	OTHER	18383Q820	7	500	X		0
			-----	-----			
			7	500			
CLAYMORE ALPHASHARES CHINA SMA	OTHER	18383Q853	277	10,000	X		0
			-----	-----			
			277	10,000			
CLAYMORE BEACON GLOBAL TIMBER	OTHER	18383Q879	66	3,560	X	X	0
			-----	-----			
			66	3,560			
CLEAN HBS INC	COMMON STOCK	184496107	4	73	X		0
			380	6,847	X		0
			-----	-----			
			384	6,920			
CLEAN ENERGY FUELS	COMMON STOCK	184499101	65	2,832	X		0
			64	2,790	X	X	0
			54	2,404	X		0
			-----	-----			
			183	8,026			
CLEAR CHANNEL OUTDOOR HLDGS IN	COMMON STOCK	18451C109	0	40	X		0
			-----	-----			
			0	40			

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CLEARWIRE CORP CLASS A	COMMON STOCK	18538Q105	1	79	X		0
			-----	-----			
			1	79			
CLEARWIRE CORP RIGHTS	6 OTHER	18538Q139	0	332	X		0
			-----	-----			
			0	332			
CLEARWATER PAPER CORP	COMMON STOCK	18538R103	3	62	X		0
			185	3,751	X	X	0
			40	826	X		0
			-----	-----			
			228	4,639			
CLEVELAND BIOLABS INC	COMMON STOCK	185860103	4	1,000	X		0
			-----	-----			
			4	1,000			
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	18,625	262,490	X		0
			4,001	56,393	X	X	0
			48,154	678,424	X		0
			1,593	22,452	X	X	0
			-----	-----			
			72,373	1,019,759			
CLIFTON SVGS BANCORP INC	COMMON STOCK	18712Q103	5	589	X		0
			-----	-----			
			5	589			
CLINICAL DATA INC	COMMON STOCK	18725U109	15	763	X		0
			-----	-----			
			15	763			
CLOROX CO	COMMON STOCK	189054109	13,908	216,833	X		0
			11,031	171,992	X	X	0
			1,482	23,072	X		0
			6	93	X	X	0
			-----	-----			
			26,427	411,990			
CLOUD PEAK ENERGY INC	COMMON STOCK	18911Q102	36	2,165	X		0
			-----	-----			
			36	2,165			
CLOUGH GLOBAL ALLOCATION FD	OTHER	18913Y103	11	706	X	X	0
			-----	-----			
			11	706			
CLOUGH GLOBAL OPPORTUNITIES FD	OTHER	18914E106	7	500	X		0
			-----	-----			
			7	500			
COACH INC	COMMON STOCK	189754104	4,763	120,530	X		0
			1,266	32,022	X	X	0
			24,464	618,636	X		0
			10	244	X	X	0
			-----	-----			
			30,503	771,432			
CNINSURE INC ADR	COMMON STOCK	18976M103	7	266	X		0
			-----	-----			
			7	266			

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COBALT INTL ENERGY INC	COMMON STOCK	19075F106	1	88	X		0
			-----	-----			
			1	88			
COBIZ FINANCIAL INC	COMMON STOCK	190897108	5	748	X		0
			11	1,711	X		0
			-----	-----			
			16	2,459			
COCA COLA BOTTLING CO CONS	COMMON STOCK	191098102	19	330	X		0
			17	300	X		0
			-----	-----			
			36	630			
COCA COLA COMPANY	COMMON STOCK	191216100	58,749	1,068,176	X		0
			70,243	1,277,138	X	X	0
			38,686	703,566	X		0
			2,160	39,265	X	X	0
			-----	-----			
			169,838	3,088,145			
COCA COLA ENTERPRISES INC	COMMON STOCK	191219104	70	2,524	X		0
			14	500	X	X	0
			1,433	51,772	X		0
			6	232	X	X	0
			-----	-----			
			1,523	55,028			
COCA COLA FEMSA SAB SP A D R	COMMON STOCK	191241108	12	175	X		0
			-----	-----			
			12	175			
COEUR D ALENE MINES CORP	COMMON STOCK	192108504	4	300	X		0
			1	100	X	X	0
			81	5,407	X		0
			-----	-----			
			86	5,807			
COGDELL SPENCER INC	COMMON STOCK	19238U107	10,225	1,380,502	X		0
			66	8,854	X	X	0
			-----	-----			
			10,291	1,389,356			
COGENT COMMUNICATIONS GROUP	COMMON STOCK	19239V302	6,739	646,823	X		0
			68	6,505	X	X	0
			-----	-----			
			6,807	653,328			
COGENT INC	COMMON STOCK	19239Y108	3	320	X	X	0
			32	3,063	X		0
			-----	-----			
			35	3,383			
COGNEX CORP	COMMON STOCK	192422103	4,811	260,156	X		0
			48	2,600	X	X	0
			-----	-----			
			4,859	262,756			
COGNIZANT TECH SOLUTIONS CRP	COMMON STOCK	192446102	4,545	89,140	X		0
			1,739	34,095	X	X	0
			2,351	46,066	X		0

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			11	213	X	X	0
			-----	-----			
			8,646	169,514			
COGO GROUP INC	COMMON STOCK	192448108	12	1,706	X		0
			-----	-----			
			12	1,706			
COHERENT INC	COMMON STOCK	192479103	39	1,200	X		0
			49	1,516	X		0
			-----	-----			
			88	2,716			
COHEN & STEERS INC	COMMON STOCK	19247A100	5	218	X		0
			35	1,403	X	X	0
			31	1,245	X		0
			-----	-----			
			71	2,866			
COHEN & STEERS QUALITY INCOME	OTHER	19247L106	34	4,710	X		0
			5	655	X	X	0
			-----	-----			
			39	5,365			
COHEN & STEERS REIT & PFD INCO	OTHER	19247X100	39	3,250	X		0
			5	400	X	X	0
			-----	-----			
			44	3,650			
COHEN & STEERS INFRASTRUCTURE	OTHER	19248A109	50	3,377	X		0
			27	1,832	X	X	0
			-----	-----			
			77	5,209			
COHEN & STEERS DIVID MAJORS FD	OTHER	19248G106	7	600	X	X	0
			-----	-----			
			7	600			
COHU INC	COMMON STOCK	192576106	20	1,496	X		0
			-----	-----			
			20	1,496			
COINSTAR INC	COMMON STOCK	19259P300	275	8,486	X		0
			1,729	53,200	X	X	0
			15,884	488,488	X		0
			177	5,446	X	X	0
			-----	-----			
			18,065	555,620			
COLDWATER CREEK INC	COMMON STOCK	193068103	1	110	X		0
			121	17,429	X		0
			-----	-----			
			122	17,539			
COLE KENNETH PRODTNS INC CL A	COMMON STOCK	193294105	8	647	X		0
			-----	-----			
			8	647			
COLFAX CORP	COMMON STOCK	194014106	37	3,161	X		0
			20	1,675	X		0
			-----	-----			
			57	4,836			

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COLGATE PALMOLIVE CO	COMMON STOCK	194162103	31,416	368,478	X		0
			46,178	541,622	X	X	0
			20,436	239,652	X		0
			121	1,418	X	X	0
			-----	-----			
			98,151	1,151,170			
COLLECTIVE BRANDS INC	COMMON STOCK	19421W100	819	36,036	X		0
			151	6,635	X	X	0
			12,981	570,854	X		0
			122	5,349	X	X	0
			-----	-----			
			14,073	618,874			
COLONIAL BANKSHARES INC	COMMON STOCK	195572102	396	41,500	X		0
			-----	-----			
			396	41,500			
COLONIAL PPROPERTIES TRUST	COMMON STOCK	195872106	1	75	X	X	0
			2,022	157,016	X		0
			8	626	X	X	0
			-----	-----			
			2,031	157,717			
COLONY FINANCIAL INC	COMMON STOCK	19624R106	19	946	X		0
			-----	-----			
			19	946			
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	152	7,481	X		0
			128	6,337	X	X	0
			37	1,867	X		0
			-----	-----			
			317	15,685			
COLUMBIA SPORTSWEAR CO	COMMON STOCK	198516106	43	828	X		0
			44	843	X		0
			-----	-----			
			87	1,671			
COLUMBUS MCKINNON CORPORATION	COMMON STOCK	199333105	111	7,036	X		0
			36	2,279	X	X	0
			20	1,287	X		0
			-----	-----			
			167	10,602			
COMFORT SYS USA INC	COMMON STOCK	199908104	32	2,575	X		0
			-----	-----			
			32	2,575			
COMCAST CORP CL A	COMMON STOCK	20030N101	14,788	785,355	X		0
			8,609	457,229	X	X	0
			9,577	509,005	X		0
			116	6,136	X	X	0
			-----	-----			
			33,090	1,757,725			
COMCAST CORP SPECIAL CL A	COMMON STOCK	20030N200	599	33,313	X		0
			1,778	98,912	X	X	0
			-----	-----			
			2,377	132,225			

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COMERICA INC	COMMON STOCK	200340107	5,236	137,638	X		0
			1,773	46,610	X	X	0
			51,961	1,366,623	X		0
			2,087	54,873	X	X	0
			-----	-----			
			61,057	1,605,744			
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	3,260	79,248	X		0
			4,134	100,474	X	X	0
			2,613	63,583	X		0
			53	1,290	X	X	0
			-----	-----			
			10,060	244,595			
COMMERCIAL METALS CO	COMMON STOCK	201723103	24	1,600	X		0
			2,287	151,878	X		0
			38	2,548	X	X	0
			-----	-----			
						2,349	156,026
COMMERCIAL VEHICLE GROUP INC	COMMON STOCK	202608105	1,064	149,004	X		0
			-----	-----			
						1,064	149,004
COMMSCOPE INC	COMMON STOCK	203372107	418	14,919	X		0
			16	581	X	X	0
			4,392	156,400	X		0
			-----	-----			
						4,826	171,900
COMMUNITY BK SYS INC	COMMON STOCK	203607106	706	31,000	X		0
			2,720	119,401	X		0
			53	2,318	X	X	0
			-----	-----			
						3,479	152,719
COMMUNITY HEALTH SYSTEMS INC	COMMON STOCK	203668108	9	240	X		0
			816	22,104	X		0
			-----	-----			
			825	22,344			
COMMUNICATIONS SYS INC	COMMON STOCK	203900105	5	382	X		0
			-----	-----			
						5	382
COMMUNITY TR BANCORP INC	COMMON STOCK	204149108	70	2,600	X		0
			27	972	X		0
			-----	-----			
			97	3,572			
COMMVault SYSTEMS INC	COMMON STOCK	204166102	17	794	X	X	0
			7,466	349,671	X		0
			74	3,457	X	X	0
			-----	-----			
						7,557	353,922
CGG VERITAS A D R	COMMON STOCK	204386106	7	250	X	X	0
			-----	-----			
						7	250
CEMIG SA A D R	COMMON STOCK	204409601	1	57	X		0
			7	421	X	X	0

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			2,355	140,823	X		0
			-----	-----			
			2,363	141,301			
COMPANHIA BRASILEIRA DE DIST A COMMON STOCK		20440T201	2	28	X		0
			-----	-----			
			2	28			
COMPANHIA SIDERURGICA NACIONAL COMMON STOCK		20440W105	1,130	28,300	X		0
			-----	-----			
			1,130	28,300			
CIA SANEAMENTO BASICO COMMON STOCK		20441A102	2,092	58,316	X		0
			-----	-----			
			2,092	58,316			
COMPANHIA PARANAENSE ENER SP A COMMON STOCK		20441B407	11	550	X		0
			-----	-----			
			2,160	104,576	X		0
			-----	-----			
			2,171	105,126			
COMPANHIA DE BEBIDAS P R A D COMMON STOCK		20441W203	3,555	38,776	X		0
			-----	-----			
			703	7,666	X	X	0
			-----	-----			
			4,258	46,442			
COMPANIA DE MINAS BUENAVENTURA COMMON STOCK		204448104	12	401	X		0
			-----	-----			
			12	401			
COMPASS MINERALS INTERNATIONAL COMMON STOCK		20451N101	131	1,637	X		0
			-----	-----			
			1,023	12,750	X	X	0
			-----	-----			
			1,254	15,639	X		0
			-----	-----			
			37	458	X	X	0
			-----	-----			
			2,445	30,484			
COMPASS DIVERSIFIED HOLDINGS COMMON STOCK		20451Q104	31	2,000	X	X	0
			-----	-----			
			24	1,580	X		0
			-----	-----			
			55	3,580			
COMPELLENT TECHNOLOGIES INC COMMON STOCK		20452A108	365	20,815	X	X	0
			-----	-----			
			21	1,200	X		0
			-----	-----			
			386	22,015			
COMPLETE PRODUCTION SERVICES COMMON STOCK		20453E109	37	3,166	X		0
			-----	-----			
			5	458	X	X	0
			-----	-----			
			1,334	115,520	X		0
			-----	-----			
			26	2,216	X	X	0
			-----	-----			
			1,402	121,360			
COMPUCREDIT HLDGS CORP COMMON STOCK		20478T107	6	1,040	X		0
			-----	-----			
			6	1,040			
COMPUTER PROGRAMS & SYSTEMS COMMON STOCK		205306103	23	599	X		0
			-----	-----			
			23	599			

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COMPUTER SCIENCES CORP	COMMON STOCK	205363104	674	12,370	X		0
			259	4,745	X	X	0
			13,273	243,026	X		0
			110	2,016	X	X	0
			-----	-----			
			14,316	262,157			
COMPUTER TASK GROUP INC	COMMON STOCK	205477102	7	912	X		0
			-----	-----			
			7	912			
COMPUWARE CORP	COMMON STOCK	205638109	29	3,445	X		0
			9	1,096	X	X	0
			1,643	195,096	X		0
			109	13,034	X	X	0
			-----	-----			
			1,790	212,671			
COMSCORE INC	COMMON STOCK	20564W105	24	1,451	X		0
			-----	-----			
			24	1,451			
COMSTOCK RESOURCES INC	COMMON STOCK	205768203	1	30	X	X	0
			6,258	197,035	X		0
			35	1,096	X	X	0
			-----	-----			
						6,294	198,161
COMSYS IT PARTNERS INC	COMMON STOCK	20581E104	18	1,030	X		0
			-----	-----			
			18	1,030			
COMTECH TELECOMMUNICATIONS CORP	COMMON STOCK	205826209	304	9,485	X		0
			130	4,038	X	X	0
			61	1,895	X		0
			-----	-----			
						495	15,418
COMVERGE INC	COMMON STOCK	205859101	26	2,242	X		0
			6	505	X	X	0
			16	1,420	X		0
			-----	-----			
			48	4,167			
CONAGRA FOODS INC	COMMON STOCK	205887102	6,214	247,855	X		0
			21,151	843,667	X	X	0
			34,521	1,377,822	X		0
			657	26,202	X	X	0
			-----	-----			
			62,543	2,495,546			
CON WAY INC	COMMON STOCK	205944101	106	3,025	X		0
			74	2,105	X	X	0
			430	12,240	X		0
			-----	-----			
			610	17,370			
CONCEPTUS INC	COMMON STOCK	206016107	41	2,059	X		0
			-----	-----			
			41	2,059			
CONCHO RES INC	COMMON STOCK	20605P101	6	127	X		0

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			8,112	161,134	X		0
			80	1,586	X	X	0
			-----	-----			
			8,198	162,847			
CONCUR TECHNOLOGIES INC	COMMON STOCK	206708109	149	3,623	X		0
			49	1,195	X	X	0
			115	2,786	X		0
			-----	-----			
			313	7,604			
CONEXANT SYSTEMS INC	COMMON STOCK	207142308	1	181	X		0
			1	191	X	X	0
			-----	-----			
			2	372			
CONMED CORP	COMMON STOCK	207410101	47	1,965	X		0
			-----	-----			
			47	1,965			
CONNECTICUT WTR SVC INC	COMMON STOCK	207797101	58	2,500	X	X	0
			923	38,940	X		0
			-----	-----			
			981	41,440			
CONNS INC	COMMON STOCK	208242107	5	701	X		0
			-----	-----			
			5	701			
CONOCOPHILLIPS	COMMON STOCK	20825C104	70,548	1,378,673	X		0
			32,211	629,491	X	X	0
			38,140	745,232	X		0
			1,292	25,252	X	X	0
			-----	-----			
			142,191	2,778,648			
CONSECO INC	COMMON STOCK	208464883	32	5,200	X	X	0
			104	16,840	X		0
			-----	-----			
			136	22,040			
CONSOL ENERGY INC	COMMON STOCK	20854P109	2,952	69,205	X		0
			20	461	X	X	0
			1,653	38,804	X		0
			25	579	X	X	0
			-----	-----			
			4,650	109,049			
CONSOLIDATED COMMUNICATIONS HL	COMMON STOCK	209034107	424	22,355	X		0
			29	1,501	X		0
			-----	-----			
			453	23,856			
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	3,134	70,361	X		0
			2,330	52,318	X	X	0
			1,885	42,305	X		0
			8	180	X	X	0
			-----	-----			
			7,357	165,164			
CONSOLIDATED GRAPHICS INC	COMMON STOCK	209341106	229	5,534	X		0
			7	157	X	X	0

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			27	652	X		0
			-----	-----			
			263	6,343			
CONSOLIDATED TOMOKA LAND CO	COMMON STOCK	210226106	233	7,400	X		0
			11	368	X		0
			-----	-----			
			244	7,768			
CONSTANT CONTACT INC	COMMON STOCK	210313102	2	100	X		0
			38	1,625	X		0
			-----	-----			
			40	1,725			
CONSTELLATION BRANDS INC A	COMMON STOCK	21036P108	803	48,866	X		0
			156	9,484	X	X	0
			1,399	85,072	X		0
			79	4,776	X	X	0
			-----	-----			
			2,437	148,198			
CONSTELLATION BRANDS INC	COMMON STOCK	21036P207	30	1,800	X		0
			-----	-----			
			30	1,800			
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	754	21,461	X		0
			937	26,682	X	X	0
			944	26,857	X		0
			5	140	X	X	0
			-----	-----			
			2,640	75,140			
CONTANGO OIL & GAS CO	COMMON STOCK	21075N204	47	913	X		0
			-----	-----			
			47	913			
CONTINENTAL AIRLS INC CL B	COMMON STOCK	210795308	156	7,116	X		0
			6	259	X	X	0
			372	16,874	X		0
			-----	-----			
			534	24,249			
CONTINENTAL RESOURCES INC	COMMON STOCK	212015101	154	3,612	X		0
			18	422	X	X	0
			2	53	X		0
			-----	-----			
			174	4,087			
CONTINUCARE CORP	COMMON STOCK	212172100	8	1,941	X		0
			-----	-----			
			8	1,941			
CONVERGYS CORP	COMMON STOCK	212485106	2,941	239,882	X		0
			1,252	102,157	X	X	0
			647	52,651	X		0
			-----	-----			
			4,840	394,690			
COOPER COS INC	COMMON STOCK	216648402	124	3,198	X		0
			6	167	X	X	0
			2	50	X		0
			-----	-----			

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			132	3,415			
COOPER TIRE & RUBR CO	COMMON STOCK	216831107	203	10,679	X		0
			8	405	X	X	0
			75	3,979	X		0
			-----	-----			
			286	15,063			
COPANO ENERGY LLC	COMMON STOCK	217202100	6	250	X		0
			-----	-----			
			6	250			
COPART INC	COMMON STOCK	217204106	141	3,962	X		0
			22	613	X	X	0
			922	25,863	X		0
			-----	-----			
			1,085	30,438			
CORE MARK HLDG CO INC	COMMON STOCK	218681104	50	1,649	X		0
			3	95	X	X	0
			2,403	78,480	X		0
			49	1,602	X	X	0
			-----	-----			
			2,505	81,826			
CORINTHIAN COLLEGES INC	COMMON STOCK	218868107	128	7,257	X		0
			43	2,433	X	X	0
			461	26,160	X		0
			-----	-----			
			632	35,850			
CORN PRODS INTL INC	COMMON STOCK	219023108	807	23,283	X		0
			558	16,110	X	X	0
			627	18,101	X		0
			-----	-----			
			1,992	57,494			
CORNELL COMPANIES INC	COMMON STOCK	219141108	678	36,782	X		0
			-----	-----			
			678	36,782			
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	4,902	242,524	X		0
			2,913	144,135	X	X	0
			6,665	329,931	X		0
			139	6,900	X	X	0
			-----	-----			
			14,619	723,490			
CORPORATE EXECUTIVE BRD CO	COMMON STOCK	21988R102	2	75	X		0
			267	10,040	X		0
			-----	-----			
			269	10,115			
CORPORATE OFFICE PPTYS TR	COMMON STOCK	22002T108	13,028	324,590	X		0

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			50	1,240	X	X	0
			-----	-----			
			13,078	325,830			
CORRECTIONS CORPORATION OF AME	COMMON STOCK	22025Y407	33	1,644	X		0
			4	200	X	X	0
			1,596	80,297	X		0
			-----	-----			
			1,633	82,141			
CORUS ENTERTAINMENT INC	COMMON STOCK	220874101	3	135	X		0
			17	880	X	X	0
			-----	-----			
			20	1,015			
CORVEL CORP	COMMON STOCK	221006109	19	534	X		0
			-----	-----			
			19	534			
COSTCO WHSL CORP	COMMON STOCK	22160K105	24,697	413,627	X		0
			12,768	213,826	X	X	0
			13,656	228,595	X		0
			140	2,340	X	X	0
			-----	-----			
			51,261	858,388			
COSTAR GROUP INC	COMMON STOCK	22160N109	179	4,295	X		0
			18	424	X	X	0
			52	1,261	X		0
			-----	-----			
			249	5,980			
COTT CORPORATION	COMMON STOCK	22163N106	47	6,065	X		0
			-----	-----			
			47	6,065			
COURIER CORPORATION	COMMON STOCK	222660102	2	150	X		0
			10	640	X		0
			-----	-----			
			12	790			
COUSINS PPTYS INC	COMMON STOCK	222795106	92	11,051	X		0
			1	123	X	X	0
			241	28,958	X		0
			-----	-----			
			334	40,132			
COVANCE INC	COMMON STOCK	222816100	850	13,843	X		0
			169	2,753	X	X	0
			1,190	19,386	X		0
			-----	-----			
			2,209	35,982			
COVANTA HLDG CORP	COMMON STOCK	22282E102	40	2,403	X		0
			84	5,017	X	X	0
			2,880	174,130	X		0
			-----	-----			
			3,004	181,550			
COVANTA HLDG CORP CV 1.000% 2 OTHER		22282EAA0	47	50,000	X	X	0
			-----	-----			
			47	50,000			

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COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	139	5,655	X		0
			22	900	X	X	0
			687	27,701	X		0
			6	243	X	X	0
			-----	-----			
			854	34,499			
COWEN GROUP INC CL A	COMMON STOCK	223622101	6	1,130	X		0
			-----	-----			
			6	1,130			
CRACKER BARREL OLD CTRY STORE	COMMON STOCK	22410J106	81	1,750	X		0
			56	1,210	X	X	0
			71	1,531	X		0
			-----	-----			
			208	4,491			
CRANE CO	COMMON STOCK	224399105	423	11,921	X		0
			30	835	X	X	0
			441	12,408	X		0
			-----	-----			
			894	25,164			
CRAWFORD & COMPANY	COMMON STOCK	224633107	5	1,327	X		0
			-----	-----			
			5	1,327			
CREDIT SUISSE ASSET MGMT INCCO OTHER		224916106	18	5,100	X		0
			-----	-----			
			18	5,100			
CRAY INC	COMMON STOCK	225223304	13	2,332	X		0
			-----	-----			
			13	2,332			
CREDIT ACCEP CORP MICH	COMMON STOCK	225310101	16	386	X		0
			-----	-----			
			16	386			
CREDIT SUISSE GROUP A D R	COMMON STOCK	225401108	226	4,395	X		0
			82	1,600	X	X	0
			-----	-----			
			308	5,995			
CREDO PETROLEUM CORP	COMMON STOCK	225439207	4	429	X		0
			-----	-----			
			4	429			
CREE INC	COMMON STOCK	225447101	1,395	19,869	X		0
			248	3,533	X	X	0
			1,775	25,272	X		0
			-----	-----			
			3,418	48,674			
CREDIT SUISSE HIGH YIELD BD FD OTHER		22544F103	12	4,000	X		0
			-----	-----			
			12	4,000			
CRESUD S A SPONS ADR	COMMON STOCK	226406106	4	263	X	X	0
			-----	-----			
			4	263			

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CREXUS INVESTMENT CORP	COMMON STOCK	226553105	12	895	X		0
			-----	-----			
			12	895			
CROCS INC	COMMON STOCK	227046109	1,115	127,037	X		0
			129	14,656	X	X	0
			50	5,647	X		0
			-----	-----			
			1,294	147,340			
CROSS COUNTRY HEALTHCARE INC	COMMON STOCK	227483104	20	1,987	X		0
			-----	-----			
			20	1,987			
CROSTEX ENERGY INC	COMMON STOCK	22765Y104	7	800	X	X	0
			19	2,239	X		0
			-----	-----			
			26	3,039			
CROWN CASTLE INTL CORP	COMMON STOCK	228227104	1,150	30,072	X		0
			175	4,583	X	X	0
			4,509	117,758	X		0
			-----	-----			
			5,834	152,413			
CROWN HOLDINGS INC	COMMON STOCK	228368106	108	4,011	X		0
			104	3,850	X	X	0
			1,640	60,924	X		0
			28	1,052	X	X	0
			-----	-----			
			1,880	69,837			
CROWN MEDIA HOLDINGS INC	COMMON STOCK	228411104	3	1,599	X		0
			-----	-----			
			3	1,599			
CRYOLIFE INC	COMMON STOCK	228903100	84	13,003	X		0
			7	1,106	X	X	0
			12	1,942	X		0
			-----	-----			
			103	16,051			
CRYSTALLEX INTL CORP	COMMON STOCK	22942F101	2	5,000	X		0
			-----	-----			
			2	5,000			
CTRIIP COM INTERNATIONAL A D R	COMMON STOCK	22943F100	226	5,769	X		0
			33	845	X	X	0
			14,153	361,063	X		0
			-----	-----			
			14,412	367,677			
CUBIC CORP	COMMON STOCK	229669106	221	6,151	X		0
			11	302	X	X	0
			40	1,128	X		0
			-----	-----			
			272	7,581			
CUBIC ENERGY INC	COMMON STOCK	229675103	260	245,587	X	X	0
			2	1,862	X		0
			-----	-----			

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			262	247,449			
CUBIST PHARMACEUTICALS INC	COMMON STOCK	229678107	324	14,388	X		0
			22	974	X	X	0
			1,557	69,110	X		0
			14	609	X	X	0
			-----	-----			
			1,917	85,081			
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	209	3,742	X		0
			139	2,485	X	X	0
			8,325	149,196	X		0
			67	1,204	X	X	0
			-----	-----			
			8,740	156,627			
CUMBERLAND PHARMACEUTICALS INC	COMMON STOCK	230770109	5	534	X		0
			-----	-----			
			5	534			
CUMMINS INC	COMMON STOCK	231021106	6,871	110,918	X		0
			702	11,335	X	X	0
			27,960	451,282	X		0
			9	148	X	X	0
			-----	-----			
			35,542	573,683			
CURIS INC	COMMON STOCK	231269101	13	4,274	X		0
			-----	-----			
			13	4,274			
CURRENCYSHARES AUSTRALIAN	OTHER	23129U101	9	100	X	X	0
			-----	-----			
			9	100			
CURRENCYSHARES CDN DLR TR	OTHER	23129X105	2	20	X	X	0
			-----	-----			
			2	20			
CURRENCYSHARES JAPANESE YEN TR	OTHER	23130A102	7	70	X	X	0
			-----	-----			
			7	70			
CURTISS WRIGHT CORP	COMMON STOCK	231561101	53	1,509	X		0
			381	10,948	X	X	0
			106	3,047	X		0
			-----	-----			
			540	15,504			
CUTERA INC	COMMON STOCK	232109108	9	881	X		0
			-----	-----			
			9	881			
CYBERSOURCE CORP	COMMON STOCK	23251J106	282	15,971	X		0
			17	970	X	X	0
			12,358	699,728	X		0
			-----	-----			
			12,657	716,669			
CYBERONICS INC	COMMON STOCK	23251P102	35	1,843	X		0
			-----	-----			
			35	1,843			

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CYBEX INTL INC	COMMON STOCK	23252E106	439	269,224	X		0
			-----	-----			
			439	269,224			
CYMER INC	COMMON STOCK	232572107	27	715	X		0
			73	1,958	X		0
			-----	-----			
			100	2,673			
CYNOSURE INC CL A	COMMON STOCK	232577205	7	583	X		0
			-----	-----			
			7	583			
CYPRESS BIOSCIENCES INC	COMMON STOCK	232674507	13	2,741	X		0
			-----	-----			
			13	2,741			
CYPRESS SEMICONDUCTOR CORP	COMMON STOCK	232806109	16	1,350	X		0
			63	5,450	X	X	0
			2	170	X		0
			-----	-----			
			81	6,970			
CYPRESS SHARPRIDGE INVESTMENTS	COMMON STOCK	23281A307	13	997	X		0
			-----	-----			
			13	997			
CYTEC INDS INC	COMMON STOCK	232820100	145	3,099	X		0
			60	1,273	X	X	0
			1,665	35,554	X		0
			20	428	X	X	0
			-----	-----			
			1,890	40,354			
CYTRX CORP	COMMON STOCK	232828301	111	100,000	X		0
			-----	-----			
			111	100,000			
CYTOKINETICS INC	COMMON STOCK	23282W100	71	22,093	X		0
			10	3,024	X		0
			-----	-----			
			81	25,117			
CYTORI THERAPEUTICS INC	COMMON STOCK	23283K105	10	2,114	X		0
			-----	-----			
			10	2,114			
DCT INDUSTRIAL TRUST INC	COMMON STOCK	233153105	31	5,922	X		0
			5,374	1,027,199	X		0
			122	23,392	X	X	0
			-----	-----			
			5,527	1,056,513			
DDI CORP	COMMON STOCK	233162502	5	874	X		0
			-----	-----			
			5	874			
DCW TOTAL RETURN FUND	OTHER	23317C103	1	125	X		0
			-----	-----			
			1	125			

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DNP SELECT INCOME FUND INC	OTHER	23325P104	6,539	705,402	X		0
			706	76,145	X	X	0
			-----	-----			
			7,245	781,547			
DG FASTCHANNEL INC	COMMON STOCK	23326R109	3,745	117,132	X		0
			37	1,170	X	X	0
			-----	-----			
			3,782	118,302			
D P L INC	COMMON STOCK	233293109	595	21,898	X		0
			1,454	53,477	X	X	0
			717	26,350	X		0
			-----	-----			
			2,766	101,725			
D R HORTON INC	COMMON STOCK	23331A109	705	55,921	X		0
			18	1,428	X	X	0
			7,818	620,020	X		0
			331	26,256	X	X	0
			-----	-----			
			8,872	703,625			
D S T SYSTEMS INC	COMMON STOCK	233326107	1	15	X		0
			33	800	X	X	0
			404	9,750	X		0
			-----	-----			
			438	10,565			
D S P GROUP INC	COMMON STOCK	23332B106	12	1,448	X		0
			-----	-----			
			12	1,448			
D T E ENERGY CO	COMMON STOCK	233331107	771	17,294	X		0
			601	13,475	X	X	0
			1,337	29,947	X		0
			23	522	X	X	0
			-----	-----			
			2,732	61,238			
DTF TAX FREE INCOME INC	OTHER	23334J107	18	1,200	X	X	0
			-----	-----			
			18	1,200			
DSW INC CL A	COMMON STOCK	23334L102	4	170	X		0
			59	2,326	X	X	0
			24	936	X		0
			-----	-----			
			87	3,432			
DTS INC	COMMON STOCK	23335C101	7	200	X		0
			39	1,148	X		0
			-----	-----			
			46	1,348			
DXP ENTERPRISES INC	COMMON STOCK	233377407	9	692	X		0
			-----	-----			
			9	692			
DWS HIGH INCOME TRUST	OTHER	23337C208	4,293	471,214	X		0
			2	250	X	X	0
			-----	-----			

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			4,295	471,464			
DWS MULTI MKT INCOME TR	OTHER	23338L108	42	4,500	X		0
			9	1,000	X	X	0
			-----	-----			
			51	5,500			
DWS MUN INCOME TR	OTHER	23338M106	61	5,067	X		0
			21	1,730	X	X	0
			-----	-----			
			82	6,797			
DWS STRATEGIC MUN INCOME TR	OTHER	23338T101	52	4,000	X		0
			-----	-----			
			52	4,000			
DWS GLOBAL COMMODITIES STK FD	OTHER	23338Y100	2	200	X	X	0
			-----	-----			
			2	200			
DAKTRONICS INC	COMMON STOCK	234264109	129	16,856	X		0
			6	800	X	X	0
			17	2,126	X		0
			-----	-----			
			152	19,782			
DANA HOLDING CORP	COMMON STOCK	235825205	111	9,336	X		0
			-----	-----			
			111	9,336			
DANAHER CORP	COMMON STOCK	235851102	7,326	91,690	X		0
			2,452	30,678	X	X	0
			5,446	67,966	X		0
			134	1,682	X	X	0
			-----	-----			
			15,358	192,016			
DANVERS BANCORP	COMMON STOCK	236442109	15	1,082	X		0
			-----	-----			
			15	1,082			
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	3,406	76,483	X		0
			2,311	51,877	X	X	0
			14,202	318,837	X		0
			647	14,532	X	X	0
			-----	-----			
			20,566	461,729			
DARLING INTL INC	COMMON STOCK	237266101	218	24,282	X		0
			50	5,531	X		0
			-----	-----			
			268	29,813			
DAVITA INC	COMMON STOCK	23918K108	100	1,585	X		0
			15	233	X	X	0
			1,149	18,122	X		0
			46	729	X	X	0
			-----	-----			
			1,310	20,669			
DAWSON GEOPHYSICAL CO	COMMON STOCK	239359102	87	2,969	X		0
			5	163	X	X	0

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			16	532	X		0
			-----	-----			
			108	3,664			
DEALERTRACK HLDGS INC	COMMON STOCK	242309102	262	15,372	X		0
			60	3,498	X	X	0
			3,468	202,989	X		0
			35	2,059	X	X	0
			-----	-----			
			3,825	223,918			
DEAN FOODS COMPANY	COMMON STOCK	242370104	192	12,213	X		0
			95	6,058	X	X	0
			1,627	103,533	X		0
			78	4,946	X	X	0
			-----	-----			
			1,992	126,750			
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	445	3,221	X		0
			21	152	X	X	0
			122	884	X		0
			-----	-----			
			588	4,257			
DEERE & CO	COMMON STOCK	244199105	13,790	231,915	X		0
			7,696	129,437	X	X	0
			4,889	81,860	X		0
			74	1,240	X	X	0
			-----	-----			
			26,449	444,452			
DEL MONTE FOODS CO	COMMON STOCK	24522P103	73	5,000	X		0
			128	8,799	X	X	0
			67	4,551	X		0
			-----	-----			
			268	18,350			
DELAWARE INVTS DIVIDEND & INCO OTHER		245915103	3	337	X		0
			-----	-----			
			3	337			
DELAWARE ENHANCED GBL DIV & OTHER		246060107	116	9,500	X		0
			-----	-----			
			116	9,500			
DELAWARE INVTS MINN MUN INCOME OTHER		24610V103	72	5,632	X	X	0
			-----	-----			
			72	5,632			
DELCATH SYSTEMS INC	COMMON STOCK	24661P104	19	2,279	X		0
			-----	-----			
			19	2,279			
DELEK US HLDGS INC	COMMON STOCK	246647101	19	2,600	X	X	0
			5	731	X		0
			-----	-----			
			24	3,331			
DELL INC	COMMON STOCK	24702R101	1,855	123,527	X		0
			2,248	149,655	X	X	0
			4,163	277,351	X		0
			22	1,490	X	X	0

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			8,288	552,023			
DELPHI FINL GROUP INC CL A	COMMON STOCK	247131105	1	25	X		0
			57	2,250	X	X	0
			17,367	690,288	X		0
			204	8,123	X	X	0
			17,629	700,686			
DELTA AIR LINES INC	COMMON STOCK	247361702	259	17,741	X		0
			12	804	X	X	0
			147	10,068	X		0
			418	28,613			
DELTA NAT GAS INC	COMMON STOCK	247748106	50	1,700	X		0
			50	1,700			
DELTEK INC	COMMON STOCK	24784L105	10	1,295	X		0
			10	1,295			
DELTIC TIMBER CORP	COMMON STOCK	247850100	218	4,944	X		0
			29	662	X	X	0
			34	769	X		0
			281	6,375			
DELTA PETROLEUM CORPORATION	COMMON STOCK	247907207	1	1,000	X		0
			17	12,130	X		0
			18	13,130			
DENBURY RESOURCES INC	COMMON STOCK	247916208	97	5,725	X		0
			607	35,974	X	X	0
			920	54,712	X		0
			4	222	X	X	0
			1,628	96,633			
DELUXE CORP	COMMON STOCK	248019101	14	700	X		0
			3,064	157,771	X	X	0
			291	15,014	X		0
			3,369	173,485			
DEMANDTEC INC	COMMON STOCK	24802R506	9	1,306	X		0
			9	1,306			
DENDREON CORP	COMMON STOCK	24823Q107	10	285	X		0
			425	11,650	X	X	0
			6	165	X		0
			441	12,100			
DENISON MINES CORP	COMMON STOCK	248356107	1	500	X		0
			1	500			

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DENNY'S CORP	COMMON STOCK	24869P104	3	710	X	0
			23	6,196	X	0
			-----	-----		
			26	6,906		
DENTSPLY INTL INC NEW	COMMON STOCK	249030107	686	19,672	X	0
			455	13,050	X	X
			804	23,053	X	0
			25	708	X	X
			-----	-----		
			1,970	56,483		
DEPOMED INC	COMMON STOCK	249908104	12	3,388	X	0
			-----	-----		
			12	3,388		
DESARROLLADORA HOMEX A D R	COMMON STOCK	25030W100	2,891	102,237	X	0
			484	17,101	X	X
			933	33,000	X	0
			-----	-----		
			4,308	152,338		
DESTINATION MATERNITY CORP	COMMON STOCK	25065D100	8	313	X	0
			-----	-----		
			8	313		
POWERSHARES DB CMDT DL ETN	OTHER	25154H475	8	1,000	X	X
			-----	-----		
			8	1,000		
POWERSHARES DB GOLD DOUBLE LON OTHER		25154H749	18	660	X	0
			-----	-----		
			18	660		
DEUTSCHE TELEKOM AG A D R	COMMON STOCK	251566105	584	43,269	X	0
			88	6,544	X	X
			-----	-----		
			672	49,813		
DEVELOPERS DIVERSIFIED RLTY CO	COMMON STOCK	251591103	212	17,395	X	0
			12	968	X	X
			19,907	1,635,453	X	0
			79	6,496	X	X
			-----	-----		
			20,210	1,660,312		
DEVON ENERGY CORPORATION	COMMON STOCK	25179M103	5,300	82,257	X	0
			5,948	92,325	X	X
			8,247	128,008	X	0
			249	3,863	X	X
			-----	-----		
			19,744	306,453		
DEVRY INC	COMMON STOCK	251893103	816	12,510	X	0
			873	13,385	X	X
			30,326	464,850	X	0
			2	34	X	X
			-----	-----		
			32,017	490,779		
DEXCOM INC	COMMON STOCK	252131107	752	77,219	X	0
			31	3,168	X	0

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			783	80,387			
DIAGEO PLC SPONSORED A D R	COMMON STOCK	25243Q205	6,287	93,217	X		0
			1,479	21,922	X	X	0
			7,766	115,139			
DIAMOND FOODS INC	COMMON STOCK	252603105	105	2,489	X		0
			4	86	X	X	0
			743	17,679	X		0
			852	20,254			
DIAMOND HILL INVT GROUP INC	COMMON STOCK	25264R207	10	150	X		0
			10	150			
DIAMOND MGMT & TECH CONSULTANT	COMMON STOCK	25269L106	12	1,581	X		0
			12	1,581			
DIAMOND OFFSHORE DRILLING INC	COMMON STOCK	25271C102	925	10,417	X		0
			666	7,504	X	X	0
			1,471	16,701	X		0
			103	1,157	X	X	0
			3,165	35,779			
DIAMONDROCK HOSPITALITY CO	COMMON STOCK	252784301	128	12,654	X		0
			12	1,159	X	X	0
			19,621	1,940,723	X		0
			119	11,775	X	X	0
			19,880	1,966,311			
DICE HLDGS INC	COMMON STOCK	253017107	8	956	X		0
			8	956			
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	1,470	56,307	X		0
			1,223	46,832	X	X	0
			25,266	967,167	X		0
			27,959	1,070,306			
DIEBOLD INC	COMMON STOCK	253651103	349	11,000	X		0
			415	13,074	X	X	0
			705	22,202	X		0
			1,469	46,276			
DIEDRICH COFFEE INC	COMMON STOCK	253675201	7	215	X		0
			7	215			
DIGI INTERNATIONAL INC	COMMON STOCK	253798102	336	31,597	X		0
			68	6,366	X	X	0
			18	1,650	X		0
			422	39,613			

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DIGITAL ANGEL CORP	COMMON STOCK	25383A200	0	12	X		0
			-----	-----			
			0	12			
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	50	928	X		0
			20,685	381,614	X		0
			79	1,463	X	X	0
			-----	-----			
			20,814	384,005			
DIGITAL RIVER INC	COMMON STOCK	25388B104	303	10,003	X		0
			978	32,279	X	X	0
			3,623	119,983	X		0
			-----	-----			
			4,904	162,265			
DIGITALGLOBE INC	COMMON STOCK	25389M877	30	1,060	X		0
			-----	-----			
			30	1,060			
DIME CMNTY BANCORP INC	COMMON STOCK	253922108	88	6,934	X	X	0
			5,023	397,672	X		0
			51	4,060	X	X	0
			-----	-----			
			5,162	408,666			
DILLARDS INC CL A	COMMON STOCK	254067101	81	3,427	X		0
			-----	-----			
			81	3,427			
DINEEQUITY INC	COMMON STOCK	254423106	8	200	X	X	0
			47	1,197	X		0
			-----	-----			
			55	1,397			
DIODES INC	COMMON STOCK	254543101	250	11,155	X		0
			12	537	X	X	0
			48	2,145	X		0
			-----	-----			
			310	13,837			
DIONEX CORP	COMMON STOCK	254546104	1,002	13,400	X		0
			224	3,000	X	X	0
			89	1,180	X		0
			-----	-----			
			1,315	17,580			
DIREXION DAILY FUN BULL 3X	OTHER	25459W516	8	88	X	X	0
			-----	-----			
			8	88			
DIREXIONSHARES LARGE CAP BEAR	OTHER	25459W854	4	300	X	X	0
			-----	-----			
			4	300			
DIREXION DLY ENERGY BEAR 3X	OTHER	25459W870	5	450	X		0
			-----	-----			
			5	450			
DISCOVERY LABORATORIES INC	COMMON STOCK	254668106	1	2,000	X		0
			6	10,391	X		0
			-----	-----			

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			7	12,391				
DISNEY WALT CO	COMMON STOCK	254687106	37,340	1,069,612	X		0	
			17,524	501,994	X	X	0	
			44,137	1,263,868	X		0	
			2,481	71,074	X	X	0	
			-----	-----				
			101,482	2,906,548				
DISCOVER FINL SVCS	COMMON STOCK	254709108	921	61,877	X		0	
			406	27,257	X	X	0	
			27,559	1,844,718	X		0	
			6	385	X	X	0	
			-----	-----				
			28,892	1,934,237				
DISCOVERY COMMUNICATIONS INC	COMMON STOCK	25470F104	211	6,237	X		0	
			146	4,314	X	X	0	
			6,600	195,246	X		0	
			1,205	35,672	X	X	0	
			-----	-----				
			8,162	241,469				
DISCOVERY COMMUNICATIONS C	COMMON STOCK	25470F302	52	1,775	X		0	
			238	8,078	X	X	0	
			619	20,977	X		0	
			-----	-----				
						909	30,830	
DISH NETWORK CORP CL A	COMMON STOCK	25470M109	56	2,690	X	X	0	
			367	17,628	X		0	
			3	138	X	X	0	
			-----	-----				
						426	20,456	
DIRECTV CL A	COMMON STOCK	25490A101	6,121	181,018	X		0	
			2,106	62,273	X	X	0	
			21,281	630,259	X		0	
			1,599	47,302	X	X	0	
			-----	-----				
			31,107	920,852				
DIVX INC	COMMON STOCK	255413106	31	4,275	X	X	0	
			15	2,175	X		0	
			-----	-----				
			46	6,450				
DOLAN MEDIA CO	COMMON STOCK	25659P402	40	3,695	X		0	
			478	44,000	X	X	0	
			22	2,054	X		0	
			-----	-----				
						540	49,749	
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	2,304	39,272	X		0	
			1,043	17,780	X	X	0	
			31,444	535,819	X		0	
			0	4	X	X	0	
			-----	-----				
			34,791	592,875				
DOLE FOOD CO INC	COMMON STOCK	256603101	23	1,971	X		0	
			-----	-----				

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			23	1,971			
DOLLAR FINL CORP	COMMON STOCK	256664103	38	1,577	X		0
			-----	-----			
			38	1,577			
DOLLAR GENERAL CORP	COMMON STOCK	256677105	1	55	X		0
			-----	-----			
			1	55			
DOLLAR THRIFTY AUTOMOTIVE GROU	COMMON STOCK	256743105	61	1,906	X		0
			-----	-----			
			61	1,906			
DOLLAR TREE INC	COMMON STOCK	256746108	6,101	103,021	X		0
			1,475	24,904	X	X	0
			1,316	22,208	X		0
			-----	-----			
			8,892	150,133			
DOMINION RES BLACK WARRIOR TR	COMMON STOCK	25746Q108	14	1,000	X		0
			-----	-----			
			14	1,000			
DOMINION RESOURCES INC	COMMON STOCK	25746U109	4,877	118,646	X		0
			4,840	117,739	X	X	0
			3,790	92,186	X		0
			18	442	X	X	0
			-----	-----			
			13,525	329,013			
DOMINOS PIZZA INC	COMMON STOCK	25754A201	1,320	96,768	X		0
			26	1,940	X	X	0
			-----	-----			
			1,346	98,708			
DOMTAR CORP	COMMON STOCK	257559203	22	349	X		0
			180	2,804	X		0
			-----	-----			
			202	3,153			
DONALDSON CO INC	COMMON STOCK	257651109	15,450	342,430	X		0
			5,985	132,649	X	X	0
			1,172	25,944	X		0
			-----	-----			
			22,607	501,023			
DONEGAL GROUP INC CL A	COMMON STOCK	257701201	15	990	X		0
			-----	-----			
			15	990			
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	311	14,583	X		0
			151	7,056	X	X	0
			765	35,778	X		0
			5	233	X	X	0
			-----	-----			
			1,232	57,650			
DORAL FINANCIAL CORP	COMMON STOCK	25811P886	3	694	X		0
			-----	-----			
			3	694			

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DORCHESTER MINERALS L P	COMMON STOCK	25820R105	1	60	X	X	0
			-----	-----			
			1	60			
DORMAN PRODUCTS INC	COMMON STOCK	258278100	30	1,600	X	X	0
			14	749	X		0
			-----	-----			
			44	2,349			
DOUBLE TAKE SOFTWARE INC	COMMON STOCK	258598101	16	1,814	X	X	0
			2,757	309,323	X		0
			-----	-----			
			2,773	311,137			
DOUGLAS EMMITT INC	COMMON STOCK	25960P109	15	975	X		0
			12,679	824,848	X		0
			51	3,292	X	X	0
			-----	-----			
			12,745	829,115			
DOVER CORP	COMMON STOCK	260003108	6,138	131,311	X		0
			4,662	99,731	X	X	0
			2,382	50,855	X		0
			85	1,813	X	X	0
			-----	-----			
			13,267	283,710			
DOVER DOWNS GAMING & ENTERTA	COMMON STOCK	260095104	3	846	X		0
			-----	-----			
			3	846			
DOW CHEM CO	COMMON STOCK	260543103	12,337	417,213	X		0
			13,158	444,980	X	X	0
			19,311	652,682	X		0
			526	17,802	X	X	0
			-----	-----			
			45,332	1,532,677			
DR PEPPER SNAPPLE GROUP	COMMON STOCK	26138E109	419	11,905	X		0
			131	3,718	X	X	0
			26,518	752,367	X		0
			330	9,395	X	X	0
			-----	-----			
			27,398	777,385			
DRDGOLD LTD A D R	COMMON STOCK	26152H301	1	200	X	X	0
			-----	-----			
			1	200			
DREAMWORKS ANIMATION SKG INC C	COMMON STOCK	26153C103	286	7,247	X		0
			24	616	X	X	0
			1,162	29,484	X		0
			-----	-----			
			1,472	37,347			
DRESS BARN INC	COMMON STOCK	261570105	204	7,822	X		0
			175	6,675	X	X	0
			7,985	305,407	X		0
			79	3,031	X	X	0
			-----	-----			
			8,443	322,935			

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DRESSER RAND GROUP INC	COMMON STOCK	261608103	17	526	X	0
			153	4,861	X	X
			1,412	44,934	X	0
			32	1,024	X	X
			-----	-----		
			1,614	51,345		
DREW INDUSTRIES INC	COMMON STOCK	26168L205	30	1,358	X	0
			-----	-----		
			30	1,358		
DREYFUS STRATEGIC MUNICIPALS F OTHER		261932107	48	5,643	X	0
			62	7,338	X	X
			-----	-----		
			110	12,981		
DREYFUS MUN INCOME INC	OTHER	26201R102	71	7,895	X	0
			-----	-----		
			71	7,895		
DREYFUS STRATEGIC MUN BD FD IN OTHER		26202F107	31	3,801	X	0
			13	1,600	X	X
			-----	-----		
			44	5,401		
DRIL QUIP INC	COMMON STOCK	262037104	166	2,730	X	0
			7	123	X	X
			6,457	106,135	X	0
			-----	-----		
			6,630	108,988		
DRUGSTORE.COM INC	COMMON STOCK	262241102	20	5,358	X	0
			-----	-----		
			20	5,358		
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	27,385	735,352	X	0
			21,591	579,778	X	X
			17,416	467,139	X	0
			652	17,504	X	X
			-----	-----		
			67,044	1,799,773		
DUCOMMUN INC	COMMON STOCK	264147109	14	674	X	0
			-----	-----		
			14	674		
DUFF & PHELPS UTIL & CORPORATE OTHER		26432K108	123	10,100	X	0
			17	1,400	X	X
			-----	-----		
			140	11,500		
DUFF & PHELPS CORP CL A	COMMON STOCK	26433B107	59	3,468	X	0
			16	979	X	X
			20	1,195	X	0
			-----	-----		
			95	5,642		
DUKE REALTY CORPORATION	COMMON STOCK	264411505	307	24,781	X	0
			98	7,864	X	X
			7,012	565,463	X	0
			25	2,033	X	X
			-----	-----		

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			7,442	600,141			
DUKE ENERGY CORP	COMMON STOCK	26441C105	19,812	1,214,039	X		0
			15,899	974,215	X	X	0
			3,005	184,091	X		0
			15	889	X	X	0
			-----	-----			
			38,731	2,373,234			
DUN & BRADSTREET CORPORATION	COMMON STOCK	26483E100	1,073	14,418	X		0
			719	9,657	X	X	0
			2,227	29,907	X		0
			144	1,937	X	X	0
			-----	-----			
			4,163	55,919			
DUOYUAN PRINTING INC	COMMON STOCK	26605B109	6	582	X		0
			-----	-----			
			6	582			
DUPONT FABROS TECHNOLOGY	COMMON STOCK	26613Q106	304	14,061	X		0
			22	1,035	X	X	0
			3,246	150,361	X		0
			13	621	X	X	0
			-----	-----			
			3,585	166,078			
DURECT CORP	COMMON STOCK	266605104	222	73,742	X		0
			10	3,401	X	X	0
			17	5,513	X		0
			-----	-----			
			249	82,656			
DYAX CORP	COMMON STOCK	26746E103	17	4,917	X		0
			-----	-----			
			17	4,917			
DYCOM INDS INC	COMMON STOCK	267475101	60	6,851	X		0
			1	125	X	X	0
			23	2,602	X		0
			-----	-----			
			84	9,578			
DYNAMEX INC	COMMON STOCK	26784F103	111	6,419	X		0
			85	4,948	X	X	0
			11	652	X		0
			-----	-----			
			207	12,019			
DYNAMIC MATLS CORP	COMMON STOCK	267888105	13	864	X		0
			-----	-----			
			13	864			
DYNAMICS RESEARCH CORP	COMMON STOCK	268057106	6	526	X		0
			-----	-----			
			6	526			
DYNCORP INTL INC	COMMON STOCK	26817C101	21	1,864	X		0
			-----	-----			
			21	1,864			
DYNEGY INC CL A	COMMON STOCK	26817G102	35	27,287	X		0

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			4	3,310	X	X	0
			152	120,755	X		0
			-----	-----			
			191	151,352			
DYNEX CAPITAL INC	COMMON STOCK	26817Q506	6	685	X		0
			-----	-----			
			6	685			
EDCI HOLDINGS INC	COMMON STOCK	268315108	0	40	X	X	0
			-----	-----			
			0	40			
E M C CORPORATION	COMMON STOCK	268648102	7,038	390,158	X		0
			5,028	278,714	X	X	0
			6,566	363,976	X		0
			42	2,350	X	X	0
			-----	-----			
			18,674	1,035,198			
EMC INS GROUP INC	COMMON STOCK	268664109	342	15,200	X		0
			34	1,500	X	X	0
			8	367	X		0
			-----	-----			
			384	17,067			
E M S TECHNOLOGIES INC	COMMON STOCK	26873N108	78	4,719	X		0
			17	1,028	X		0
			-----	-----			
			95	5,747			
E N I SPA A D R	COMMON STOCK	26874R108	307	6,547	X		0
			19	400	X	X	0
			-----	-----			
			326	6,947			
E O G RES INC	COMMON STOCK	26875P101	1,733	18,650	X		0
			1,071	11,526	X	X	0
			3,743	40,261	X		0
			18	196	X	X	0
			-----	-----			
			6,565	70,633			
E P I Q SYSTEMS INC	COMMON STOCK	26882D109	20	1,600	X	X	0
			27	2,159	X		0
			-----	-----			
			47	3,759			
ESB FINANCIAL CORP COM	COMMON STOCK	26884F102	7	560	X		0
			-----	-----			
			7	560			
EQUITABLE CORP	COMMON STOCK	26884L109	724	17,653	X		0
			415	10,130	X	X	0
			872	21,251	X		0
			4	93	X	X	0
			-----	-----			
			2,015	49,127			
EAGLE BANCORP INC	COMMON STOCK	268948106	82	6,879	X	X	0
			14	1,205	X		0
			-----	-----			

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			96	8,084			
E*TRADE FINANCIAL CORP	COMMON STOCK	269246104	2	1,245	X		0
			5	3,000	X	X	0
			592	358,389	X		0
			2	1,129	X	X	0
			-----	-----			
			601	363,763			
EV ENERGY PARTNERS L P	COMMON STOCK	26926V107	32	1,000	X		0
			-----	-----			
			32	1,000			
EXCO RESOURCES INC	COMMON STOCK	269279402	137	7,463	X		0
			11	580	X	X	0
			3	172	X		0
			-----	-----			
			151	8,215			
EV3 INC	COMMON STOCK	26928A200	42	2,672	X	X	0
			79	4,991	X		0
			-----	-----			
			121	7,663			
EAGLE MATERIALS INC	COMMON STOCK	26969P108	140	5,281	X		0
			859	32,350	X	X	0
			2	61	X		0
			-----	-----			
			1,001	37,692			
EAGLE ROCK ENERGY PARTNERS	COMMON STOCK	26985R104	14	2,250	X	X	0
			-----	-----			
			14	2,250			
EARTH LINK INC	COMMON STOCK	270321102	54	6,313	X		0
			61	7,152	X		0
			-----	-----			
			115	13,465			
EAST WEST BANCORP INC	COMMON STOCK	27579R104	78	4,488	X	X	0
			128	7,311	X		0
			-----	-----			
			206	11,799			
EASTERN AMERN NAT GAS TR	COMMON STOCK	276217106	35	1,500	X		0
			70	3,000	X	X	0
			-----	-----			
			105	4,500			
EASTERN CO THE	COMMON STOCK	276317104	5	363	X		0
			-----	-----			
			5	363			
EASTERN INS HLDGS INC	COMMON STOCK	276534104	5	478	X		0
			-----	-----			
			5	478			
EASTGROUP PPTYS INC	COMMON STOCK	277276101	2	50	X		0
			23,681	627,362	X		0
			94	2,501	X	X	0
			-----	-----			
			23,777	629,913			

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EASTMAN CHEM CO	COMMON STOCK	277432100	832	13,063	X		0
			230	3,611	X	X	0
			1,200	18,826	X		0
			49	766	X	X	0
			-----	-----			
			2,311	36,266			
EASTMAN KODAK CO	COMMON STOCK	277461109	17	2,895	X		0
			49	8,398	X	X	0
			348	60,018	X		0
			1	220	X	X	0
			-----	-----			
			415	71,531			
EATON CORP	COMMON STOCK	278058102	8,927	117,813	X		0
			2,889	38,127	X	X	0
			58,867	776,149	X		0
			2,382	31,443	X	X	0
			-----	-----			
			73,065	963,532			
EATON VANCE CORP	COMMON STOCK	278265103	540	16,091	X		0
			89	2,640	X	X	0
			942	28,085	X		0
			-----	-----			
			1,571	46,816			
EATON VANCE ENH EQTY INC FD II OTHER		278277108	63	4,657	X		0
			7	500	X	X	0
			-----	-----			
			70	5,157			
EATON VANCE FLOAT RATE INC TRU OTHER		278279104	2	110	X		0
			18	1,150	X	X	0
			-----	-----			
			20	1,260			
EATON VANCE INSURED MUNI BND	OTHER	27827X101	34	2,593	X		0
			44	3,400	X	X	0
			-----	-----			
			78	5,993			
EATON VANCE INURED CAL MUN	OTHER	27828A100	24	2,000	X		0
			-----	-----			
			24	2,000			
EATON VANCE TAX ADV DVD INC	OTHER	27828G107	16	1,000	X		0
			47	2,900	X	X	0
			-----	-----			
			63	3,900			
EATON VANCE LTD DURATION FND	OTHER	27828H105	310	19,500	X	X	0
			-----	-----			
			310	19,500			
EATON VANCE INSD OH MU BD II	OTHER	27828L106	54	4,050	X	X	0
			-----	-----			
			54	4,050			
EATON VANCE TX MGD DIV EQ INCO OTHER		27828N102	36	2,700	X		0
			33	2,500	X	X	0

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			69	5,200			
EATON VANCE SR FLTG RATE FND	OTHER	27828Q105	60	3,622	X		0
			10	625	X	X	0
			70	4,247			
EATON VANCE TAX ADV GLBL DVD I	OTHER	27828S101	0	10	X		0
			14	1,000	X	X	0
			14	1,010			
EATON VANCE SHORT DUR DIV IN F	OTHER	27828V104	13	770	X		0
			13	750	X	X	0
			26	1,520			
EATON VANCE T/M BUY-WRITE OP	OTHER	27828Y108	4	300	X		0
			159	11,030	X	X	0
			163	11,330			
EATON VANCE TAX MGD BUY WRITE	OTHER	27829C105	191	14,300	X	X	0
			191	14,300			
EATON VANCE TAX MGD DIVERSIFIE	OTHER	27829F108	22	1,800	X		0
			18	1,500	X	X	0
			40	3,300			
E BAY INC	COMMON STOCK	278642103	6,539	242,483	X		0
			2,585	95,850	X	X	0
			11,472	425,126	X		0
			1,662	61,617	X	X	0
			22,258	825,076			
EBIX INC	COMMON STOCK	278715206	22	1,347	X		0
			22	1,347			
ECHELON CORP	COMMON STOCK	27874N105	134	14,987	X		0
			8	930	X	X	0
			20	2,192	X		0
			162	18,109			
EHOSTAR CORPORATION A	COMMON STOCK	278768106	1	30	X	X	0
			2	81	X		0
			3	111			
ECLIPSYS CORP	COMMON STOCK	278856109	2	83	X		0
			13	646	X	X	0
			75	3,774	X		0
			90	4,503			
ECOLAB INC	COMMON STOCK	278865100	37,832	860,804	X		0
			29,038	660,713	X	X	0

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			1,543	35,119	X		0
			6	140	X	X	0
			-----	-----			
			68,419	1,556,776			
EDISON INTL	COMMON STOCK	281020107	8,043	235,383	X		0
			2,290	67,006	X	X	0
			23,637	690,702	X		0
			392	11,463	X	X	0
			-----	-----			
			34,362	1,004,554			
EDUCATION REALTY TRUST INC	COMMON STOCK	28140H104	1	177	X		0
			1,426	248,494	X		0
			6	982	X	X	0
			-----	-----			
			1,433	249,653			
EDUCATION MANAGEMENT CORP	COMMON STOCK	28140M103	3	137	X		0
			-----	-----			
			3	137			
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	1,267	12,817	X		0
			483	4,882	X	X	0
			25,720	260,017	X		0
			808	8,170	X	X	0
			-----	-----			
			28,278	285,886			
EHEALTH INC	COMMON STOCK	28238P109	25	1,601	X		0
			-----	-----			
			25	1,601			
EINSTEIN NOAH RESTAURANT GROUP	COMMON STOCK	28257U104	3	270	X		0
			-----	-----			
			3	270			
EL PASO CORPORATION	COMMON STOCK	28336L109	227	20,929	X		0
			100	9,188	X	X	0
			8,989	830,149	X		0
			137	12,597	X	X	0
			-----	-----			
			9,453	872,863			
EL PASO ELEC CO	COMMON STOCK	283677854	249	12,111	X		0
			96	4,684	X	X	0
			2,758	133,875	X		0
			55	2,678	X	X	0
			-----	-----			
			3,158	153,348			
EL PASO ENERGY CAP TR PFD CV 4 PREFERRED ST		283678209	200	5,375	X		0
			-----	-----			
			200	5,375			
EL PASO PIPELINE PARTNERS L	COMMON STOCK	283702108	67	2,415	X		0
			-----	-----			
			67	2,415			
ELAN PLC A D R	COMMON STOCK	284131208	2	200	X		0
			-----	-----			
			2	200			

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ELDORADO GOLD CORP NEW	COMMON STOCK	284902103	14	1,125	X	X	0
			-----	-----			
			14	1,125			
ELECTRO OPTICAL SCIENCES INC	COMMON STOCK	285192100	7	1,000	X	X	0
			10	1,338	X		0
			-----	-----			
			17	2,338			
ELECTRO RENT CORP	COMMON STOCK	285218103	9	674	X	X	0
			16	1,207	X		0
			-----	-----			
			25	1,881			
ELECTRO SCIENTIFIC INDS INC	COMMON STOCK	285229100	32	2,500	X	X	0
			23	1,813	X		0
			-----	-----			
			55	4,313			
ELECTRONIC ARTS INC	COMMON STOCK	285512109	220	11,801	X		0
			343	18,361	X	X	0
			938	50,183	X		0
			4	230	X	X	0
			-----	-----			
			1,505	80,575			
ELECTRONICS FOR IMAGING INC	COMMON STOCK	286082102	64	5,499	X		0
			4	329	X	X	0
			39	3,327	X		0
			-----	-----			
			107	9,155			
ELIZABETH ARDEN INC	COMMON STOCK	28660G106	2	105	X		0
			28	1,526	X		0
			-----	-----			
			30	1,631			
ELLIS PERRY INTL INC	COMMON STOCK	288853104	19	845	X		0
			17	749	X		0
			-----	-----			
			36	1,594			
E LOYALTY CORP	COMMON STOCK	290151307	2	399	X		0
			-----	-----			
			2	399			
EMCORE CORP	COMMON STOCK	290846104	7	5,077	X		0
			-----	-----			
			7	5,077			
EMCOR GROUP INC	COMMON STOCK	29084Q100	136	5,504	X		0
			52	2,107	X	X	0
			2,695	109,403	X		0
			53	2,155	X	X	0
			-----	-----			
			2,936	119,169			
EMERGENT BIOSOLUTIONS INC	COMMON STOCK	29089Q105	143	8,513	X	X	0
			20	1,192	X		0
			-----	-----			
			163	9,705			

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EMERITUS CORP	COMMON STOCK	291005106	26	1,273	X		0
			-----	-----			
			26	1,273			
EMERGENCY MEDICAL SERVICES A	COMMON STOCK	29100P102	717	12,667	X		0
			218	3,868	X	X	0
			99	1,752	X		0
			-----	-----			
			1,034	18,287			
EMERSON ELEC CO	COMMON STOCK	291011104	170,909	3,395,085	X		0
			176,967	3,515,428	X	X	0
			26,251	521,205	X		0
			977	19,409	X	X	0
			-----	-----			
			375,104	7,451,127			
EMERSON RADIO CORP	COMMON STOCK	291087203	4	2,000	X		0
			-----	-----			
			4	2,000			
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	246	13,627	X		0
			210	11,642	X	X	0
			42	2,294	X		0
			-----	-----			
			498	27,563			
EMPIRE RESORTS INC	COMMON STOCK	292052107	2	1,200	X		0
			1	500	X	X	0
			-----	-----			
			3	1,700			
EMPLOYERS HOLDINGS INC	COMMON STOCK	292218104	45	3,088	X		0
			-----	-----			
			45	3,088			
EMPRESA NACIONAL DE ELECTRIC S	COMMON STOCK	29244T101	7	154	X	X	0
			-----	-----			
			7	154			
EMULEX CORP	COMMON STOCK	292475209	141	10,653	X		0
			28	2,071	X	X	0
			74	5,608	X		0
			-----	-----			
			243	18,332			
ENCANA CORP	COMMON STOCK	292505104	3,272	105,443	X		0
			2,964	95,505	X	X	0
			-----	-----			
			6,236	200,948			
ENBRIDGE INC	COMMON STOCK	29250N105	96	2,000	X		0
			96	2,000	X	X	0
			14,329	299,275	X		0
			-----	-----			
			14,521	303,275			
ENBRIDGE ENERGY PARTNERS L P	COMMON STOCK	29250R106	517	10,230	X		0
			800	15,813	X	X	0
			1,592	31,459	X		0
			12	235	X	X	0

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			2,921	57,737		
ENBRIDGE ENERGY MANAGEMENT	COMMON STOCK	29250X103	1,361	26,683	X	0
			1,361	26,683		
ENCORE CAPITAL GROUP INC	COMMON STOCK	292554102	16	967	X	0
			16	967		
ENCORE WIRE CORP	COMMON STOCK	292562105	30	1,420	X	0
			30	1,420		
ENDEAVOUR INTL CORP	COMMON STOCK	29259G101	10	7,935	X	0
			10	7,935		
ENDO PHARMACEUTICALS HOLDINGS	COMMON STOCK	29264F205	4	175	X	0
			187	7,880	X	X
			697	29,419	X	0
			888	37,474		
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	3	400	X	0
			24	3,080	X	0
			27	3,480		
ENERGEN CORP	COMMON STOCK	29265N108	479	10,294	X	0
			544	11,687	X	X
			1,464	31,414	X	0
			13	270	X	X
			2,500	53,665		
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	5,651	90,042	X	0
			1,471	23,428	X	X
			1,038	16,546	X	0
			8,160	130,016		
ENDOLOGIX INC	COMMON STOCK	29266S106	5,940	1,471,252	X	0
			57	14,053	X	X
			5,997	1,485,305		
ENER1 INC	COMMON STOCK	29267A203	16	3,259	X	0
			16	3,259		
ENERGY INCOME & GROWTH FD	OTHER	292697109	80	3,259	X	X
			80	3,259		
ENERGY RECOVERY INC	COMMON STOCK	29270J100	1	200	X	X
			14	2,224	X	0
			15	2,424		
ENERGY TRANSFER PARTNERS L P	COMMON STOCK	29273R109	1,258	26,849	X	0

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			647	13,800	X	X	0
			-----	-----			
			1,905	40,649			
ENERGY TRANSFER EQUITY L P	COMMON STOCK	29273V100	93	2,762	X		0
			275	8,150	X	X	0
			-----	-----			
			368	10,912			
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	1,318	55,572	X		0
			535	22,542	X	X	0
			-----	-----			
			1,853	78,114			
ENERSIS SA SPONSORED ADR	COMMON STOCK	29274F104	812	40,613	X		0
			80	3,999	X	X	0
			-----	-----			
			892	44,612			
ENERGYSOLUTIONS INC	COMMON STOCK	292756202	328	50,957	X		0
			-----	-----			
			328	50,957			
ENERSYS	COMMON STOCK	29275Y102	189	7,677	X		0
			274	11,126	X	X	0
			67	2,718	X		0
			-----	-----			
			530	21,521			
ENERNOC INC	COMMON STOCK	292764107	28	955	X		0
			-----	-----			
			28	955			
ENGLOBAL CORP	COMMON STOCK	293306106	4	1,663	X		0
			-----	-----			
			4	1,663			
ENNIS INC	COMMON STOCK	293389102	329	20,249	X		0
			1,669	102,555	X		0
			34	2,069	X	X	0
			-----	-----			
			2,032	124,873			
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	146	5,009	X		0
			6	193	X	X	0
			40	1,376	X		0
			-----	-----			
			192	6,578			
ENSIGN GROUP INC	COMMON STOCK	29358P101	14	782	X		0
			-----	-----			
			14	782			
ENSCO INTERNATIONAL SPON A D R	COMMON STOCK	29358Q109	163	3,642	X		0
			82	1,835	X	X	0
			-----	-----			
			245	5,477			
ENTEGRIS INC	COMMON STOCK	29362U104	247	49,189	X		0
			58	11,525	X	X	0
			44	8,745	X		0
			-----	-----			

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			349	69,459			
ENERGY CORPORATION	COMMON STOCK	29364G103	5,688	69,922	X		0
			1,115	13,708	X	X	0
			18,286	224,467	X		0
			181	2,228	X	X	0
			-----	-----			
			25,270	310,325			
ENTEROMEDICS INC	COMMON STOCK	29365M109	2	3,000	X		0
			0	1,097	X		0
			-----	-----			
			2	4,097			
ENTERPRISE BANCORP INC	COMMON STOCK	293668109	4	308	X		0
			-----	-----			
			4	308			
ENTERPRISE FINL SVCS	COMMON STOCK	293712105	41	3,700	X		0
			8	752	X		0
			-----	-----			
			49	4,452			
ENTERPRISE GP HLDGS L P	COMMON STOCK	293716106	54	1,260	X		0
			30	700	X	X	0
			-----	-----			
			84	1,960			
ENTERPRISE PRODS PARTNERS L P	COMMON STOCK	293792107	2,238	64,733	X		0
			1,154	33,372	X	X	0
			-----	-----			
			3,392	98,105			
ENTERTAINMENT PPTYS TR	COMMON STOCK	29380T105	473	11,520	X		0
			93	2,269	X	X	0
			113	2,750	X		0
			-----	-----			
			679	16,539			
ENTRAVISION COMMUNICATIONS COR	COMMON STOCK	29382R107	76	27,391	X	X	0
			-----	-----			
			76	27,391			
ENTROPIC COMMUNICATIONS INC	COMMON STOCK	29384R105	17	3,499	X		0
			-----	-----			
			17	3,499			
ENZON PHARMACEUTICALS INC	COMMON STOCK	293904108	51	4,923	X		0
			-----	-----			
			51	4,923			
ENZO BIOCHEM INC COM	COMMON STOCK	294100102	29	4,861	X		0
			1	200	X	X	0
			13	2,231	X		0
			-----	-----			
			43	7,292			
E PLUS INC	COMMON STOCK	294268107	4	224	X		0
			-----	-----			
			4	224			
EPICOR SOFTWARE CORP	COMMON STOCK	29426L108	38	4,008	X		0

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			38	4,008			
EPOCH HOLDING CORP	COMMON STOCK	29428R103	10	842	X		0
			10	842			
EQUIFAX INC	COMMON STOCK	294429105	241	6,740	X		0
			140	3,900	X	X	0
			729	20,355	X		0
			3	84	X	X	0
			1,113	31,079			
EQUINIX INC	COMMON STOCK	29444U502	1,080	11,099	X		0
			307	3,155	X	X	0
			20,439	209,925	X		0
			21,826	224,179			
EQUITY LIFESTYLE PPTYS INC	COMMON STOCK	29472R108	18,040	334,818	X		0
			71	1,327	X	X	0
			18,111	336,145			
EQUITY ONE INC	COMMON STOCK	294752100	3	142	X		0
			13	678	X	X	0
			14,622	773,929	X		0
			57	3,043	X	X	0
			14,695	777,792			
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	2,098	53,593	X		0
			745	19,020	X	X	0
			52,958	1,352,421	X		0
			353	9,005	X	X	0
			56,154	1,434,039			
ERESEARCH TECHNOLOGY INC	COMMON STOCK	29481V108	6	802	X		0
			19	2,800	X		0
			25	3,602			
ERICSSON (LM)TEL SP A D R	COMMON STOCK	294821608	2,428	232,576	X		0
			411	39,368	X	X	0
			2,839	271,944			
ERIE INDEMNITY CO	COMMON STOCK	29530P102	149	3,454	X		0
			7	157	X	X	0
			55	1,285	X		0
			211	4,896			
E S C O TECHNOLOGIES INC	COMMON STOCK	296315104	38	1,187	X		0
			2	50	X	X	0
			8,113	254,949	X		0
			80	2,508	X	X	0
			8,233	258,694			

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ESPEY MFG & ELECTRONICS CORP	COMMON STOCK	296650104	121	6,028	X	0
			-----	-----		
			121	6,028		
ESSA BANCORP INC	COMMON STOCK	29667D104	12	921	X	0
			-----	-----		
			12	921		
ESSEX PPTY TR INC	COMMON STOCK	297178105	79	877	X	0
			90	1,000	X	X
			44,675	496,710	X	0
			137	1,528	X	X
			-----	-----		
			44,981	500,115		
ESTERLINE TECHNOLOGIES CORP	COMMON STOCK	297425100	98	1,997	X	0
			-----	-----		
			98	1,997		
DELHAIZE GROUP SPONS A D R	COMMON STOCK	29759W101	8	101	X	0
			-----	-----		
			8	101		
ETHAN ALLEN INTERIORS INC	COMMON STOCK	297602104	35	1,675	X	0
			107	5,184	X	X
			36	1,729	X	0
			-----	-----		
			178	8,588		
EURONET WORLDWIDE INC	COMMON STOCK	298736109	17	910	X	0
			61	3,265	X	0
			-----	-----		
			78	4,175		
EUROPEAN EQUITY FD INC	OTHER	298768102	25	3,842	X	X
			-----	-----		
			25	3,842		
EVERCORE PARTNERS INC	COMMON STOCK	29977A105	178	5,927	X	0
			225	7,520	X	X
			1,526	50,827	X	0
			15	501	X	X
			-----	-----		
			1,944	64,775		
EVERGREEN INCOME ADVANTAGE FD	OTHER	30023Y105	105	10,900	X	X
			-----	-----		
			105	10,900		
EVERGREEN ENERGY INC	COMMON STOCK	30024B104	1	9,476	X	0
			-----	-----		
			1	9,476		
EVERGREEN GLOBAL DIVID OP	OTHER	30024H101	3	300	X	X
			-----	-----		
			3	300		
EVERGREEN INTL BALANCED INCOME	OTHER	30024R109	2	110	X	0
			-----	-----		
			2	110		
EVERGREEN MULTI-SECTOR INCOME	OTHER	30024Y104	3	230	X	0

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			29	1,900	X	X	0
			-----	-----			
			32	2,130			
EVERGREEN SOLAR INC	COMMON STOCK	30033R108	1	500	X		0
			1	722	X	X	0
			14	12,605	X		0
			-----	-----			
			16	13,827			
EVERGREEN UTILS & HIGH INCOME	OTHER	30034Q109	15	1,210	X		0
			7	541	X	X	0
			-----	-----			
			22	1,751			
EXAR CORP	COMMON STOCK	300645108	17	2,336	X		0
			-----	-----			
			17	2,336			
EXACTECH INC	COMMON STOCK	30064E109	55	2,618	X		0
			37	1,750	X	X	0
			10	513	X		0
			-----	-----			
			102	4,881			
EXELON CORPORATION	COMMON STOCK	30161N101	33,644	767,938	X		0
			13,908	317,468	X	X	0
			12,450	283,688	X		0
			50	1,146	X	X	0
			-----	-----			
			60,052	1,370,240			
EXELIXIS INC	COMMON STOCK	30161Q104	43	7,187	X		0
			-----	-----			
			43	7,187			
EXIDE TECHNOLOGIES	COMMON STOCK	302051206	20	3,504	X		0
			-----	-----			
			20	3,504			
EXLSERVICE HOLDINGS INC	COMMON STOCK	302081104	17	1,016	X		0
			-----	-----			
			17	1,016			
EXPEDIA INC	COMMON STOCK	30212P105	32	1,269	X		0
			51	2,029	X	X	0
			11,468	459,906	X		0
			1,517	60,784	X	X	0
			-----	-----			
			13,068	523,988			
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	2,224	60,243	X		0
			6,200	167,923	X	X	0
			16,890	457,385	X		0
			9	238	X	X	0
			-----	-----			
			25,323	685,789			
EXPONENT INC	COMMON STOCK	30214U102	17	608	X		0
			6	200	X	X	0
			24	832	X		0
			-----	-----			

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			47	1,640			
EXPRESS SCRIPTS INC CL A	COMMON STOCK	302182100	18,041	177,292	X		0
			10,307	101,279	X	X	0
			37,782	371,314	X		0
			19	182	X	X	0
			-----	-----			
			66,149	650,067			
EXPRESSJET HOLDINGS INC	COMMON STOCK	30218U306	35	9,265	X	X	0
			-----	-----			
			35	9,265			
EXTERRAN PARTNERS L P	COMMON STOCK	30225N105	7,050	321,052	X		0
			53	2,400	X	X	0
			-----	-----			
			7,103	323,452			
EXTRA SPACE STORAGE INC	COMMON STOCK	30225T102	40	3,180	X		0
			13	1,000	X	X	0
			1,309	103,162	X		0
			5	394	X	X	0
			-----	-----			
			1,367	107,736			
EXTERRAN HOLDINGS INC	COMMON STOCK	30225X103	4	153	X		0
			360	14,912	X		0
			-----	-----			
			364	15,065			
EXTREME NETWORKS INC	COMMON STOCK	30226D106	1	300	X	X	0
			19	5,990	X		0
			-----	-----			
			20	6,290			
EZCORP INC CL A	COMMON STOCK	302301106	13	620	X	X	0
			60	2,915	X		0
			-----	-----			
			73	3,535			
EXXON MOBIL CORP	COMMON STOCK	30231G102	320,725	4,788,369	X		0
			481,912	7,194,871	X	X	0
			119,882	1,789,594	X		0
			4,463	66,631	X	X	0
			-----	-----			
			926,982	13,839,465			
FBL FINL GROUP INC CL A	COMMON STOCK	30239F106	27	1,089	X		0
			-----	-----			
			27	1,089			
F E I CO	COMMON STOCK	30241L109	54	2,350	X		0
			256	11,173	X	X	0
			57	2,508	X		0
			-----	-----			
			367	16,031			
FLIR SYSTEMS INC	COMMON STOCK	302445101	200	7,092	X		0
			136	4,826	X	X	0
			1,377	48,934	X		0
			50	1,789	X	X	0
			-----	-----			

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			1,763	62,641			
FBR CAPITAL MARKETS CORP	COMMON STOCK	30247C301	8	1,818	X		0
			-----	-----			
			8	1,818			
F M C CORPORATION	COMMON STOCK	302491303	424	7,005	X		0
			523	8,641	X	X	0
			1,193	19,657	X		0
			63	1,036	X	X	0
			-----	-----			
			2,203	36,339			
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	319	4,936	X		0
			3	45	X	X	0
			1,387	21,422	X		0
			51	794	X	X	0
			-----	-----			
			1,760	27,197			
FNB CORP	COMMON STOCK	302520101	75	9,230	X		0
			34	4,235	X	X	0
			63	7,694	X		0
			-----	-----			
			172	21,159			
FPIC INS GROUP INC	COMMON STOCK	302563101	2,335	86,145	X		0
			46	1,681	X	X	0
			-----	-----			
			2,381	87,826			
FPL GROUP INC	COMMON STOCK	302571104	14,793	306,098	X		0
			16,521	341,835	X	X	0
			6,348	132,109	X		0
			14	287	X	X	0
			-----	-----			
			37,676	780,329			
FSI INTL INC	COMMON STOCK	302633102	8	2,000	X	X	0
			-----	-----			
			8	2,000			
FX ENERGY INC	COMMON STOCK	302695101	8	2,518	X		0
			-----	-----			
			8	2,518			
F T I CONSULTING INC	COMMON STOCK	302941109	158	4,022	X		0
			240	6,097	X	X	0
			484	12,329	X		0
			-----	-----			
			882	22,448			
FACET BIOTECH CORP	COMMON STOCK	30303Q103	2	80	X		0
			5	200	X	X	0
			44	1,656	X		0
			-----	-----			
			51	1,936			
FACTSET RESH SYS INC	COMMON STOCK	303075105	1,780	24,260	X		0
			541	7,379	X	X	0
			734	10,007	X		0
			-----	-----			

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			3,055	41,646			
FAIR ISAAC CORPORATION	COMMON STOCK	303250104	77	3,041	X	X	0
			362	14,297	X		0
			-----	-----			
			439	17,338			
FAIRCHILD SEMICON INTL CL A	COMMON STOCK	303726103	416	39,065	X		0
			22	2,094	X	X	0
			317	29,684	X		0
			-----	-----			
			755	70,843			
FALCON STOR SOFTWARE INC	COMMON STOCK	306137100	8	2,305	X		0
			-----	-----			
			8	2,305			
FAMILY DOLLAR STORES	COMMON STOCK	307000109	604	16,482	X		0
			376	10,263	X	X	0
			865	23,595	X		0
			4	102	X	X	0
			-----	-----			
			1,849	50,442			
FAMOUS DAVES AMER INC	COMMON STOCK	307068106	0	50	X		0
			-----	-----			
			0	50			
FARMER BROS CO	COMMON STOCK	307675108	6	339	X		0
			-----	-----			
			6	339			
FARMERS CAP BK CORP	COMMON STOCK	309562106	0	1	X		0
			3	391	X		0
			-----	-----			
			3	392			
FARO TECHNOLOGIES INC	COMMON STOCK	311642102	170	6,590	X		0
			89	3,450	X	X	0
			28	1,079	X		0
			-----	-----			
			287	11,119			
FASTENAL CO	COMMON STOCK	311900104	1,357	28,286	X		0
			4,757	99,116	X	X	0
			987	20,533	X		0
			4	91	X	X	0
			-----	-----			
			7,105	148,026			
FREDDIE MAC	COMMON STOCK	313400301	7	5,805	X		0
			1	750	X	X	0
			-----	-----			
			8	6,555			
FEDERAL MOGUL CORP	COMMON STOCK	313549404	360	19,664	X		0
			10	543	X	X	0
			-----	-----			
			370	20,207			
FANNIE MAE	COMMON STOCK	313586109	17	16,448	X		0
			10	9,950	X	X	0

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			27	26,398			
F N M A 8.750 PFD	PREFERRED ST	313586745	4	2,300	X	X	0
			4	2,300			
FEDERAL RLTY INVT TR SBI NEW	COMMON STOCK	313747206	185	2,547	X		0
			170	2,331	X	X	0
			43,619	599,008	X		0
			122	1,669	X	X	0
			44,096	605,555			
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	167	18,547	X		0
			134	14,850	X		0
			301	33,397			
FEDERATED INVS INC	COMMON STOCK	314211103	76	2,875	X		0
			106	4,020	X	X	0
			357	13,538	X		0
			2	60	X	X	0
			541	20,493			
FED EX CORP	COMMON STOCK	31428X106	18,302	195,951	X		0
			7,285	78,001	X	X	0
			17,247	184,743	X		0
			466	4,987	X	X	0
			43,300	463,682			
FELCOR LODGING TR INC	COMMON STOCK	31430F101	3	600	X		0
			10	1,800	X	X	0
			24	4,369	X		0
			37	6,769			
FELCOR LODGING TR INC CONV PFD PREFERRED ST		31430F200	414	22,884	X		0
			414	22,884			
FEMALE HEALTH COMPANY	COMMON STOCK	314462102	7	1,000	X	X	0
			8	1,053	X		0
			15	2,053			
FERRELLGAS PARTNERS LP	COMMON STOCK	315293100	222	9,700	X		0
			78	3,400	X	X	0
			300	13,100			
FERRO CORP	COMMON STOCK	315405100	51	5,727	X		0
			51	5,727			
F5 NETWORKS INC	COMMON STOCK	315616102	1,584	25,695	X		0
			354	5,750	X	X	0
			38,036	616,828	X		0
			37	605	X	X	0

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			40,011	648,878		
FIBRIA CELULOSE SA SPON A D R	COMMON STOCK	31573A109	7	336	X	0
			-----	-----		
			7	336		
FIDELITY NATL INFORMATION SVCS	COMMON STOCK	31620M106	972	41,470	X	0
			278	11,845	X	X
			980	41,789	X	0
			5	199	X	X
			-----	-----		
			2,235	95,303		
FIDELITY NATIONAL FINANCIAL, I	COMMON STOCK	31620R105	79	5,320	X	0
			76	5,134	X	X
			839	56,580	X	0
			-----	-----		
			994	67,034		
FIDUCIARY CLAYMORE MLP OPPOR F	OTHER	31647Q106	45	2,330	X	0
			38	1,953	X	X
			-----	-----		
			83	4,283		
FIFTH THIRD BANCORP	COMMON STOCK	316773100	5,526	407,472	X	0
			3,894	287,206	X	X
			41,820	3,092,371	X	0
			1,947	143,572	X	X
			-----	-----		
			53,187	3,930,621		
FIFTH THIRD BANK 8.50% CV PFD	PREFERRED ST	316773209	1	10	X	0
			9	66	X	X
			-----	-----		
			10	76		
FIFTH STREET FINANCIAL CORP	COMMON STOCK	31678A103	4	385	X	0
			32	2,771	X	0
			-----	-----		
			36	3,156		
FINANCIAL INSTITUTIONS INC	COMMON STOCK	317585404	3	200	X	X
			10	695	X	0
			-----	-----		
			13	895		
FINISAR CORPORATION	COMMON STOCK	31787A507	9	593	X	0
			9	600	X	X
			-----	-----		
			18	1,193		
FINISH LINE INC CL A	COMMON STOCK	317923100	46	2,764	X	0
			-----	-----		
			46	2,764		
FIRST ACCEPTANCE CORP	COMMON STOCK	318457108	2	1,162	X	0
			-----	-----		
			2	1,162		
FIRST AMER MN MUN INCOME FD II	OTHER	31849P104	33	2,250	X	X
			-----	-----		
			33	2,250		

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FIRST AMERICAN CORPORATION	COMMON STOCK	318522307	68	2,000	X		0
			341	10,075	X	X	0
			819	24,223	X		0
			-----	-----			
			1,228	36,298			
FIRST BANCORP INC MEC	COMMON STOCK	31866P102	8	532	X		0
			-----	-----			
			8	532			
FIRST BANCORP PUERTO RICO	COMMON STOCK	318672102	14	5,858	X		0
			-----	-----			
			14	5,858			
FIRST BANCORP NC	COMMON STOCK	318910106	2	150	X	X	0
			14	1,058	X		0
			-----	-----			
			16	1,208			
FIRST BUSEY CORPORATION CL A	COMMON STOCK	319383105	12	2,779	X		0
			-----	-----			
			12	2,779			
FIRST BUSINESS FINL SVCS INC	COMMON STOCK	319390100	10	1,000	X		0
			-----	-----			
			10	1,000			
FIRST CALIFORNIA FINANCIAL G	COMMON STOCK	319395109	3	1,478	X		0
			-----	-----			
			3	1,478			
FIRST CASH FINANCIAL SERVICES	COMMON STOCK	31942D107	11	524	X	X	0
			34	1,562	X		0
			-----	-----			
			45	2,086			
FIRST CTZNS BANC CORP	COMMON STOCK	319459202	8	1,792	X		0
			-----	-----			
			8	1,792			
FIRST CTZNS BANCSHARES INC N	COMMON STOCK	31946M103	237	1,190	X	X	0
			2,219	11,094	X		0
			69	345	X	X	0
			-----	-----			
			2,525	12,629			
FIRST COMWLTH FINL CORP	COMMON STOCK	319829107	39	5,776	X		0
			-----	-----			
			39	5,776			
FIRST CMNTY BANCSHARES INC NEV	COMMON STOCK	31983A103	6	500	X	X	0
			12	963	X		0
			-----	-----			
			18	1,463			
FIRST DEFIANCE FINL CORP	COMMON STOCK	32006W106	5	496	X		0
			-----	-----			
			5	496			
FIRST FINANCIAL BANCORP	COMMON STOCK	320209109	456	25,634	X		0
			1,850	104,053	X	X	0

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			68	3,826	X		0
			-----	-----			
			2,374	133,513			
FIRST FINL BANKSHARES INC	COMMON STOCK	32020R109	78	1,530	X		0
			-----	-----			
			78	1,530			
FIRST FINL CORP IND COM	COMMON STOCK	320218100	12	404	X		0
			23	792	X		0
			-----	-----			
			35	1,196			
FIRST FINANCIAL SERVICE CORP	COMMON STOCK	32022D108	2	246	X		0
			-----	-----			
			2	246			
FIRST FINANCIAL NORTHWEST INC	COMMON STOCK	32022K102	8	1,239	X		0
			-----	-----			
			8	1,239			
FIRST FINL HLDGS INC	COMMON STOCK	320239106	17	1,074	X		0
			-----	-----			
			17	1,074			
FIRST FRANKLIN CORP	COMMON STOCK	320272107	9	1,000	X	X	0
			-----	-----			
			9	1,000			
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	256	18,202	X		0
			79	5,634	X	X	0
			644	45,930	X		0
			57	4,076	X	X	0
			-----	-----			
			1,036	73,842			
FIRST INDL RLTY TR INC	COMMON STOCK	32054K103	10	1,229	X		0
			2	200	X	X	0
			28	3,524	X		0
			-----	-----			
			40	4,953			
FIRST LONG ISLAND CORP	COMMON STOCK	320734106	96	3,962	X		0
			7	281	X	X	0
			8	329	X		0
			-----	-----			
			111	4,572			
FIRST M & F CORP	COMMON STOCK	320744105	9	2,934	X	X	0
			-----	-----			
			9	2,934			
FIRST MARBLEHEAD CORP	COMMON STOCK	320771108	12	4,144	X		0
			-----	-----			
			12	4,144			
FIRST MERCHANTS CORP	COMMON STOCK	320817109	10	1,358	X		0
			-----	-----			
			10	1,358			
FIRST MERCURY FINANCIAL CORP	COMMON STOCK	320841109	67	5,174	X		0
			12	920	X		0

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				79	6,094			
FIRST MIDWEST BANCORP INC DEL	COMMON STOCK	320867104	475	35,074	X		0	
			2	148	X	X	0	
			5,074	374,455	X		0	
			85	6,257	X	X	0	
			5,636	415,934				
FIRST NIAGARA FINL GROUP INC	COMMON STOCK	33582V108	46	3,235	X	X	0	
			630	44,258	X		0	
			676	47,493				
FIRST POTOMAC REALTY TRUST	COMMON STOCK	33610F109	24	1,585	X		0	
			9,120	606,668	X		0	
			37	2,469	X	X	0	
			9,181	610,722				
FIRST SOLAR INC	COMMON STOCK	336433107	121	987	X		0	
			67	550	X	X	0	
			922	7,517	X		0	
			4	35	X	X	0	
			1,114	9,089				
FIRST ST BANCORPORATION	COMMON STOCK	336453105	3	5,100	X	X	0	
			3	5,100				
FIRST SOUTH BANCORP INC VA	COMMON STOCK	33646W100	6	443	X		0	
			6	443				
1ST SOURCE CORP	COMMON STOCK	336901103	2	100	X		0	
			17	935	X		0	
			19	1,035				
FIRST TRUST ACTIVE DIVIDEND	OTHER	33731L100	8	600	X	X	0	
			8	600				
FIRST TR NASDAQ CLEAN EDGE U	OTHER	33733E500	5	300	X		0	
			5	300				
FIRST TRUST / FOUR CRNS SR F 2	OTHER	33733U108	13	1,000	X	X	0	
			13	1,000				
FIRST TR STRAT HI FD	OTHER	337347108	11	3,300	X		0	
			3	1,000	X	X	0	
			14	4,300				
FIRST TR ISE REVERE NAT GAS IN	OTHER	33734J102	16	900	X		0	
			16	900				

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FIRST TRUST DOW JONES GL SEL D OTHER		33734X200	111	5,100	X	X	0
			-----	-----			
			111	5,100			
FIRST TR STRATEGIC HIGH INC 3 OTHER		33735C106	4	900	X	X	0
			-----	-----			
			4	900			
FIRST TR VALUE LINE 100 ETF	OTHER	33735G107	22	2,000	X	X	0
			-----	-----			
			22	2,000			
FIRST TRUST GLOBAL WIND	OTHER	33736G106	4	300	X		0
			36	2,700	X	X	0
			-----	-----			
			40	3,000			
FIRSTSERVICE CORP SUB VTG SH	COMMON STOCK	33761N109	23	1,000	X		0
			-----	-----			
			23	1,000			
FISERV INC	COMMON STOCK	337738108	8,669	170,806	X		0
			2,998	59,078	X	X	0
			1,318	25,950	X		0
			6	113	X	X	0
			-----	-----			
			12,991	255,947			
FISHER COMMUNICATIONS, INC.	COMMON STOCK	337756209	3	200	X	X	0
			5	377	X		0
			-----	-----			
			8	577			
FIRSTMERIT CORP	COMMON STOCK	337915102	167	7,758	X		0
			101	4,665	X	X	0
			3,849	178,465	X		0
			67	3,124	X	X	0
			-----	-----			
			4,184	194,012			
FLAGSTAR BANCORP INC	COMMON STOCK	337930101	3	5,095	X		0
			-----	-----			
			3	5,095			
FIRST ENERGY CORP	COMMON STOCK	337932107	4,652	119,000	X		0
			1,618	41,399	X	X	0
			1,670	42,715	X		0
			9	225	X	X	0
			-----	-----			
			7,949	203,339			
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	20	X		0
			0	28	X	X	0
			-----	-----			
			0	48			
FLAH & CRUM/CLAYMORE PFD S I	OTHER	338478100	46	3,000	X		0
			18	1,200	X	X	0
			-----	-----			
			64	4,200			
FLUOR CORP	COMMON STOCK	343412102	5,495	118,140	X		0

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			3,548	76,282	X	X	0
			1,289	27,651	X		0
			6	133	X	X	0
			-----	-----			
			10,338	222,206			
FLOW INTL CORP	COMMON STOCK	343468104	9	3,069	X		0
			-----	-----			
			9	3,069			
FLOWERS FOODS INC	COMMON STOCK	343498101	941	38,033	X		0
			229	9,281	X	X	0
			457	18,468	X		0
			-----	-----			
			1,627	65,782			
FLOWSERVE CORP	COMMON STOCK	34354P105	5,169	46,873	X		0
			2,252	20,420	X	X	0
			28,133	255,165	X		0
			5	41	X	X	0
			-----	-----			
			35,559	322,499			
FLUSHING FINANCIAL CORPORATION COMMON STOCK		343873105	257	20,340	X		0
			26	2,020	X	X	0
			26	2,046	X		0
			-----	-----			
			309	24,406			
FOMENTO ECONOMICO MEX SP A D R COMMON STOCK		344419106	5,381	113,199	X		0
			566	11,914	X	X	0
			1,922	40,440	X		0
			-----	-----			
			7,869	165,553			
FOOT LOCKER INC	COMMON STOCK	344849104	83	5,551	X		0
			29,959	1,991,978	X		0
			2,314	153,847	X	X	0
			-----	-----			
			32,356	2,151,376			
FORCE PROTECTION INC	COMMON STOCK	345203202	2	300	X		0
			29	4,778	X		0
			-----	-----			
			31	5,078			
FORD MOTOR COMPANY	COMMON STOCK	345370860	1,481	117,794	X		0
			1,366	108,623	X	X	0
			9,009	708,815	X		0
			175	13,910	X	X	0
			-----	-----			
			12,031	949,142			
FORD MTR CO CAP TR II 6.5% CON PREFERRED ST		345395206	426	9,180	X		0
			1,044	22,500	X		0
			-----	-----			
			1,470	31,680			
FOREST CITY ENTERPRISES INC CL COMMON STOCK		345550107	104	7,220	X		0
			177	12,253	X	X	0
			5,319	369,602	X		0
			28	1,917	X	X	0

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			5,628	390,992			
FOREST LABS INC	COMMON STOCK	345838106	5,190	165,494	X		0
			1,885	60,109	X	X	0
			15,509	493,519	X		0
			858	27,346	X	X	0
			23,442	746,468			
FOREST OIL CORPORATION	COMMON STOCK	346091705	31	1,207	X		0
			1,253	48,530	X	X	0
			693	26,842	X		0
			1,977	76,579			
FORESTAR GROUP INC	COMMON STOCK	346233109	77	4,087	X	X	0
			45	2,416	X		0
			122	6,503			
FORMFACTOR INC	COMMON STOCK	346375108	59	3,318	X		0
			59	3,318			
FORRESTER RESH INC	COMMON STOCK	346563109	261	8,675	X		0
			67	2,224	X	X	0
			34	1,137	X		0
			362	12,036			
FORT DEARBORN INCOME SECS INC	OTHER	347200107	41	2,818	X		0
			41	2,818			
FORTRESS INVST GRP LLC	COMMON STOCK	34958B106	4	1,000	X		0
			4	1,000			
FORTINET INC	COMMON STOCK	34959E109	26	1,504	X	X	0
			6	318	X		0
			32	1,822			
FORTUNE BRANDS INC	COMMON STOCK	349631101	5,801	119,578	X		0
			15,448	318,445	X	X	0
			1,772	36,430	X		0
			58	1,205	X	X	0
			23,079	475,658			
FORWARD AIR CORP	COMMON STOCK	349853101	229	8,702	X		0
			59	2,241	X	X	0
			51	1,936	X		0
			339	12,879			
FOSSIL INC	COMMON STOCK	349882100	719	19,050	X		0
			254	6,711	X	X	0
			10,155	269,025	X		0
			96	2,537	X	X	0

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			11,224	297,323			
FOSTER L B CO CL A	COMMON STOCK	350060109	306	10,562	X		0
			15	503	X	X	0
			20	691	X		0
			-----	-----			
			341	11,756			
FOX CHASE BANCORP INC	COMMON STOCK	35137P106	4	345	X		0
			-----	-----			
			4	345			
FRANCE TELECOM SPSD ADR	COMMON STOCK	35177Q105	1,685	70,135	X		0
			218	9,051	X	X	0
			-----	-----			
			1,903	79,186			
FRANKLIN COVEY CO	COMMON STOCK	353469109	6	777	X		0
			-----	-----			
			6	777			
FRANKLIN ELEC INC	COMMON STOCK	353514102	116	3,866	X		0
			3	92	X	X	0
			47	1,563	X		0
			-----	-----			
			166	5,521			
FRANKLIN RES INC	COMMON STOCK	354613101	5,278	47,591	X		0
			2,618	23,602	X	X	0
			2,588	23,317	X		0
			12	110	X	X	0
			-----	-----			
			10,496	94,620			
FRANKLIN STR PPTYS CORP	COMMON STOCK	35471R106	288	19,940	X		0
			377	26,150	X	X	0
			65	4,486	X		0
			-----	-----			
			730	50,576			
FRANKLIN TEMPLETON LTD DUR	OTHER	35472T101	684	51,100	X		0
			-----	-----			
			684	51,100			
FRANKLIN UNIVERSAL TR	OTHER	355145103	6	1,000	X		0
			128	21,600	X	X	0
			-----	-----			
			134	22,600			
FREDS INC CL A	COMMON STOCK	356108100	31	2,585	X		0
			-----	-----			
			31	2,585			
FREEPORT MC C&G 6.75% CV PFD	PREFERRED ST	35671D782	212	1,827	X		0
			1,398	12,051	X	X	0
			-----	-----			
			1,610	13,878			
FREEPORT MCMORAN COPPER GOLD	COMMON STOCK	35671D857	41,851	500,965	X		0
			16,098	192,700	X	X	0
			6,183	73,992	X		0
			32	385	X	X	0

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			64,164	768,042			
FREIGHTCAR AMER INC	COMMON STOCK	357023100	48	1,973	X		0
			8	318	X	X	0
			20	810	X		0
			76	3,101			
FRESENIUS MED AKTIENGESELLSCHA	COMMON STOCK	358029106	1,396	24,850	X		0
			275	4,892	X	X	0
			1,671	29,742			
FRESENIUS KABI RT	6 OTHER	35802M115	0	647	X		0
			0	647			
FRISCHS RESTAURANTS INC	COMMON STOCK	358748101	4	200	X		0
			4	200	X	X	0
			3	135	X		0
			11	535			
FRONTEER DEV GROUP INC	COMMON STOCK	35903Q106	32	6,200	X		0
			26	5,000	X	X	0
			58	11,200			
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	304	40,882	X		0
			166	22,301	X	X	0
			2,934	394,043	X		0
			214	28,788	X	X	0
			3,618	486,014			
FRONTIER FINANCIAL CORP	COMMON STOCK	35907K204	10	5,000	X		0
			10	5,000			
FRONTIER OIL CORP	COMMON STOCK	35914P105	123	9,107	X		0
			0	10	X	X	0
			338	25,056	X		0
			461	34,173			
FUEL TECH, INC.	COMMON STOCK	359523107	40	5,000	X	X	0
			10	1,220	X		0
			50	6,220			
FUELCELL ENERGY INC	COMMON STOCK	35952H106	4	1,600	X		0
			0	120	X	X	0
			14	4,900	X		0
			18	6,620			
FUEL SYSTEMS SOLUTIONS INC	COMMON STOCK	35952W103	48	1,500	X		0
			30	931	X		0
			78	2,431			

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FULLER H B CO	COMMON STOCK	359694106	3,072	132,376	X		0
			1,012	43,620	X	X	0
			77	3,326	X		0
			-----	-----			
			4,161	179,322			
FULTON FINL CORP PA	COMMON STOCK	360271100	28	2,707	X	X	0
			435	42,689	X		0
			-----	-----			
			463	45,396			
FURNITURE BRANDS INTL INC	COMMON STOCK	360921100	19	2,902	X		0
			-----	-----			
			19	2,902			
FUQI INTERNATIONAL INC	COMMON STOCK	36102A207	1	116	X		0
			10	909	X		0
			-----	-----			
			11	1,025			
FURMANITE CORPORATION	COMMON STOCK	361086101	1	200	X		0
			1	166	X	X	0
			12	2,362	X		0
			-----	-----			
			14	2,728			
FUSHI COPPERWELD INC	COMMON STOCK	36113E107	15	1,347	X		0
			-----	-----			
			15	1,347			
G & K SVCS INC CL A	COMMON STOCK	361268105	223	8,595	X		0
			690	26,652	X	X	0
			31	1,203	X		0
			-----	-----			
			944	36,450			
GAMCO INVS INC	COMMON STOCK	361438104	565	12,390	X		0
			22	488	X		0
			-----	-----			
			587	12,878			
G A T X CORP	COMMON STOCK	361448103	389	13,600	X		0
			235	8,189	X	X	0
			316	11,036	X		0
			-----	-----			
			940	32,825			
GEO GROUP INC	COMMON STOCK	36159R103	69	3,449	X		0
			-----	-----			
			69	3,449			
GFI GROUP INC	COMMON STOCK	361652209	5	860	X		0
			130	22,377	X	X	0
			26	4,533	X		0
			-----	-----			
			161	27,770			
GP STRATEGIES CORP	COMMON STOCK	36225V104	8	962	X		0
			-----	-----			
			8	962			
GSE SYS INC	COMMON STOCK	36227K106	6	1,182	X		0

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			6	1,182		
G I I I APPAREL GROUP LTD	COMMON STOCK	36237H101	26	954	X	0
			26	954		
GSI COMMERCE INC	COMMON STOCK	36238G102	53	1,890	X	0
			53	1,890		
GABELLI EQUITY TR INC	OTHER	362397101	19	3,685	X	0
			15	2,925	X	X
			34	6,610		
GABELLI GLOBAL MULTIMEDIA TR I OTHER		36239Q109	11	1,500	X	0
			1	136	X	X
			12	1,636		
GT SOLAR INTERNATIONAL INC	COMMON STOCK	3623E0209	54	10,336	X	0
			12	2,384	X	0
			66	12,720		
GABELLI UTIL FD	OTHER	36240A101	3	403	X	X
			3	403		
GABELLI CONV AND INCOME SEC FU OTHER		36240B109	46	7,008	X	0
			498	76,099	X	X
			544	83,107		
GSI TECHNOLOGY INC	COMMON STOCK	36241U106	6	1,269	X	0
			6	1,269		
GABELLI DIVID & INCOME TR	OTHER	36242H104	390	28,380	X	0
			69	5,000	X	X
			459	33,380		
GABELLI GLOBAL GOLD NAT RES & OTHER		36244N109	34	1,904	X	0
			34	1,904		
GABELLI HLTHCARE & WELLNESS	COMMON STOCK	36246K103	1	104	X	0
			1	146	X	X
			2	250		
GAFISA SA A D R	COMMON STOCK	362607301	1	52	X	0
			1	52		
GAIAM INC	COMMON STOCK	36268Q103	10	1,130	X	0
			10	1,130		
ARTHUR J GALLAGHER CO	COMMON STOCK	363576109	209	8,533	X	0

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			221	9,011	X	X	0
			562	22,868	X		0
			-----	-----			
			992	40,412			
GAMMON GOLD INC	COMMON STOCK	36467T106	14	2,000	X		0
			-----	-----			
			14	2,000			
GAMESTOP CORP CL A	COMMON STOCK	36467W109	849	38,732	X		0
			20	920	X	X	0
			586	26,713	X		0
			2	113	X	X	0
			-----	-----			
			1,457	66,478			
GANNETT INC	COMMON STOCK	364730101	371	22,411	X		0
			505	30,562	X	X	0
			647	39,013	X		0
			3	180	X	X	0
			-----	-----			
			1,526	92,166			
GAP INC	COMMON STOCK	364760108	5,505	238,232	X		0
			1,179	51,044	X	X	0
			3,545	153,183	X		0
			132	5,708	X	X	0
			-----	-----			
			10,361	448,167			
GARDNER DENVER INC	COMMON STOCK	365558105	358	8,144	X		0
			156	3,545	X	X	0
			1,894	42,888	X		0
			44	1,009	X	X	0
			-----	-----			
			2,452	55,586			
GARTNER INC	COMMON STOCK	366651107	407	18,298	X		0
			-----	-----			
			407	18,298			
GAYLORD ENTMT CO NEW	COMMON STOCK	367905106	15	500	X	X	0
			2,578	88,019	X		0
			25	845	X	X	0
			-----	-----			
			2,618	89,364			
GEN PROBE INC	COMMON STOCK	36866T103	15	296	X		0
			210	4,207	X	X	0
			600	11,999	X		0
			-----	-----			
			825	16,502			
GENCORP INC	COMMON STOCK	368682100	806	140,000	X	X	0
			21	3,543	X		0
			-----	-----			
			827	143,543			
GENERAC HOLDINGS INC	COMMON STOCK	368736104	7	464	X		0
			-----	-----			
			7	464			

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GENERAL AMERN INVS INC	OTHER	368802104	78	3,166	X		0
			497	20,058	X	X	0
			-----	-----			
			575	23,224			
GENERAL CABLE CORPORATION	COMMON STOCK	369300108	46	1,692	X		0
			4	134	X	X	0
			5	153	X		0
			-----	-----			
			55	1,979			
GENERAL COMMUNICATION INC CL A COMMON STOCK		369385109	19	3,262	X		0
			-----	-----			
			19	3,262			
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	17,737	229,766	X		0
			8,001	103,630	X	X	0
			16,409	212,488	X		0
			573	7,428	X	X	0
			-----	-----			
			42,720	553,312			
GENERAL ELECTRIC CO	COMMON STOCK	369604103	174,887	9,609,209	X		0
			171,136	9,403,092	X	X	0
			100,281	5,507,482	X		0
			4,866	267,358	X	X	0
			-----	-----			
			451,170	24,787,141			
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	0	2	X		0
			-----	-----			
			0	2			
GENERAL MILLS INC	COMMON STOCK	370334104	71,164	1,005,286	X		0
			142,255	2,009,541	X	X	0
			11,034	155,788	X		0
			286	4,036	X	X	0
			-----	-----			
			224,739	3,174,651			
GENERAL MOLY INC	COMMON STOCK	370373102	14	4,304	X		0
			-----	-----			
			14	4,304			
GENERAL STEEL HOLDINGS INC	COMMON STOCK	370853103	6	1,477	X		0
			-----	-----			
			6	1,477			
GENESCO INC	COMMON STOCK	371532102	2,607	84,066	X		0
			52	1,690	X	X	0
			-----	-----			
			2,659	85,756			
GENESEEE & WYO INC CL A	COMMON STOCK	371559105	14	400	X		0
			171	5,000	X	X	0
			85	2,508	X		0
			-----	-----			
			270	7,908			
GENTEX CORP	COMMON STOCK	371901109	858	44,151	X		0
			170	8,754	X	X	0
			637	32,826	X		0

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			1,665	85,731		
GENESIS ENERGY LP	COMMON STOCK	371927104	5	250	X	0
			5	250		
GENOPTIX INC	COMMON STOCK	37243V100	330	9,285	X	0
			52	1,462	X	X
			40	1,138	X	0
			422	11,885		
GENOMIC HEALTH INC	COMMON STOCK	37244C101	32	1,800	X	X
			17	974	X	0
			49	2,774		
GENUINE PARTS CO	COMMON STOCK	372460105	1,114	26,362	X	0
			1,194	28,269	X	X
			1,092	25,821	X	0
			5	130	X	X
			3,405	80,582		
GENVEC INC	COMMON STOCK	37246C109	0	200	X	0
			0	200		
GEORESOURCES INC	COMMON STOCK	372476101	9	552	X	0
			9	552		
GENTIVA HEALTH SVCS INC	COMMON STOCK	37247A102	16	562	X	X
			55	1,938	X	0
			71	2,500		
GENWORTH FINANCIAL INC CL A	COMMON STOCK	37247D106	88	4,771	X	0
			115	6,257	X	X
			1,501	82,423	X	0
			27	1,492	X	X
			1,731	94,943		
GEOEYE INC	COMMON STOCK	37250W108	227	7,684	X	0
			63	2,127	X	X
			37	1,253	X	0
			327	11,064		
GEOKINETICS INC	COMMON STOCK	372910307	4	497	X	0
			4	497		
GENZYME CORP	COMMON STOCK	372917104	828	15,988	X	0
			1,117	21,561	X	X
			2,207	42,517	X	0
			17	329	X	X
			4,169	80,395		

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GERBER SCIENTIFIC INC	COMMON STOCK	373730100	14	2,260	X		0
			-----	-----			
			14	2,260			
GERDAU S A SPON A D R	COMMON STOCK	373737105	3	168	X		0
			32	1,958	X	X	0
			-----	-----			
			35	2,126			
GERDAU AMERISTEEL CORP	COMMON STOCK	37373P105	14	1,750	X	X	0
			-----	-----			
			14	1,750			
GERMAN AMERICAN BANCORP	COMMON STOCK	373865104	10	675	X		0
			-----	-----			
			10	675			
GERON CORP	COMMON STOCK	374163103	28	5,000	X		0
			35	6,074	X		0
			-----	-----			
			63	11,074			
GETTY RLTY CORP NEW	COMMON STOCK	374297109	312	13,304	X		0
			32	1,382	X		0
			-----	-----			
			344	14,686			
GIBRALTAR INDS INC	COMMON STOCK	374689107	21	1,681	X		0
			-----	-----			
			21	1,681			
GILEAD SCIENCES INC	COMMON STOCK	375558103	10,564	232,324	X		0
			5,602	123,206	X	X	0
			24,911	547,806	X		0
			1,087	23,907	X	X	0
			-----	-----			
			42,164	927,243			
GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105	323	21,237	X		0
			185	12,177	X	X	0
			58	3,818	X		0
			-----	-----			
			566	37,232			
GLADSTONE CAP CORP	COMMON STOCK	376535100	15	1,308	X		0
			-----	-----			
			15	1,308			
GLADSTONE COMMERCIAL CORP	COMMON STOCK	376536108	8	523	X		0
			-----	-----			
			8	523			
GLADSTONE INVESTMENT CORP	COMMON STOCK	376546107	8	1,347	X		0
			-----	-----			
			8	1,347			
GLATFELTER	COMMON STOCK	377316104	30	2,100	X	X	0
			48	3,284	X		0
			-----	-----			
			78	5,384			
GLAXO SMITHKLINE P L C A D R	COMMON STOCK	37733W105	6,640	172,371	X		0

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			5,106	132,553	X	X	0
			-----	-----			
			11,746	304,924			
GLOBAL CASH ACCESS HLDGS INC	COMMON STOCK	378967103	22	2,702	X		0
			-----	-----			
			22	2,702			
GLOBALSTAR INC	COMMON STOCK	378973408	0	200	X	X	0
			-----	-----			
			0	200			
GLG PARTNERS INC	COMMON STOCK	37929X107	1	396	X		0
			-----	-----			
			1	396			
GLIMCHER REALTY TRUST	COMMON STOCK	379302102	193	38,103	X		0
			18	3,583	X	X	0
			21	4,112	X		0
			-----	-----			
			232	45,798			
GLOBAL INDS LTD	COMMON STOCK	379336100	43	6,734	X		0
			-----	-----			
			43	6,734			
GLOBAL HIGH INCOME FUND, INC.	OTHER	37933G108	203	14,718	X		0
			-----	-----			
			203	14,718			
GLOBALSCAPE INC COM	COMMON STOCK	37940G109	0	50	X		0
			-----	-----			
			0	50			
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	262	5,756	X		0
			104	2,289	X	X	0
			7,823	171,611	X		0
			-----	-----			
			8,189	179,656			
GLOBAL PARTNERS LP	COMMON STOCK	37946R109	9	400	X		0
			22	1,000	X	X	0
			-----	-----			
			31	1,400			
GLOBAL TRAFFIC NETWORK INC	COMMON STOCK	37947B103	1	111	X		0
			-----	-----			
			1	111			
GLOBAL DEFENSE TECHNOLOGY SYS	COMMON STOCK	37950B107	0	24	X		0
			-----	-----			
			0	24			
GLOBAL X CHINA FINANCIALS	OTHER	37950E606	28	1,979	X	X	0
			-----	-----			
			28	1,979			
GLOBAL X CHINA INDUSTRIALS ETF	OTHER	37950E705	12	761	X	X	0
			-----	-----			
			12	761			
GLOBAL X FDS	OTHER	37950E879	8	618	X	X	0

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			8	618			
GLOBECOMM SYSTEMS INC	COMMON STOCK	37956X103	27	3,545	X	X	0
			10	1,292	X		0
			37	4,837			
GMX RES INC	COMMON STOCK	38011M108	2	200	X	X	0
			7,488	911,171	X		0
			76	9,213	X	X	0
			7,566	920,584			
GOLD FIELDS LTD SPSD A D R	COMMON STOCK	38059T106	1	105	X		0
			6	454	X	X	0
			1,981	156,952	X		0
			1,988	157,511			
GOLDCORP INC	COMMON STOCK	380956409	355	9,528	X		0
			333	8,952	X	X	0
			688	18,480			
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	59,179	346,827	X		0
			29,536	173,100	X	X	0
			61,024	357,548	X		0
			3,129	18,336	X	X	0
			152,868	895,811			
GOODRICH CORP.	COMMON STOCK	382388106	704	9,982	X		0
			1,404	19,910	X	X	0
			13,960	197,255	X		0
			173	2,458	X	X	0
			16,241	229,605			
GOODRICH PETE CORP	COMMON STOCK	382410405	26	1,655	X		0
			26	1,655			
GOODYEAR TIRE & RUBR CO	COMMON STOCK	382550101	85	6,695	X		0
			53	4,196	X	X	0
			497	39,200	X		0
			2	176	X	X	0
			637	50,267			
GOOGLE INC CL A	COMMON STOCK	38259P508	26,016	45,873	X		0
			23,276	41,042	X	X	0
			55,275	97,472	X		0
			371	654	X	X	0
			104,938	185,041			
GORMAN RUPP CO	COMMON STOCK	383082104	453	17,815	X		0
			3	102	X	X	0
			24	948	X		0
			480	18,865			

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GOVERNMENT PROPERTIES INCOME	COMMON STOCK	38376A103	12	450	X	0
			21	786	X	0
			-----	-----		
			33	1,236		
GRACE W R & CO	COMMON STOCK	38388F108	3	115	X	0
			3	100	X	X
			135	4,874	X	0
			-----	-----		
			141	5,089		
GRACO INC	COMMON STOCK	384109104	3,480	108,750	X	0
			5,342	166,932	X	X
			457	14,286	X	0
			-----	-----		
			9,279	289,968		
GRAFTECH INTL LTD	COMMON STOCK	384313102	192	14,014	X	0
			242	17,648	X	X
			12,027	879,143	X	0
			-----	-----		
			12,461	910,805		
GRAHAM CORP	COMMON STOCK	384556106	192	10,687	X	0
			5	255	X	X
			17	941	X	0
			-----	-----		
			214	11,883		
GRAHAM PACKAGING CO INC	COMMON STOCK	384701108	1	102	X	0
			13	1,010	X	0
			-----	-----		
			14	1,112		
GRAINGER W W INC	COMMON STOCK	384802104	3,403	31,475	X	0
			5,042	46,630	X	X
			10,890	100,458	X	0
			83	769	X	X
			-----	-----		
			19,418	179,332		
GRAMERCY CAP CORP	COMMON STOCK	384871109	12	4,293	X	0
			-----	-----		
			12	4,293		
GRAN TIERRA ENERGY INC	COMMON STOCK	38500T101	82	13,915	X	0
			-----	-----		
			82	13,915		
GRAND CANYON EDUCATION INC	COMMON STOCK	38526M106	369	14,100	X	X
			27	1,046	X	0
			-----	-----		
			396	15,146		
GRANITE CITY FOOD BREWERY	COMMON STOCK	38724Q404	1	416	X	0
			-----	-----		
			1	416		
GRANITE CONSTR INC	COMMON STOCK	387328107	416	13,762	X	0
			17	546	X	X
			311	10,300	X	0

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			744	24,608			
GRAPHIC PACKAGING HLDG CO	COMMON STOCK	388689101	0	32	X	X	0
			35	9,819	X		0
			35	9,851			
GREAT ATLANTIC & PAC TEA INC	COMMON STOCK	390064103	17	2,194	X		0
			17	2,194			
GREAT ATLANTIC PAC 6.750% 12/1 OTHER		390064AK9	15	17,000	X		0
			15	17,000			
GREAT BASIN GOLD LTD	COMMON STOCK	390124105	39	22,430	X	X	0
			39	22,430			
GREAT LAKES DREDGE & DOCK CORP	COMMON STOCK	390607109	7	1,303	X	X	0
			14	2,723	X		0
			21	4,026			
GREAT SOUTHERN BANCORP INC	COMMON STOCK	390905107	15	666	X		0
			15	666			
GREAT NORTHN IRON ORE PPTYS	COMMON STOCK	391064102	10	100	X	X	0
			10	100			
GREAT PLAINS ENERGY INCORPORAT	COMMON STOCK	391164100	913	49,203	X		0
			850	45,787	X	X	0
			697	37,537	X		0
			2,460	132,527			
GREAT WOLF RESORTS INC	COMMON STOCK	391523107	579	182,078	X		0
			6	1,872	X		0
			585	183,950			
GREATBATCH INC	COMMON STOCK	39153L106	3	141	X		0
			31	1,450	X	X	0
			1,567	73,985	X		0
			31	1,446	X	X	0
			1,632	77,022			
GREATER CHINA FD INC	OTHER	39167B102	14	1,151	X		0
			14	1,151			
GREEN MOUNTAIN COFFEE ROSTERS	COMMON STOCK	393122106	422	4,357	X		0
			61	629	X	X	0
			804	8,298	X		0
			1,287	13,284			
GREEN PLAINS RENEWABLE ENERGY	COMMON STOCK	393222104	9	617	X		0

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			9	617			
GREENBRIER COS INC	COMMON STOCK	393657101	6	500	X	X	0
			16	1,478	X		0
			22	1,978			
GREENHAVEN CONT CMDTY INDEX	OTHER	395258106	27	1,075	X		0
			27	1,075			
GREENHILL & CO INC	COMMON STOCK	395259104	16	200	X		0
			30	360	X	X	0
			401	4,883	X		0
			447	5,443			
GREIF INC CL A	COMMON STOCK	397624107	189	3,439	X		0
			558	10,159	X		0
			747	13,598			
GRIFFIN LD & NURSERIES INC	COMMON STOCK	398231100	5	186	X		0
			5	186			
GRIFFON CORP	COMMON STOCK	398433102	72	5,775	X	X	0
			36	2,901	X		0
			108	8,676			
GROUP 1 AUTOMOTIVE INC	COMMON STOCK	398905109	1,984	62,268	X		0
			40	1,242	X	X	0
			2,024	63,510			
GRUBB & ELLIS CO	COMMON STOCK	400095204	63	28,715	X	X	0
			63	28,715			
GRUPO TELEVISA SA SPONS A D R	COMMON STOCK	40049J206	10	491	X		0
			1,953	92,900	X		0
			1,963	93,391			
GRUPO AEROPORTUARIO SUR A D R	COMMON STOCK	40051E202	8	154	X		0
			3,593	68,071	X		0
			3,601	68,225			
GTX INC	COMMON STOCK	40052B108	43	12,949	X		0
			5	1,410	X		0
			48	14,359			
GUANGSHEN RY LTD SPONSORED ADR	COMMON STOCK	40065W107	10	500	X	X	0
			2,505	124,211	X		0
			2,515	124,711			
GUARANTY BANCORP	COMMON STOCK	40075T102	32	20,000	X		0

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			5	2,934	X		0
			-----	-----			
			37	22,934			
GUESS INC	COMMON STOCK	401617105	331	7,040	X		0
			202	4,299	X	X	0
			33,551	713,914	X		0
			325	6,922	X	X	0
			-----	-----			
			34,409	732,175			
GUIDANCE SOFTWARE INC	COMMON STOCK	401692108	79	13,862	X		0
			5	786	X	X	0
			-----	-----			
			84	14,648			
GULF IS FABRICATION INC	COMMON STOCK	402307102	180	8,248	X		0
			69	3,184	X	X	0
			18	793	X		0
			-----	-----			
			267	12,225			
GULFMARK OFFSHORE INC CL A	COMMON STOCK	402629208	157	5,916	X		0
			2	74	X	X	0
			39	1,452	X		0
			-----	-----			
			198	7,442			
GULFPORT ENERGY CORP	COMMON STOCK	402635304	33	2,932	X		0
			19	1,756	X		0
			-----	-----			
			52	4,688			
GYMBOREE CORP	COMMON STOCK	403777105	73	1,422	X	X	0
			3,767	72,645	X		0
			-----	-----			
			3,840	74,067			
H & E EQUIPMENT SERVICES INC	COMMON STOCK	404030108	20	1,826	X		0
			-----	-----			
			20	1,826			
H & Q LIFE SCIENCES INVESTORS	OTHER	404053100	46	4,448	X	X	0
			-----	-----			
			46	4,448			
H C C INS HLDGS INC	COMMON STOCK	404132102	1,449	52,491	X		0
			796	28,833	X	X	0
			4,753	172,186	X		0
			39	1,418	X	X	0
			-----	-----			
			7,037	254,928			
HCP INC	COMMON STOCK	40414L109	751	22,749	X		0
			466	14,115	X	X	0
			40,232	1,219,100	X		0
			160	4,863	X	X	0
			-----	-----			
			41,609	1,260,827			
H D F C BK LTD A D R	COMMON STOCK	40415F101	1,030	7,386	X		0
			154	1,103	X	X	0

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			6,661	47,792	X		0
			-----	-----			
			7,845	56,281			
HFF INC	COMMON STOCK	40418F108	261	35,160	X		0
			2	270	X	X	0
			-----	-----			
			263	35,430			
H M N FINANCIAL INC	COMMON STOCK	40424G108	52	9,374	X		0
			-----	-----			
			52	9,374			
HNI CORPORATION	COMMON STOCK	404251100	919	34,494	X		0
			75	2,795	X	X	0
			3,233	121,199	X		0
			-----	-----			
			4,227	158,488			
HMS HLDGS CORP	COMMON STOCK	40425J101	66	1,296	X		0
			163	3,192	X	X	0
			88	1,739	X		0
			-----	-----			
			317	6,227			
HQ SUSTAINABLE MARITIME INDS I	COMMON STOCK	40426A208	3	605	X		0
			-----	-----			
			3	605			
HRPT PROPERTIES TRUST	COMMON STOCK	40426W101	80	10,364	X		0
			38	4,920	X	X	0
			906	115,777	X		0
			17	2,144	X	X	0
			-----	-----			
			1,041	133,205			
HSBC HOLDINGS PLC SPONS A D R	COMMON STOCK	404280406	2,530	49,911	X		0
			15,872	313,116	X	X	0
			-----	-----			
			18,402	363,027			
HSBC HLDGS PLC 6.2% PFD	PREFERRED ST	404280604	416	18,226	X		0
			105	4,600	X	X	0
			-----	-----			
			521	22,826			
HSN INC	COMMON STOCK	404303109	207	7,044	X	X	0
			78	2,672	X		0
			-----	-----			
			285	9,716			
HACKETT GROUP INC	COMMON STOCK	404609109	6	2,232	X		0
			-----	-----			
			6	2,232			
HAEMONETICS CORP	COMMON STOCK	405024100	99	1,725	X		0
			23	400	X	X	0
			12,103	211,644	X		0
			90	1,568	X	X	0
			-----	-----			
			12,315	215,337			

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HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	66	3,800	X		0
			80	4,587	X	X	0
			3,809	219,055	X		0
			37	2,122	X	X	0
			-----	-----			
			3,992	229,564			
HALLIBURTON CO	COMMON STOCK	406216101	9,669	320,912	X		0
			3,066	101,760	X	X	0
			5,417	179,907	X		0
			92	3,038	X	X	0
			-----	-----			
			18,244	605,617			
HALLMARK FINL SERVICES INC	COMMON STOCK	40624Q203	5	617	X		0
			-----	-----			
			5	617			
HALOZYME THERAPEUTICS INC	COMMON STOCK	40637H109	2,187	273,793	X		0
			-----	-----			
			2,187	273,793			
HAMPTON ROADS BANKSHARES INC	COMMON STOCK	409321106	2	1,288	X		0
			-----	-----			
			2	1,288			
JOHN HANCOCK BK THRIFT OPP FUN OTHER		409735206	176	10,453	X		0
			19	1,125	X	X	0
			-----	-----			
			195	11,578			
HANCOCK HLDG CO	COMMON STOCK	410120109	8	200	X	X	0
			80	1,906	X		0
			-----	-----			
			88	2,106			
HANCOCK JOHN INCOME SECS TR SB OTHER		410123103	13	910	X		0
			-----	-----			
			13	910			
JOHN HANCOCK PATRIOT PREM DIV OTHER		41013T105	5	427	X	X	0
			-----	-----			
			5	427			
JOHN HANCOCK PFD INCOME FD	OTHER	41013W108	18	1,000	X		0
			6	300	X	X	0
			-----	-----			
			24	1,300			
JOHN HANCOCK INVS TR SBI	OTHER	410142103	9	450	X		0
			32	1,650	X	X	0
			-----	-----			
			41	2,100			
HANCOCK JOHN PFD INCOME FD III OTHER		41021P103	53	3,290	X		0
			122	7,505	X	X	0
			-----	-----			
			175	10,795			
HANESBRANDS INC	COMMON STOCK	410345102	287	10,316	X		0
			394	14,149	X	X	0
			1,294	46,455	X		0

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			16	570	X	X	0
			-----	-----			
			1,991	71,490			
HANGER ORTHOPEDIC GROUP INC	COMMON STOCK	41043F208	181	9,985	X		0
			15	828	X	X	0
			6,630	364,598	X		0
			89	4,889	X	X	0
			-----	-----			
			6,915	380,300			
HANOVER INS GROUP INC	COMMON STOCK	410867105	248	5,691	X		0
			175	4,018	X	X	0
			2,153	49,448	X		0
			49	1,131	X	X	0
			-----	-----			
			2,625	60,288			
HANSEN MEDICAL INC	COMMON STOCK	411307101	69	30,000	X	X	0
			3	1,578	X		0
			-----	-----			
			72	31,578			
HANSEN NATURAL CORP	COMMON STOCK	411310105	118	2,725	X		0
			230	5,300	X	X	0
			750	17,291	X		0
			-----	-----			
			1,098	25,316			
HARBIN ELECTRIC INC	COMMON STOCK	41145W109	304	14,077	X		0
			20	907	X	X	0
			22	996	X		0
			-----	-----			
			346	15,980			
HARBINGER GROUP INC	COMMON STOCK	41146A106	4	551	X		0
			-----	-----			
			4	551			
HARBOR BIOSCIENCES INC	COMMON STOCK	41150V103	3	4,913	X		0
			1	1,438	X	X	0
			-----	-----			
			4	6,351			
HARDINGE INC	COMMON STOCK	412324303	130	14,340	X		0
			7	740	X	X	0
			-----	-----			
			137	15,080			
HARLEY DAVIDSON INC	COMMON STOCK	412822108	1,193	42,508	X		0
			381	13,576	X	X	0
			1,058	37,606	X		0
			5	182	X	X	0
			-----	-----			
			2,637	93,872			
HARLEYSVILLE GROUP INC	COMMON STOCK	412824104	62	1,835	X		0
			84	2,476	X	X	0
			33	971	X		0
			-----	-----			
			179	5,282			

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HARLEYSVILLE NATL CORP PA	COMMON STOCK	412850109	19	2,740	X		0
			-----	-----			
			19	2,740			
HARMAN INTERNATIONAL	COMMON STOCK	413086109	251	5,359	X		0
			79	1,694	X	X	0
			26,210	559,935	X		0
			2	43	X	X	0
			-----	-----			
			26,542	567,031			
HARMONIC INC	COMMON STOCK	413160102	213	33,765	X		0
			17	2,681	X	X	0
			41	6,432	X		0
			-----	-----			
			271	42,878			
HARMONY GOLD MNG LTD A D R	COMMON STOCK	413216300	4	417	X		0
			-----	-----			
			4	417			
HARRIS & HARRIS GROUP INC	COMMON STOCK	413833104	8	1,762	X		0
			-----	-----			
			8	1,762			
HARRIS CORP DEL	COMMON STOCK	413875105	2,069	43,591	X		0
			1,124	23,658	X	X	0
			2,821	59,434	X		0
			128	2,697	X	X	0
			-----	-----			
			6,142	129,380			
HARRIS PFD CAP CORP PFD	7.3 PREFERRED ST	414567206	12	500	X		0
			20	800	X	X	0
			-----	-----			
			32	1,300			
HARSCO CORP	COMMON STOCK	415864107	582	18,240	X		0
			657	20,572	X	X	0
			748	23,441	X		0
			6	176	X	X	0
			-----	-----			
			1,993	62,429			
HARRY WINSTON DIAMOND CORP	COMMON STOCK	41587B100	2	250	X		0
			-----	-----			
			2	250			
HARTE-HANKS INC	COMMON STOCK	416196103	1	85	X		0
			177	13,719	X		0
			-----	-----			
			178	13,804			
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	1,216	42,778	X		0
			829	29,143	X	X	0
			14,422	509,087	X		0
			9	331	X	X	0
			-----	-----			
			16,476	581,339			
HARVARD BIOSCIENCE INC	COMMON STOCK	416906105	6	1,497	X		0
			-----	-----			

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			6	1,497			
HARVEST NAT RES INC	COMMON STOCK	41754V103	17	2,218	X		0
			-----	-----			
			17	2,218			
HASBRO INC	COMMON STOCK	418056107	2,342	61,191	X		0
			544	14,202	X	X	0
			15,847	413,776	X		0
			689	17,997	X	X	0
			-----	-----			
			19,422	507,166			
HATTERAS FINANCIAL CORP	COMMON STOCK	41902R103	19	750	X		0
			127	4,940	X	X	0
			69	2,667	X		0
			-----	-----			
			215	8,357			
HAVERTY FURNITURE COS INC	COMMON STOCK	419596101	19	1,159	X		0
			-----	-----			
			19	1,159			
HAWAIIAN ELEC INDS INC	COMMON STOCK	419870100	110	4,894	X		0
			123	5,500	X	X	0
			496	22,078	X		0
			-----	-----			
			729	32,472			
HAWAIIAN HLDGS INC	COMMON STOCK	419879101	265	35,932	X		0
			20	2,668	X	X	0
			26	3,573	X		0
			-----	-----			
			311	42,173			
HAWK CORP CL A	COMMON STOCK	420089104	61	3,097	X		0
			7	334	X		0
			-----	-----			
			68	3,431			
HAWKINS INC	COMMON STOCK	420261109	376	15,522	X		0
			52	2,153	X	X	0
			14	573	X		0
			-----	-----			
			442	18,248			
HAYNES INTERNATIONAL INC	COMMON STOCK	420877201	27	767	X		0
			-----	-----			
			27	767			
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108	186	8,270	X		0
			29	1,300	X	X	0
			62	2,793	X		0
			-----	-----			
			277	12,363			
HEALTHSOUTH CORP	COMMON STOCK	421924309	61	3,249	X	X	0
			3,415	182,508	X		0
			-----	-----			
			3,476	185,757			
HEALTH MGMT ASSOC INC NEW CL A	COMMON STOCK	421933102	53	6,100	X		0

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			1,621	188,223	X		0
			24	2,769	X	X	0
			-----	-----			
			1,698	197,092			
HEALTHCARE RLTY TR	COMMON STOCK	421946104	75	3,211	X		0
			144	6,200	X	X	0
			3,152	135,339	X		0
			12	530	X	X	0
			-----	-----			
			3,383	145,280			
HEADWATERS INCORPORATED	COMMON STOCK	42210P102	1	270	X		0
			16	3,458	X		0
			-----	-----			
			17	3,728			
HEALTH CARE REIT INC	COMMON STOCK	42217K106	279	6,174	X		0
			135	2,981	X	X	0
			36,252	801,395	X		0
			145	3,210	X	X	0
			-----	-----			
			36,811	813,760			
HEALTH GRADES INC	COMMON STOCK	42218Q102	10	1,576	X		0
			-----	-----			
			10	1,576			
HEALTH NET INC	COMMON STOCK	42222G108	2	67	X		0
			738	29,697	X		0
			2	85	X	X	0
			-----	-----			
			742	29,849			
HEALTHWAYS INC	COMMON STOCK	422245100	14	900	X		0
			37	2,263	X		0
			-----	-----			
			51	3,163			
HEALTHSPRING INC	COMMON STOCK	42224N101	36	2,071	X	X	0
			59	3,307	X		0
			-----	-----			
			95	5,378			
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	92	5,583	X	X	0
			2,081	126,123	X		0
			41	2,471	X	X	0
			-----	-----			
			2,214	134,177			
HEARTLAND FINANCIAL USA INC	COMMON STOCK	42234Q102	424	26,544	X		0
			1,540	96,424	X		0
			31	1,954	X	X	0
			-----	-----			
			1,995	124,922			
HEARTLAND PAYMENT SYSTEMS INC	COMMON STOCK	42235N108	47	2,519	X		0
			-----	-----			
			47	2,519			
HEARTWARE INTERNATIONAL INC	COMMON STOCK	422368100	18	391	X		0
			-----	-----			

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			18	391		
HECKMANN CORP	COMMON STOCK	422680108	31	5,350	X	0
			-----	-----		
			31	5,350		
HECKMANN CORP WT	11 OTHER	422680116	0	516	X	0
			-----	-----		
			0	516		
HECLA MNG CO	COMMON STOCK	422704106	7	1,321	X	0
			6	1,100	X	X
			87	15,927	X	0
			-----	-----		
			100	18,348		
H E I C O CORP	COMMON STOCK	422806109	81	1,561	X	0
			-----	-----		
			81	1,561		
H E I C O CORPORATION CL A	COMMON STOCK	422806208	3	72	X	0
			-----	-----		
			3	72		
HEIDRICK & STRUGGLES INTL INC	COMMON STOCK	422819102	34	1,200	X	0
			32	1,146	X	0
			-----	-----		
			66	2,346		
HJ HEINZ CO	COMMON STOCK	423074103	14,919	327,090	X	0
			10,261	224,958	X	X
			2,913	63,825	X	0
			82	1,801	X	X
			-----	-----		
			28,175	617,674		
HELIOS STRATEGIC MORTGAGE IN	OTHER	42327M109	1	100	X	X
			-----	-----		
			1	100		
HELIOS HIGH YIELD FD	OTHER	42328Q109	1	80	X	0
			-----	-----		
			1	80		
HELIX ENERGY SOLUTIONS GROUP I	COMMON STOCK	42330P107	683	52,413	X	0
			30	2,283	X	X
			289	22,205	X	0
			-----	-----		
			1,002	76,901		
HELLENIC TELECOMMUNICATIONS	COMMON STOCK	423325307	14	2,273	X	X
			-----	-----		
			14	2,273		
HELMERICH & PAYNE INC	COMMON STOCK	423452101	559	14,674	X	0
			192	5,034	X	X
			743	19,539	X	0
			41	1,085	X	X
			-----	-----		
			1,535	40,332		
HEMISPHERX BIOPHARMA INC	COMMON STOCK	42366C103	6	8,564	X	0

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				6	8,564			
JACK HENRY & ASSOCIATES INC	COMMON STOCK	426281101	176	7,311	X		0	
			366	15,230	X	X	0	
			604	25,079	X		0	
			1,146	47,620				
HERCULES OFFSHORE INC	COMMON STOCK	427093109	7	1,800	X		0	
			32	7,506	X	X	0	
			33	7,689	X		0	
			72	16,995				
HERCULES TECHNOLOGY GROWTH	COMMON STOCK	427096508	16	1,500	X	X	0	
			25	2,380	X		0	
			41	3,880				
HERITAGE FINL CORP WASH	COMMON STOCK	42722X106	9	609	X		0	
			9	609				
HERITAGE CRYSTAL CLEAN INC	COMMON STOCK	42726M106	2	156	X		0	
			2	156				
HERLEY INDS INC DEL	COMMON STOCK	427398102	90	6,146	X		0	
			1	81	X	X	0	
			13	899	X		0	
			104	7,126				
HERSHA HOSPITALITY TRUST	COMMON STOCK	427825104	12	2,374	X		0	
			8,573	1,655,431	X		0	
			34	6,555	X	X	0	
			8,619	1,664,360				
THE HERSHEY COMPANY	COMMON STOCK	427866108	3,368	78,669	X		0	
			4,116	96,157	X	X	0	
			1,252	29,229	X		0	
			6	140	X	X	0	
			8,742	204,195				
HERTZ GLOBAL HOLDINGS INC	COMMON STOCK	42805T105	1	122	X		0	
			57	5,659	X	X	0	
			253	25,332	X		0	
			311	31,113				
HESS CORP	COMMON STOCK	42809H107	13,703	219,076	X		0	
			3,995	63,877	X	X	0	
			3,009	48,148	X		0	
			13	202	X	X	0	
			20,720	331,303				
HEWITT ASSOCIATES INC CL A	COMMON STOCK	42822Q100	217	5,452	X		0	
			247	6,222	X	X	0	

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			786	19,748	X		0
			-----	-----			
			1,250	31,422			
HEWLETT PACKARD CO	COMMON STOCK	428236103	118,446	2,228,525	X		0
			74,640	1,404,312	X	X	0
			73,144	1,375,980	X		0
			3,540	66,596	X	X	0
			-----	-----			
			269,770	5,075,413			
HEXCEL CORP NEW	COMMON STOCK	428291108	269	18,595	X		0
			289	20,000	X	X	0
			94	6,515	X		0
			-----	-----			
			652	45,110			
HHGREGG INC	COMMON STOCK	42833L108	323	12,811	X		0
			29	1,153	X	X	0
			2,317	91,953	X		0
			-----	-----			
			2,669	105,917			
HI-TECH PHARMACAL INC	COMMON STOCK	42840B101	12	540	X		0
			-----	-----			
			12	540			
HIBBETT SPORTS INC	COMMON STOCK	428567101	52	2,033	X		0
			-----	-----			
			52	2,033			
HICKORY TECH CORP	COMMON STOCK	429060106	56	6,300	X		0
			110	12,410	X	X	0
			7	796	X		0
			-----	-----			
			173	19,506			
HIGHLAND CR STRATEGIES FD	OTHER	43005Q107	1,327	168,000	X		0
			-----	-----			
			1,327	168,000			
HIGHWOODS PROPERTIES INC	COMMON STOCK	431284108	19	600	X	X	0
			17,750	559,348	X		0
			68	2,140	X	X	0
			-----	-----			
			17,837	562,088			
HILL INTERNATIONAL INC	COMMON STOCK	431466101	32	5,540	X		0
			11	1,818	X		0
			-----	-----			
			43	7,358			
HILL ROM HOLDINGS INC	COMMON STOCK	431475102	40	1,502	X		0
			226	8,300	X	X	0
			954	35,084	X		0
			14	519	X	X	0
			-----	-----			
			1,234	45,405			
HILLENBRAND INC	COMMON STOCK	431571108	20	925	X		0
			141	6,400	X	X	0
			59	2,660	X		0

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			220	9,985			
HILLTOP HOLDINGS INC	COMMON STOCK	432748101	33	2,842	X		0
			33	2,842			
HITACHI LTD ADR 10 COM	COMMON STOCK	433578507	13	338	X		0
			5	140	X	X	0
			18	478			
HITTITE MICROWAVE CORP	COMMON STOCK	43365Y104	263	5,965	X		0
			67	1,528	X		0
			330	7,493			
HOLLY CORP	COMMON STOCK	435758305	6	200	X		0
			3	100	X	X	0
			2	56	X		0
			11	356			
HOLLY ENERGY PARTNERS L P	COMMON STOCK	435763107	13	300	X		0
			13	300			
HOLOGIC INC	COMMON STOCK	436440101	313	16,898	X		0
			280	15,123	X	X	0
			1,655	89,262	X		0
			2,248	121,283			
HOME BANCSHARES INC	COMMON STOCK	436893200	14	542	X	X	0
			34	1,302	X		0
			48	1,844			
HOME BANCORP INC	COMMON STOCK	43689E107	9	642	X		0
			9	642			
HOME DEPOT INC	COMMON STOCK	437076102	39,335	1,215,925	X		0
			20,182	623,856	X	X	0
			35,516	1,097,016	X		0
			1,232	38,080	X	X	0
			96,265	2,974,877			
HOME DIAGNOSTICS INC	COMMON STOCK	437080104	7	705	X		0
			7	705			
HOME FED BANCORP	COMMON STOCK	43710G105	15	1,019	X		0
			15	1,019			
HOME PROPERTIES INC	COMMON STOCK	437306103	283	6,037	X		0
			147	3,140	X	X	0
			8,595	183,648	X		0
			72	1,531	X	X	0

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			9,097	194,356			
HONDA MOTOR CO LTD A D R	COMMON STOCK	438128308	5,886	166,768	X		0
			1,025	29,037	X	X	0
			-----	-----			
			6,911	195,805			
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	16,104	355,748	X		0
			23,481	518,691	X	X	0
			7,265	160,706	X		0
			169	3,738	X	X	0
			-----	-----			
			47,019	1,038,883			
HOOKER FURNITURE CORP	COMMON STOCK	439038100	11	657	X		0
			-----	-----			
			11	657			
HOPFED BANCORP INC	COMMON STOCK	439734104	5	400	X		0
			-----	-----			
			5	400			
HORACE MANN EDUCATORS CORP	COMMON STOCK	440327104	187	12,420	X		0
			-----	-----			
			187	12,420			
HORIZON BANCORP IN	COMMON STOCK	440407104	78	4,017	X		0
			-----	-----			
			78	4,017			
HORIZON LINES INC CL A	COMMON STOCK	44044K101	50	9,258	X	X	0
			11	1,997	X		0
			-----	-----			
			61	11,255			
HORMEL FOODS CORP	COMMON STOCK	440452100	939	22,351	X		0
			6,106	145,356	X	X	0
			10,974	261,203	X		0
			484	11,516	X	X	0
			-----	-----			
			18,503	440,426			
HORNBECK OFFSHORE SERVICES	COMMON STOCK	440543106	16	850	X		0
			4	199	X	X	0
			30	1,620	X		0
			-----	-----			
			50	2,669			
HORSEHEAD HOLDING CORP	COMMON STOCK	440694305	44	3,732	X		0
			15	1,285	X	X	0
			34	2,891	X		0
			-----	-----			
			93	7,908			
HOSPIRA INC	COMMON STOCK	441060100	3,247	57,306	X		0
			2,100	37,072	X	X	0
			1,521	26,844	X		0
			7	123	X	X	0
			-----	-----			
			6,875	121,345			
HOSPITALITY PPTYS TR	COMMON STOCK	44106M102	84	3,491	X		0

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			13	525	X	X	0
			740	30,889	X		0
			-----	-----			
			837	34,905			
HOST HOTELS RESORTS INC	COMMON STOCK	44107P104	247	16,864	X		0
			20	1,351	X	X	0
			55,871	3,813,344	X		0
			223	15,234	X	X	0
			-----	-----			
			56,361	3,846,793			
HOT TOPIC INC	COMMON STOCK	441339108	20	3,182	X		0
			-----	-----			
			20	3,182			
HOUSTON WIRE & CABLE CO	COMMON STOCK	44244K109	14	1,266	X		0
			-----	-----			
			14	1,266			
HOVNIANIAN ENTERPRISES INC CL A	COMMON STOCK	442487203	44	10,032	X		0
			2	400	X	X	0
			16	3,701	X		0
			-----	-----			
			62	14,133			
HUANENG PWR INTL INC SPON ADR	COMMON STOCK	443304100	7	281	X		0
			12	507	X	X	0
			-----	-----			
			19	788			
HUB GROUP INC CL A	COMMON STOCK	443320106	70	2,523	X		0
			-----	-----			
			70	2,523			
HUBBELL INC CL A	COMMON STOCK	443510102	19	400	X		0
			817	16,832	X	X	0
			-----	-----			
			836	17,232			
HUBBELL INC CL B	COMMON STOCK	443510201	274	5,427	X		0
			1,559	30,913	X	X	0
			7,576	150,226	X		0
			284	5,622	X	X	0
			-----	-----			
			9,693	192,188			
HUDSON CITY BANCORP INC	COMMON STOCK	443683107	275	19,416	X		0
			42	2,941	X	X	0
			1,300	91,876	X		0
			30	2,086	X	X	0
			-----	-----			
			1,647	116,319			
HUDSON HIGHLAND GROUP INC	COMMON STOCK	443792106	112	25,470	X		0
			27	6,236	X	X	0
			-----	-----			
			139	31,706			
HUGHES COMMUNICATIONS INC	COMMON STOCK	444398101	2	86	X		0
			19	699	X		0
			-----	-----			

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			21	785			
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	10	600	X		0
			58	3,511	X	X	0
			-----	-----			
			68	4,111			
HUMANA INC	COMMON STOCK	444859102	6,013	128,560	X		0
			864	18,478	X	X	0
			2,310	49,291	X		0
			35	756	X	X	0
			-----	-----			
			9,222	197,085			
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	176	5,827	X	X	0
			6,895	227,861	X		0
			39	1,297	X	X	0
			-----	-----			
			7,110	234,985			
HUNT J B TRANS SVCS INC	COMMON STOCK	445658107	230	6,411	X		0
			202	5,637	X	X	0
			743	20,706	X		0
			-----	-----			
			1,175	32,754			
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	234	43,329	X		0
			561	104,026	X	X	0
			635	117,641	X		0
			3	508	X	X	0
			-----	-----			
			1,433	265,504			
HUNTINGTON BANCS 8.5% CV PFD	PREFERRED ST	446150401	39	40	X		0
			13	13	X	X	0
			-----	-----			
			52	53			
HUNTSMAN CORP	COMMON STOCK	447011107	48	4,015	X		0
			42	3,526	X	X	0
			568	47,143	X		0
			-----	-----			
			658	54,684			
HURCO COMPANIES INC	COMMON STOCK	447324104	25	1,500	X	X	0
			6	372	X		0
			-----	-----			
			31	1,872			
HURON CONSULTING GROUP INC	COMMON STOCK	447462102	12	600	X		0
			30	1,454	X		0
			-----	-----			
			42	2,054			
HUTCHINSON TECHNOLOGY INC	COMMON STOCK	448407106	145	23,250	X		0
			-----	-----			
			145	23,250			
HUTCHINSON TECH CV 3.25% 1 OTHER		448407AF3	1,275	1,500,000	X		0
			-----	-----			
			1,275	1,500,000			

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HYATT HOTELS CORP CL A	COMMON STOCK	448579102	0 7	10 167	X X		0 0
			----- 7	----- 177			
HYPERCOM CORP	COMMON STOCK	44913M105	63	16,380	X	X	0
			----- 63	----- 16,380			
IAC INTERACTIVECORP	COMMON STOCK	44919P508	1 86 1,938 45	33 3,780 85,065 1,975	X X X X		0 0 0 0
			----- 2,070	----- 90,853			
ICF INTERNATIONAL	COMMON STOCK	44925C103	17 2,413	675 95,734	X X	X	0 0
			----- 2,430	----- 96,409			
ICO INC	COMMON STOCK	449293109	208 13	25,746 1,649	X X		0 0
			----- 221	----- 27,395			
ICU MED INC	COMMON STOCK	44930G107	443 208 2,827	12,859 6,057 81,888	X X X	X	0 0 0
			----- 3,478	----- 100,804			
ICAD INC	COMMON STOCK	44934S107	5	3,300	X	X	0
			----- 5	----- 3,300			
ICX TECHNOLOGIES INC	COMMON STOCK	44934T105	7	965	X		0
			----- 7	----- 965			
IESI BFC LTD	COMMON STOCK	44951D108	6,868 334	400,459 19,473	X X	X	0 0
			----- 7,202	----- 419,932			
IGO INC	COMMON STOCK	449593102	30	15,060	X	X	0
			----- 30	----- 15,060			
ING PRIME RATE TRUST	OTHER	44977W106	192 120	30,515 19,102	X X	X	0 0
			----- 312	----- 49,617			
IPG PHOTONICS CORP	COMMON STOCK	44980X109	25 23	1,708 1,531	X X		0 0
			----- 48	----- 3,239			
ING CLARION GL R/E INCOME FD	OTHER	44982G104	38 19 537	5,063 2,500 71,000	X X X	X	0 0 0

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			594	78,563			
ING ASIA PAC HIGH DIVID EQUITY OTHER		44983J107	4	200	X	X	0
			4	200			
IPC THE HOSPITALIST CO INC	COMMON STOCK	44984A105	213	6,055	X		0
			86	2,438	X	X	0
			35	1,002	X		0
			334	9,495			
I STAR FINANCIAL INC	COMMON STOCK	45031U101	4	820	X		0
			69	14,960	X	X	0
			36	7,804	X		0
			109	23,584			
ISTA PHARMACEUTICALS INC	COMMON STOCK	45031X204	9	2,326	X		0
			9	2,326			
I T T EDUCL SVCS INC	COMMON STOCK	45068B109	132	1,173	X		0
			269	2,393	X	X	0
			843	7,494	X		0
			1,244	11,060			
IXIA	COMMON STOCK	45071R109	1	120	X		0
			2,093	225,739	X		0
			41	4,376	X	X	0
			2,135	230,235			
I B E R I A B A N K CORPORATIO	COMMON STOCK	450828108	162	2,694	X		0
			31	520	X	X	0
			2,721	45,354	X		0
			53	878	X	X	0
			2,967	49,446			
IBERO AMERICA FUND INC	OTHER	45082X103	33	5,000	X	X	0
			33	5,000			
I T T CORPORATION	COMMON STOCK	450911102	16,113	300,553	X		0
			7,725	144,084	X	X	0
			1,759	32,800	X		0
			35	649	X	X	0
			25,632	478,086			
IAMGOLD CORPORATION	COMMON STOCK	450913108	3	200	X		0
			16	1,240	X	X	0
			19	1,440			
I C O N P L C A D R	COMMON STOCK	45103T107	25	943	X		0
			253	9,592	X	X	0
			7,426	280,868	X		0

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			7,704	291,403			
I C I C I BANK LIMITED A D R	COMMON STOCK	45104G104	643	15,058	X		0
			162	3,786	X	X	0
			-----	-----			
			805	18,844			
ICONIX BRAND GROUP INC	COMMON STOCK	451055107	74	4,796	X		0
			-----	-----			
			74	4,796			
ICAHN ENTERPRISES LP	COMMON STOCK	451100101	17	361	X		0
			4	91	X	X	0
			-----	-----			
			21	452			
IDACORP INC	COMMON STOCK	451107106	472	13,638	X		0
			361	10,440	X	X	0
			497	14,382	X		0
			-----	-----			
			1,330	38,460			
IDENIX PHARMACEUTICALS INC	COMMON STOCK	45166R204	6	2,055	X		0
			-----	-----			
			6	2,055			
IDEX CORP	COMMON STOCK	45167R104	34	1,039	X		0
			13	396	X	X	0
			4,994	150,852	X		0
			41	1,234	X	X	0
			-----	-----			
			5,082	153,521			
IDEXX LABS INC	COMMON STOCK	45168D104	293	5,100	X		0
			72	1,245	X	X	0
			804	13,968	X		0
			-----	-----			
			1,169	20,313			
IDERA PHARMACEUTICALS INC	COMMON STOCK	45168K306	10	1,561	X		0
			-----	-----			
			10	1,561			
I G A T E CAPITAL CORPORATION	COMMON STOCK	45169U105	15	1,516	X		0
			-----	-----			
			15	1,516			
IKONICS CORP	COMMON STOCK	45172K102	42	6,450	X	X	0
			-----	-----			
			42	6,450			
IHS INC CL A	COMMON STOCK	451734107	0	4	X		0
			231	4,324	X	X	0
			6	110	X		0
			-----	-----			
			237	4,438			
IKANOS COMMUNICATIONSINC	COMMON STOCK	45173E105	41	13,775	X	X	0
			-----	-----			
			41	13,775			
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	83,951	1,772,620	X		0

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			17,177	362,701	X	X	0
			4,560	96,238	X		0
			118	2,501	X	X	0
			-----	-----			
			105,806	2,234,060			
ILLUMINA INC	COMMON STOCK	452327109	7	179	X		0
			4	104	X	X	0
			6	154	X		0
			-----	-----			
			17	437			
IMAGE SENSING SYSTEMS INC	COMMON STOCK	45244C104	8	600	X	X	0
			-----	-----			
			8	600			
IMATION CORP	COMMON STOCK	45245A107	95	8,605	X		0
			153	13,942	X	X	0
			22	2,027	X		0
			-----	-----			
			270	24,574			
IMAX CORP	COMMON STOCK	45245E109	61	3,400	X	X	0
			-----	-----			
			61	3,400			
IMERGENT INC	COMMON STOCK	45247Q100	3	538	X		0
			-----	-----			
			3	538			
IMMERSION CORPORATION	COMMON STOCK	452521107	10	1,944	X		0
			-----	-----			
			10	1,944			
IMMUCOR INC	COMMON STOCK	452526106	1	62	X		0
			11	505	X	X	0
			480	21,478	X		0
			-----	-----			
			492	22,045			
IMMUNOGEN INC	COMMON STOCK	45253H101	4	500	X	X	0
			32	3,946	X		0
			-----	-----			
			36	4,446			
IMPAC MTG HLDGS INC	COMMON STOCK	45254P508	0	100	X		0
			-----	-----			
			0	100			
IMPAX LABORATORIES INC	COMMON STOCK	45256B101	73	4,096	X		0
			-----	-----			
			73	4,096			
IMMUNOMEDICS INC	COMMON STOCK	452907108	16	4,755	X		0
			-----	-----			
			16	4,755			
IMPERIAL OIL LTD	COMMON STOCK	453038408	1,110	28,555	X		0
			374	9,631	X	X	0
			-----	-----			
			1,484	38,186			

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IMPERIAL SUGAR COMPANY	COMMON STOCK	453096208	12	784	X		0
			-----	-----			
			12	784			
INCONTACT INC	COMMON STOCK	45336E109	52	18,070	X	X	0
			5	1,650	X		0
			-----	-----			
			57	19,720			
INCYTE CORP	COMMON STOCK	45337C102	1,541	110,593	X		0
			15	1,041	X	X	0
			-----	-----			
			1,556	111,634			
INDEPENDENCE HOLDINGS CO	COMMON STOCK	453440307	5	483	X		0
			-----	-----			
			5	483			
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	12	500	X		0
			2	81	X	X	0
			8,718	353,422	X		0
			90	3,655	X	X	0
			-----	-----			
			8,822	357,658			
INDIA FD INC	OTHER	454089103	11	350	X		0
			-----	-----			
			11	350			
INERGY L P	COMMON STOCK	456615103	857	22,675	X		0
			-----	-----			
			857	22,675			
INERGY HLDGS LP	COMMON STOCK	45661Q107	73	1,000	X		0
			-----	-----			
			73	1,000			
INFINITY PHARMACEUTICALS INC	COMMON STOCK	45665G303	8	1,188	X		0
			-----	-----			
			8	1,188			
INFINITY PROPERTY CASUALTY	COMMON STOCK	45665Q103	14	300	X	X	0
			43	936	X		0
			-----	-----			
			57	1,236			
INFORMATICA CORP	COMMON STOCK	45666Q102	314	11,651	X		0
			94	3,490	X	X	0
			723	26,893	X		0
			-----	-----			
			1,131	42,034			
INFINERA CORP	COMMON STOCK	45667G103	51	5,950	X		0
			-----	-----			
			51	5,950			
INFOGROUP INC	COMMON STOCK	45670G108	17	2,159	X		0
			-----	-----			
			17	2,159			
INFORMATION SERVICES GROUP	COMMON STOCK	45675Y104	5	1,448	X		0
			-----	-----			

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			5	1,448			
INFOSYS TECHNOLOGIES SP A D R	COMMON STOCK	456788108	29	500	X		0
			305	5,179	X	X	0
			989	16,800	X		0
			-----	-----			
			1,323	22,479			
INFOSPACE INC	COMMON STOCK	45678T300	2	200	X		0
			23	2,151	X		0
			-----	-----			
			25	2,351			
I N G GROEP NV SPONSORED ADR	COMMON STOCK	456837103	355	35,666	X		0
			22	2,240	X	X	0
			-----	-----			
			377	37,906			
ING GLOBAL EQUITY PR OPPT FD	OTHER	45684E107	26	2,000	X		0
			-----	-----			
			26	2,000			
INGLES MARKETS INC CL A	COMMON STOCK	457030104	12	775	X		0
			-----	-----			
			12	775			
INGRAM MICRO INC CL A	COMMON STOCK	457153104	0	21	X		0
			10	595	X	X	0
			775	44,158	X		0
			-----	-----			
			785	44,774			
INLAND REAL ESTATE CORP	COMMON STOCK	457461200	62	6,766	X		0
			40	4,340	X	X	0
			43	4,750	X		0
			-----	-----			
			145	15,856			
INNODATA ISOGEN INC	COMMON STOCK	457642205	5	1,421	X		0
			-----	-----			
			5	1,421			
INSIGHT ENTERPRISES INC	COMMON STOCK	45765U103	8	580	X		0
			44	3,099	X		0
			-----	-----			
			52	3,679			
INSITUFORM TECHNOLOGIES INC CL	COMMON STOCK	457667103	109	4,083	X		0
			106	4,000	X	X	0
			68	2,522	X		0
			-----	-----			
			283	10,605			
INSMED INCORPORATED	COMMON STOCK	457669208	10	8,501	X		0
			-----	-----			
			10	8,501			
INNOSPEC INC	COMMON STOCK	45768S105	18	1,536	X		0
			-----	-----			
			18	1,536			
INSPIRE PHARMACEUTICALS INC	COMMON STOCK	457733103	26	4,187	X		0

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				26	4,187			
INNERWORKINGS INC		COMMON STOCK	45773Y105	129	24,809	X		0
				56	10,818	X	X	0
				10	1,844	X		0
				195	37,471			
INNOPHOS HOLDINGS		COMMON STOCK	45774N108	8	280	X	X	0
				32	1,157	X		0
				40	1,437			
INSTEEL INDUSTRIES INC		COMMON STOCK	45774W108	9	824	X	X	0
				12	1,181	X		0
				21	2,005			
INSULET CORP		COMMON STOCK	45784P101	35	2,347	X		0
				35	2,347			
INTEGRA LIFESCIENCES HOLDINGS		COMMON STOCK	457985208	4	100	X	X	0
				55	1,274	X		0
				59	1,374			
INTEGRAL SYS INC MD		COMMON STOCK	45810H107	10	987	X		0
				10	987			
INTEGRATED DEVICE TECHNOLOGY I		COMMON STOCK	458118106	242	39,404	X		0
				242	39,404			
INTEGRATED ELECTRICAL SVCS		COMMON STOCK	45811E301	2	457	X		0
				2	457			
INTEL CORP		COMMON STOCK	458140100	121,105	5,433,152	X		0
				78,525	3,522,892	X	X	0
				50,997	2,287,249	X		0
				2,570	115,310	X	X	0
				253,197	11,358,603			
INTEL CORP CV	2.950% 12	OTHER	458140AD2	1	1,124	X		0
				1	1,124	X	X	0
				2	2,248			
INTEGRYS ENERGY GROUP INC		COMMON STOCK	45822P105	1,793	37,828	X		0
				816	17,223	X	X	0
				579	12,213	X		0
				3	55	X	X	0
				3,191	67,319			
INTER PARFUMS INC		COMMON STOCK	458334109	13	895	X		0
				13	895			

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INTERACTIVE INTELLIGENCE INC	COMMON STOCK	45839M103	16	851	X		0
			-----	-----			
			16	851			
INTERACTIVE DATA CORPORATION	COMMON STOCK	45840J107	8	250	X		0
			1	41	X		0
			-----	-----			
			9	291			
INTERACTIVE BROKERS GROUP CL A	COMMON STOCK	45841N107	835	51,672	X		0
			28	1,710	X	X	0
			-----	-----			
			863	53,382			
INTERCLICK INC	COMMON STOCK	458483203	39	10,280	X	X	0
			-----	-----			
			39	10,280			
INTERCONTINENTAL HTLS GRP PLSP	COMMON STOCK	45857P301	1	83	X	X	0
			-----	-----			
			1	83			
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	1,150	10,251	X		0
			379	3,377	X	X	0
			24,001	214,181	X		0
			6	54	X	X	0
			-----	-----			
			25,536	227,863			
INTERFACE INC	COMMON STOCK	458665106	10	862	X		0
			16,728	1,443,954	X		0
			159	13,721	X	X	0
			-----	-----			
			16,897	1,458,537			
INTERDIGITAL INC	COMMON STOCK	45867G101	108	3,891	X		0
			6	230	X	X	0
			81	2,924	X		0
			-----	-----			
			195	7,045			
INTERLINE BRANDS INC	COMMON STOCK	458743101	154	8,045	X		0
			7	367	X	X	0
			42	2,171	X		0
			-----	-----			
			203	10,583			
INTERMEC INC	COMMON STOCK	458786100	64	4,528	X		0
			17	1,200	X	X	0
			60	4,172	X		0
			-----	-----			
			141	9,900			
INTER MUNE INC	COMMON STOCK	45884X103	1,036	23,235	X		0
			-----	-----			
			1,036	23,235			
INTERNAP NETWORK SERVICES	COMMON STOCK	45885A300	40	7,125	X	X	0
			19	3,418	X		0
			-----	-----			
			59	10,543			

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INTERNATIONAL ASSETS HLDG CORP COMMON STOCK	459028106	13	904	X	0
		-----	-----		
		13	904		
INTERNATIONAL BANCSHARES CORP COMMON STOCK	459044103	16	700	X	0
		364	15,812	X	0
		-----	-----		
		380	16,512		
INTERNATIONAL BUSINESS MACHINE COMMON STOCK	459200101	123,218	960,766	X	0
		81,439	635,007	X	X
		35,734	278,410	X	0
		683	5,322	X	X
		-----	-----		
		241,074	1,879,505		
INTERNATIONAL COAL GROUP INC COMMON STOCK	45928H106	233	51,090	X	0
		16	3,392	X	X
		33	7,234	X	0
		-----	-----		
		282	61,716		
INTL FLAVORS FRAGRANCES COMMON STOCK	459506101	528	11,086	X	0
		577	12,100	X	X
		1,696	35,581	X	0
		230	4,827	X	X
		-----	-----		
		3,031	63,594		
INTERNATIONAL GAME TECHNOLOGY COMMON STOCK	459902102	1,051	56,965	X	0
		506	27,441	X	X
		855	46,324	X	0
		4	224	X	X
		-----	-----		
		2,416	130,954		
INTERNATIONAL PAPER CO COMMON STOCK	460146103	1,728	70,204	X	0
		1,157	47,023	X	X
		8,295	336,531	X	0
		237	9,622	X	X
		-----	-----		
		11,417	463,380		
INTERNATIONAL RECTIFIER CORP COMMON STOCK	460254105	489	21,359	X	0
		60	2,600	X	X
		14,476	632,246	X	0
		97	4,231	X	X
		-----	-----		
		15,122	660,436		
INTERNATIONAL SHIPHOLDING CORP COMMON STOCK	460321201	10	327	X	0
		-----	-----		
		10	327		
INTERNATIONAL SPEEDWAY CORP CL COMMON STOCK	460335201	82	3,181	X	0
		3	100	X	X
		189	7,324	X	0
		-----	-----		
		274	10,605		
INTERNET CAPITAL GROUP INC COMMON STOCK	46059C205	7	774	X	0

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			20	2,412	X		0
			-----	-----			
			27	3,186			
INTERNET BRANDS INC CL A	COMMON STOCK	460608102	16	1,817	X		0
			-----	-----			
			16	1,817			
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100	134	16,127	X		0
			119	14,299	X	X	0
			643	77,122	X		0
			3	348	X	X	0
			-----	-----			
			899	107,896			
INTERSIL CORPORATION	COMMON STOCK	46069S109	60	4,064	X		0
			8	563	X	X	0
			1,689	114,384	X		0
			30	2,007	X	X	0
			-----	-----			
			1,787	121,018			
INTERVAL LEISURE GROUP INC	COMMON STOCK	46113M108	868	59,561	X	X	0
			42	2,883	X		0
			-----	-----			
			910	62,444			
INTEVAC INC	COMMON STOCK	461148108	36	2,635	X	X	0
			20	1,405	X		0
			-----	-----			
			56	4,040			
INTUIT INC	COMMON STOCK	461202103	6,691	194,951	X		0
			2,516	73,315	X	X	0
			3,392	98,783	X		0
			140	4,084	X	X	0
			-----	-----			
			12,739	371,133			
INVACARE CORP	COMMON STOCK	461203101	58	2,222	X		0
			-----	-----			
			58	2,222			
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	1,761	5,058	X		0
			399	1,146	X	X	0
			15,033	43,174	X		0
			9	27	X	X	0
			-----	-----			
			17,202	49,405			
INTRICON CORP	COMMON STOCK	46121H109	20	5,000	X		0
			-----	-----			
			20	5,000			
INTREPID POTASH INC	COMMON STOCK	46121Y102	687	22,656	X		0
			263	8,655	X	X	0
			298	9,816	X		0
			-----	-----			
			1,248	41,127			
INVENTIV HEALTH INC	COMMON STOCK	46122E105	7	291	X		0
			51	2,247	X		0

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			58	2,538			
INVERNESS MEDICAL INNOVATIONS	COMMON STOCK	46126P106	104	2,680	X		0
			30	782	X	X	0
			38	992	X		0
			172	4,454			
INVERNESS MED 3.00% CV PFD	PREFERRED ST	46126P304	4	15	X		0
			3	11	X	X	0
			7	26			
INVESCO MORTGAGE CAPITAL	COMMON STOCK	46131B100	25	1,107	X		0
			25	1,107			
INVESTMENT TECHNOLOGY GROUP IN	COMMON STOCK	46145F105	2,678	160,685	X		0
			2,678	160,685			
INVESTORS BANCORP INC	COMMON STOCK	46146P102	74	5,589	X	X	0
			42	3,194	X		0
			116	8,783			
INVESTORS REAL ESTATE TR	COMMON STOCK	461730103	53	5,904	X		0
			271	30,000	X	X	0
			45	4,995	X		0
			369	40,899			
ION GEOPHYSICAL CORP	COMMON STOCK	462044108	35	7,057	X		0
			35	7,057			
IOWA TELECOMMUNICATIONS SERV	COMMON STOCK	462594201	23	1,400	X		0
			30	1,800	X	X	0
			34	2,065	X		0
			87	5,265			
IPASS INC	COMMON STOCK	46261V108	4	3,071	X		0
			4	3,071			
IRELAND BK	COMMON STOCK	46267Q103	101	11,323	X		0
			101	11,323			
IRIS INTERNATIONAL INC	COMMON STOCK	46270W105	5	500	X	X	0
			12	1,203	X		0
			17	1,703			
IROBOT CORP	COMMON STOCK	462726100	20	1,307	X		0
			20	1,307			
IRON MOUNTAIN INC	COMMON STOCK	462846106	63	2,292	X		0
			632	23,050	X	X	0

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			778	28,390	X		0
			2	84	X	X	0
			-----	-----			
			1,475	53,816			
IRONWOOD PHARMACEUTICALS INC	COMMON STOCK	46333X108	11	837	X		0
			-----	-----			
			11	837			
ISHARES COMEX GOLD TR	OTHER	464285105	2,575	23,620	X		0
			1,716	15,741	X	X	0
			-----	-----			
			4,291	39,361			
I SHARES MSCI AUSTRALIA E T F	OTHER	464286103	29	1,207	X		0
			87	3,615	X	X	0
			-----	-----			
			116	4,822			
I SHARES MSCI BRAZIL INDEX E T	OTHER	464286400	1,223	16,604	X		0
			183	2,482	X	X	0
			29	400	X		0
			-----	-----			
			1,435	19,486			
I SHARES MSCI CANANDA E T F	OTHER	464286509	156	5,586	X		0
			234	8,375	X	X	0
			-----	-----			
			390	13,961			
ISHARES MSCI JAPAN SM CAP	OTHER	464286582	7	168	X	X	0
			-----	-----			
			7	168			
I SHARES TRUST EMU INDEX FUND	OTHER	464286608	1	30	X		0
			-----	-----			
			1	30			
ISHARES MSCI ISRAEL INDEX FD	OTHER	464286632	11	180	X		0
			8,093	137,500	X		0
			-----	-----			
			8,104	137,680			
ISHARES MCSI CHILE INVESTABLE	COMMON STOCK	464286640	3,296	60,000	X		0
			-----	-----			
			3,296	60,000			
ISHARES MCSI BRIC INDEX E T F	OTHER	464286657	61	1,315	X	X	0
			-----	-----			
			61	1,315			
I SHARES MSCI PACIFIC EX JAPAN	OTHER	464286665	581	13,529	X		0
			610	14,206	X	X	0
			-----	-----			
			1,191	27,735			
I SHARES M S C I SINGAPORE	OTHER	464286673	96	8,345	X		0
			58	5,005	X	X	0
			-----	-----			
			154	13,350			
I SHARES M S C I UNITED KINGDO	OTHER	464286699	5	310	X		0

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			5	310		
I SHARES M S C I FRANCE	OTHER	464286707	1	35	X	0
			1	35		
ISHARES MSCI TURKEY INDEX FD	OTHER	464286715	6	100	X	0
			17	302	X	X
			23	402		
I SHARES M S C I TAIWAN INDEX	OTHER	464286731	441	35,126	X	0
			82	6,532	X	X
			523	41,658		
ISHARES MSCI SWITZERLAND INDEX	OTHER	464286749	2	100	X	0
			2	100	X	X
			4	200		
I SHARES M S C I SPAIN	OTHER	464286764	1	25	X	0
			35	840	X	X
			36	865		
I SHARES KOREA WEBS INDEX	OTHER	464286772	12	236	X	0
			49	985	X	X
			61	1,221		
ISHARES MSCI SOUTH AFRICA IN	OTHER	464286780	55	917	X	X
			55	917		
I SHARES M S C I GERMANY	OTHER	464286806	3	150	X	0
			3	150		
I SHARES M S C I MALAYSIA	OTHER	464286830	9	800	X	0
			1	100	X	X
			10	900		
ISHARES INC MSCI JAPAN INDEX E	OTHER	464286848	145	13,850	X	0
			162	15,544	X	X
			307	29,394		
I SHARES M S C I HONG KONG	OTHER	464286871	89	5,468	X	0
			100	6,150	X	X
			189	11,618		
ISHARES S & P 100 INDEX FUND	OTHER	464287101	368	6,867	X	0
			2,662	49,679	X	X
			3,030	56,546		
ISHARES MORNINGSTAR	OTHER	464287119	13	210	X	0

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		13	210		
ISHARES MORNINGSTAR LG CO FD C OTHER	464287127	129	1,925	X	0
		-----	-----		
		129	1,925		
ISHARES DJ SELECT DIVIDEND E T OTHER	464287168	18,306	397,786	X	0
		7,809	169,704	X	X
		-----	-----		
		26,115	567,490		
ISHARES BARCLAYS TIPS BOND OTHER	464287176	14,723	141,707	X	0
		10,062	96,845	X	X
		-----	-----		
		24,785	238,552		
ISHARES FTSE XINHUA CHINA 25 I OTHER	464287184	983	23,339	X	0
		482	11,439	X	X
		-----	-----		
		1,465	34,778		
ISHARES DJ TRANSPORT INDEX FD OTHER	464287192	672	8,500	X	X
		-----	-----		
		672	8,500		
ISHARES S P 500 INDEX E T F OTHER	464287200	37,166	316,743	X	0
		7,374	62,848	X	X
		-----	-----		
		44,540	379,591		
ISHARES BARCLAYS AGGREGATE E T OTHER	464287226	28,758	275,986	X	0
		13,776	132,207	X	X
		-----	-----		
		42,534	408,193		
ISHARES MSCI EMERGING MKTS E T OTHER	464287234	380,251	9,027,292	X	0
		133,104	3,159,929	X	X
		283	6,725	X	0
		-----	-----		
		513,638	12,193,946		
ISHARES TRUST GS CORP BD OTHER	464287242	1,405	13,288	X	0
		183	1,732	X	X
		8,755	82,815	X	0
		-----	-----		
		10,343	97,835		
ISHARES S&P GLOBAL TELECOMM SE OTHER	464287275	166	3,130	X	0
		685	12,900	X	X
		-----	-----		
		851	16,030		
ISHARES S & P GLBL TECH SECTOR OTHER	464287291	3	50	X	0
		-----	-----		
		3	50		
ISHARES S&P 500 GROWTH INDEX E OTHER	464287309	2,499	41,708	X	0
		554	9,241	X	X
		-----	-----		
		3,053	50,949		
ISHARES S&P GLBL HEALTHCARE OTHER	464287325	37	700	X	0

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			37	700			
ISHARES TR S&P GBL FIN	COMMON STOCK	464287333	24	500	X		0
			24	500			
ISHARES S&P GLBL ENERGY SECT	OTHER	464287341	452	12,773	X		0
			17	495	X	X	0
			469	13,268			
ISHARES S&P N AMER NAT RES SEC	OTHER	464287374	102	2,968	X		0
			245	7,101	X	X	0
			347	10,069			
I SHARES S&P LATIN AMERICAN 40	OTHER	464287390	709	14,675	X		0
			224	4,649	X	X	0
			933	19,324			
ISHARES S&P 500 VALUE INDEX E	OTHER	464287408	1,050	18,590	X		0
			310	5,494	X	X	0
			1,360	24,084			
ISHARES BARCLAYS 20+ YEAR TREA	OTHER	464287432	919	10,265	X		0
			72	807	X	X	0
			991	11,072			
ISHARES BARCLAYS 7-10YR TREAS	OTHER	464287440	276	3,088	X		0
			148	1,652	X	X	0
			424	4,740			
ISHARES BARCLAYS 1 3YRS TRS BD	OTHER	464287457	3,128	37,514	X		0
			41	497	X	X	0
			3,169	38,011			
I SHARES MSCI EAFE INDEX FUND	OTHER	464287465	303,755	5,426,128	X		0
			124,735	2,228,202	X	X	0
			10,973	196,007	X		0
			13,712	244,950	X	X	0
			453,175	8,095,287			
ISHARES RUSSELL MIDCAP VALUE E	OTHER	464287473	5,701	141,352	X		0
			2,077	51,497	X	X	0
			7,778	192,849			
I SHARES RUSSELL MIDCAP GRWTH	OTHER	464287481	8,820	181,776	X		0
			6,908	142,370	X	X	0
			15,728	324,146			
ISHARES RUSSELL MIDCAP INDEX	OTHER	464287499	8,902	99,745	X		0
			11,025	123,520	X	X	0

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		19,927	223,265			
I SHARES S&P MID CAP 400 INDEX OTHER	464287507	20,049	254,746	X		0
		2,096	26,632	X	X	0
		-----	-----			
		22,145	281,378			
ISHARES S&P N AMER TECH SFTWR OTHER	464287515	5	100	X		0
		-----	-----			
		5	100			
ISHARES S&P NA TECH SEMI IF OTHER	464287523	20	405	X	X	0
		-----	-----			
		20	405			
ISHARES S&P GSTI TECHNOLOGY IN OTHER	464287549	10	176	X		0
		74	1,325	X	X	0
		-----	-----			
		84	1,501			
I SHARES NASDAQ BIOTECH INDEX OTHER	464287556	167	1,835	X		0
		75	829	X	X	0
		-----	-----			
		242	2,664			
ISHARES COHEN & STEERS RLTY OTHER	464287564	72	1,260	X		0
		137	2,388	X	X	0
		-----	-----			
		209	3,648			
I SHARES S & P GLOBAL 100 INDE OTHER	464287572	249	4,100	X	X	0
		-----	-----			
		249	4,100			
ISHARES DJ US CNSMER SERVICE E OTHER	464287580	38	620	X	X	0
		-----	-----			
		38	620			
ISHARES RUSSELL 1000 VALUE E T OTHER	464287598	33,797	553,423	X		0
		8,494	139,086	X	X	0
		122	2,000	X		0
		-----	-----			
		42,413	694,509			
ISHARES S&P MIDCAP 400 GROWTH OTHER	464287606	311	3,668	X		0
		391	4,610	X	X	0
		-----	-----			
		702	8,278			
ISHARES RUSSELL 1000 GROWTH FD OTHER	464287614	52,935	1,018,950	X		0
		16,433	316,318	X	X	0
		130	2,500	X		0
		-----	-----			
		69,498	1,337,768			
I SHARES RUSSELL 1000 INDEX E OTHER	464287622	15,981	247,306	X		0
		479	7,415	X	X	0
		-----	-----			
		16,460	254,721			
ISHARES RUSSELL 2000 VALUE E T OTHER	464287630	6,705	105,033	X		0
		2,810	44,011	X	X	0

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		9,515	149,044		
ISHARES RUSSELL 2000 GROWTH FD OTHER	464287648	8,602	117,448	X	0
		2,857	39,007	X	X
		11,459	156,455		
ISHARES RUSSELL 2000 INDEX E T OTHER	464287655	14,019	206,766	X	0
		14,305	210,975	X	X
		28,324	417,741		
ISHARES RUSSELL 3000 VALUE OTHER	464287663	257	3,205	X	0
		257	3,205		
I SHARES RUSSELL 3000 GRWTH IN OTHER	464287671	610	14,412	X	0
		186	4,390	X	X
		796	18,802		
I SHARES RUSSEL 3000 OTHER	464287689	3,398	49,376	X	0
		1,134	16,475	X	X
		4,532	65,851		
ISHARES DJ UTILITES SECT E T F OTHER	464287697	102	1,417	X	0
		14	200	X	X
		116	1,617		
ISHARES S & P MIDCAP 400 VALUE OTHER	464287705	365	5,115	X	0
		390	5,472	X	X
		755	10,587		
ISHARES DOW JONES U S TELECOM OTHER	464287713	246	12,294	X	0
		246	12,294		
ISHARES DJ US TECHNOLOGY SEC E OTHER	464287721	77	1,313	X	0
		38	652	X	X
		115	1,965		
ISHARES DJ US REAL ESTATE E T OTHER	464287739	13,682	274,845	X	0
		4,602	92,451	X	X
		18,284	367,296		
ISHARES DOW JONES US INDS SEC OTHER	464287754	21	360	X	X
		21	360		
ISHARES DJ US HEALTHCARE SEC E OTHER	464287762	36	545	X	0
		18	268	X	X
		54	813		
ISHARES DJ US FINANCIAL SVCS E OTHER	464287770	30	500	X	0

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		30	500			
ISHARES DOW JONES US FINL SECT OTHER	464287788	12	218	X		0
		110	1,925	X	X	0
		-----	-----			
		122	2,143			
ISHARES DJ US ENERGY SECTOR E OTHER	464287796	41	1,240	X		0
		99	2,983	X	X	0
		-----	-----			
		140	4,223			
ISHARES S&P SMALLCAP 600 INDEX OTHER	464287804	62,205	1,046,338	X		0
		23,087	388,349	X	X	0
		-----	-----			
		85,292	1,434,687			
ISHARES DJ US CONSMR GOODS E T OTHER	464287812	6	100	X		0
		-----	-----			
		6	100			
ISHARES DJ US BASIC MATERIALS OTHER	464287838	28	445	X		0
		11	170	X	X	0
		-----	-----			
		39	615			
ISHARES DOW JONES US E T F OTHER	464287846	156	2,675	X		0
		198	3,391	X	X	0
		-----	-----			
		354	6,066			
I SHARES S & P EUROPE 350 INDE OTHER	464287861	252	6,560	X		0
		69	1,806	X	X	0
		-----	-----			
		321	8,366			
ISHARES S&P SMALLCAP 600 VAL E OTHER	464287879	147	2,290	X		0
		1,498	23,366	X	X	0
		-----	-----			
		1,645	25,656			
ISHARES S&P SM CAP 600 GRO E T OTHER	464287887	428	6,994	X		0
		1,433	23,400	X	X	0
		-----	-----			
		1,861	30,394			
ISHARES MORNINGSTAR LG VAL I OTHER	464288109	11	192	X		0
		-----	-----			
		11	192			
ISHARES MSCI ASIA EX JAPAN OTHER	464288182	259	4,575	X		0
		181	3,185	X	X	0
		-----	-----			
		440	7,760			
ISHARES FTSE CHINA INDEX FUND OTHER	464288190	442	9,000	X	X	0
		-----	-----			
		442	9,000			
ISHARES MORNINGSTAR MID CO FD OTHER	464288208	7	100	X		0
		-----	-----			
		7	100			

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ISHARES S P GLOBAL CLEAN ENERG OTHER	464288224	9	500	X	X	0
		-----	-----			
		9	500			
ISHARES MSCI ACWI EX US INDX OTHER	464288240	7,161	171,774	X		0
		1,603	38,461	X	X	0
		-----	-----			
		8,764	210,235			
ISHARES MSCI EAFE SMALL CAP E OTHER	464288273	11	288	X		0
		1,853	49,546	X	X	0
		-----	-----			
		1,864	49,834			
ISHARES JP MORGAN EM BOND FD OTHER	464288281	10	100	X	X	0
		235	2,250	X		0
		-----	-----			
		245	2,350			
ISHARES MORNINGSTAR MID GROWTH OTHER	464288307	1	18	X		0
		-----	-----			
		1	18			
ISHARES TR SP GLOBAL INFRASTR OTHER	464288372	17	500	X	X	0
		-----	-----			
		17	500			
ISHARES S&P NAT MUNI BOND FD OTHER	464288414	7,863	76,116	X		0
		1,498	14,506	X	X	0
		-----	-----			
		9,361	90,622			
ISHARES FTSE EPRA/NAREIT NORTH OTHER	464288455	696	19,650	X	X	0
		-----	-----			
		696	19,650			
ISHARES FTSE EPRA/NAREIT GLOBA OTHER	464288489	819	28,334	X	X	0
		-----	-----			
		819	28,334			
ISHARES MORNINGSTAR SM CO ID F OTHER	464288505	8	107	X		0
		-----	-----			
		8	107			
ISHARES TR IBOXX H Y CORP BD OTHER	464288513	42,205	477,592	X		0
		12,154	137,534	X	X	0
		464	5,250	X		0
		-----	-----			
		54,823	620,376			
ISHARES TR KLD 400 SOCIAL INDE OTHER	464288570	1,349	30,100	X		0
		-----	-----			
		1,349	30,100			
ISHARES BARCLAYS INTER GOVT CR OTHER	464288612	7,890	74,341	X		0
		741	6,983	X	X	0
		-----	-----			
		8,631	81,324			
ISHARES BARCLAYS CREDIT BOND F OTHER	464288620	113	1,100	X	X	0
		-----	-----			

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		113	1,100			
ISHARES TR BARCLAYS INTER CR B OTHER	464288638	100	960	X		0
		-----	-----			
		100	960			
ISHARES BARCLAYS 1 3 YR CRD BD OTHER	464288646	224	2,140	X		0
		63	600	X	X	0
		628	6,000	X		0
		-----	-----			
		915	8,740			
ISHARES BARCLAYS 3 7 YR E T F OTHER	464288661	33	300	X	X	0
		-----	-----			
		33	300			
ISHARES BARCLAYS SHORT TREAS B OTHER	464288679	63	575	X		0
		-----	-----			
		63	575			
ISHARES S&P PREF STK INDX FD OTHER	464288687	40,718	1,051,587	X		0
		11,560	298,544	X	X	0
		-----	-----			
		52,278	1,350,131			
ISHARES S & P GLOBAL MATERIALS OTHER	464288695	64	1,005	X		0
		15	240	X	X	0
		-----	-----			
		79	1,245			
ISHARES TR S & P GLOBAL UTILIT OTHER	464288711	9	190	X	X	0
		-----	-----			
		9	190			
ISHARES TR S&P GLB CON STAPLE OTHER	464288737	6	100	X		0
		12	200	X	X	0
		-----	-----			
		18	300			
ISHARES DJ US HOME CONSTN IDEX OTHER	464288752	5	400	X		0
		-----	-----			
		5	400			
ISHARES DOW JONES US AEROSPACE OTHER	464288760	17	300	X		0
		52	900	X	X	0
		-----	-----			
		69	1,200			
ISHARES DOW JONES REGIONAL BK OTHER	464288778	249	10,084	X		0
		236	9,597	X	X	0
		-----	-----			
		485	19,681			
ISHARES KLD SEL SOC SM INDX FD OTHER	464288802	659	12,884	X		0
		6	125	X	X	0
		-----	-----			
		665	13,009			
ISHARES DJ US MED DEVICES INDE OTHER	464288810	41	710	X		0
		123	2,100	X	X	0
		-----	-----			
		164	2,810			

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ISHARES DOW JONES US PHARMACEU OTHER	464288836	24	400	X		0
		66	1,100	X	X	0
		90	1,500			
ISHARES DOW JONES US OIL EQUIP OTHER	464288844	54	1,225	X		0
		54	1,225			
ISHARES TR DOW JONES US OIL & OTHER	464288851	16	300	X		0
		33	600	X	X	0
		49	900			
ISHARES RUSSEL MICROCAP INX FD OTHER	464288869	291	6,775	X		0
		1,260	29,340	X		0
		24	569	X	X	0
		1,575	36,684			
ISHARES MSCI EAFE VALUE INDEX OTHER	464288877	10,403	205,391	X		0
		8,337	164,588	X	X	0
		18,740	369,979			
ISHARES MSCI EAFE GROWTH INDEX OTHER	464288885	10,438	184,285	X		0
		9,471	167,218	X	X	0
		19,909	351,503			
ISHARES SILVER TR OTHER	46428Q109	281	16,400	X		0
		157	9,152	X	X	0
		438	25,552			
ISHARES S&P GSCI COMMODITY-IND OTHER	46428R107	5	155	X		0
		33,861	1,086,669	X		0
		33,866	1,086,824			
ISILON SYSTEMS INC COMMON STOCK	46432L104	15	1,712	X		0
		15	1,712			
ISIS PHARMACEUTICALS COMMON STOCK	464330109	68	6,267	X		0
		68	6,267			
ISLE CAPRI CASINOS INC COMMON STOCK	464592104	8	1,089	X		0
		8	1,089			
ISRAMCO INC COM COMMON STOCK	465141406	4	71	X		0
		4	71			
ITAU UNIBANCO HOLDINGS SA A D COMMON STOCK	465562106	67	3,049	X		0
		26	1,189	X	X	0
		6,449	293,271	X		0
		6,542	297,509			

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ITC HLDGS CORP	COMMON STOCK	465685105	168	3,049	X	X	0
			16,477	299,510	X		0
			-----	-----			
			16,645	302,559			
ITRON INC	COMMON STOCK	465741106	73	1,000	X	X	0
			692	9,541	X		0
			-----	-----			
			765	10,541			
IVANHOE MINES LTD	COMMON STOCK	46579N103	6	320	X		0
			40	2,280	X	X	0
			-----	-----			
			46	2,600			
I X Y S CORPORATION	COMMON STOCK	46600W106	13	1,512	X		0
			-----	-----			
			13	1,512			
J & J SNACK FOODS CORP	COMMON STOCK	466032109	660	15,181	X		0
			24	554	X	X	0
			38	878	X		0
			-----	-----			
			722	16,613			
J CREW GROUP INC	COMMON STOCK	46612H402	609	13,276	X		0
			201	4,384	X	X	0
			22,126	481,909	X		0
			-----	-----			
			22,936	499,569			
JDS UNIPHASE CORP	COMMON STOCK	46612J507	8	640	X		0
			0	25	X	X	0
			453	36,355	X		0
			2	143	X	X	0
			-----	-----			
			463	37,163			
J D A SOFTWARE GROUP INC	COMMON STOCK	46612K108	57	2,049	X		0
			29	1,060	X	X	0
			57	2,067	X		0
			-----	-----			
			143	5,176			
J P MORGAN CHASE CO	COMMON STOCK	46625H100	118,339	2,644,441	X		0
			60,074	1,342,427	X	X	0
			105,443	2,356,906	X		0
			6,570	146,816	X	X	0
			-----	-----			
			290,426	6,490,590			
JPMORGAN ALERIAN MLP INDEX ETN OTHER		46625H365	27	900	X		0
			38	1,250	X	X	0
			-----	-----			
			65	2,150			
J2 GLOBAL COMMUNICATONS INC	COMMON STOCK	46626E205	321	13,738	X		0
			24	1,009	X	X	0
			71	3,018	X		0
			-----	-----			
			416	17,765			

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JMP GROUP INC	COMMON STOCK	46629U107	9	1,055	X		0
			-----	-----			
			9	1,055			
JABIL CIRCUIT INC	COMMON STOCK	466313103	32	1,949	X		0
			186	11,462	X	X	0
			575	35,404	X		0
			19	1,185	X	X	0
			-----	-----			
			812	50,000			
JACK IN THE BOX INC	COMMON STOCK	466367109	562	23,836	X		0
			72	3,050	X	X	0
			90	3,812	X		0
			-----	-----			
			724	30,698			
JACKSON HEWITT TAX SERVICE	COMMON STOCK	468202106	4	1,759	X		0
			4	2,016	X		0
			-----	-----			
			8	3,775			
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	3,204	70,891	X		0
			1,168	25,847	X	X	0
			881	19,477	X		0
			4	86	X	X	0
			-----	-----			
			5,257	116,301			
JAKKS PACIFIC INC	COMMON STOCK	47012E106	5	363	X	X	0
			26	2,021	X		0
			-----	-----			
			31	2,384			
JAMES RIV COAL CO	COMMON STOCK	470355207	171	10,721	X		0
			17	1,082	X	X	0
			30	1,859	X		0
			-----	-----			
			218	13,662			
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	890	62,276	X		0
			99	6,894	X	X	0
			416	29,078	X		0
			2	113	X	X	0
			-----	-----			
			1,407	98,361			
JAPAN SMALLER CAPITALIZATION F OTHER		47109U104	1	76	X	X	0
			-----	-----			
			1	76			
JARDEN CORP	COMMON STOCK	471109108	4,304	129,292	X		0
			855	25,691	X	X	0
			34,700	1,042,172	X		0
			1,766	53,034	X	X	0
			-----	-----			
			41,625	1,250,189			
JAVELIN PHARMACEUTICALS INC	COMMON STOCK	471894105	4	3,235	X		0
			-----	-----			
			4	3,235			

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JEFFERIES GROUP INC	COMMON STOCK	472319102	489	20,647	X		0
			82	3,478	X	X	0
			693	29,308	X		0
			-----	-----			
			1,264	53,433			
JETBLUE AIRWAYS CORP	COMMON STOCK	477143101	11	2,000	X		0
			379	67,982	X		0
			-----	-----			
			390	69,982			
JO ANN STORES INC	COMMON STOCK	47758P307	195	4,630	X		0
			17	415	X	X	0
			75	1,772	X		0
			-----	-----			
			287	6,817			
JOES JEANS INC	COMMON STOCK	47777N101	1	300	X		0
			-----	-----			
			1	300			
JOHN BEAN TECHNOLOGIES CORP	COMMON STOCK	477839104	22	1,250	X	X	0
			32	1,856	X		0
			-----	-----			
			54	3,106			
JOHNSON JOHNSON	COMMON STOCK	478160104	179,561	2,754,006	X		0
			166,161	2,548,494	X	X	0
			62,284	955,820	X		0
			1,737	26,642	X	X	0
			-----	-----			
			409,743	6,284,962			
JOHNSON CTLS INC	COMMON STOCK	478366107	11,376	344,838	X		0
			7,392	224,065	X	X	0
			3,678	111,546	X		0
			39	1,188	X	X	0
			-----	-----			
			22,485	681,637			
JONES APPAREL GROUP INC	COMMON STOCK	480074103	476	25,000	X		0
			2	100	X	X	0
			110	5,764	X		0
			-----	-----			
			588	30,864			
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	39	537	X		0
			739	10,144	X		0
			-----	-----			
			778	10,681			
JONES SODA CO	COMMON STOCK	48023P106	0	500	X		0
			-----	-----			
			0	500			
JOS A BANK CLOTHIERS INC	COMMON STOCK	480838101	1,139	20,809	X		0
			37	682	X	X	0
			70	1,273	X		0
			-----	-----			
			1,246	22,764			

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JOURNAL COMMUNICATIONS INC CL	COMMON STOCK	481130102	958 11	228,176 2,704	X X		0 0
			-----	-----			
			969	230,880			
JOY GLOBAL INC	COMMON STOCK	481165108	2,260 352 35,681	39,930 6,223 628,903	X X X		0 0 0
			-----	-----			
			38,293	675,056			
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	691 306 16,329 38	22,507 9,975 532,004 1,229	X X X X		0 0 0 0
			-----	-----			
			17,364	565,715			
KB FINANCIAL GROUP A D R	COMMON STOCK	48241A105	51 20	1,064 415	X X		0 0
			-----	-----			
			71	1,479			
KBW INC	COMMON STOCK	482423100	51 2 58	1,884 67 2,158	X X X		0 0 0
			-----	-----			
			111	4,109			
KBR INC	COMMON STOCK	48242W106	139 163 862	6,256 7,367 38,887	X X X		0 0 0
			-----	-----			
			1,164	52,510			
K FED BANCORP	COMMON STOCK	48246S101	2	245	X		0
			-----	-----			
			2	245			
KLA TENCOR CORPORATION	COMMON STOCK	482480100	225 69 880 4	7,259 2,250 28,471 128	X X X X		0 0 0 0
			-----	-----			
			1,178	38,108			
K M G CHEMICALS INC	COMMON STOCK	482564101	167 5	9,472 262	X X		0 0
			-----	-----			
			172	9,734			
K-SWISS INC CL A	COMMON STOCK	482686102	10 18	1,000 1,765	X X		0 0
			-----	-----			
			28	2,765			
KT CORP SP A D R	COMMON STOCK	48268K101	10 7	490 325	X X		0 0
			-----	-----			
			17	815			
K TRON INTL INC	COMMON STOCK	482730108	25	165	X		0

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			25	165		
K V H INDUSTRIES INC	COMMON STOCK	482738101	12	927	X	0
			12	927		
K12 INC	COMMON STOCK	48273U102	30	1,354	X	0
			36	1,602	X	0
			66	2,956		
K V PHARMACEUTICAL CO CL B	COMMON STOCK	482740107	2	900	X	X
			2	900		
K V PHARMACEUTICAL CO CL A	COMMON STOCK	482740206	0	68	X	0
			5	2,672	X	0
			5	2,740		
KADANT INC	COMMON STOCK	48282T104	55	3,827	X	0
			2	132	X	X
			12	866	X	0
			69	4,825		
KAISER ALUM CORP	COMMON STOCK	483007704	14	350	X	0
			8	200	X	X
			39	1,005	X	0
			61	1,555		
KAMAN CORP	COMMON STOCK	483548103	8	320	X	0
			43	1,730	X	0
			51	2,050		
KANSAS CITY LIFE INS CO	COMMON STOCK	484836101	44	1,400	X	X
			9	292	X	0
			53	1,692		
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	1,164	32,194	X	0
			1,932	53,414	X	X
			836	23,106	X	0
			3,932	108,714		
KAPSTONE PAPER & PACKAGING COR	COMMON STOCK	48562P103	4	300	X	0
			26	2,241	X	0
			30	2,541		
KAYDON CORP	COMMON STOCK	486587108	54	1,435	X	0
			2,466	65,585	X	0
			2,520	67,020		
KAYNE ANDERSON MLP INVESTMENT	OTHER	486606106	280	10,440	X	0
			269	10,017	X	X

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			549	20,457			
KAYNE ANDERSON ENERGY TOT RT F OTHER	48660P104		37	1,488	X		0
			37	1,488			
KAYNE ANDERSON ENERGY DEVELOPM COMMON STOCK	48660Q102		10	676	X		0
			10	676			
K B HOME	COMMON STOCK	48666K109	178	10,629	X		0
			14	830	X	X	0
			300	17,861	X		0
			492	29,320			
KEARNY FINL CORP	COMMON STOCK	487169104	14	1,396	X		0
			14	1,396			
KELLOGG CO	COMMON STOCK	487836108	12,873	240,914	X		0
			5,102	95,487	X	X	0
			2,281	42,651	X		0
			10	190	X	X	0
			20,266	379,242			
KELLY SVCS INC CL A	COMMON STOCK	488152208	28	1,686	X		0
			28	1,686			
KENDLE INTL INC	COMMON STOCK	48880L107	64	3,680	X		0
			18	999	X		0
			82	4,679			
KENEXA CORP	COMMON STOCK	488879107	202	14,737	X		0
			13,466	978,317	X		0
			110	7,991	X	X	0
			13,778	1,001,045			
KENNAMETAL INC	COMMON STOCK	489170100	169	5,994	X		0
			76	2,699	X	X	0
			1,237	43,882	X		0
			21	754	X	X	0
			1,503	53,329			
KENSEY NASH CORP	COMMON STOCK	490057106	15	650	X		0
			15	650			
KENTUCKY FIRST FED BANCORP	COMMON STOCK	491292108	2	186	X		0
			2	186			
KEWAUNEE SCIENTIFIC CORP	COMMON STOCK	492854104	7	500	X		0
			7	500			
KEY ENERGY SERVICES INC	COMMON STOCK	492914106	74	7,712	X		0

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			326	34,166	X	X	0
			2,064	216,332	X		0
			-----	-----			
			2,464	258,210			
KEY TECHNOLOGY INC	COMMON STOCK	493143101	62	4,457	X		0
			-----	-----			
			62	4,457			
KEYCORP NEW	COMMON STOCK	493267108	3,198	412,615	X		0
			748	96,462	X	X	0
			33,158	4,278,255	X		0
			1,970	254,185	X	X	0
			-----	-----			
			39,074	5,041,517			
KEYNOTE SYSTEMS INC	COMMON STOCK	493308100	5	456	X	X	0
			9	750	X		0
			-----	-----			
			14	1,206			
K FORCE INC	COMMON STOCK	493732101	5	359	X		0
			15	1,000	X	X	0
			29	1,922	X		0
			-----	-----			
			49	3,281			
KID BRANDS INC	COMMON STOCK	49375T100	79	9,184	X		0
			-----	-----			
			79	9,184			
KIMBALL INTL INC CL B	COMMON STOCK	494274103	880	126,600	X		0
			14	2,057	X		0
			-----	-----			
			894	128,657			
KILROY RLTY CORP	COMMON STOCK	49427F108	105	3,397	X		0
			22	700	X	X	0
			10,695	346,790	X		0
			42	1,374	X	X	0
			-----	-----			
			10,864	352,261			
KIMBERLY CLARK CORP	COMMON STOCK	494368103	20,982	333,684	X		0
			18,186	289,215	X	X	0
			5,583	88,724	X		0
			102	1,619	X	X	0
			-----	-----			
			44,853	713,242			
KIMCO REALTY CORP	COMMON STOCK	49446R109	2,062	131,855	X		0
			297	18,993	X	X	0
			15,448	987,320	X		0
			62	3,959	X	X	0
			-----	-----			
			17,869	1,142,127			
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	6,390	97,677	X		0
			3,369	51,503	X	X	0
			-----	-----			
			9,759	149,180			

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KINDER MORGAN MANAGEMENT L L C COMMON STOCK	49455U100	1,422	24,257	X		0
		301	5,147	X	X	0
		4,773	81,716	X		0
		-----	-----			
		6,496	111,120			
KINDRED HEALTHCARE INC COMMON STOCK	494580103	132	7,290	X		0
		4	230	X	X	0
		206	11,452	X		0
		-----	-----			
		342	18,972			
KINETIC CONCEPTS INC COMMON STOCK	49460W208	728	15,211	X		0
		-----	-----			
		728	15,211			
KING PHARMACEUTICALS INC COMMON STOCK	495582108	108	9,169	X		0
		226	19,244	X	X	0
		605	51,412	X		0
		21	1,756	X	X	0
		-----	-----			
		960	81,581			
KINROSS GOLD CORP COMMON STOCK	496902404	41	2,407	X		0
		531	31,046	X	X	0
		-----	-----			
		572	33,453			
KIRBY CORP COMMON STOCK	497266106	127	3,318	X		0
		29	751	X	X	0
		492	12,904	X		0
		-----	-----			
		648	16,973			
KIRKLANDS INC COMMON STOCK	497498105	19	895	X		0
		-----	-----			
		19	895			
KITE RLTY GROUP TR COMMON STOCK	49803T102	36	7,572	X		0
		2,763	583,812	X		0
		12	2,449	X	X	0
		-----	-----			
		2,811	593,833			
KNOLL INC COMMON STOCK	498904200	35	3,143	X		0
		-----	-----			
		35	3,143			
KNIGHT CAP GROUP INC COMMON STOCK	499005106	32	2,122	X		0
		12,129	794,058	X		0
		138	9,068	X	X	0
		-----	-----			
		12,299	805,248			
KNIGHT TRANSN INC COMMON STOCK	499064103	79	3,706	X		0
		-----	-----			
		79	3,706			
KNOLOGY INC COMMON STOCK	499183804	23	1,686	X	X	0
		26	1,969	X		0
		-----	-----			
		49	3,655			

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KNOT INC	COMMON STOCK	499184109	16	2,026	X		0
			-----	-----			
			16	2,026			
KODIAK OIL & GAS CORP	COMMON STOCK	50015Q100	70	20,600	X	X	0
			-----	-----			
			70	20,600			
KOHLEBERG CAP CORP	COMMON STOCK	500233101	6	1,000	X	X	0
			7	1,240			
			-----	-----			
			13	2,240			
KOHLS CORP	COMMON STOCK	500255104	4,139	75,564	X		0
			2,309	42,138			
			3,075	56,046			
			33	603			
			-----	-----			
			9,556	174,351			
PHILIPS ELECTRONICS NY SHR	COMMON STOCK	500472303	762	23,813	X		0
			144	4,487			
			-----	-----			
			906	28,300			
KONA GRILL INC	COMMON STOCK	50047H201	77	19,938	X		0
			1	186			
			-----	-----			
			78	20,124			
KOPIN CORP	COMMON STOCK	500600101	1	300	X	X	0
			16	4,370			
			-----	-----			
			17	4,670			
KOPPERS HLDGS INC	COMMON STOCK	50060P106	100	3,545	X		0
			9	315			
			38	1,338			
			-----	-----			
			147	5,198			
KOREA ELEC PWR CORP SPONSORED	COMMON STOCK	500631106	21	1,298	X		0
			20	1,220			
			701	43,169			
			-----	-----			
			742	45,687			
KOREA FUND INC	OTHER	500634209	1	17	X		0
			7	182			
			-----	-----			
			8	199			
KORN FERRY INTL	COMMON STOCK	500643200	39	2,189	X		0
			16	882			
			244	13,806			
			-----	-----			
			299	16,877			
KOSS CORP	COMMON STOCK	500692108	36	6,249	X		0
			2	372			
			-----	-----			

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				38	6,621			
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	16,828	556,482	X			0
			16,900	558,870	X	X		0
			24,706	816,589	X			0
			802	26,511	X	X		0
			-----	-----				
			59,236	1,958,452				
KRATON PERFORMANCE POLYMERS	COMMON STOCK	50077C106	1,965	110,016	X			0
			40	2,233	X	X		0
			-----	-----				
			2,005	112,249				
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	0	50	X	X		0
			16	3,934	X			0
			-----	-----				
			16	3,984				
KROGER CO	COMMON STOCK	501044101	1,804	83,274	X			0
			2,188	101,026	X	X		0
			4,051	187,440	X			0
			111	5,128	X	X		0
			-----	-----				
			8,154	376,868				
KUBOTA LTD A D R	COMMON STOCK	501173207	1,382	30,323	X			0
			237	5,200	X	X		0
			-----	-----				
			1,619	35,523				
KULICKE & SOFFA INDS INC	COMMON STOCK	501242101	7	956	X			0
			131	18,000	X	X		0
			33	4,601	X			0
			-----	-----				
			171	23,557				
KYOCERA CORP ADR	COMMON STOCK	501556203	121	1,240	X			0
			-----	-----				
			121	1,240				
L & L ENERGY INC	COMMON STOCK	50162D100	1,726	140,929	X			0
			17	1,394	X	X		0
			-----	-----				
			1,743	142,323				
LCA VISION INC	COMMON STOCK	501803308	9	1,090	X			0
			-----	-----				
			9	1,090				
LDK SOLAR CO LTD A D R	COMMON STOCK	50183L107	1	200	X			0
			0	50	X	X		0
			-----	-----				
			1	250				
LG DISPLAY CO LTD A D R	COMMON STOCK	50186V102	2	125	X			0
			-----	-----				
			2	125				
LHC GROUP INC	COMMON STOCK	50187A107	9,010	268,599	X			0
			92	2,752	X	X		0
			-----	-----				

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			9,102	271,351			
LKQ CORP	COMMON STOCK	501889208	494	24,369	X		0
			134	6,611	X	X	0
			682	33,589	X		0
			-----	-----			
			1,310	64,569			
L M I AEROSPACE INC	COMMON STOCK	502079106	31	1,676	X		0
			10	554	X		0
			-----	-----			
			41	2,230			
L 1 IDENTITY SOLUTIONS INC	COMMON STOCK	50212A106	45	5,032	X		0
			-----	-----			
			45	5,032			
LSB INDS INC	COMMON STOCK	502160104	131	8,574	X		0
			13	833	X	X	0
			17	1,110	X		0
			-----	-----			
			161	10,517			
LSI CORPORATION	COMMON STOCK	502161102	3	528	X		0
			12	1,897	X	X	0
			641	104,272	X		0
			3	470	X	X	0
			-----	-----			
			659	107,167			
L S I INDUSTRIES INC	COMMON STOCK	50216C108	55	8,044	X		0
			33	4,784	X	X	0
			8	1,250	X		0
			-----	-----			
			96	14,078			
L T C PPTYS INC	COMMON STOCK	502175102	8	308	X		0
			4	130	X	X	0
			20,297	749,982	X		0
			81	3,002	X	X	0
			-----	-----			
			20,390	753,422			
LTX CREDENCE CORP	COMMON STOCK	502403108	120	40,026	X		0
			71	23,699	X	X	0
			-----	-----			
			191	63,725			
L3 COMMUNICATIONS HLDGS INC	COMMON STOCK	502424104	10,516	114,763	X		0
			4,109	44,847	X	X	0
			2,420	26,318	X		0
			101	1,104	X	X	0
			-----	-----			
			17,146	187,032			
LABARGE INC	COMMON STOCK	502470107	10	920	X		0
			-----	-----			
			10	920			
LA Z BOY INC	COMMON STOCK	505336107	43	3,483	X		0
			-----	-----			
			43	3,483			

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LABORATORY CORP OF AMERICA HOL	COMMON STOCK	50540R409	1,535	20,269	X		0
			2,874	37,956	X	X	0
			1,256	16,583	X		0
			6	79	X	X	0
			-----	-----			
			5,671	74,887			
LABRANCHE & CO INC	COMMON STOCK	505447102	13	2,379	X		0
			-----	-----			
			13	2,379			
LACLEDE GROUP INC	COMMON STOCK	505597104	285	8,439	X		0
			1,310	38,843	X	X	0
			51	1,503	X		0
			-----	-----			
						1,646	48,785
LADISH CO INC	COMMON STOCK	505754200	336	16,645	X		0
			2	80	X	X	0
			21	1,026	X		0
			-----	-----			
						359	17,751
LAKELAND BANCORP INC	COMMON STOCK	511637100	15	1,630	X		0
			-----	-----			
			15	1,630			
LAKELAND FINANCIAL CORP	COMMON STOCK	511656100	24	1,250	X	X	0
			20	1,035	X		0
			-----	-----			
			44	2,285			
LAKELAND INDUSTRIES INC	COMMON STOCK	511795106	180	21,182	X		0
			1	146	X	X	0
			-----	-----			
			181	21,328			
LAKES ENTERTAINMENT INC	COMMON STOCK	51206P109	3	1,142	X		0
			-----	-----			
			3	1,142			
LAM RESH CORP	COMMON STOCK	512807108	83	2,220	X		0
			129	3,458	X	X	0
			18,561	497,257	X		0
			-----	-----			
						18,773	502,935
LAMAR ADVERTISING CO CL A	COMMON STOCK	512815101	75	2,196	X		0
			49	1,440	X	X	0
			444	12,941	X		0
			-----	-----			
						568	16,577
LANCASTER COLONY CORP	COMMON STOCK	513847103	358	6,074	X		0
			-----	-----			
			358	6,074			
LANCE INC	COMMON STOCK	514606102	1	40	X		0
			42	1,820	X		0
			-----	-----			
			43	1,860			

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LANDEC CORP	COMMON STOCK	514766104	133	20,041	X		0
			80	12,017	X	X	0
			12	1,741	X		0
			-----	-----			
			225	33,799			
LANDAUER INC	COMMON STOCK	51476K103	12	181	X		0
			33	500	X	X	0
			40	608	X		0
			-----	-----			
			85	1,289			
LANDRYS RESTAURANTS INC	COMMON STOCK	51508L103	13	707	X		0
			-----	-----			
			13	707			
LANDSTAR SYS INC	COMMON STOCK	515098101	178	4,249	X		0
			36	852	X	X	0
			566	13,497	X		0
			-----	-----			
			780	18,598			
LANNETT CO INC	COMMON STOCK	516012101	3	639	X		0
			-----	-----			
			3	639			
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	1,550	73,285	X		0
			110	5,180	X	X	0
			14	648	X		0
			-----	-----			
			1,674	79,113			
LASALLE HOTEL PROPERTIES	COMMON STOCK	517942108	5	207	X		0
			25,814	1,107,932	X		0
			103	4,406	X	X	0
			-----	-----			
			25,922	1,112,545			
LATIN AMERICAN DISCOVERY FD	OTHER	51828C106	1	55	X		0
			6	350	X	X	0
			-----	-----			
			7	405			
LATTICE SEMICONDUCTOR CORP	COMMON STOCK	518415104	27	7,305	X		0
			-----	-----			
			27	7,305			
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	1,007	15,529	X		0
			579	8,915	X	X	0
			9,768	150,568	X		0
			3	44	X	X	0
			-----	-----			
			11,357	175,056			
LAWSON PRODS INC	COMMON STOCK	520776105	3	220	X		0
			-----	-----			
			3	220			
LAWSON SOFTWARE INC	COMMON STOCK	52078P102	6	936	X		0
			35	5,231	X	X	0
			61	9,257	X		0

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			102	15,424		
LAYNE CHRISTENSEN CO	COMMON STOCK	521050104	35	1,312	X	0
			35	1,312		
LEAP WIRELESS INTL INC	COMMON STOCK	521863308	11	700	X	0
			2	142	X	0
			13	842		
LEAR CORP W I	COMMON STOCK	521865204	368	4,635	X	0
			16	203	X	X
			384	4,838		
LEAPFROG ENTERPRISES INC	COMMON STOCK	52186N106	15	2,420	X	0
			15	2,420		
LEARNING TREE INTL INC	COMMON STOCK	522015106	7	485	X	0
			7	485		
LEE ENTERPRISES INC	COMMON STOCK	523768109	50	14,676	X	0
			50	14,676		
LEGACY BANCORP INC	COMMON STOCK	52463G105	5	571	X	0
			5	571		
LEGGETT PLATT INC	COMMON STOCK	524660107	39,981	1,847,552	X	0
			1,437	66,425	X	X
			495	22,849	X	0
			2	113	X	X
			41,915	1,936,939		
LEGG MASON INC	COMMON STOCK	524901105	1,261	43,989	X	0
			302	10,503	X	X
			745	25,916	X	0
			3	117	X	X
			2,311	80,525		
LENDER PROCESSING SVCS INC	COMMON STOCK	52602E102	107	2,842	X	0
			124	3,295	X	X
			1,679	44,224	X	0
			24	647	X	X
			1,934	51,008		
LENNAR CORP CL A	COMMON STOCK	526057104	175	10,159	X	0
			13	730	X	X
			953	54,732	X	0
			39	2,246	X	X
			1,180	67,867		
LENNAR CORP CL B	COMMON STOCK	526057302	0	10	X	0

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			1	50	X	X	0
			-----	-----			
			1	60			
LENNOX INTERNATIONAL INC	COMMON STOCK	526107107	870	19,604	X		0
			-----	-----			
			870	19,604			
LEUCADIA NATL CORP	COMMON STOCK	527288104	62	2,490	X		0
			1,296	52,224	X	X	0
			1,008	40,589	X		0
			30	1,218	X	X	0
			-----	-----			
			2,396	96,521			
LEVEL 3 COMMUNICATIONS INC	COMMON STOCK	52729N100	16,214	10,008,559	X		0
			150	92,850	X	X	0
			10	5,959	X		0
			-----	-----			
			16,374	10,107,368			
LEXICON PHARMACEUTICALS INC	COMMON STOCK	528872104	22	14,254	X		0
			-----	-----			
			22	14,254			
LEXINGTON REALTY TRUST	COMMON STOCK	529043101	25	3,861	X		0
			27	4,209	X	X	0
			42	6,462	X		0
			-----	-----			
			94	14,532			
LEXMARK INTERNATIONAL INC	COMMON STOCK	529771107	187	5,190	X		0
			81	2,249	X	X	0
			469	12,982	X		0
			2	55	X	X	0
			-----	-----			
			739	20,476			
LIBERTY ALL-STAR GROWTH FD INC OTHER		529900102	5	1,400	X		0
			-----	-----			
			5	1,400			
LIBERTY ALL STAR EQUITY FD SBI OTHER		530158104	5	1,000	X		0
			-----	-----			
			5	1,000			
LIBERTY GLOBAL INC CL A	COMMON STOCK	530555101	44	1,498	X		0
			34	1,183	X	X	0
			91	3,108	X		0
			-----	-----			
			169	5,789			
LIBERTY GLOBAL INC SER C	COMMON STOCK	530555309	17	582	X		0
			1,712	59,268	X	X	0
			-----	-----			
			1,729	59,850			
LIBERTY MEDIA INTERACTIVE A	COMMON STOCK	53071M104	571	37,345	X		0
			2,181	142,568	X	X	0
			186	12,158	X		0
			-----	-----			
			2,938	192,071			

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LIBERTY MEDIA HLDG CAP SER A	COMMON STOCK	53071M302	108	2,971	X		0
			1,485	40,824	X	X	0
			1,072	29,438	X		0
			29	811	X	X	0
			-----	-----			
			2,694	74,044			
LIBERTY MEDIA STARZ SR A	COMMON STOCK	53071M708	69	1,263	X		0
			1,279	23,392	X	X	0
			2,383	43,827	X		0
			50	911	X	X	0
			-----	-----			
			3,781	69,393			
LIBERTY PPTY TR SBI	COMMON STOCK	531172104	34	1,000	X		0
			59,721	1,758,888	X		0
			428	12,618	X	X	0
			-----	-----			
						60,183	1,772,506
LIFEWAY FOODS INC	COMMON STOCK	531914109	3	299	X		0
			-----	-----			
						3	299
LIFE PARTNERS HLDGS INC	COMMON STOCK	53215T106	10	458	X		0
			-----	-----			
						10	458
LIFE TIME FITNESS INC	COMMON STOCK	53217R207	18	630	X		0
			40	1,430	X	X	0
			351	12,493	X		0
			-----	-----			
						409	14,553
LIFE TECHNOLOGIES CORP	COMMON STOCK	53217V109	563	10,763	X		0
			15	279	X	X	0
			1,448	27,646	X		0
			7	130	X	X	0
			-----	-----			
			2,033	38,818			
LIFEPOINT HOSPITALS INC	COMMON STOCK	53219L109	111	3,007	X		0
			18	500	X	X	0
			507	13,767	X		0
			-----	-----			
						636	17,274
LIGAND PHARMACEUTICALS INC CL	COMMON STOCK	53220K207	13	7,609	X		0
			-----	-----			
						13	7,609
LIHIR GOLD LIMITED A D R	COMMON STOCK	532349107	0	10	X		0
			43	1,534	X	X	0
			-----	-----			
						43	1,544
ELI LILLY CO	COMMON STOCK	532457108	32,559	898,943	X		0
			8,405	232,044	X	X	0
			5,518	152,537	X		0
			26	729	X	X	0
			-----	-----			

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			46,508	1,284,253		
LIMELIGHT NETWORKS INC	COMMON STOCK	53261M104	8	2,333	X	0
			-----	-----		
			8	2,333		
LIMITED BRANDS	COMMON STOCK	532716107	587	23,851	X	0
			367	14,910	X	X
			1,151	46,426	X	0
			5	216	X	X
			-----	-----		
			2,110	85,403		
LIN TV CORP CL A	COMMON STOCK	532774106	40	7,030	X	X
			10	1,718	X	0
			-----	-----		
			50	8,748		
LINCARE HLDGS INC	COMMON STOCK	532791100	76	1,700	X	0
			271	6,035	X	X
			1,073	23,901	X	0
			-----	-----		
			1,420	31,636		
LINCOLN EDUCATIONAL SERVICES	COMMON STOCK	533535100	18	699	X	0
			-----	-----		
			18	699		
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	285	5,230	X	0
			1,413	25,994	X	X
			560	10,301	X	0
			-----	-----		
			2,258	41,525		
LINCOLN NATL CORP IND	COMMON STOCK	534187109	3,979	129,605	X	0
			1,848	60,181	X	X
			18,455	603,627	X	0
			888	28,940	X	X
			-----	-----		
			25,170	822,353		
LINCOLN NATL CORP 3% CV PFD	PREFERRED ST	534187208	206	420	X	0
			-----	-----		
			206	420		
LINDSAY CORPORATION	COMMON STOCK	535555106	37	895	X	0
			-----	-----		
			37	895		
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	875	30,970	X	0
			886	31,370	X	X
			2,804	98,960	X	0
			150	5,327	X	X
			-----	-----		
			4,715	166,627		
LIONS GATE ENTMT CORP	COMMON STOCK	535919203	3	500	X	0
			2	275	X	X
			-----	-----		
			5	775		
LINN ENERGY LLC	COMMON STOCK	536020100	157	6,090	X	0

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			135	5,250	X	X	0
			-----	-----			
			292	11,340			
LIONBRIDGE TECHNOLOGIES INC	COMMON STOCK	536252109	14	3,805	X		0
			-----	-----			
			14	3,805			
LIQUIDITY SERVICES INC	COMMON STOCK	53635B107	12	995	X		0
			-----	-----			
			12	995			
LITHIA MOTORS INC CL A	COMMON STOCK	536797103	10	1,544	X		0
			-----	-----			
			10	1,544			
LITTELFUSE INC	COMMON STOCK	537008104	38	1,000	X		0
			19	500	X	X	0
			56	1,470	X		0
			-----	-----			
			113	2,970			
LIVE NATION ENTERTAINMENT INC	COMMON STOCK	538034109	27	1,876	X		0
			920	63,427	X	X	0
			136	9,368	X		0
			-----	-----			
			1,083	74,671			
LIVE PERSON INC	COMMON STOCK	538146101	52	6,840	X	X	0
			21	2,736	X		0
			-----	-----			
			73	9,576			
LIZ CLAIBORNE INC	COMMON STOCK	539320101	102	13,720	X		0
			4	600	X	X	0
			48	6,431	X		0
			-----	-----			
			154	20,751			
LLOYDS BANKING GROUP P L C A	COMMON STOCK	539439109	62	16,008	X		0
			202	52,500	X	X	0
			-----	-----			
			264	68,508			
LOCAL COM CORP	COMMON STOCK	53954R105	84	12,640	X	X	0
			-----	-----			
			84	12,640			
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	2,283	27,436	X		0
			2,535	30,460	X	X	0
			14,763	177,292	X		0
			536	6,440	X	X	0
			-----	-----			
			20,117	241,628			
LODGENET INTERACTIVE CORP	COMMON STOCK	540211109	10	1,341	X		0
			-----	-----			
			10	1,341			
LOEWS CORP	COMMON STOCK	540424108	2,182	58,526	X		0
			870	23,348	X	X	0
			2,551	68,439	X		0

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			77	2,063	X	X	0
			-----	-----			
			5,680	152,376			
LOGMEIN INC	COMMON STOCK	54142L109	11	530	X		0
			-----	-----			
			11	530			
LONGTOP FINL TECH A D R	COMMON STOCK	54318P108	74	2,291	X		0
			-----	-----			
			74	2,291			
LOOPNET INC	COMMON STOCK	543524300	3	302	X		0
			3,405	302,273	X		0
			-----	-----			
			3,408	302,575			
LORAL SPACE & COMMUNICATIONS I	COMMON STOCK	543881106	26	735	X		0
			-----	-----			
			26	735			
LORILLARD INC	COMMON STOCK	544147101	998	13,262	X		0
			1,297	17,232	X	X	0
			1,789	23,788	X		0
			9	115	X	X	0
			-----	-----			
			4,093	54,397			
LOUISIANA PAC CORP	COMMON STOCK	546347105	58	6,422	X		0
			23	2,500	X	X	0
			349	38,565	X		0
			-----	-----			
			430	47,487			
LOWES CO INC	COMMON STOCK	548661107	20,923	863,172	X		0
			14,599	602,275	X	X	0
			6,226	256,698	X		0
			46	1,912	X	X	0
			-----	-----			
			41,794	1,724,057			
LUBRIZOL CORP	COMMON STOCK	549271104	432	4,712	X		0
			162	1,766	X	X	0
			1,797	19,574	X		0
			-----	-----			
			2,391	26,052			
LUBYS INC	COMMON STOCK	549282101	91	23,002	X		0
			5	1,169	X		0
			-----	-----			
			96	24,171			
LUFKIN INDS INC	COMMON STOCK	549764108	255	3,220	X		0
			169	2,135	X	X	0
			76	962	X		0
			-----	-----			
			500	6,317			
LULULEMON ATHLETICA INC	COMMON STOCK	550021109	124	2,998	X		0
			11	256	X	X	0
			13,939	335,929	X		0
			-----	-----			

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			14,074	339,183		
LUMBER LIQUIDATORS HOLDINGS	COMMON STOCK	55003T107	27	1,042	X	0
			-----	-----		
			27	1,042		
LUMINEX CORP	COMMON STOCK	55027E102	3	160	X	0
			5	270	X	X
			46	2,786	X	0
			-----	-----		
			54	3,216		
LYDALL INC	COMMON STOCK	550819106	748	95,228	X	0
			-----	-----		
			748	95,228		
M & F WORLDWIDE CORP	COMMON STOCK	552541104	138	4,522	X	X
			24	781	X	0
			-----	-----		
			162	5,303		
M A C C PRIVATE EQUITIES INC	COMMON STOCK	552617102	81	117,440	X	X
			-----	-----		
			81	117,440		
M T BANK CORP	COMMON STOCK	55261F104	13	165	X	0
			372	4,691	X	X
			1,477	18,605	X	0
			80	1,007	X	X
			-----	-----		
			1,942	24,468		
M B I A INC	COMMON STOCK	55262C100	6	937	X	0
			-----	-----		
			6	937		
M B FINANCIAL INC	COMMON STOCK	55264U108	7	300	X	X
			77	3,432	X	0
			-----	-----		
			84	3,732		
M D C HLDGS INC	COMMON STOCK	552676108	49	1,430	X	X
			1,758	50,476	X	0
			30	877	X	X
			-----	-----		
			1,837	52,783		
M D U RES GROUP INC	COMMON STOCK	552690109	60,469	2,802,107	X	0
			1,091	50,581	X	X
			961	44,512	X	0
			-----	-----		
			62,521	2,897,200		
MDC PARTNERS INC CL A	COMMON STOCK	552697104	184	17,780	X	X
			-----	-----		
			184	17,780		
MEMC ELECTRIC MATERIALS	COMMON STOCK	552715104	290	18,895	X	0
			521	34,007	X	X
			555	36,110	X	0
			2	162	X	X
			-----	-----		

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			1,368	89,174		
M F S CHARTER INCOME TR SBI	OTHER	552727109	28	2,955	X	0
			-----	-----		
			28	2,955		
MFA FINANCIAL INC	COMMON STOCK	55272X102	19	2,562	X	0
			64	8,700	X	X
			605	82,234	X	0
			-----	-----		
			688	93,496		
M F S MULTIMARKET INCOME TR SB OTHER		552737108	30	4,500	X	0
			-----	-----		
			30	4,500		
M F S INTER INCOME TR SBI	OTHER	55273C107	10	1,500	X	0
			124	18,235	X	X
			-----	-----		
			134	19,735		
MFS SPL VALUE TRUST SBI	OTHER	55274E102	23	3,250	X	0
			-----	-----		
			23	3,250		
MDRNA INC	COMMON STOCK	55276N100	6	5,000	X	0
			-----	-----		
			6	5,000		
MF GLOBAL HOLDINGS LTD	COMMON STOCK	55277J108	108	13,423	X	X
			53	6,523	X	0
			-----	-----		
			161	19,946		
MGE ENERGY INC	COMMON STOCK	55277P104	917	25,946	X	0
			61	1,732	X	X
			55	1,551	X	0
			-----	-----		
			1,033	29,229		
M G I C INVT CORP	COMMON STOCK	552848103	2,989	272,463	X	0
			55	5,000	X	X
			6,733	622,193	X	0
			56	5,099	X	X
			-----	-----		
			9,833	904,755		
M G M MIRAGE	COMMON STOCK	552953101	355	29,590	X	0
			140	11,628	X	X
			8	650	X	0
			-----	-----		
			503	41,868		
MGP INGREDIENTS INC	COMMON STOCK	55302G103	43	5,640	X	X
			-----	-----		
			43	5,640		
MI DEVS INC CL A	COMMON STOCK	55304X104	1	100	X	X
			-----	-----		
			1	100		
M / I HOMES INC	COMMON STOCK	55305B101	18	1,185	X	0

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			18	1,185		
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	54	2,788	X	0
			130	6,610	X	X
			2,014	102,813	X	0
			40	2,067	X	X
			2,238	114,278		
MLP STRATEGIC EQUITY FUND	OTHER	55312N106	4	243	X	0
			4	243		
MSC INDL DIRECT CO INC CL A	COMMON STOCK	553530106	75	1,480	X	0
			534	10,525	X	0
			609	12,005		
MSCI INC A	COMMON STOCK	55354G100	53	1,471	X	0
			861	23,874	X	0
			914	25,345		
M T S SYS CORP	COMMON STOCK	553777103	669	23,068	X	0
			283	9,761	X	X
			33	1,129	X	0
			985	33,958		
MVC CAPITAL INC	OTHER	553829102	21	1,513	X	0
			21	1,513		
MWI VETERINARY SUPPLY INC	COMMON STOCK	55402X105	346	8,577	X	0
			22	548	X	X
			29	714	X	0
			397	9,839		
MYR GROUP INC DE	COMMON STOCK	55405W104	9,393	574,821	X	0
			70	4,295	X	X
			9,463	579,116		
MAC GRAY CORP	COMMON STOCK	554153106	8	698	X	0
			8	698		
MACATAWA BANK CORPORATION	COMMON STOCK	554225102	12	6,637	X	X
			12	6,637		
MACERICH CO	COMMON STOCK	554382101	32	823	X	0
			17,730	462,727	X	0
			65	1,709	X	X
			17,827	465,259		
MACK CALI REALTY CORP	COMMON STOCK	554489104	254	7,196	X	0
			35	1,000	X	X
			21,429	607,916	X	0

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			83	2,367	X	X	0
			-----	-----			
			21,801	618,479			
MACQUARIE INFRASTRUCTURE	COMMON STOCK	55608B105	65	4,667	X		0
			3	193	X	X	0
			-----	-----			
			68	4,860			
MACQUARIE GLOBAL INFR TOT RT F OTHER		55608D101	1	40	X		0
			-----	-----			
			1	40			
MACYS INC	COMMON STOCK	55616P104	1,797	82,538	X		0
			2,001	91,927	X	X	0
			26,916	1,233,070	X		0
			317	14,571	X	X	0
			-----	-----			
			31,031	1,422,106			
MADDEN STEVEN LTD	COMMON STOCK	556269108	280	5,745	X		0
			55	1,109	X		0
			-----	-----			
			335	6,854			
MADISON SQUARE GARDEN INC	COMMON STOCK	55826P100	10	444	X		0
			8	375	X	X	0
			471	21,656	X		0
			12	573	X	X	0
			-----	-----			
			501	23,048			
MAGELLAN HEALTH SVCS INC	COMMON STOCK	559079207	192	4,436	X		0
			16	366	X	X	0
			103	2,366	X		0
			-----	-----			
			311	7,168			
MAGELLAN MIDSTREAM PARTNERS LP	COMMON STOCK	559080106	1,905	40,077	X		0
			69	1,459	X	X	0
			-----	-----			
			1,974	41,536			
MAGNA INTL INC CL A	COMMON STOCK	559222401	15	246	X		0
			11	180	X	X	0
			8,167	131,717	X		0
			-----	-----			
			8,193	132,143			
MAGNETEK INC	COMMON STOCK	559424106	876	521,744	X		0
			3	1,662	X	X	0
			-----	-----			
			879	523,406			
MAIDENFORM BRANDS INC	COMMON STOCK	560305104	34	1,554	X		0
			-----	-----			
			34	1,554			
MAIN STREET CAPITAL CORP CL C	COMMON STOCK	56035L104	10	692	X		0
			-----	-----			
			10	692			

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MAINSOURCE FINL GROUP I	COMMON STOCK	56062Y102	882	131,076	X		0
			9	1,384	X	X	0
			8	1,125	X		0
			-----	-----			
			899	133,585			
MAKEMUSIC INC	COMMON STOCK	56086P202	198	34,617	X		0
			-----	-----			
			198	34,617			
MAKO SURGICAL CORP	COMMON STOCK	560879108	16	1,201	X		0
			-----	-----			
			16	1,201			
MANAGED HIGH YIELD PLUS FUND	OTHER	561911108	9	4,157	X	X	0
			-----	-----			
			9	4,157			
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	68	2,665	X		0
			9	365	X	X	0
			41	1,607	X		0
			-----	-----			
			118	4,637			
MANITOWOC COMPANY INC	COMMON STOCK	563571108	148	11,418	X		0
			63	4,810	X	X	0
			11	789	X		0
			-----	-----			
			222	17,017			
MANNATECH INCORPORATED	COMMON STOCK	563771104	16	4,800	X		0
			4	1,128	X		0
			-----	-----			
			20	5,928			
MANNKIND CORP	COMMON STOCK	56400P201	394	60,000	X		0
			25	3,841	X		0
			-----	-----			
			419	63,841			
MANPOWER INC	COMMON STOCK	56418H100	589	10,317	X		0
			38	668	X	X	0
			41,993	734,509	X		0
			1,331	23,297	X	X	0
			-----	-----			
			43,951	768,791			
MANTECH INTL CORP CL A	COMMON STOCK	564563104	24	500	X		0
			328	6,707	X		0
			-----	-----			
			352	7,207			
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	2,772	140,795	X		0
			837	42,496	X	X	0
			7,594	385,686	X		0
			-----	-----			
			11,203	568,977			
MAP PHARMACEUTICALS INC	COMMON STOCK	56509R108	10	632	X		0
			-----	-----			
			10	632			

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MARATHON OIL CORPORATION	COMMON STOCK	565849106	15,565	491,917	X		0
			6,835	216,021	X	X	0
			4,834	153,014	X		0
			144	4,544	X	X	0
			-----	-----			
			27,378	865,496			
MARCHEX INC CL B	COMMON STOCK	56624R108	8	1,566	X		0
			-----	-----			
			8	1,566			
MARCUS CORP	COMMON STOCK	566330106	54	4,180	X	X	0
			4,688	360,781	X		0
			19	1,433	X	X	0
			-----	-----			
			4,761	366,394			
MARINE PRODUCTS CORP	COMMON STOCK	568427108	7	1,112	X		0
			-----	-----			
			7	1,112			
MARINER ENERGY INC	COMMON STOCK	56845T305	411	27,421	X		0
			25	1,652	X	X	0
			364	24,290	X		0
			-----	-----			
			800	53,363			
MARKEL CORP	COMMON STOCK	570535104	124	330	X		0
			22	59	X	X	0
			18	48	X		0
			-----	-----			
			164	437			
MARKETAXESS HLDGS INC	COMMON STOCK	57060D108	33	2,133	X		0
			-----	-----			
			33	2,133			
GOLD MINERS	OTHER	57060U100	160	3,610	X		0
			734	16,537	X	X	0
			-----	-----			
			894	20,147			
MARKET VECTORS GLOBAL ALT ENER OTHER		57060U407	17	736	X		0
			12	525	X	X	0
			-----	-----			
			29	1,261			
MARKET VECTORS RUSSIA ETF	OTHER	57060U506	32	935	X		0
			-----	-----			
			32	935			
MARKET VECTORS JR GOLD MINER	OTHER	57060U589	55	2,150	X		0
			5	200	X	X	0
			-----	-----			
			60	2,350			
MARKET VECTORS AGRIBUSINESS	OTHER	57060U605	62	1,385	X		0
			32	700	X	X	0
			-----	-----			
			94	2,085			
MARKET VECTORS ETF TR BRAZL SM OTHER		57060U613	148	3,225	X		0

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			148	3,225			
MARKET VECTORS HARD ASSET PR E OTHER		57060U795	3	100	X		0
			7	200	X	X	0
			10	300			
MARKET VECTORS COAL ETF	OTHER	57060U837	117	3,106	X		0
			117	3,106			
MARKWEST ENERGY PARTNERS LP	COMMON STOCK	570759100	64	2,100	X		0
			61	2,000	X	X	0
			125	4,100			
MARSH MCLENNAN COS INC	COMMON STOCK	571748102	2,185	89,474	X		0
			1,507	61,746	X	X	0
			2,172	88,919	X		0
			9	380	X	X	0
			5,873	240,519			
MARSHALL ILSLEY CORP NEW	COMMON STOCK	571837103	5,074	630,356	X		0
			808	100,353	X	X	0
			3,026	376,164	X		0
			10	1,225	X	X	0
			8,918	1,108,098			
MARRIOTT INTL INC	COMMON STOCK	571903202	667	21,175	X		0
			158	5,016	X	X	0
			13,409	425,347	X		0
			55	1,730	X	X	0
			14,289	453,268			
MARTEK BIOSCIENCES CORP	COMMON STOCK	572901106	2	110	X		0
			2	100	X	X	0
			51	2,309	X		0
			55	2,519			
MARTEN TRANSPORTATION LTD	COMMON STOCK	573075108	118	5,992	X		0
			35	1,776	X	X	0
			22	1,118	X		0
			175	8,886			
MARTHA STEWART LIVING OMNIMDA	COMMON STOCK	573083102	5	850	X		0
			11	1,906	X		0
			16	2,756			
MARTIN MARIETTA MATLS INC	COMMON STOCK	573284106	679	8,129	X		0
			2,025	24,236	X	X	0
			896	10,719	X		0
			3,600	43,084			
MARTIN MIDSTREAM PARTNERS LP	COMMON STOCK	573331105	34	1,107	X	X	0

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			34	1,107			
MASCO CORP	COMMON STOCK	574599106	689	44,375	X		0
			362	23,325	X	X	0
			1,256	81,058	X		0
			48	3,082	X	X	0
			2,355	151,840			
MASIMO CORP	COMMON STOCK	574795100	6,408	241,290	X		0
			26	998	X	X	0
			6,434	242,288			
MASSEY ENERGY COMPANY	COMMON STOCK	576206106	186	3,550	X		0
			307	5,878	X	X	0
			739	14,108	X		0
			3	56	X	X	0
			1,235	23,592			
MASSMUTUAL CORPORATE INVS INC	OTHER	576292106	283	10,533	X	X	0
			283	10,533			
MASTEC INC	COMMON STOCK	576323109	333	26,443	X		0
			16	1,290	X	X	0
			8,952	710,215	X		0
			80	6,345	X	X	0
			9,381	744,293			
MASTERCARD INC	COMMON STOCK	57636Q104	11,124	43,798	X		0
			4,625	18,211	X	X	0
			30,147	118,726	X		0
			32	126	X	X	0
			45,928	180,861			
MATRIX SERVICE CO	COMMON STOCK	576853105	2	200	X		0
			10	936	X	X	0
			1,625	150,994	X		0
			33	3,073	X	X	0
			1,670	155,203			
MATRIX INITIATIVES INC	COMMON STOCK	57685L105	4	708	X		0
			4	708			
MATTEL INC	COMMON STOCK	577081102	1,777	78,136	X		0
			764	33,600	X	X	0
			10,230	448,000	X		0
			6	262	X	X	0
			12,777	559,998			
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101	240	6,749	X		0
			4	101	X	X	0
			328	9,243	X		0

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			572	16,093			
MAXIM INTEGRATED PRODS INC	COMMON STOCK	57772K101	2,498	128,872	X		0
			670	34,565	X	X	0
			14,097	726,960	X		0
			644	33,226	X	X	0
			-----	-----			
			17,909	923,623			
MAXWELL TECHNOLOGIES INC	COMMON STOCK	577767106	60	4,820	X		0
			2	200	X	X	0
			18	1,488	X		0
			-----	-----			
			80	6,508			
MAXYGEN INC	COMMON STOCK	577776107	12	1,837	X		0
			-----	-----			
			12	1,837			
MAXIMUS INC	COMMON STOCK	577933104	355	5,826	X		0
			79	1,298	X	X	0
			73	1,186	X		0
			-----	-----			
			507	8,310			
MCAFEE INC	COMMON STOCK	579064106	105	2,624	X		0
			123	3,058	X	X	0
			1,493	37,114	X		0
			50	1,247	X	X	0
			-----	-----			
			1,771	44,043			
MCCLATCHY NEWSPAPERS INC CL A	COMMON STOCK	579489105	134	27,386	X	X	0
			-----	-----			
			134	27,386			
MCCORMICK & CO INC	COMMON STOCK	579780107	8	200	X	X	0
			-----	-----			
			8	200			
MCCORMICK CO INC	COMMON STOCK	579780206	3,535	92,134	X		0
			540	14,071	X	X	0
			805	21,006	X		0
			4	100	X	X	0
			-----	-----			
			4,884	127,311			
MCCORMICK & SCHMICKS SEAFOOD	COMMON STOCK	579793100	10	983	X		0
			-----	-----			
			10	983			
MCDERMOTT INTL INC	COMMON STOCK	580037109	146	5,424	X		0
			29	1,090	X	X	0
			7	263	X		0
			-----	-----			
			182	6,777			
MCDONALDS CORP	COMMON STOCK	580135101	115,145	1,725,793	X		0
			66,056	990,049	X	X	0
			33,931	508,128	X		0
			1,095	16,406	X	X	0
			-----	-----			

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			216,227	3,240,376			
M C G CAPITAL CORPORATION	COMMON STOCK	58047P107	1	100	X		0
			25	4,857	X		0
			-----	-----			
			26	4,957			
MCGRATH RENTCORP	COMMON STOCK	580589109	39	1,593	X		0
			-----	-----			
			39	1,593			
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	5,122	143,663	X		0
			9,923	278,331	X	X	0
			1,750	49,047	X		0
			8	226	X	X	0
			-----	-----			
			16,803	471,267			
MCKESSON CORPORATION	COMMON STOCK	58155Q103	5,232	79,610	X		0
			3,296	50,162	X	X	0
			12,557	190,942	X		0
			1,407	21,416	X	X	0
			-----	-----			
			22,492	342,130			
MC MORAN EXPLORATION CO	COMMON STOCK	582411104	75	5,116	X		0
			-----	-----			
			75	5,116			
MEAD JOHNSON NUTRITION CO	COMMON STOCK	582839106	398	7,652	X		0
			4	79	X	X	0
			2,223	42,701	X		0
			98	1,893	X	X	0
			-----	-----			
			2,723	52,325			
MEADOWBROOK INS GROUP INC	COMMON STOCK	58319P108	120	15,186	X		0
			82	10,456	X	X	0
			31	3,873	X		0
			-----	-----			
			233	29,515			
MEADWESTVACO CORP	COMMON STOCK	583334107	1,995	78,084	X		0
			393	15,390	X	X	0
			720	28,123	X		0
			17	683	X	X	0
			-----	-----			
			3,125	122,280			
MEASUREMENT SPECIALTIES INC	COMMON STOCK	583421102	54	3,680	X		0
			14	946	X		0
			-----	-----			
			68	4,626			
MECHEL OAO A D R	COMMON STOCK	583840103	2	68	X	X	0
			-----	-----			
			2	68			
MEDALLION FINL CORP	COMMON STOCK	583928106	7	886	X		0
			-----	-----			
			7	886			

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MEDASSETS INC	COMMON STOCK	584045108	3	140	X		0
			56	2,648	X		0
			-----	-----			
			59	2,788			
MEDCATH CORPORATION	COMMON STOCK	58404W109	10	966	X		0
			-----	-----			
			10	966			
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	35,596	551,369	X		0
			17,725	274,540	X	X	0
			31,424	486,572	X		0
			1,326	20,539	X	X	0
			-----	-----			
			86,071	1,333,020			
MEDIACOM COMMUNICATIONS CORP	COMMON STOCK	58446K105	17	2,866	X		0
			-----	-----			
			17	2,866			
MEDICAL ACTION INDS INC	COMMON STOCK	58449L100	9	750	X		0
			50	4,050	X	X	0
			12	940	X		0
			-----	-----			
			71	5,740			
MEDICAL PROPERTIES TRUST INC	COMMON STOCK	58463J304	94	8,922	X		0
			8	798	X	X	0
			54	5,182	X		0
			-----	-----			
			156	14,902			
THE MEDICINES COMPANY	COMMON STOCK	584688105	2	212	X	X	0
			28	3,557	X		0
			-----	-----			
			30	3,769			
MEDICIS PHARMACEUTICAL CORP CL	COMMON STOCK	584690309	74	2,948	X		0
			9	353	X	X	0
			438	17,385	X		0
			-----	-----			
			521	20,686			
MEDIFAST INC	COMMON STOCK	58470H101	22	882	X		0
			-----	-----			
			22	882			
MEDIDATA SOLUTIONS INC	COMMON STOCK	58471A105	7	466	X		0
			-----	-----			
			7	466			
MEDQUIST INC	COMMON STOCK	584949101	5	630	X		0
			-----	-----			
			5	630			
M E D T O X SCIENTIFIC INC	COMMON STOCK	584977201	51	4,925	X		0
			3	326	X	X	0
			-----	-----			
			54	5,251			
MEDIVATION INC	COMMON STOCK	58501N101	4	400	X		0
			20	1,898	X		0

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			24	2,298			
MEDNAX INC	COMMON STOCK	58502B106	832	14,295	X		0
			363	6,238	X	X	0
			12,495	214,611	X		0
			128	2,198	X	X	0
			13,818	237,342			
MEDTRONIC INC	COMMON STOCK	585055106	74,558	1,655,759	X		0
			65,118	1,446,099	X	X	0
			10,464	232,351	X		0
			173	3,847	X	X	0
			150,313	3,338,056			
MELCO CROWN ENTERTAINMENT LMTD	COMMON STOCK	585464100	54	11,299	X	X	0
			54	11,299			
MEMSIC INC	COMMON STOCK	586264103	3	946	X		0
			3	946			
MENS WEARHOUSE INC	COMMON STOCK	587118100	0	19	X		0
			103	4,300	X	X	0
			84	3,513	X		0
			187	7,832			
MENTOR GRAPHICS CORP	COMMON STOCK	587200106	201	25,053	X		0
			36	4,501	X	X	0
			238	29,620	X		0
			475	59,174			
MERCADOLIBRE INC	COMMON STOCK	58733R102	46	950	X	X	0
			84	1,745	X		0
			130	2,695			
MERCER INS GROUP INC	COMMON STOCK	587902107	6	341	X		0
			6	341			
MERCHANTS BANCSHARES INC	COMMON STOCK	588448100	6	291	X		0
			6	291			
MERCK AND CO INC NEW	COMMON STOCK	58933Y105	46,013	1,231,938	X		0
			45,094	1,207,349	X	X	0
			29,496	788,941	X		0
			408	10,928	X	X	0
			121,011	3,239,156			
MERCK & CO INC 6.0% CV PFD	PREFERRED ST	58933Y204	65	254	X		0
			7	26	X	X	0
			72	280			

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MERCURY COMPUTER SYS INC	COMMON STOCK	589378108	269	19,577	X		0
			12	876	X	X	0
			20	1,483	X		0
			-----	-----			
			301	21,936			
MERCURY GEN CORP	COMMON STOCK	589400100	1,305	29,850	X		0
			1,248	28,553	X	X	0
			374	8,570	X		0
			-----	-----			
			2,927	66,973			
MEREDITH CORP	COMMON STOCK	589433101	407	11,825	X		0
			10	305	X	X	0
			207	5,997	X		0
			45	1,297	X	X	0
			-----	-----			
			669	19,424			
MERGE HEALTHCARE INC	COMMON STOCK	589499102	4	1,866	X		0
			-----	-----			
			4	1,866			
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	205	10,074	X		0
			575	28,215	X	X	0
			4,148	203,602	X		0
			41	1,990	X	X	0
			-----	-----			
			4,969	243,881			
MERIDIAN INTERSTATE BANCORP	COMMON STOCK	58964Q104	6	580	X		0
			-----	-----			
			6	580			
MERIT MED SYS INC	COMMON STOCK	589889104	201	13,138	X		0
			29	1,923	X	X	0
			29	1,872	X		0
			-----	-----			
			259	16,933			
MERITAGE HOMES CORPORATION	COMMON STOCK	59001A102	44	2,106	X		0
			-----	-----			
			44	2,106			
MESABI TR	COMMON STOCK	590672101	9	350	X		0
			17	700	X	X	0
			-----	-----			
			26	1,050			
MET PRO CORP	COMMON STOCK	590876306	9	894	X		0
			-----	-----			
			9	894			
META FINL GROUP INC	COMMON STOCK	59100U108	74	2,929	X		0
			-----	-----			
			74	2,929			
METABOLIX INC	COMMON STOCK	591018809	1	100	X	X	0
			16	1,321	X		0
			-----	-----			
			17	1,421			

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METALICO INC	COMMON STOCK	591176102	92	15,429	X		0
			13	2,243	X		0
			-----	-----			
			105	17,672			
METHANEX CORP	COMMON STOCK	59151K108	4	150	X	X	0
			-----	-----			
			4	150			
METHODE ELECTRS INC	COMMON STOCK	591520200	24	2,477	X		0
			-----	-----			
			24	2,477			
METLIFE INC	COMMON STOCK	59156R108	6,449	148,794	X		0
			1,546	35,677	X	X	0
			5,693	131,558	X		0
			25	575	X	X	0
			-----	-----			
			13,713	316,604			
METRO BANCORP INC	COMMON STOCK	59161R101	9	631	X		0
			-----	-----			
			9	631			
METROPCS COMMUNICATIONS INC	COMMON STOCK	591708102	299	42,275	X		0
			1	180	X	X	0
			-----	-----			
			300	42,455			
METROPOLITAN HEALTH NETWORKS I	COMMON STOCK	592142103	9	2,658	X		0
			-----	-----			
			9	2,658			
METTLER TOLEDO INTL INC	COMMON STOCK	592688105	114	1,046	X		0
			89	817	X	X	0
			1,638	14,980	X		0
			20	185	X	X	0
			-----	-----			
			1,861	17,028			
MEXICO FD INC	OTHER	592835102	51	2,000	X		0
			-----	-----			
			51	2,000			
MFS INVESTMENT GRADE MUNICIP	OTHER	59318B108	313	32,980	X		0
			57	6,042	X	X	0
			-----	-----			
			370	39,022			
MFS INTERMARKET INC TR I	OTHER	59318R103	9	1,070	X	X	0
			-----	-----			
			9	1,070			
MICREL INC	COMMON STOCK	594793101	21	1,950	X	X	0
			35	3,278	X		0
			-----	-----			
			56	5,228			
MICROS SYS INC	COMMON STOCK	594901100	736	22,378	X		0
			74	2,244	X	X	0
			4,592	139,439	X		0
			-----	-----			

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			5,402	164,061			
MICROSOFT CORP	COMMON STOCK	594918104	125,089	4,271,083	X		0
			92,759	3,167,186	X	X	0
			94,698	3,227,937	X		0
			5,016	171,262	X	X	0
			-----	-----			
			317,562	10,837,468			
MICROVISION INC	COMMON STOCK	594960106	1	400	X	X	0
			17	5,930	X		0
			-----	-----			
			18	6,330			
MICROSTRATEGY INC CL A	COMMON STOCK	594972408	15,593	183,227	X		0
			-----	-----			
			15,593	183,227			
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	2,513	89,242	X		0
			1,537	54,597	X	X	0
			1,098	38,918	X		0
			37	1,322	X	X	0
			-----	-----			
			5,185	184,079			
MICROFINANCIAL INC	COMMON STOCK	595072109	9	2,242	X	X	0
			-----	-----			
			9	2,242			
MICROMET INC	COMMON STOCK	59509C105	41	5,065	X		0
			-----	-----			
			41	5,065			
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	583	56,214	X		0
			355	34,219	X	X	0
			7,877	752,478	X		0
			18	1,760	X	X	0
			-----	-----			
			8,833	844,671			
MICROSEMI CORP	COMMON STOCK	595137100	2	130	X		0
			95	5,468	X		0
			-----	-----			
			97	5,598			
MICROTUNE INC	COMMON STOCK	59514P109	4	1,500	X		0
			9	3,435	X		0
			-----	-----			
			13	4,935			
MICRUS ENDOVASCULAR CORP	COMMON STOCK	59518V102	20	1,008	X		0
			-----	-----			
			20	1,008			
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	255	4,939	X		0
			47	901	X	X	0
			32,842	633,977	X		0
			403	7,788	X	X	0
			-----	-----			
			33,547	647,605			
MIDAS INC	COMMON STOCK	595626102	10	875	X		0

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			10	875		
MIDDLEBROOK PHARMACEUTICALS	COMMON STOCK	596087106	1	2,313	X	0
			1	2,313		
MIDDLEBY CORP	COMMON STOCK	596278101	554	9,618	X	0
			41	720	X	X
			67	1,160	X	0
			662	11,498		
MIDDLESEX WATER CO	COMMON STOCK	596680108	12	720	X	0
			12	720		
MIDSOUTH BANCORP INC	COMMON STOCK	598039105	10	576	X	0
			10	576		
MIDWESTONE FINL GROUP INC	COMMON STOCK	598511103	123	10,404	X	0
			12	1,020	X	X
			135	11,424		
MILLER HERMAN INC	COMMON STOCK	600544100	27	1,500	X	0
			9	500	X	X
			310	17,130	X	0
			346	19,130		
MILLER INDUSTRIES INC	COMMON STOCK	600551204	13	1,048	X	0
			13	1,048		
MILLIPORE CORP	COMMON STOCK	601073109	254	2,409	X	0
			323	3,056	X	X
			782	7,409	X	0
			3	31	X	X
			1,362	12,905		
MINCO GOLD CORP	COMMON STOCK	60254D108	5	4,000	X	X
			5	4,000		
MINDRAY MEDICAL INTL A D R	COMMON STOCK	602675100	129	3,547	X	X
			129	3,547		
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682205	0	32	X	0
			1	126	X	X
			1	158		
MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104	73	2,593	X	0
			4	144	X	X
			256	9,140	X	0
			333	11,877		

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MINERALS TECHNOLOGIES INC COM	COMMON STOCK	603158106	3	60	X		0
			1,786	34,461	X		0
			31	593	X	X	0
			-----	-----			
			1,820	35,114			
MINNESOTA MNG & MFG CO REF 885	COMMON STOCK	604059105	349	4,176	X		0
			-----	-----			
			349	4,176			
MINNESOTA MUNI INCOME PT FUND	OTHER	604062109	85	5,611	X	X	0
			-----	-----			
			85	5,611			
MIPS TECHNOLOGIES INC	COMMON STOCK	604567107	13	3,034	X		0
			-----	-----			
			13	3,034			
MIRANT CORP	COMMON STOCK	60467R100	14	1,255	X		0
			10	883	X	X	0
			741	67,394	X		0
			15	1,362	X	X	0
			-----	-----			
			780	70,894			
MIRANT CORP NEW WT	1 OTHER	60467R118	0	236	X		0
			0	133	X	X	0
			-----	-----			
			0	369			
MISSION WEST PROPERTIES INC	COMMON STOCK	605203108	3,059	444,472	X		0
			33	4,786	X	X	0
			-----	-----			
			3,092	449,258			
MISTRAS GROUP INC	COMMON STOCK	60649T107	6	647	X		0
			-----	-----			
			6	647			
MITSUBISHI UFJ FINL GRP A D R	COMMON STOCK	606822104	3,699	707,249	X		0
			493	94,152	X	X	0
			-----	-----			
			4,192	801,401			
MITSUI & CO LTD SPSD ADR	COMMON STOCK	606827202	7,026	20,927	X		0
			1,095	3,262	X	X	0
			-----	-----			
			8,121	24,189			
MIZUHO FNL GRP A D R	COMMON STOCK	60687Y109	16	3,990	X		0
			10	2,595	X	X	0
			-----	-----			
			26	6,585			
MOBILE TELESYSTEMS A D R	COMMON STOCK	607409109	9	160	X		0
			12	211	X	X	0
			2,059	37,100	X		0
			-----	-----			
			2,080	37,471			
MOBILE MINI INC	COMMON STOCK	60740F105	177	11,459	X		0
			16	1,050	X	X	0

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			37	2,391	X		0
			-----	-----			
			230	14,900			
MOCON INC	COMMON STOCK	607494101	22	2,000	X		0
			33	3,000	X	X	0
			-----	-----			
			55	5,000			
MODINE MFG CO	COMMON STOCK	607828100	35	3,154	X		0
			-----	-----			
			35	3,154			
MODUSLINK GLOBAL SOLUTIONS I	COMMON STOCK	60786L107	90	10,761	X		0
			27	3,116	X		0
			-----	-----			
			117	13,877			
MOHAWK INDS INC	COMMON STOCK	608190104	283	5,195	X		0
			786	14,460	X	X	0
			738	13,562	X		0
			-----	-----			
			1,807	33,217			
MOLECULAR INSIGHT PHARM INC	COMMON STOCK	60852M104	9	7,318	X		0
			-----	-----			
			9	7,318			
MOLEX INC	COMMON STOCK	608554101	1,452	69,620	X		0
			287	13,760	X	X	0
			440	21,048	X		0
			2	110	X	X	0
			-----	-----			
			2,181	104,538			
MOLEX INC CL A	COMMON STOCK	608554200	44	2,506	X		0
			167	9,474	X	X	0
			8,249	467,307	X		0
			381	21,599	X	X	0
			-----	-----			
			8,841	500,886			
MOLINA HEALTHCARE INC	COMMON STOCK	60855R100	24	969	X		0
			-----	-----			
			24	969			
MOLSON COORS BREWING CO CL B	COMMON STOCK	60871R209	349	8,286	X		0
			313	7,446	X	X	0
			2,169	51,545	X		0
			92	2,186	X	X	0
			-----	-----			
			2,923	69,463			
MOMENTA PHARMACEUTICALS INC	COMMON STOCK	60877T100	40	2,640	X		0
			-----	-----			
			40	2,640			
MONARCH CASINO & RESORT INC	COMMON STOCK	609027107	101	11,939	X		0
			6	737	X		0
			-----	-----			
			107	12,676			

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MONEYGRAM INTERNATIONAL INC	COMMON STOCK	60935Y109	2	500	X		0
			1	254	X	X	0
			21	5,471	X		0
			-----	-----			
			24	6,225			
MONMOUTH REAL ESTATE INVT CORP	COMMON STOCK	609720107	12	1,442	X		0
			-----	-----			
			12	1,442			
MONOLITHIC PWR SYS INC	COMMON STOCK	609839105	2	90	X		0
			50	2,266	X		0
			-----	-----			
			52	2,356			
MONOTYPE IMAGING HOLDINGS INC	COMMON STOCK	61022P100	187	19,271	X	X	0
			14	1,437	X		0
			-----	-----			
			201	20,708			
MONRO MUFFLER BRAKE INC	COMMON STOCK	610236101	6	163	X	X	0
			39	1,071	X		0
			-----	-----			
			45	1,234			
MONSANTO CO	COMMON STOCK	61166W101	20,912	292,799	X		0
			16,569	231,983	X	X	0
			6,498	90,981	X		0
			28	395	X	X	0
			-----	-----			
			44,007	616,158			
MONSTER WORLDWIDE INC	COMMON STOCK	611742107	4	250	X		0
			334	20,042	X		0
			1	90	X	X	0
			-----	-----			
			339	20,382			
MONTGOMERY STR INCOME SECS I	OTHER	614115103	15	1,000	X	X	0
			-----	-----			
			15	1,000			
MOODYS CORP	COMMON STOCK	615369105	830	27,913	X		0
			690	23,203	X	X	0
			917	30,737	X		0
			4	142	X	X	0
			-----	-----			
			2,441	81,995			
MOOG INC CLASS A	COMMON STOCK	615394202	108	3,047	X		0
			-----	-----			
			108	3,047			
MORGAN STANLEY EASTERN EUROPE	OTHER	616988101	1	55	X		0
			-----	-----			
			1	55			
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	5,553	189,606	X		0
			3,797	129,659	X	X	0
			6,490	221,644	X		0
			29	983	X	X	0
			-----	-----			

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			15,869	541,892			
MORGAN STANLEY EMERGING MKT DE OTHER	61744H105		3	266	X	X	0
			-----	-----			
			3	266			
M S D W ASIA PACIFIC FUND INC OTHER	61744U106		28	1,860	X		0
			100	6,550	X	X	0
			-----	-----			
			128	8,410			
M S D W INDIA INVESTMENT FUND OTHER	61745C105		2	88	X		0
			-----	-----			
			2	88			
MORGAN STANLEY INC OPP TR I I OTHER	61745P437		11	1,500	X		0
			-----	-----			
			11	1,500			
MORGAN STANLEY MUNI INC OPP TR OTHER	61745P452		6	920	X		0
			86	13,506	X	X	0
			-----	-----			
			92	14,426			
M S D W QUALITY MUNI INCOME TR OTHER	61745P734		127	10,000	X		0
			164	13,000	X	X	0
			-----	-----			
			291	23,000			
M S D W INSURED MUNI SECS OTHER	61745P833		13	989	X		0
			-----	-----			
			13	989			
MORGAN STANLEY INCOME SECURITI OTHER	61745P874		94	5,526	X		0
			-----	-----			
			94	5,526			
MORGAN STANLEY CHINA A SH FD OTHER	617468103		27	945	X		0
			-----	-----			
			27	945			
MARKET VECTORS DBL SHORT EUR OTHER	617480280		5	100	X		0
			-----	-----			
			5	100			
MORGANS HOTEL GROUP CO COMMON STOCK	61748W108		11	1,665	X		0
			-----	-----			
			11	1,665			
MORNINGSTAR INC COMMON STOCK	617700109		4	74	X		0
			143	2,965	X	X	0
			0	10	X		0
			-----	-----			
			147	3,049			
THE MOSAIC CO COMMON STOCK	61945A107		1,074	17,674	X		0
			358	5,897	X	X	0
			47	764	X		0
			-----	-----			
			1,479	24,335			
MOSYS INC COMMON STOCK	619718109		3	643	X	X	0

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				3	643			
MOTOROLA INC	COMMON STOCK	620076109	1,459	207,842	X			0
			1,068	152,119	X	X		0
			3,727	528,247	X			0
			86	12,183	X	X		0
			6,340	900,391				
MOVADO GROUP INC	COMMON STOCK	624580106	17	1,500	X	X		0
			13	1,176	X			0
			30	2,676				
MOVE INC	COMMON STOCK	62458M108	15	7,286	X			0
			22	10,294	X			0
			37	17,580				
MUELLER INDS INC	COMMON STOCK	624756102	35	1,300	X	X		0
			64	2,382	X			0
			99	3,682				
MUELLER WTR PRODS INC	COMMON STOCK	624758108	50	10,327	X			0
			50	10,327				
MULTI-COLOR CORP	COMMON STOCK	625383104	39	3,225	X			0
			7	606	X			0
			46	3,831				
MULTI FINELINE ELECTRONIX INC	COMMON STOCK	62541B101	3,700	143,561	X			0
			3,700	143,561				
MULTIMEDIA GAMES INC	COMMON STOCK	625453105	7	1,766	X			0
			7	1,766				
MURPHY OIL CORP	COMMON STOCK	626717102	4,487	79,843	X			0
			1,728	30,751	X	X		0
			1,746	31,168	X			0
			16	292	X	X		0
			7,977	142,054				
MYERS INDS INC	COMMON STOCK	628464109	10	1,000	X	X		0
			22	2,118	X			0
			32	3,118				
MYLAN INC	COMMON STOCK	628530107	3,692	162,559	X			0
			924	40,677	X	X		0
			20,050	883,017	X			0
			1,064	46,860	X	X		0
			25,730	1,133,113				
MYRIAD GENETICS INC	COMMON STOCK	62855J104	125	5,173	X			0

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			3	104	X		0
			-----	-----			
			128	5,277			
MYRIAD PHARMACEUTICALS INC	COMMON STOCK	62856H107	0	108	X		0
			7	1,551	X		0
			-----	-----			
			7	1,659			
N B & T FINANCIAL GROUP INC	COMMON STOCK	62874M104	92	5,100	X	X	0
			-----	-----			
			92	5,100			
N B T BANCORP INC	COMMON STOCK	628778102	51	2,213	X		0
			-----	-----			
			51	2,213			
N B T Y INC	COMMON STOCK	628782104	46	964	X		0
			2	51	X	X	0
			9,292	193,635	X		0
			82	1,706	X	X	0
			-----	-----			
			9,422	196,356			
NCI BUILDING SYSTEMS INC	COMMON STOCK	628852204	15	1,329	X		0
			-----	-----			
			15	1,329			
N C R CORP NEW	COMMON STOCK	62886E108	57	4,158	X		0
			37	2,650	X	X	0
			508	36,813	X		0
			-----	-----			
			602	43,621			
NCI INC CL A	COMMON STOCK	62886K104	236	7,801	X		0
			29	974	X	X	0
			13	431	X		0
			-----	-----			
			278	9,206			
NASB FINANCIAL INC COM	COMMON STOCK	628968109	32	1,371	X		0
			88	3,800	X	X	0
			7	308	X		0
			-----	-----			
			127	5,479			
NGP CAP RES CO	COMMON STOCK	62912R107	6	750	X		0
			11	1,383	X		0
			-----	-----			
			17	2,133			
N I I HOLDINGS INC	COMMON STOCK	62913F201	480	11,515	X		0
			80	1,916	X	X	0
			20,437	490,595	X		0
			-----	-----			
			20,997	504,026			
NIC INC	COMMON STOCK	62914B100	4	555	X		0
			26	3,381	X		0
			-----	-----			
			30	3,936			

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NIVS INTELLIMEDIA TECHNOLOGY	COMMON STOCK	62914U108	2	499	X		0
			-----	-----			
			2	499			
NL INDS INC	COMMON STOCK	629156407	25	2,966	X		0
			4	452	X		0
			-----	-----			
			29	3,418			
NPS PHARMACEUTICALS INC	COMMON STOCK	62936P103	16	3,177	X		0
			-----	-----			
			16	3,177			
NRG ENERGY INC	COMMON STOCK	629377508	179	8,576	X		0
			37	1,791	X	X	0
			666	31,828	X		0
			3	130	X	X	0
			-----	-----			
			885	42,325			
NTT DOCOMO INC A D R	COMMON STOCK	62942M201	468	30,813	X		0
			43	2,860	X	X	0
			-----	-----			
			511	33,673			
NVE CORP	COMMON STOCK	629445206	14	321	X		0
			-----	-----			
			14	321			
NVR INC	COMMON STOCK	62944T105	1,050	1,446	X		0
			-----	-----			
			1,050	1,446			
N Y M A G I C INC	COMMON STOCK	629484106	5	228	X		0
			-----	-----			
			5	228			
NYSE EURONEXT	COMMON STOCK	629491101	496	16,752	X		0
			277	9,358	X	X	0
			1,264	42,709	X		0
			6	186	X	X	0
			-----	-----			
			2,043	69,005			
NABI BIOPHARMACEUTICALS	COMMON STOCK	629519109	2	300	X	X	0
			22	3,937	X		0
			-----	-----			
			24	4,237			
NACCO INDS INC CL A	COMMON STOCK	629579103	29	381	X		0
			-----	-----			
			29	381			
NALCO HLDG CO	COMMON STOCK	62985Q101	12	500	X		0
			111	4,555	X	X	0
			1,773	72,763	X		0
			45	1,849	X	X	0
			-----	-----			
			1,941	79,667			
NAM TAI ELECTRONICS INC	COMMON STOCK	629865205	6	1,165	X	X	0
			-----	-----			

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			6	1,165			
NANOMETRICS INC	COMMON STOCK	630077105	12	1,279	X	X	0
			-----	-----			
			12	1,279			
NANOSPHERE INC	COMMON STOCK	63009F105	4	832	X		0
			-----	-----			
			4	832			
NAPCO SECURITY TECHNOLOGIES IN	COMMON STOCK	630402105	35	15,462	X		0
			1	607	X	X	0
			-----	-----			
			36	16,069			
NARA BANCORP INC	COMMON STOCK	63080P105	45	5,100	X		0
			1	159	X	X	0
			19	2,187	X		0
			-----	-----			
			65	7,446			
NASDAQ OMX GROUP, INC	COMMON STOCK	631103108	114	5,386	X		0
			78	3,671	X	X	0
			485	22,937	X		0
			2	99	X	X	0
			-----	-----			
			679	32,093			
NASH FINCH CO	COMMON STOCK	631158102	74	2,212	X		0
			91	2,700	X	X	0
			28	835	X		0
			-----	-----			
			193	5,747			
NATIONAL BANK OF GREECE A D R	COMMON STOCK	633643408	1,701	418,905	X		0
			299	73,452	X	X	0
			-----	-----			
			2,000	492,357			
NATIONAL BK GREE 9.0% PFD	PREFERRED ST	633643507	2	102	X		0
			-----	-----			
			2	102			
NATIONAL BANKSHARES INC VA	COMMON STOCK	634865109	12	422	X		0
			-----	-----			
			12	422			
NATIONAL BEVERAGE CORP	COMMON STOCK	635017106	21	1,920	X		0
			7	642	X		0
			-----	-----			
			28	2,562			
NATIONAL CINEMEDIA INC	COMMON STOCK	635309107	49	2,831	X		0
			-----	-----			
			49	2,831			
NATIONAL CITY CV	4.000% 2 OTHER	635405AW3	66	65,000	X		0
			31	30,000	X	X	0
			1,018	1,000,000	X		0
			-----	-----			
			1,115	1,095,000			

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NATIONAL HEALTHCARE CORP	COMMON STOCK	635906100	21	570	X	0
			-----	-----		
			21	570		
NATIONAL FINL PARTNERS CORP	COMMON STOCK	63607P208	42	2,935	X	0
			-----	-----		
			42	2,935		
NATIONAL FUEL GAS CO NJ	COMMON STOCK	636180101	1,150	22,735	X	0
			657	12,997	X	X
			981	19,396	X	0
			-----	-----		
			2,788	55,128		
NATIONAL GRID PLC SP A D R	COMMON STOCK	636274300	1,546	31,721	X	0
			81	1,656	X	X
			13,297	273,467	X	0
			-----	-----		
			14,924	306,844		
NATIONAL HEALTH INVS INC	COMMON STOCK	63633D104	4	100	X	0
			67	1,735	X	0
			-----	-----		
			71	1,835		
NATIONAL INSTRS CORP	COMMON STOCK	636518102	672	20,154	X	0
			111	3,317	X	X
			4,559	136,555	X	0
			21	617	X	X
			-----	-----		
			5,363	160,643		
NATIONAL INTERSTATE CORP	COMMON STOCK	63654U100	7	317	X	0
			-----	-----		
			7	317		
NATIONAL OILWELL VARCO INC	COMMON STOCK	637071101	5,503	135,613	X	0
			1,961	48,328	X	X
			2,726	67,193	X	0
			12	298	X	X
			-----	-----		
			10,202	251,432		
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	199	28,882	X	0
			5	759	X	X
			61	8,772	X	0
			-----	-----		
			265	38,413		
NATIONAL PRESTO INDS INC	COMMON STOCK	637215104	1,497	12,589	X	0
			244	2,054	X	X
			44	368	X	0
			-----	-----		
			1,785	15,011		
NATIONAL RESEARCH CORPORATION	COMMON STOCK	637372103	2	97	X	0
			-----	-----		
			2	97		
NATIONAL RETAIL PROPERTIES INC	COMMON STOCK	637417106	130	5,705	X	0
			79	3,478	X	X
			31,707	1,388,640	X	0

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			226	9,886	X	X	0
			-----	-----			
			32,142	1,407,709			
NATIONAL SEMICONDUCTOR CORP	COMMON STOCK	637640103	116	8,043	X		0
			102	7,081	X	X	0
			900	62,152	X		0
			52	3,599	X	X	0
			-----	-----			
			1,170	80,875			
NATL WESTERN LIFE INS CL A	COMMON STOCK	638522102	60	328	X	X	0
			32	173	X		0
			-----	-----			
			92	501			
NATIONWIDE HEALTH PROPERTIES	COMMON STOCK	638620104	144	4,100	X		0
			83	2,350	X	X	0
			22,963	653,227	X		0
			88	2,507	X	X	0
			-----	-----			
			23,278	662,184			
NATURAL GAS SVCS GROUP	COMMON STOCK	63886Q109	3	207	X		0
			1,392	87,719	X		0
			28	1,793	X	X	0
			-----	-----			
			1,423	89,719			
NAVIGATORS GROUP INC	COMMON STOCK	638904102	30	747	X		0
			-----	-----			
			30	747			
NATURAL RESOURCE PARTNERS L P	COMMON STOCK	63900P103	254	9,700	X		0
			110	4,200	X	X	0
			-----	-----			
			364	13,900			
NATUS MEDICAL INC	COMMON STOCK	639050103	32	2,040	X		0
			-----	-----			
			32	2,040			
NATUZZI SPA SP A D R	COMMON STOCK	63905A101	41	9,045	X	X	0
			-----	-----			
			41	9,045			
NAUGATUCK VY FINL CORP	COMMON STOCK	639067107	65	10,000	X		0
			-----	-----			
			65	10,000			
NAUTILUS INC	COMMON STOCK	63910B102	52	17,311	X		0
			3	858	X	X	0
			-----	-----			
			55	18,169			
NAVISTAR INTERNATIONAL	COMMON STOCK	63934E108	54	1,204	X	X	0
			33	746	X		0
			-----	-----			
			87	1,950			
NAVISITE INC	COMMON STOCK	63935M208	47	18,280	X	X	0
			-----	-----			

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			47	18,280			
NAVIGANT CONSULTING INC	COMMON STOCK	63935N107	4	345	X		0
			3	220	X	X	0
			12,360	1,018,457	X		0
			94	7,719	X	X	0
			-----	-----			
			12,461	1,026,741			
NEENAH PAPER INC	COMMON STOCK	640079109	5	266	X		0
			2	149	X	X	0
			18	1,090	X		0
			-----	-----			
			25	1,505			
NEKTAR THERAPEUTICS	COMMON STOCK	640268108	92	6,020	X	X	0
			2,881	189,164	X		0
			-----	-----			
			2,973	195,184			
NELNET INC CL A	COMMON STOCK	64031N108	24	1,297	X		0
			-----	-----			
			24	1,297			
NEOGEN CORP	COMMON STOCK	640491106	409	16,295	X		0
			438	17,466	X	X	0
			32	1,280	X		0
			-----	-----			
			879	35,041			
NESS TECHNOLOGIES INC	COMMON STOCK	64104X108	16	2,586	X		0
			-----	-----			
			16	2,586			
NET 1 UEPS TECHNOLOGIES INC	COMMON STOCK	64107N206	236	12,802	X		0
			108	5,838	X	X	0
			39	2,105	X		0
			-----	-----			
			383	20,745			
NET SERVICOS DE COM PR A D R	COMMON STOCK	64109T201	2	160	X		0
			-----	-----			
			2	160			
NETAPP INC	COMMON STOCK	64110D104	479	14,734	X		0
			530	16,272	X	X	0
			30,229	928,932	X		0
			8	248	X	X	0
			-----	-----			
			31,246	960,186			
NETFLIX COM INC	COMMON STOCK	64110L106	73	987	X		0
			254	3,446	X	X	0
			797	10,808	X		0
			-----	-----			
			1,124	15,241			
NETEASE COM INC A D R	COMMON STOCK	64110W102	46	1,300	X		0
			1,915	54,000	X		0
			-----	-----			
			1,961	55,300			

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NETEZZA CORPORATION	COMMON STOCK	64111N101	41	3,208	X	0
			-----	-----		
			41	3,208		
NETGEAR INC	COMMON STOCK	64111Q104	61	2,320	X	0
			60	2,278	X	0
			-----	-----		
			121	4,598		
NETSCOUT SYS INC	COMMON STOCK	64115T104	1	80	X	0
			7	500	X	X
			28	1,899	X	0
			-----	-----		
			36	2,479		
NETLOGIC MICROSYSTEMS INC	COMMON STOCK	64118B100	21	726	X	0
			1,709	58,060	X	0
			17	564	X	X
			-----	-----		
			1,747	59,350		
NETSUITE INC	COMMON STOCK	64118Q107	46	3,222	X	0
			18	1,203	X	0
			-----	-----		
			64	4,425		
NETWORK EQUIP TECHNOLOGIES	COMMON STOCK	641208103	6	1,100	X	X
			11	1,935	X	0
			-----	-----		
			17	3,035		
NEUBERGER BERMAN INTMD MUNI	OTHER	64124P101	5	377	X	X
			-----	-----		
			5	377		
NEUROGESX INC	COMMON STOCK	641252101	7	744	X	0
			-----	-----		
			7	744		
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	7	2,485	X	0
			-----	-----		
			7	2,485		
NEUBERGER BERMAN INC OPPORTUN	OTHER	64126L108	47	6,460	X	X
			-----	-----		
			47	6,460		
NEUSTAR INC CL A	COMMON STOCK	64126X201	13	530	X	0
			3	100	X	X
			6,257	248,261	X	0
			34	1,348	X	X
			-----	-----		
			6,307	250,239		
NEUTRAL TANDEM INC	COMMON STOCK	64128B108	8	500	X	0
			4,353	272,514	X	0
			-----	-----		
			4,361	273,014		
NEUBERGER BERMAN REAL ESTATE	OTHER	64190A103	5	1,476	X	X
			-----	-----		
			5	1,476		

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NEW GERMANY FD INC	OTHER	644465106	3	208	X		0
			-----	-----			
			3	208			
NEW GOLD INC	COMMON STOCK	644535106	54	12,400	X	X	0
			-----	-----			
			54	12,400			
NEW IRELAND FUND INC	OTHER	645673104	9	1,220	X		0
			-----	-----			
			9	1,220			
NEW JERSEY RESOURCES CORP	COMMON STOCK	646025106	39	1,050	X		0
			107	2,854	X		0
			-----	-----			
			146	3,904			
NEW ORIENTAL EDUCATION SP A D	COMMON STOCK	647581107	34	400	X		0
			6,451	75,441	X		0
			-----	-----			
			6,485	75,841			
NEW YORK & CO INC	COMMON STOCK	649295102	7	1,547	X		0
			-----	-----			
			7	1,547			
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	547	33,087	X		0
			334	20,215	X	X	0
			1,735	104,872	X		0
			-----	-----			
			2,616	158,174			
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	39	3,511	X		0
			9	780	X	X	0
			698	62,665	X		0
			38	3,454	X	X	0
			-----	-----			
			784	70,410			
NEWALLIANCE BANCSHARES INC	COMMON STOCK	650203102	101	7,938	X		0
			415	32,825	X		0
			-----	-----			
			516	40,763			
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	2,376	156,368	X		0
			1,330	87,484	X	X	0
			686	45,088	X		0
			3	210	X	X	0
			-----	-----			
			4,395	289,150			
NEWFIELD EXPL CO	COMMON STOCK	651290108	1,750	33,622	X		0
			79	1,523	X	X	0
			29,645	571,813	X		0
			1,425	27,384	X	X	0
			-----	-----			
			32,899	634,342			
NEWMARKET CORP	COMMON STOCK	651587107	202	1,962	X		0
			18	173	X	X	0
			79	761	X		0

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			299	2,896			
NEWMONT MINING CORP	COMMON STOCK	651639106	9,947	195,320	X		0
			3,510	68,925	X	X	0
			5,543	108,898	X		0
			167	3,270	X	X	0
			19,167	376,413			
NEWPARK RES INC	COMMON STOCK	651718504	91	17,413	X		0
			13	2,555	X	X	0
			1,744	332,525	X		0
			1,848	352,493			
NEWPORT CORP	COMMON STOCK	651824104	29	2,362	X		0
			29	2,362			
NEWS CORP INC CL A	COMMON STOCK	65248E104	156	10,855	X		0
			5	332	X	X	0
			6,699	464,687	X		0
			140	9,728	X	X	0
			7,000	485,602			
NEWS CORP CL B	COMMON STOCK	65248E203	25	1,490	X		0
			7	400	X	X	0
			32	1,890			
NEWSTAR FINANCIAL INC	COMMON STOCK	65251F105	12	1,835	X		0
			12	1,835			
NEXEN INC	COMMON STOCK	65334H102	116	4,702	X		0
			1,252	50,659	X	X	0
			1,368	55,361			
NFJ DVD INTEREST & PR STRAT	OTHER	65337H109	19	1,200	X		0
			80	5,050	X	X	0
			99	6,250			
NEXXUS LIGHTING INC	COMMON STOCK	65338E105	3	1,000	X		0
			3	1,000			
NICE SYS LTD SPONSORED A D R	COMMON STOCK	653656108	19	605	X		0
			19	605			
NICHOLAS APPLGATE CVT & INC	OTHER	65370F101	30	3,000	X	X	0
			30	3,000			
NICHOLAS APPLGATE EQUITY	OTHER	65370K100	17	1,000	X	X	0
			17	1,000			

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NICOR INC	COMMON STOCK	654086107	1,022	24,382	X		0
			300	7,145	X	X	0
			1,055	25,159	X		0
			158	3,778	X	X	0
			-----	-----			
			2,535	60,464			
NIKE INC	COMMON STOCK	654106103	31,191	424,369	X		0
			12,297	167,302	X	X	0
			4,609	62,677	X		0
			21	280	X	X	0
			-----	-----			
			48,118	654,628			
NIGHTHAWK RADIOLOGY HLDGS INC	COMMON STOCK	65411N105	13	4,000	X	X	0
			4	1,512	X		0
			-----	-----			
			17	5,512			
99 CENTS ONLY STORES	COMMON STOCK	65440K106	104	6,325	X	X	0
			226	13,861	X		0
			-----	-----			
			330	20,186			
NIPPON TELEGRAPH TELE A D R	COMMON STOCK	654624105	274	13,015	X		0
			49	2,312	X	X	0
			-----	-----			
			323	15,327			
NISOURCE INC	COMMON STOCK	65473P105	295	18,630	X		0
			286	18,107	X	X	0
			1,694	107,110	X		0
			176	11,168	X	X	0
			-----	-----			
			2,451	155,015			
NOBEL LEARNING COMMUNITIES	COMMON STOCK	654889104	2	248	X		0
			-----	-----			
			2	248			
NOKIA CORP SPSD A D R	COMMON STOCK	654902204	8,371	538,685	X		0
			8,237	530,078	X	X	0
			-----	-----			
			16,608	1,068,763			
NOBLE ENERGY INC	COMMON STOCK	655044105	1,413	19,355	X		0
			456	6,251	X	X	0
			13,523	186,080	X		0
			11	148	X	X	0
			-----	-----			
			15,403	211,834			
NOMURA HOLDINGS INC A D R	COMMON STOCK	65535H208	258	35,141	X		0
			2	299	X	X	0
			-----	-----			
			260	35,440			
NORDSON CORP	COMMON STOCK	655663102	695	10,235	X		0
			-----	-----			
			695	10,235			
NORDSTROM INC	COMMON STOCK	655664100	3,351	82,021	X		0

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			1,611	39,437	X	X	0
			30,562	747,667	X		0
			72	1,754	X	X	0
			-----	-----			
			35,596	870,879			
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	19,172	343,015	X		0
			17,940	320,996	X	X	0
			4,693	83,860	X		0
			116	2,075	X	X	0
			-----	-----			
			41,921	749,946			
NORTH AMERN GALVANZNG & COATIN	COMMON STOCK	65686Y109	4	842	X		0
			-----	-----			
			4	842			
NORTH AMER PALLADIUM LTD	COMMON STOCK	656912102	4	900	X		0
			-----	-----			
			4	900			
NORTH EUROPEAN OIL RTY TR	COMMON STOCK	659310106	25	850	X		0
			130	4,500	X	X	0
			-----	-----			
			155	5,350			
NORTHEAST COMMUNITY BANCORP	COMMON STOCK	664112109	3	359	X		0
			-----	-----			
			3	359			
NORTHEAST UTILS	COMMON STOCK	664397106	129	4,671	X		0
			473	17,110	X	X	0
			1,204	43,493	X		0
			3	114	X	X	0
			-----	-----			
			1,809	65,388			
NORTHERN DYNASTY MINERALS LTD	COMMON STOCK	66510M204	19	2,000	X		0
			-----	-----			
			19	2,000			
NORTHERN OIL & GAS INC	COMMON STOCK	665531109	135	8,500	X		0
			84	5,324	X	X	0
			40	2,566	X		0
			-----	-----			
			259	16,390			
NORTHERN TR CORP	COMMON STOCK	665859104	11,471	207,593	X		0
			3,681	66,610	X	X	0
			2,479	44,905	X		0
			84	1,516	X	X	0
			-----	-----			
			17,715	320,624			
NORTHFIELD BANCORP INC NEW	COMMON STOCK	66611L105	19	1,315	X		0
			-----	-----			
			19	1,315			
NORTHGATE MINERALS CORP	COMMON STOCK	666416102	8	2,500	X	X	0
			-----	-----			
			8	2,500			

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NORTHRIM BANCORP INC	COMMON STOCK	666762109	11 7	662 387	X X	X X	0 0
			-----	-----			
			18	1,049			
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102	1,740 1,247 6,079 210	26,532 19,025 92,666 3,196	X X X X	X X X X	0 0 0 0
			-----	-----			
			9,276	141,419			
NORTHSTAR RLTY FIN CORP	COMMON STOCK	66704R100	19	4,458	X		0
			-----	-----			
			19	4,458			
NORTHWEST BANCSHARES INC MD	COMMON STOCK	667340103	147 30	12,530 2,613	X X	X X	0 0
			-----	-----			
			177	15,143			
NORTHWEST NAT GAS CO	COMMON STOCK	667655104	1,018 504 1,743 33	21,848 10,817 37,416 711	X X X X	X X X X	0 0 0 0
			-----	-----			
			3,298	70,792			
NORTHWEST PIPE CO	COMMON STOCK	667746101	87 5 13	4,000 250 619	X X X	X X X	0 0 0
			-----	-----			
			105	4,869			
NORTHWESTERN CORP	COMMON STOCK	668074305	194 42 62	7,223 1,556 2,330	X X X	X X X	0 0 0
			-----	-----			
			298	11,109			
NORWOOD FINANCIAL CORP	COMMON STOCK	669549107	3	115	X		0
			-----	-----			
			3	115			
NOVAMED INC	COMMON STOCK	66986W108	4	1,218	X		0
			-----	-----			
			4	1,218			
NOVAGOLD RESOURCES INC	COMMON STOCK	66987E206	13 0	1,849 40	X X	X X	0 0
			-----	-----			
			13	1,889			
NOVATEL WIRELESS INC	COMMON STOCK	66987M604	14	2,201	X		0
			-----	-----			
			14	2,201			
NOVARTIS AG A D R	COMMON STOCK	66987V109	15,140 5,021	279,845 92,823	X X	X X	0 0
			-----	-----			
			20,161	372,668			

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NOVAVAX INC	COMMON STOCK	670002104	63	27,492	X		0
			0	1	X	X	0
			12	5,221	X		0

			75	32,714			
NOVELL INC	COMMON STOCK	670006105	20	3,411	X		0
			1,482	248,750	X		0
			119	19,786	X	X	0

			1,621	271,947			
NOVELLUS SYS INC	COMMON STOCK	670008101	7	280	X		0
			944	37,780	X	X	0
			833	33,322	X		0
			78	3,128	X	X	0

			1,862	74,510			
NOVO NORDISK AS A D R	COMMON STOCK	670100205	1,755	22,751	X		0
			1,241	16,095	X	X	0

			2,996	38,846			
NU SKIN ENTERPRISES INC - A	COMMON STOCK	67018T105	73	2,503	X	X	0
			94	3,234	X		0

			167	5,737			
N S T A R	COMMON STOCK	67019E107	788	22,247	X		0
			738	20,846	X	X	0
			8,594	242,307	X		0
			57	1,623	X	X	0

			10,177	287,023			
NTELOS HOLDINGS CORP	COMMON STOCK	67020Q107	46	2,608	X		0
			1,335	74,995	X		0
			27	1,502	X	X	0

			1,408	79,105			
NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	44	2,662	X		0
			498	29,957	X	X	0
			5	330	X		0

			547	32,949			
NUCOR CORP	COMMON STOCK	670346105	7,176	158,119	X		0
			4,346	95,756	X	X	0
			2,759	60,768	X		0
			52	1,148	X	X	0

			14,333	315,791			
NUSTAR ENERGY LP	COMMON STOCK	67058H102	546	9,044	X		0
			74	1,227	X	X	0

			620	10,271			
NUSTAR GP HLDGS LLC	COMMON STOCK	67059L102	130	4,400	X	X	0

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			130	4,400			
NUVEEN N C PREM INCOME MUN FD	OTHER	67060P100	24	1,600	X		0
			-----	-----			
			24	1,600			
NUVEEN MO PREM INCOME MUN FD	OTHER	67060Q108	94	6,220	X		0
			-----	-----			
			94	6,220			
NUTRACEUTICAL INTL CORP	COMMON STOCK	67060Y101	10	664	X		0
			-----	-----			
			10	664			
NUVEEN MD PREM INCOME MUN FD	OTHER	67061Q107	478	33,750	X	X	0
			-----	-----			
			478	33,750			
NUVEEN SELECT MAT MUN FD SBI	OTHER	67061T101	59	5,655	X		0
			26	2,500	X	X	0
			-----	-----			
			85	8,155			
NUVEEN INVT QUALITY MUNI FUND	OTHER	67062E103	373	26,274	X		0
			119	8,383	X	X	0
			-----	-----			
			492	34,657			
NUVEEN SELECT TAX FREE INCOME	OTHER	67062F100	59	4,036	X		0
			-----	-----			
			59	4,036			
NUVEEN MUN ADVANTAGE FD	OTHER	67062H106	231	16,000	X		0
			33	2,303	X	X	0
			-----	-----			
			264	18,303			
NUVEEN MUN INCOME FD INC	OTHER	67062J102	79	7,091	X		0
			-----	-----			
			79	7,091			
NUVEEN INSD QUALITY MUN FD INC	OTHER	67062N103	243	16,979	X		0
			9	600	X	X	0
			-----	-----			
			252	17,579			
NUVEEN PERFORMANCE PLUS MUN FD	OTHER	67062P108	210	14,800	X		0
			51	3,610	X	X	0
			-----	-----			
			261	18,410			
NUVEEN CA PERFORM PLUS FD	OTHER	67062Q106	13	987	X		0
			-----	-----			
			13	987			
NUVEEN PREMIUM INC MUNI FUND	OTHER	67062T100	238	17,260	X		0
			61	4,428	X	X	0
			-----	-----			
			299	21,688			
NUVEEN MUN MKT OPPORTUNITY FD	OTHER	67062W103	225	16,033	X		0
			20	1,400	X	X	0

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			245	17,433		
NUVEEN SELECT TX FREE INC PORT OTHER	67063C106		9	663	X	0
			9	663		
NUVEEN PREMIUM INC MUNI FD CL OTHER	67063W102		38	2,800	X	0
			38	2,800		
NUVEEN SELECT TAX FREE INCOME OTHER	67063X100		11	750	X	0
			11	750		
NUVEEN VA PREMIUM INCOME MUNI OTHER	67064R102		97	6,100	X	0
			97	6,100		
NVIDIA CORP	COMMON STOCK	67066G104	337	19,374	X	0
			152	8,716	X	0
			1,498	85,939	X	0
			7	390	X	0
			1,994	114,419		
NUVEEN DIVIDEND ADVANTAGE MUNI OTHER	67066V101		129	9,227	X	0
			129	9,227		
NUVEEN NY DIVID ADVANTAGE MUN OTHER	67066X107		32	2,370	X	0
			32	2,370		
NUVEEN MUNICIPAL VALUE FD 2 OTHER	670695105		168	10,395	X	0
			168	10,395		
NUTRI SYSTEM INC	COMMON STOCK	67069D108	1	80	X	0
			37	2,073	X	0
			38	2,153		
NUVEEN CA DVD ADVANTAGE MUN FD OTHER	67069X104		14	1,000	X	0
			14	1,000		
NUVEEN INSD PREM INCOME MUN FD OTHER	6706D8104		327	25,700	X	0
			32	2,552	X	0
			359	28,252		
NUVEEN EQUITY PREM OPPORTUNITY OTHER	6706EM102		8	610	X	0
			7	550	X	0
			878	65,600	X	0
			893	66,760		
NUVEEN FLOATING RT INC OPP FD OTHER	6706EN100		15	1,200	X	0
			15	1,200		

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NUVEEN PREM INCOME MUN FD 4 IN OTHER	6706K4105	9	722	X	X	0
		-----	-----			
		9	722			
NUVASIVE INC	COMMON STOCK 670704105	5	101	X		0
		14	307	X	X	0
		21,402	473,742	X		0
		-----	-----			
		21,421	474,150			
NUVEEN NY DIVID ADVANTAGE MUN OTHER	67070A101	34	2,500	X		0
		-----	-----			
		34	2,500			
NUVEEN OH DIVIDEND ADVANTAGE M OTHER	67070C107	14	970	X		0
		45	3,000	X	X	0
		-----	-----			
		59	3,970			
NUVEEN DVD ADV MUNI FD 2 OTHER	67070F100	39	2,686	X		0
		29	1,976	X	X	0
		-----	-----			
		68	4,662			
NUVEEN OH DIVID ADVANTAGE MUNI OTHER	67070R104	260	18,560	X		0
		55	3,900	X	X	0
		-----	-----			
		315	22,460			
NUVEEN DIVID ADVANTAGE MUN FD OTHER	67070X101	249	17,667	X		0
		-----	-----			
		249	17,667			
NUVEEN INSD DVD ADV MUNI FD OTHER	67071L106	345	24,150	X		0
		-----	-----			
		345	24,150			
NUVEEN INSD CA DVD ADV MUNI FD OTHER	67071M104	28	2,000	X		0
		-----	-----			
		28	2,000			
NUVEEN QUALITY PFD INC	OTHER 67071S101	13	1,853	X		0
		-----	-----			
		13	1,853			
NUVEEN OH DVD ADV MUNI FD 3 OTHER	67071V104	47	3,000	X	X	0
		-----	-----			
		47	3,000			
NUVEEN QUALITY PFD INCOME FD C COMMON STOCK	67072C105	371	47,005	X		0
		-----	-----			
		371	47,005			
NUVEEN AZ DIV ADV MUN FD COM	COMMON STOCK 67072E101	130	10,100	X		0
		-----	-----			
		130	10,100			
NUVEEN FLOATING RATE INCOME FD OTHER	67072T108	1	110	X		0
		-----	-----			
		1	110			
NXSTAGE MED INC	COMMON STOCK 67072V103	140	12,243	X		0

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			21	1,813	X	X	0
			19	1,623	X		0
			-----	-----			
			180	15,679			
NUVEEN PFD CVRT INCOME FD	OTHER	67073B106	39	4,930	X		0
			7	900	X	X	0
			716	91,000	X		0
			-----	-----			
			762	96,830			
NUVEEN PFD CONV INCOME FD 2	OTHER	67073D102	13	1,570	X		0
			91	11,000	X	X	0
			-----	-----			
			104	12,570			
NV ENERGY INC	COMMON STOCK	67073Y106	8	637	X		0
			11	872	X	X	0
			689	55,919	X		0
			-----	-----			
			708	57,428			
O CHARLEYS INC	COMMON STOCK	670823103	10	1,126	X		0
			-----	-----			
			10	1,126			
O G E ENERGY CORP	COMMON STOCK	670837103	662	16,995	X		0
			280	7,195	X	X	0
			1,024	26,302	X		0
			-----	-----			
			1,966	50,492			
O M GROUP INC	COMMON STOCK	670872100	28	825	X		0
			70	2,066	X		0
			-----	-----			
			98	2,891			
NUVEEN MULT CURR ST GV INCM	OTHER	67090N109	5	298	X		0
			-----	-----			
			5	298			
NUVEEN CORE EQUITY ALPHA FD	OTHER	67090X107	2	200	X	X	0
			-----	-----			
			2	200			
NUVEEN MUN VALUE FD INC	OTHER	670928100	396	40,385	X		0
			783	79,849	X	X	0
			-----	-----			
			1,179	120,234			
NUVEEN SELECT QUALITY MUN FD I	OTHER	670973106	136	9,300	X		0
			9	600	X	X	0
			-----	-----			
			145	9,900			
NUVEEN QUALITY INCOME MUN FD I	OTHER	670977107	109	7,702	X		0
			72	5,100	X	X	0
			-----	-----			
			181	12,802			
NUVEEN MICH QUALITY INCOME MUN	OTHER	670979103	1	55	X		0
			-----	-----			

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		1	55		
NUVEEN OHIO QUALITY INCOME MUN OTHER	670980101	36	2,293	X	0
		180	11,423	X	X
		-----	-----		
		216	13,716		
NUVEEN INSD MUN OPPORTUNITY FD OTHER	670984103	342	24,586	X	0
		6	428	X	X
		-----	-----		
		348	25,014		
NUVEEN CALIF QUAL INC MUN FD OTHER	670985100	41	3,000	X	0
		-----	-----		
		41	3,000		
OSI PHARMACEUTICALS INC COMMON STOCK	671040103	50	851	X	0
		56	937	X	X
		824	13,832	X	0
		-----	-----		
		930	15,620		
O S I SYS INC COMMON STOCK	671044105	5	172	X	0
		7	255	X	X
		32	1,135	X	0
		-----	-----		
		44	1,562		
O Y O GEOSPACE CORPORATION COMMON STOCK	671074102	13	268	X	0
		-----	-----		
		13	268		
OBAGI MEDICAL PRODUCTS INC COMMON STOCK	67423R108	13	1,054	X	0
		-----	-----		
		13	1,054		
OCCIDENTAL PETROLEUM CORPORATI COMMON STOCK	674599105	32,465	384,015	X	0
		11,484	135,838	X	X
		42,850	506,968	X	0
		2,502	29,591	X	X
		-----	-----		
		89,301	1,056,412		
OCEANEERING INTERNATIONAL INC COMMON STOCK	675232102	5,051	79,563	X	0
		1,009	15,895	X	X
		14,610	230,176	X	0
		1	11	X	X
		-----	-----		
		20,671	325,645		
OCEANFIRST FINL CORP COMMON STOCK	675234108	5	479	X	0
		-----	-----		
		5	479		
OCH ZIFF CAPITAL MANAGEMENT COMMON STOCK	67551U105	3,713	232,094	X	0
		-----	-----		
		3,713	232,094		
OCLARO INC COMMON STOCK	67555N107	69	25,340	X	X
		-----	-----		
		69	25,340		

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OCWEN FINANCIAL CORPORATION	COMMON STOCK	675746309	43	3,833	X	0
			-----	-----		
			43	3,833		
ODYSSEY MARINE EXPL INC	COMMON STOCK	676118102	5	3,628	X	0
			-----	-----		
			5	3,628		
ODYSSEY HEALTHCARE INC	COMMON STOCK	67611V101	0	1	X	0
			12	660	X	X
			42	2,330	X	0
			-----	-----		
			54	2,991		
OFFICE DEPOT INC	COMMON STOCK	676220106	1,999	250,609	X	0
			294	36,895	X	X
			16,844	2,109,223	X	0
			1,361	170,489	X	X
			-----	-----		
			20,498	2,567,216		
OFFICEMAX INC	COMMON STOCK	67622P101	36	2,173	X	0
			4	268	X	X
			13,143	795,860	X	0
			612	37,266	X	X
			-----	-----		
			13,795	835,567		
OHIO VY BANC CORP	COMMON STOCK	677719106	5	242	X	0
			-----	-----		
			5	242		
OIL DRI CORP AMER	COMMON STOCK	677864100	6	313	X	0
			-----	-----		
			6	313		
OIL SERVICE HOLDERS TRUST	OTHER	678002106	99	800	X	0
			448	3,650	X	X
			-----	-----		
			547	4,450		
OIL STATES INTERNATIONAL INC	COMMON STOCK	678026105	91	2,009	X	0
			13	293	X	X
			88	1,939	X	0
			-----	-----		
			192	4,241		
OILSANDS QUEST INC	COMMON STOCK	678046103	2	2,500	X	X
			11	14,780	X	0
			-----	-----		
			13	17,280		
OLD DOMINION FGHT LINE INC	COMMON STOCK	679580100	183	5,471	X	0
			19	581	X	X
			15,779	472,566	X	0
			149	4,466	X	X
			-----	-----		
			16,130	483,084		
OLD NATL BANCORP IND	COMMON STOCK	680033107	125	10,500	X	0
			78	6,585	X	X
			76	6,316	X	0

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			279	23,401			
OLD MUTUAL CLAYMORE LONG SRT	OTHER	68003N103	11	1,212	X	X	0
			11	1,212			
OLD POINT FINANCIAL CORP	COMMON STOCK	680194107	2	122	X		0
			2	122			
OLD REP INTL CORP	COMMON STOCK	680223104	10,166	801,755	X		0
			1,998	157,547	X	X	0
			9,516	750,795	X		0
			403	31,804	X	X	0
			22,083	1,741,901			
OLD SECOND BANCORP INC	COMMON STOCK	680277100	10	1,500	X	X	0
			5	777	X		0
			15	2,277			
OLIN CORP NEW	COMMON STOCK	680665205	102	5,188	X		0
			196	9,973	X	X	0
			467	23,813	X		0
			765	38,974			
OLYMPIC STL INC	COMMON STOCK	68162K106	16	493	X	X	0
			20	612	X		0
			36	1,105			
OMNICARE INC	COMMON STOCK	681904108	36	1,265	X		0
			1,479	52,250	X	X	0
			916	32,328	X		0
			2,431	85,843			
OMNICOM GROUP INC	COMMON STOCK	681919106	16,712	430,597	X		0
			8,331	214,670	X	X	0
			2,388	61,138	X		0
			64	1,646	X	X	0
			27,495	708,051			
OMEGA HEALTHCARE INVS INC	COMMON STOCK	681936100	68	3,512	X		0
			17	890	X	X	0
			9,709	498,060	X		0
			38	1,925	X	X	0
			9,832	504,387			
OMEGA FLEX INC	COMMON STOCK	682095104	1	93	X		0
			2	170	X		0
			3	263			
OMEGA PROTEIN CORP	COMMON STOCK	68210P107	6	1,055	X		0
			6	1,055			

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OMNI VISION TECHNOLOGIES INC	COMMON STOCK	682128103	59	3,417	X		0
			-----	-----			
			59	3,417			
OMNOVA SOLUTIONS INC	COMMON STOCK	682129101	23	2,980	X		0
			-----	-----			
			23	2,980			
OMNICELL INC	COMMON STOCK	68213N109	7	467	X	X	0
			29	2,042	X		0
			-----	-----			
			36	2,509			
OMEROS CORPORATION	COMMON STOCK	682143102	4	486	X		0
			-----	-----			
			4	486			
ON ASSIGNMENT INC	COMMON STOCK	682159108	9	1,200	X		0
			17	2,321	X		0
			-----	-----			
			26	3,521			
OMNIAMERICAN BANCORP INC	COMMON STOCK	68216R107	17	1,440	X		0
			-----	-----			
			17	1,440			
O N SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	100	12,536	X		0
			102	12,785	X	X	0
			4	457	X		0
			-----	-----			
			206	25,778			
ONCOGENEX PHARMACEUTICALS INC	COMMON STOCK	68230A106	6	310	X		0
			-----	-----			
			6	310			
1 800 FLOWERS.COM INC	COMMON STOCK	68243Q106	1	220	X		0
			5,288	2,105,680	X		0
			50	19,864	X	X	0
			-----	-----			
			5,339	2,125,764			
ONEOK INC	COMMON STOCK	682680103	605	13,265	X		0
			126	2,756	X	X	0
			288	6,314	X		0
			-----	-----			
			1,019	22,335			
ONEOK PARTNERS LP	COMMON STOCK	68268N103	816	13,327	X		0
			1,084	17,700	X	X	0
			-----	-----			
			1,900	31,027			
ONLINE RES	COMMON STOCK	68273G101	8	1,854	X		0
			-----	-----			
			8	1,854			
ONYX PHARMACEUTICALS INC	COMMON STOCK	683399109	30	1,000	X		0
			3	100	X	X	0
			7,116	234,941	X		0
			37	1,230	X	X	0

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		7,186	237,271		
OPEN JT STK CO-VIMPEL COMMN SP COMMON STOCK	68370R109	29	1,561	X	0
		4	210	X	X
		33	1,771		
OPEN TEXT CORPORATION	COMMON STOCK 683715106	85	1,785	X	X
		85	1,785		
OPENWAVE SYSTEMS INC	COMMON STOCK 683718308	0	133	X	0
		13	5,523	X	0
		13	5,656		
OPENTABLE INC	COMMON STOCK 68372A104	8	218	X	0
		8	218		
O P N E T TECHNOLOGIES INC	COMMON STOCK 683757108	1	75	X	0
		12	715	X	0
		13	790		
OPKO HEALTH INC	COMMON STOCK 68375N103	6	3,096	X	0
		6	3,096		
OPLINK COMMUNICATIONS INC	COMMON STOCK 68375Q403	263	14,216	X	0
		15	812	X	X
		25	1,377	X	0
		303	16,405		
OPNEXT INC	COMMON STOCK 68375V105	4	1,713	X	0
		4	1,713		
OPPENHEIMER HLDGS INC CL A NON COMMON STOCK	683797104	2	60	X	0
		69	2,724	X	X
		16	627	X	0
		87	3,411		
ORACLE CORPORATION	COMMON STOCK 68389X105	68,706	2,672,353	X	0
		32,747	1,273,720	X	X
		27,058	1,053,318	X	0
		128,511	4,999,391		
OPTIONSXPRESS HLDGS INC	COMMON STOCK 684010101	4	226	X	0
		31	1,900	X	X
		50	3,092	X	0
		85	5,218		
OPTIMER PHARMACEUTICALS INC	COMMON STOCK 68401H104	23	1,945	X	0
		23	1,945		

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ORA SURE TECHNOLOGIES INC	COMMON STOCK	68554V108	18	2,926	X	0
			-----	-----		
			18	2,926		
ORBCOMM INC	COMMON STOCK	68555P100	21	9,585	X	0
			-----	-----		
			21	9,585		
ORBITAL SCIENCES CORP	COMMON STOCK	685564106	100	5,267	X	0
			4	214	X	X
			11,574	608,592	X	0
			85	4,492	X	X
			-----	-----		
			11,763	618,565		
ORBITZ WORLDWIDE INC	COMMON STOCK	68557K109	18	2,432	X	0
			-----	-----		
			18	2,432		
ORCHIDS PAPER PRODS CO	COMMON STOCK	68572N104	9	556	X	0
			-----	-----		
			9	556		
O REILLY AUTOMOTIVE INC	COMMON STOCK	686091109	520	12,469	X	0
			1,018	24,398	X	X
			796	19,082	X	0
			3	60	X	X
			-----	-----		
			2,337	56,009		
OREXIGEN THERAPEUTICS INC	COMMON STOCK	686164104	6	1,000	X	0
			10	1,811	X	0
			-----	-----		
			16	2,811		
ORIENTAL FINANCIAL GROUP	COMMON STOCK	68618W100	38	2,835	X	0
			-----	-----		
			38	2,835		
ORION ENERGY SYSTEMS INC	COMMON STOCK	686275108	44	8,965	X	X
			5	1,156	X	0
			-----	-----		
			49	10,121		
ORION MARINE GROUP INC	COMMON STOCK	68628V308	21	1,175	X	X
			32	1,803	X	0
			-----	-----		
			53	2,978		
ORITANI FINANCIAL CORPORATION	COMMON STOCK	686323106	13	812	X	0
			-----	-----		
			13	812		
ORIX CORP SPONS A D R	COMMON STOCK	686330101	2,651	60,101	X	0
			424	9,612	X	X
			-----	-----		
			3,075	69,713		
ORMAT TECHNOLOGIES INC	COMMON STOCK	686688102	6	200	X	X
			1	18	X	0
			-----	-----		
			7	218		

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ORRSTOWN FINL SVCS INC	COMMON STOCK	687380105	13	483	X		0
			-----	-----			
			13	483			
ORTHOVITA INC	COMMON STOCK	68750U102	31	7,300	X	X	0
			18	4,231	X		0
			-----	-----			
			49	11,531			
OSHKOSH CORPORATION	COMMON STOCK	688239201	675	16,733	X		0
			271	6,714	X	X	0
			1,430	35,451	X		0
			-----	-----			
			2,376	58,898			
OSIRIS THERAPEUTICS INC	COMMON STOCK	68827R108	9	1,175	X		0
			-----	-----			
			9	1,175			
OTELCO INC IDS	COMMON STOCK	688823202	30	1,900	X		0
			-----	-----			
			30	1,900			
OTTER TAIL CORPORATION	COMMON STOCK	689648103	310	14,104	X		0
			821	37,403	X	X	0
			52	2,391	X		0
			-----	-----			
			1,183	53,898			
OUTDOOR CHANNEL HLDGS INC	COMMON STOCK	690027206	6	886	X		0
			-----	-----			
			6	886			
OVERHILL FARMS INC	COMMON STOCK	690212105	7	1,144	X		0
			-----	-----			
			7	1,144			
OVERSEAS SHIPHOLDING GROUP INC	COMMON STOCK	690368105	0	10	X		0
			20	510	X	X	0
			710	18,071	X		0
			8	197	X	X	0
			-----	-----			
			738	18,788			
OVERSTOCK.COM INC	COMMON STOCK	690370101	18	1,048	X		0
			-----	-----			
			18	1,048			
OWENS & MINOR INC	COMMON STOCK	690732102	908	19,563	X		0
			231	4,981	X	X	0
			3,641	78,457	X		0
			-----	-----			
			4,780	103,001			
OWENS CORNING INC	COMMON STOCK	690742101	10	400	X		0
			33	1,315	X	X	0
			338	13,316	X		0
			1	40	X	X	0
			-----	-----			
			382	15,071			

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OWENS CORNING INC WT	10 OTHER	690742127	0	273	X		0
			0	35	X	X	0
			-----	-----			
			0	308			
OWENS ILL INC	COMMON STOCK	690768403	645	18,142	X		0
			92	2,595	X	X	0
			3,020	85,139	X		0
			137	3,857	X	X	0
			-----	-----			
			3,894	109,733			
OXFORD INDUSTRIES INC	COMMON STOCK	691497309	40	1,977	X		0
			19	920	X		0
			-----	-----			
			59	2,897			
OXIGENE INC	COMMON STOCK	691828107	4	3,004	X		0
			-----	-----			
			4	3,004			
OXYGEN BIOTHERAPEUTICS INC	COMMON STOCK	69207P209	0	67	X		0
			-----	-----			
			0	67			
P & F INDS INC CL A	COMMON STOCK	692830508	0	100	X	X	0
			-----	-----			
			0	100			
PC CONNECTION INC	COMMON STOCK	69318J100	3	476	X		0
			-----	-----			
			3	476			
P C MALL INC	COMMON STOCK	69323K100	3	600	X		0
			-----	-----			
			3	600			
PCM FUND INC	OTHER	69323T101	56	5,901	X		0
			90	9,450	X	X	0
			-----	-----			
			146	15,351			
P C TEL INC	COMMON STOCK	69325Q105	7	1,161	X		0
			-----	-----			
			7	1,161			
PDL BIOPHARMA INC	COMMON STOCK	69329Y104	2	400	X		0
			25	4,000	X	X	0
			962	154,875	X		0
			9	1,421	X	X	0
			-----	-----			
			998	160,696			
P G E CORP	COMMON STOCK	69331C108	20,654	486,888	X		0
			6,835	161,130	X	X	0
			2,361	55,652	X		0
			27	643	X	X	0
			-----	-----			
			29,877	704,313			
PHH CORP	COMMON STOCK	693320202	29	1,243	X	X	0
			86	3,676	X		0

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			115	4,919		
P F CHANGS CHINA BISTRO INC	COMMON STOCK	69333Y108	63	1,436	X	0
			63	1,436		
P I C O HOLDINGS INC	COMMON STOCK	693366205	53	1,432	X	0
			117	3,150	X	X
			56	1,517	X	0
			226	6,099		
PHI INC NON VOTING	COMMON STOCK	69336T205	19	882	X	0
			19	882		
PLX TECHNOLOGY INC	COMMON STOCK	693417107	5	1,000	X	X
			12	2,197	X	0
			17	3,197		
PMA CAP CORP CL A	COMMON STOCK	693419202	568	92,544	X	0
			13	2,118	X	0
			581	94,662		
P M C - SIERRA INC	COMMON STOCK	69344F106	151	16,984	X	0
			34	3,844	X	X
			17,179	1,925,219	X	0
			113	12,693	X	X
			17,477	1,958,740		
P M I GROUP INC	COMMON STOCK	69344M101	4	800	X	0
			29	5,249	X	0
			33	6,049		
PMFG INC	COMMON STOCK	69345P103	12	867	X	0
			12	867		
P N C FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	8,350	139,876	X	0
			7,435	124,535	X	X
			5,069	85,094	X	0
			22	369	X	X
			20,876	349,874		
POSCO A D R	COMMON STOCK	693483109	282	2,403	X	0
			42	359	X	X
			324	2,762		
P N M RESOURCES INC	COMMON STOCK	69349H107	83	6,654	X	X
			11,822	943,301	X	0
			504	40,207	X	X
			12,409	990,162		
P P G INDS INC	COMMON STOCK	693506107	7,116	108,807	X	0

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			5,151	78,768	X	X	0
			24,976	381,318	X		0
			616	9,420	X	X	0
			-----	-----			
			37,859	578,313			
P P L CORPORATION	COMMON STOCK	69351T106	252	9,093	X		0
			380	13,708	X	X	0
			8,163	293,380	X		0
			8	290	X	X	0
			-----	-----			
			8,803	316,471			
PS BUSINESS PKS INC	COMMON STOCK	69360J107	39,650	742,460	X		0
			192	3,598	X	X	0
			-----	-----			
			39,842	746,058			
P S S WORLD MED INC	COMMON STOCK	69366A100	5	230	X		0
			66	2,800	X	X	0
			95	4,035	X		0
			-----	-----			
			166	7,065			
PACCAR INC	COMMON STOCK	693718108	109,788	2,533,191	X		0
			1,342	30,962	X	X	0
			2,471	56,918	X		0
			12	285	X	X	0
			-----	-----			
			113,613	2,621,356			
PACER INTERNATIONAL INC	COMMON STOCK	69373H106	0	45	X		0
			13	2,188	X		0
			-----	-----			
			13	2,233			
PACHOLDER HIGH YIELD FUND, INC OTHER		693742108	50	6,000	X		0
			23	2,700	X	X	0
			-----	-----			
			73	8,700			
PACIFIC CAPITAL BANCORP	COMMON STOCK	69404P101	6	3,141	X		0
			-----	-----			
			6	3,141			
PACIFIC CONTINENTAL CORP	COMMON STOCK	69412V108	102	9,697	X		0
			123	11,755	X	X	0
			14	1,344	X		0
			-----	-----			
			239	22,796			
PACIFIC SUNWEAR CALIF INC	COMMON STOCK	694873100	2	323	X		0
			22	4,206	X		0
			-----	-----			
			24	4,529			
PACKAGING CORP AMERICA	COMMON STOCK	695156109	4,772	193,904	X		0
			2,100	85,317	X	X	0
			17,830	724,441	X		0
			1,101	44,731	X	X	0
			-----	-----			
			25,803	1,048,393			

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PACTIV CORP	COMMON STOCK	695257105	527	20,912	X		0
			110	4,368	X	X	0
			844	33,475	X		0
			24	970	X	X	0
			-----	-----			
			1,505	59,725			
PACWEST BANCORP DEL	COMMON STOCK	695263103	12	530	X		0
			23	1,000	X	X	0
			202	8,844	X		0
			-----	-----			
			237	10,374			
PAETEC HOLDING CORP	COMMON STOCK	695459107	37	7,913	X		0
			-----	-----			
			37	7,913			
PAIN THERAPEUTICS INC	COMMON STOCK	69562K100	14	2,238	X		0
			-----	-----			
			14	2,238			
PALL CORP	COMMON STOCK	696429307	102	2,507	X		0
			488	12,041	X	X	0
			751	18,556	X		0
			4	100	X	X	0
			-----	-----			
			1,345	33,204			
PALM INC	COMMON STOCK	696643105	0	14	X		0
			3	686	X	X	0
			191	50,823	X		0
			-----	-----			
			194	51,523			
PALOMAR MED TECHNOLOGIES INC C	COMMON STOCK	697529303	0	8	X	X	0
			13	1,177	X		0
			-----	-----			
			13	1,185			
PAN AMERICAN SILVER CORP	COMMON STOCK	697900108	25	1,100	X		0
			46	2,000	X	X	0
			-----	-----			
			71	3,100			
PANASONIC CORP A D R	COMMON STOCK	69832A205	509	33,219	X		0
			48	3,146	X	X	0
			-----	-----			
			557	36,365			
PANERA BREAD COMPANY CL A	COMMON STOCK	69840W108	4,491	58,714	X		0
			954	12,462	X	X	0
			14,175	185,217	X		0
			138	1,802	X	X	0
			-----	-----			
			19,758	258,195			
PANHANDLE ROYALTY CO CL A	COMMON STOCK	698477106	10	437	X		0
			-----	-----			
			10	437			
PANTRY INC	COMMON STOCK	698657103	20	1,616	X		0

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			20	1,616			
PAPA JOHNS INTL INC	COMMON STOCK	698813102	90	3,514	X		0
			2	85	X	X	0
			36	1,407	X		0
			128	5,006			
PAR TECHNOLOGY CORP/DEL	COMMON STOCK	698884103	3	558	X		0
			3	558			
PAR PHARMACEUTICAL COS INC	COMMON STOCK	69888P106	55	2,246	X		0
			55	2,246			
PARAGON SHIPPING INC CL A	COMMON STOCK	69913R309	2	500	X		0
			2	500			
PARAMETRIC TECHNOLOGY CORP	COMMON STOCK	699173209	278	15,424	X		0
			8	434	X	X	0
			639	35,400	X		0
			925	51,258			
PARAMOUNT GOLD AND SILVER	COMMON STOCK	69924P102	8	5,132	X		0
			8	5,132			
PAREXEL INTL CORP	COMMON STOCK	699462107	16	700	X		0
			91	3,873	X		0
			107	4,573			
PARK ELECTROCHEMICAL CORP	COMMON STOCK	700416209	38	1,312	X		0
			38	1,312			
PARK NATL CORP	COMMON STOCK	700658107	183	2,934	X		0
			137	2,200	X	X	0
			45	720	X		0
			365	5,854			
PARKER DRILLING CO	COMMON STOCK	701081101	0	100	X	X	0
			3,609	732,459	X		0
			34	6,934	X	X	0
			3,643	739,493			
PARKER HANNIFIN CORP	COMMON STOCK	701094104	3,529	54,493	X		0
			637	9,850	X	X	0
			18,430	284,454	X		0
			7	114	X	X	0
			22,603	348,911			
PARKERVISION INC	COMMON STOCK	701354102	4	2,499	X		0
			4	2,499			

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PARKWAY PPTYS INC	COMMON STOCK	70159Q104	1	46	X		0
			9	500	X	X	0
			26	1,356	X		0
			-----	-----			
			36	1,902			
PARTNER COMMUNICATIONS CO LTD	COMMON STOCK	70211M109	2	91	X		0
			-----	-----			
			2	91			
PATRIOT COAL CORP	COMMON STOCK	70336T104	7	356	X		0
			1,584	77,396	X	X	0
			469	22,929	X		0
			-----	-----			
			2,060	100,681			
PATRIOT TRANSN HLDG INC	COMMON STOCK	70337B102	7	93	X		0
			-----	-----			
			7	93			
PATTERSON COMPANIES INC	COMMON STOCK	703395103	1,145	36,851	X		0
			4,797	154,477	X	X	0
			1,357	43,649	X		0
			100	3,236	X	X	0
			-----	-----			
			7,399	238,213			
PATTERSON U T I ENERGY INC	COMMON STOCK	703481101	95	6,826	X		0
			5	360	X	X	0
			516	36,894	X		0
			1	94	X	X	0
			-----	-----			
			617	44,174			
PAYCHEX INC	COMMON STOCK	704326107	1,600	52,095	X		0
			2,015	65,600	X	X	0
			6,533	212,562	X		0
			236	7,668	X	X	0
			-----	-----			
			10,384	337,925			
PEABODY ENERGY CORP	COMMON STOCK	704549104	4,990	109,195	X		0
			4,666	102,103	X	X	0
			7,143	156,311	X		0
			182	3,990	X	X	0
			-----	-----			
			16,981	371,599			
PEABODY ENERGY CORP 4.750% 12 OTHER		704549AG9	1	644	X		0
			1	644	X	X	0
			1,894	1,750,000	X		0
			-----	-----			
			1,896	1,751,288			
PEAPACK GLADSTONE FINL CORP	COMMON STOCK	704699107	8	528	X		0
			-----	-----			
			8	528			
PEARSON P L C A D R	COMMON STOCK	705015105	28	1,793	X		0
			19	1,240	X	X	0
			-----	-----			

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			47	3,033			
PEBBLEBROOK HOTEL TRUST	COMMON STOCK	70509V100	4,385	208,544	X		0
			18	843	X	X	0
			-----	-----			
			4,403	209,387			
PEETS COFFEE & TEA INC	COMMON STOCK	705560100	48	1,200	X		0
			8	200	X	X	0
			34	873	X		0
			-----	-----			
			90	2,273			
PEGASYSTEMS INC	COMMON STOCK	705573103	280	7,572	X		0
			40	1,068	X		0
			-----	-----			
			320	8,640			
PENGROWTH ENERGY TRUST	COMMON STOCK	706902509	451	38,715	X		0
			243	20,857	X	X	0
			781	67,000	X		0
			-----	-----			
			1,475	126,572			
PENFORD CORP	COMMON STOCK	707051108	41	4,015	X		0
			-----	-----			
			41	4,015			
PENN NATL GAMING INC	COMMON STOCK	707569109	29	1,060	X		0
			37	1,348	X	X	0
			6	218	X		0
			-----	-----			
			72	2,626			
PENN VA CORP	COMMON STOCK	707882106	1,704	69,532	X		0
			35	1,441	X	X	0
			-----	-----			
			1,739	70,973			
PENN VA RESOURCE PARTNERS L P	COMMON STOCK	707884102	38	1,600	X		0
			-----	-----			
			38	1,600			
PENN WEST ENERGY TR	COMMON STOCK	707885109	1,883	89,133	X		0
			205	9,703	X	X	0
			-----	-----			
			2,088	98,836			
PENNANTPARK INVT CORP	COMMON STOCK	708062104	19	1,775	X		0
			-----	-----			
			19	1,775			
PENNEY J C COMPANY INC	COMMON STOCK	708160106	3,400	105,699	X		0
			894	27,775	X	X	0
			5,984	185,893	X		0
			1,247	38,750	X	X	0
			-----	-----			
			11,525	358,117			
PENNICHUCK CORP	COMMON STOCK	708254206	6	259	X		0
			-----	-----			
			6	259			

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PENNS WOODS BANCORP INC	COMMON STOCK	708430103	8	233	X		0
			-----	-----			
			8	233			
PENNSYLVANIA REAL ESTATE INVT	COMMON STOCK	709102107	22	1,800	X		0
			6	511	X	X	0
			32	2,587	X		0
			-----	-----			
			60	4,898			
PENNYMAC MTG INV TR	COMMON STOCK	70931T103	18	1,091	X		0
			-----	-----			
			18	1,091			
PENSKE AUTOMOTIVE GROUP INC	COMMON STOCK	70959W103	3,117	215,342	X		0
			-----	-----			
			3,117	215,342			
PENSON WORLDWIDE INC	COMMON STOCK	709600100	182	18,043	X	X	0
			14	1,412	X		0
			-----	-----			
			196	19,455			
PENTAIR INC	COMMON STOCK	709631105	1,098	30,827	X		0
			16,983	476,775	X	X	0
			1,021	28,648	X		0
			-----	-----			
			19,102	536,250			
PENWEST PHARMACEUTICALS CO	COMMON STOCK	709754105	24	6,943	X		0
			1	280	X	X	0
			-----	-----			
			25	7,223			
PEOPLES BANCORP INC	COMMON STOCK	709789101	33	2,000	X	X	0
			11	685	X		0
			-----	-----			
			44	2,685			
PEOPLES FINANCIAL CORPORATION	COMMON STOCK	71103B102	3	231	X		0
			-----	-----			
			3	231			
PEOPLES UNITED FINANCIAL INC	COMMON STOCK	712704105	49	3,158	X		0
			1	78	X	X	0
			831	53,185	X		0
			6	353	X	X	0
			-----	-----			
			887	56,774			
PEP BOYS MANNY MOE & JACK	COMMON STOCK	713278109	28	2,778	X		0
			33	3,254	X		0
			-----	-----			
			61	6,032			
PEPCO HLDGS INC	COMMON STOCK	713291102	547	31,934	X		0
			485	28,289	X	X	0
			607	35,397	X		0
			4	240	X	X	0
			-----	-----			
			1,643	95,860			

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PEPSICO INC	COMMON STOCK	713448108	163,236	2,467,288	X		0
			138,007	2,085,975	X	X	0
			20,352	307,134	X		0
			278	4,203	X	X	0
			-----	-----			
			321,873	4,864,600			
PERFICIENT INC	COMMON STOCK	71375U101	108	9,543	X		0
			4,201	373,043	X		0
			59	5,237	X	X	0
			-----	-----			
			4,368	387,823			
PERICOM SEMICONDUCTOR CORP	COMMON STOCK	713831105	216	20,197	X		0
			59	5,503	X	X	0
			19	1,707	X		0
			-----	-----			
			294	27,407			
PERKIN ELMER INC	COMMON STOCK	714046109	221	9,251	X		0
			990	41,435	X	X	0
			12,488	521,981	X		0
			66	2,745	X	X	0
			-----	-----			
			13,765	575,412			
PERMA FIX ENVIRONMENTAL SERVIC	COMMON STOCK	714157104	8	3,582	X		0
			-----	-----			
			8	3,582			
PERMIAN BASIN ROYALTY TRUST	COMMON STOCK	714236106	7	400	X		0
			35	2,000	X	X	0
			-----	-----			
			42	2,400			
PERRIGO CO	COMMON STOCK	714290103	397	6,762	X		0
			47	793	X	X	0
			27,771	472,945	X		0
			-----	-----			
			28,215	480,500			
P T TELEKOMUNIKASI INDONESIA A	COMMON STOCK	715684106	1,044	29,188	X		0
			176	4,923	X	X	0
			2,335	65,300	X		0
			-----	-----			
			3,555	99,411			
PERVASIVE SOFTWARE INC	COMMON STOCK	715710109	5	936	X		0
			-----	-----			
			5	936			
PETMED EXPRESS COM INC	COMMON STOCK	716382106	105	4,750	X		0
			160	7,199	X	X	0
			37	1,673	X		0
			-----	-----			
			302	13,622			
PETRO CHINA COMPANY LTD A D R	COMMON STOCK	71646E100	347	2,963	X		0
			40	345	X	X	0
			-----	-----			
			387	3,308			

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PETROBRAS ENERGIA SA A D R	COMMON STOCK	71646J109	12	718	X	X	0
			-----	-----			
			12	718			
PETROHAWK ENERGY CORP	COMMON STOCK	716495106	441	21,767	X		0
			104	5,123	X	X	0
			13,180	650,175	X		0
			-----	-----			
			13,725	677,065			
PETROLEUM & RESOURCES CORP	OTHER	716549100	20	823	X	X	0
			-----	-----			
			20	823			
PETROLEO BRASILEIRO SPON A D R COMMON STOCK		71654V101	7,795	196,877	X		0
			1,178	29,740	X	X	0
			-----	-----			
			8,973	226,617			
PETROLEO BRASILEIRO S A A D R COMMON STOCK		71654V408	1,309	29,421	X		0
			437	9,813	X	X	0
			5,051	113,520	X		0
			-----	-----			
			6,797	152,754			
PETROLEUM DEV CORP	COMMON STOCK	716578109	33	1,430	X		0
			30	1,296	X		0
			-----	-----			
			63	2,726			
PETRO QUEST ENERGY INC	COMMON STOCK	716748108	43	8,642	X	X	0
			19	3,662	X		0
			-----	-----			
			62	12,304			
PETSMART INC	COMMON STOCK	716768106	97	3,049	X		0
			121	3,784	X	X	0
			955	29,881	X		0
			0	8	X	X	0
			-----	-----			
			1,173	36,722			
PFIZER INC	COMMON STOCK	717081103	114,473	6,674,760	X		0
			109,888	6,407,467	X	X	0
			53,445	3,114,385	X		0
			2,604	151,860	X	X	0
			-----	-----			
			280,410	16,348,472			
PHARMACEUTICAL PROD DEV INC	COMMON STOCK	717124101	523	22,010	X		0
			12	517	X	X	0
			671	28,278	X		0
			-----	-----			
			1,206	50,805			
PHARMACEUTICAL HOLDERS TRUST	OTHER	71712A206	7	100	X		0
			13	200	X	X	0
			-----	-----			
			20	300			
PHARMERICA CORP	COMMON STOCK	71714F104	2	116	X		0

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			40	2,205	X		0
			-----	-----			
			42	2,321			
PHARMASSET INC	COMMON STOCK	71715N106	38	1,414	X		0
			-----	-----			
			38	1,414			
PHASE FORWARD INC	COMMON STOCK	71721R406	64	4,892	X		0
			91	6,909	X	X	0
			39	3,050	X		0
			-----	-----			
			194	14,851			
PHILIP MORRIS INTL	COMMON STOCK	718172109	51,083	979,354	X		0
			52,928	1,014,733	X	X	0
			55,410	1,062,009	X		0
			690	13,228	X	X	0
			-----	-----			
			160,111	3,069,324			
PHILIPPINE LONG DISTANCE TEL A	COMMON STOCK	718252604	424	7,952	X		0
			8	145	X	X	0
			2,739	51,400	X		0
			-----	-----			
			3,171	59,497			
PHILLIPS VAN HEUSEN CORP	COMMON STOCK	718592108	920	16,037	X		0
			57	987	X	X	0
			707	12,315	X		0
			-----	-----			
			1,684	29,339			
THE PHOENIX COMPANIES INC	COMMON STOCK	71902E109	11	4,486	X		0
			1	248	X	X	0
			19	7,784	X		0
			-----	-----			
			31	12,518			
PHOENIX TECHNOLOGIES LTD	COMMON STOCK	719153108	8	2,323	X		0
			-----	-----			
			8	2,323			
PHOTRONICS INC	COMMON STOCK	719405102	108	21,209	X	X	0
			18	3,528	X		0
			-----	-----			
			126	24,737			
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	436	15,800	X		0
			216	7,832	X	X	0
			131	4,742	X		0
			-----	-----			
			783	28,374			
PIER 1 IMPORTS INC	COMMON STOCK	720279108	5	708	X		0
			49	7,699	X		0
			-----	-----			
			54	8,407			
PIKE ELECTRIC CORP	COMMON STOCK	721283109	11	1,123	X		0
			-----	-----			
			11	1,123			

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PILGRIMS PRIDE CORP	COMMON STOCK	72147K108	23	2,157	X		0
			-----	-----			
			23	2,157			
P I M C O MUNICIPAL INCOME FUN OTHER		72200R107	55	4,071	X		0
			-----	-----			
			55	4,071			
PIMCO MUNICIPAL INCOME FD II OTHER		72200W106	16	1,500	X	X	0
			-----	-----			
			16	1,500			
PIMCO RCM STRATEGIC GLOBAL GOV OTHER		72200X104	49	4,786	X		0
			10	1,000	X	X	0
			-----	-----			
			59	5,786			
PIMCO GLOBAL STOCKSPPLUS & IN OTHER		722011103	38	2,000	X	X	0
			-----	-----			
			38	2,000			
PIMCO MUNI INCOME FD III OTHER		72201A103	18	1,688	X		0
			-----	-----			
			18	1,688			
PIMCO CORPORATE OPPORTUNITY FD OTHER		72201B101	164	9,900	X	X	0
			-----	-----			
			164	9,900			
PIMCO INCOME STRATEGY FUND II OTHER		72201J104	5	534	X		0
			-----	-----			
			5	534			
PINNACLE AIRLINE CORP	COMMON STOCK	723443107	20	2,700	X		0
			-----	-----			
			20	2,700			
PINNACLE ENTERTAINMENT INC	COMMON STOCK	723456109	37	3,750	X	X	0
			40	4,052	X		0
			-----	-----			
			77	7,802			
PINNACLE FINANCIAL PARTNERS	COMMON STOCK	72346Q104	1	89	X		0
			8	500	X	X	0
			33	2,202	X		0
			-----	-----			
			42	2,791			
PINNACLE WEST CAP CORP	COMMON STOCK	723484101	2,564	67,954	X		0
			958	25,386	X	X	0
			461	12,204	X		0
			3	74	X	X	0
			-----	-----			
			3,986	105,618			
PIONEER DIVERSIFIED HIGH INC	OTHER	723653101	20	1,000	X		0
			778	39,000	X		0
			-----	-----			
			798	40,000			
PIONEER DRILLING CO	COMMON STOCK	723655106	13	1,895	X		0

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			22	3,181	X		0
			-----	-----			
			35	5,076			
PIONEER FLOATING RATE TR	OTHER	72369J102	20	1,600	X		0
			55	4,518	X	X	0
			-----	-----			
			75	6,118			
PIONEER MUN HIGH INCOME TR	OTHER	723763108	118	8,200	X	X	0
			-----	-----			
			118	8,200			
PIONEER NAT RES CO	COMMON STOCK	723787107	2,173	38,591	X		0
			1,720	30,540	X	X	0
			40,739	725,442	X		0
			1,840	32,664	X	X	0
			-----	-----			
			46,472	827,237			
PIONEER SOUTHWST ENERGY L P	COMMON STOCK	72388B106	70	3,000	X		0
			-----	-----			
			70	3,000			
PIPER JAFFRAY CO	COMMON STOCK	724078100	592	14,679	X		0
			1,752	43,475	X	X	0
			9,926	246,279	X		0
			119	2,954	X	X	0
			-----	-----			
			12,389	307,387			
PITNEY BOWES INC	COMMON STOCK	724479100	13,110	536,206	X		0
			1,013	41,421	X	X	0
			3,077	125,557	X		0
			175	7,141	X	X	0
			-----	-----			
			17,375	710,325			
PITTSBURGH W VA RAILROAD	COMMON STOCK	724819107	11	1,100	X		0
			-----	-----			
			11	1,100			
PLAINS ALL AMER PIPELINE LP	COMMON STOCK	726503105	682	11,978	X		0
			362	6,370	X	X	0
			-----	-----			
			1,044	18,348			
PLAINS EXPLORATION & PRODUCT	COMMON STOCK	726505100	3	110	X		0
			7	250	X	X	0
			999	33,303	X		0
			-----	-----			
			1,009	33,663			
PLANTRONICS INC	COMMON STOCK	727493108	176	5,626	X	X	0
			6,979	223,032	X		0
			58	1,846	X	X	0
			-----	-----			
			7,213	230,504			
PLATO LEARNING INC	COMMON STOCK	72764Y100	102	18,379	X		0
			35	6,312	X	X	0
			-----	-----			

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			137	24,691			
PLAYBOY ENTERPRISES INC	COMMON STOCK	728117300	5	1,508	X		0
			-----	-----			
			5	1,508			
PLEXUS CORP	COMMON STOCK	729132100	490	13,601	X		0
			196	5,449	X	X	0
			97	2,676	X		0
			-----	-----			
			783	21,726			
PLUG POWER INC	COMMON STOCK	72919P103	1	1,000	X		0
			-----	-----			
			1	1,000			
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	7,400	190,164	X		0
			2,534	65,116	X	X	0
			1,025	26,314	X		0
			6	150	X	X	0
			-----	-----			
			10,965	281,744			
POLARIS INDS INC	COMMON STOCK	731068102	145	2,827	X		0
			149	2,920	X	X	0
			2,388	46,685	X		0
			46	905	X	X	0
			-----	-----			
			2,728	53,337			
POLO RALPH LAUREN CORP	COMMON STOCK	731572103	3,188	37,487	X		0
			717	8,437	X	X	0
			24,513	288,169	X		0
			4	42	X	X	0
			-----	-----			
			28,422	334,135			
POLYCOM INC	COMMON STOCK	73172K104	86	2,801	X		0
			27,876	911,404	X		0
			190	6,211	X	X	0
			-----	-----			
			28,152	920,416			
POLYONE CORPORATION	COMMON STOCK	73179P106	62	6,036	X		0
			-----	-----			
			62	6,036			
POLYPORE INTERNATIONAL INC	COMMON STOCK	73179V103	4	230	X		0
			29	1,681	X		0
			-----	-----			
			33	1,911			
POLYMET MNG CORP	COMMON STOCK	731916102	11	5,000	X	X	0
			-----	-----			
			11	5,000			
PONIARD PHARMACEUT	COMMON STOCK	732449301	0	20	X		0
			3	3,000	X	X	0
			2	2,050	X		0
			-----	-----			
			5	5,070			

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POOL CORPORATION	COMMON STOCK	73278L105	28	1,249	X	0
			74	3,260	X	0
			-----	-----		
			102	4,509		
POPULAR INC	COMMON STOCK	733174106	32	11,000	X	0
			9	3,244	X	0
			-----	-----		
			41	14,244		
PORTEC RAIL PRODS INC	COMMON STOCK	736212101	5	406	X	0
			-----	-----		
			5	406		
PORTER BANCORP INC	COMMON STOCK	736233107	2	173	X	0
			-----	-----		
			2	173		
PORTFOLIO RECOVERY ASSOCIATES	COMMON STOCK	73640Q105	593	10,817	X	0
			113	2,054	X	X
			55	994	X	0
			-----	-----		
			761	13,865		
PORTLAND GENERAL ELECTRIC COMP	COMMON STOCK	736508847	63	3,271	X	0
			9	450	X	X
			1,596	82,654	X	0
			30	1,530	X	X
			-----	-----		
			1,698	87,905		
PORTUGAL TELECOM, SGPS S.A.	COMMON STOCK	737273102	24	2,124	X	0
			21	1,896	X	X
			-----	-----		
			45	4,020		
POST PPTYS INC	COMMON STOCK	737464107	7	300	X	0
			71	3,218	X	0
			-----	-----		
			78	3,518		
POTASH CORP OF SASKATCHEWAN	COMMON STOCK	73755L107	11,153	93,444	X	0
			3,185	26,684	X	X
			63	531	X	0
			-----	-----		
			14,401	120,659		
POTLATCH CORP	COMMON STOCK	737630103	481	13,733	X	0
			500	14,270	X	X
			424	12,099	X	0
			-----	-----		
			1,405	40,102		
POWELL INDS INC	COMMON STOCK	739128106	161	4,923	X	0
			5	141	X	X
			18	574	X	0
			-----	-----		
			184	5,638		
POWER INTEGRATIONS INC	COMMON STOCK	739276103	517	12,544	X	0
			101	2,442	X	X
			66	1,602	X	0
			-----	-----		

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			684	16,588			
POWER-ONE INC	COMMON STOCK	739308104	20	4,829	X		0
			20	4,829			
POWERSHARES QQQ NASDAQ 100	OTHER	73935A104	24,340	505,404	X		0
			7,086	147,137	X	X	0
			31,426	652,541			
POWERSHARES INDIA PORTFOLIO	OTHER	73935L100	216	9,500	X		0
			216	9,500			
POWERSHARES DB COMMODITY IND E OTHER		73935S105	84	3,578	X		0
			59	2,525	X	X	0
			143	6,103			
POWERSHARES DYNAMIC MARKET POR OTHER		73935X104	24	601	X	X	0
			24	601			
POWERSHARES WILDERHILL PROGRES OTHER		73935X161	52	2,160	X		0
			46	1,900	X	X	0
			98	4,060			
POWERSHARES LISTED PRIVATE EQU OTHER		73935X195	18	1,800	X	X	0
			18	1,800			
POWERSHARES FIN PREFERRED PORT OTHER		73935X229	532	30,700	X		0
			448	25,850	X	X	0
			693	40,000	X		0
			1,673	96,550			
POWERSHARES CLEANTECH PORTFOLI OTHER		73935X278	7	300	X		0
			7	300			
POWERSHARES H Y EQ DVD ACHIEVE OTHER		73935X302	43	5,250	X		0
			43	5,250			
POWERSHARES GOLDEN DRAGON HALT OTHER		73935X401	7	300	X		0
			10	400	X	X	0
			17	700			
POWERSHARES WILDERH CLEAN EN OTHER		73935X500	447	44,914	X		0
			319	32,080	X	X	0
			766	76,994			
POWERSHARES GLOBAL WATER PORT OTHER		73935X575	188	10,788	X		0
			250	14,329	X	X	0
			438	25,117			

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POWERSHARES FTSE RAFI US 1000	OTHER	73935X583	244	4,725	X		0
			181	3,500	X	X	0
			-----	-----			
			425	8,225			
POWERSHARES DYNAMIC LARGE CAP	OTHER	73935X609	2	157	X		0
			-----	-----			
			2	157			
POWERSHARES LUX NANOTECH PORT	OTHER	73935X633	8	805	X		0
			-----	-----			
			8	805			
POWERSHARES VALUE LINE TIME	OTHER	73935X682	83	7,000	X	X	0
			-----	-----			
			83	7,000			
POWERSHARES DYNAMIC LARGE CAP	OTHER	73935X708	71	3,993	X		0
			-----	-----			
			71	3,993			
POWERSHARES INTER DVD ACHIEV	OTHER	73935X716	63	4,430	X	X	0
			-----	-----			
			63	4,430			
POWERSHARES ZACKS MICRO CAP PO	OTHER	73935X740	18	1,675	X	X	0
			-----	-----			
			18	1,675			
POWERSHARES DYN BIOTECH & GENO	OTHER	73935X856	45	2,300	X	X	0
			-----	-----			
			45	2,300			
POWERSHARES DB G10 CURRENCY HA	COMMON STOCK	73935Y102	55	2,322	X		0
			-----	-----			
			55	2,322			
POWERWAVE TECHNOLOGIES INC	COMMON STOCK	739363109	11	8,890	X		0
			-----	-----			
			11	8,890			
POWERSHARES DB AGRICULTURE FD	COMMON STOCK	73936B408	5	200	X		0
			125	5,170	X	X	0
			-----	-----			
			130	5,370			
POWERSHARES DB BASE METALS F	OTHER	73936B705	17	775	X		0
			-----	-----			
			17	775			
POWERSHARES DB US DLR INDEX TR	OTHER	73936D206	10	370	X	X	0
			-----	-----			
			10	370			
POWERSECURE INTL INC	COMMON STOCK	73936N105	9	1,222	X		0
			-----	-----			
			9	1,222			
POWERSHARES VRDO TAX FREE WK	OTHER	73936T433	65	2,618	X	X	0
			-----	-----			
			65	2,618			

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POWERSHARES IN NATL MUN B PT	OTHER	73936T474	2	90	X	X	0
			-----	-----			
			2	90			
POWERSHARES EMERG MARK SOV DEB	OTHER	73936T573	6	247	X		0
			930	35,500	X		0
			-----	-----			
			936	35,747			
POWERSHARES GBL CLEAN ENERGY	OTHER	73936T615	59	3,980	X		0
			3	200	X	X	0
			-----	-----			
			62	4,180			
POWERSHARES GLOBAL WATER PORTF	OTHER	73936T623	19	1,050	X		0
			54	3,000	X	X	0
			-----	-----			
			73	4,050			
POWERSHARES GLOBAL WIND ENERGY	OTHER	73937B308	16	1,250	X		0
			66	5,000	X	X	0
			-----	-----			
			82	6,250			
POWERSHARES BUILD AMEIRCA PO	OTHER	73937B407	22	900	X		0
			-----	-----			
			22	900			
P O Z E N INC	COMMON STOCK	73941U102	18	1,794	X		0
			-----	-----			
			18	1,794			
PRAXAIR INC	COMMON STOCK	74005P104	40,229	484,682	X		0
			18,049	217,466	X	X	0
			15,109	182,070	X		0
			546	6,584	X	X	0
			-----	-----			
			73,933	890,802			
PRE PAID LEGAL SVCS INC	COMMON STOCK	740065107	22	583	X		0
			-----	-----			
			22	583			
PRECISION CASTPARTS CORP	COMMON STOCK	740189105	9,879	77,962	X		0
			1,368	10,797	X	X	0
			51,236	404,311	X		0
			12	98	X	X	0
			-----	-----			
			62,495	493,168			
PRECISION DRILLING TRUST	COMMON STOCK	740215108	1	110	X		0
			-----	-----			
			1	110			
PREFORMED LINE PRODS CO	COMMON STOCK	740444104	7	180	X		0
			-----	-----			
			7	180			
PREMIER FINL BANCORP INC CAP S	COMMON STOCK	74050M105	12	1,387	X	X	0
			-----	-----			
			12	1,387			

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PREMIERE GLOBAL SERVICES INC	COMMON STOCK	740585104	34	4,104	X		0
			-----	-----			
			34	4,104			
PRESIDENTIAL LIFE CORP	COMMON STOCK	740884101	1,025	102,846	X		0
			20	1,975	X	X	0
			-----	-----			
			1,045	104,821			
PREMIERWEST BANCORP	COMMON STOCK	740921101	3	6,789	X		0
			-----	-----			
			3	6,789			
PRESSTEK INC	COMMON STOCK	741113104	5	1,200	X		0
			-----	-----			
			5	1,200			
PRESTIGE BRANDS HLDGS INC	COMMON STOCK	74112D101	73	8,040	X		0
			72	8,034	X	X	0
			20	2,270	X		0
			-----	-----			
			165	18,344			
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	9,280	168,819	X		0
			3,444	62,642	X	X	0
			16,791	305,356	X		0
			10	182	X	X	0
			-----	-----			
			29,525	536,999			
PRICELINE COM INC	COMMON STOCK	741503403	7,367	28,890	X		0
			3,705	14,529	X	X	0
			57,949	227,217	X		0
			44	173	X	X	0
			-----	-----			
			69,065	270,809			
PRICE SMART INC	COMMON STOCK	741511109	24	1,003	X		0
			-----	-----			
			24	1,003			
PRIDE INTERNATIONAL INC	COMMON STOCK	74153Q102	25	826	X		0
			2	50	X	X	0
			1,355	45,034	X		0
			-----	-----			
			1,382	45,910			
PRIMEDIA INC	COMMON STOCK	74157K846	6	1,823	X		0
			-----	-----			
			6	1,823			
PRIMEENERGY CORP	COMMON STOCK	74158E104	1	58	X		0
			-----	-----			
			1	58			
PRIMORIS SERVICES CORP	COMMON STOCK	74164F103	5	588	X		0
			-----	-----			
			5	588			
PRINCETON REVIEW INC	COMMON STOCK	742352107	3	725	X		0
			-----	-----			

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			3	725				
PRINCIPAL FINANCIAL GROUP INC	COMMON STOCK	74251V102	2,230	76,326	X		0	
			673	23,050	X	X	0	
			1,455	49,904	X		0	
			7	226	X	X	0	
			-----	-----				
			4,365	149,506				
PROASSURANCE CORPORATION	COMMON STOCK	74267C106	442	7,563	X		0	
			239	4,092	X	X	0	
			129	2,200	X		0	
			-----	-----				
			810	13,855				
PROCERA NETWORKS INC	COMMON STOCK	74269U104	1	3,000	X	X	0	
			-----	-----				
				1	3,000			
PROCTER & GAMBLE CO	COMMON STOCK	742718109	391,884	6,193,840	X		0	
			304,865	4,818,477	X	X	0	
			47,816	755,015	X		0	
			919	14,520	X	X	0	
			-----	-----				
			745,484	11,781,852				
PRIVATEBANCORP INC	COMMON STOCK	742962103	49	3,537	X		0	
			-----	-----				
				49	3,537			
PROGENICS PHARMACEUTICALS INC	COMMON STOCK	743187106	1	180	X	X	0	
			9	1,748	X		0	
			-----	-----				
				10	1,928			
PROGRESS ENERGY INC	COMMON STOCK	743263105	1,472	37,403	X		0	
			936	23,772	X	X	0	
			1,565	39,765	X		0	
			7	190	X	X	0	
			-----	-----				
			3,980	101,130				
PROGRESS SOFTWARE CORP	COMMON STOCK	743312100	589	18,723	X		0	
			116	3,674	X	X	0	
			18,453	586,892	X		0	
			211	6,719	X	X	0	
			-----	-----				
			19,369	616,008				
PROGRESSIVE CORP	COMMON STOCK	743315103	214	11,216	X		0	
			1,370	71,773	X	X	0	
			2,058	107,810	X		0	
			10	527	X	X	0	
			-----	-----				
			3,652	191,326				
PROLOGIS	COMMON STOCK	743410102	195	14,771	X		0	
			27	2,056	X	X	0	
			30,128	2,281,869	X		0	
			135	10,250	X	X	0	
			-----	-----				
			30,485	2,308,946				

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PROS HOLDINGS INC	COMMON STOCK	74346Y103	12	1,264	X		0
			-----	-----			
			12	1,264			
PROSHARES TR S&P500	OTHER	74347R107	0	10	X	X	0
			-----	-----			
			0	10			
ULTRASHORT LEHMAN BROS 20 YR	OTHER	74347R297	62	1,275	X		0
			37	761	X	X	0
			-----	-----			
			99	2,036			
ULTRA DOW 30 PROSHARES	OTHER	74347R305	53	1,100	X		0
			-----	-----			
			53	1,100			
ULTRASHORT LEHMAN 7 10 YEAR	OTHER	74347R313	8	150	X	X	0
			-----	-----			
			8	150			
SHORT S&P 500 PROSHARES	OTHER	74347R503	3	70	X	X	0
			-----	-----			
			3	70			
ULTRASHORT REAL ESTATE PROSHAR	OTHER	74347R552	22	3,655	X		0
			-----	-----			
			22	3,655			
SHORT QQQ PROSHARES	OTHER	74347R602	2	60	X	X	0
			-----	-----			
			2	60			
ULTRASHORT BASIC MATERIALS PRO	OTHER	74347R651	4	610	X		0
			-----	-----			
			4	610			
PROSHARES TR DOW30	OTHER	74347R701	6	130	X		0
			3	70	X	X	0
			-----	-----			
			9	200			
ULTRA OIL & GAS PROSHARES	OTHER	74347R719	69	2,000	X		0
			17	500	X	X	0
			-----	-----			
			86	2,500			
PROSPECT CAPITAL CORP	COMMON STOCK	74348T102	6	500	X		0
			19	1,600	X	X	0
			51	4,212	X		0
			-----	-----			
			76	6,312			
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	30	725	X		0
			577	14,092	X		0
			-----	-----			
			607	14,817			
PROTALIX BIOTHERAPEUTICS INC	COMMON STOCK	74365A101	17	2,512	X		0
			-----	-----			
			17	2,512			

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PROTECTIVE LIFE CORP	COMMON STOCK	743674103	104	4,744	X		0
			48	2,190	X	X	0
			456	20,726	X		0
			-----	-----			
			608	27,660			
PROVIDENCE SERVICE CORP	COMMON STOCK	743815102	3	189	X	X	0
			13	872	X		0
			-----	-----			
			16	1,061			
PROVIDENT ENERGY TRUST UTS	COMMON STOCK	74386K104	101	13,030	X		0
			81	10,499	X	X	0
			254	33,000	X		0
			-----	-----			
			436	56,529			
PROVIDENT FINANCIAL SERVICES	COMMON STOCK	74386T105	49	4,169	X		0
			-----	-----			
			49	4,169			
PROVIDENT NEW YORK BANCORP	COMMON STOCK	744028101	25	2,632	X		0
			-----	-----			
			25	2,632			
PRUDENTIAL BANCORP INC PA	COMMON STOCK	744319104	2	245	X		0
			-----	-----			
			2	245			
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	7,719	127,588	X		0
			1,960	32,400	X	X	0
			25,242	417,482	X		0
			885	14,633	X	X	0
			-----	-----			
			35,806	592,103			
PRUDENTIAL P L C A D R	COMMON STOCK	74435K204	22	1,315	X		0
			-----	-----			
			22	1,315			
PSYCHEMEDICS CORP	COMMON STOCK	744375205	6	739	X	X	0
			-----	-----			
			6	739			
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	511	17,129	X		0
			85	2,855	X	X	0
			511	17,129	X		0
			-----	-----			
			1,107	37,113			
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	5,052	171,153	X		0
			797	27,012	X	X	0
			2,096	70,997	X		0
			11	380	X	X	0
			-----	-----			
			7,956	269,542			
PUBLIC STORAGE INC	COMMON STOCK	74460D109	589	6,403	X		0
			452	4,910	X	X	0
			79,045	859,131	X		0
			344	3,735	X	X	0

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		80,430	874,179			
PUBLIC STORAGE INC SER A REP 1	COMMON STOCK	74460D729	1	33	X	0
		-----	-----			
		1	33			
PULASKI FINANCIAL CORP COM	COMMON STOCK	745548107	86	12,816	X	0
		-----	-----			
		4	630	X	X	0
		-----	-----			
		90	13,446			
PULTE GROUP INC	COMMON STOCK	745867101	560	49,731	X	0
		-----	-----			
		18	1,593	X	X	0
		664	58,819	X		0
		24	2,119	X	X	0
		-----	-----			
		1,266	112,262			
PURE CYCLE CORP	COMMON STOCK	746228303	1	250	X	0
		-----	-----			
		1	250			
PUTNAM MANAGED MUN INCOME TR	OTHER	746823103	40	5,553	X	0
		-----	-----			
		40	5,553			
PUTNAM PREMIER INC TR SBI	OTHER	746853100	192	29,500	X	0
		-----	-----			
		192	29,500			
PUTNAM MASTER INTER INCOME TR	OTHER	746909100	161	25,800	X	0
		-----	-----			
		161	25,800			
PUTNAM MUN OPPORTUNITIES TR SB	OTHER	746922103	11	925	X	0
		-----	-----			
		11	925			
QLT INC.	COMMON STOCK	746927102	2	382	X	0
		-----	-----			
		2	382			
Q LOGIC CORP	COMMON STOCK	747277101	7	328	X	0
		-----	-----			
		8	400	X	X	0
		341	16,780	X		0
		1	48	X	X	0
		-----	-----			
		357	17,556			
Q C R HOLDINGS INC	COMMON STOCK	74727A104	16	1,800	X	0
		-----	-----			
		16	1,800			
Q A D INC	COMMON STOCK	74727D108	5	871	X	0
		-----	-----			
		5	871			
QC HLDGS INC	COMMON STOCK	74729T101	1	209	X	0
		-----	-----			
		1	209			

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QUAKER CHEM CORP	COMMON STOCK	747316107	23	850	X	X	0
			19	689	X		0
			-----	-----			
			42	1,539			
PZENA INVESTMENT MANAGEMENT IN COMMON STOCK	COMMON STOCK	74731Q103	4	532	X		0
			-----	-----			
			4	532			
QUALCOMM INC	COMMON STOCK	747525103	64,003	1,525,345	X		0
			26,570	633,213	X	X	0
			38,548	918,409	X		0
			771	18,376	X	X	0
			-----	-----			
			129,892	3,095,343			
QUALITY SYSTEMS INC	COMMON STOCK	747582104	497	8,098	X		0
			17	272	X	X	0
			97	1,583	X		0
			-----	-----			
			611	9,953			
QUANEX BLDG PRODS CORP	COMMON STOCK	747619104	40	2,419	X		0
			-----	-----			
			40	2,419			
QUANTA SVCS INC	COMMON STOCK	74762E102	338	17,641	X		0
			5	284	X	X	0
			639	33,345	X		0
			3	140	X	X	0
			-----	-----			
			985	51,410			
QUANTUM FUEL SYSTEMS TECHNOL	COMMON STOCK	74765E109	3	4,000	X		0
			-----	-----			
			3	4,000			
QUANTUM CORP	COMMON STOCK	747906204	49	18,465	X	X	0
			38	14,176	X		0
			-----	-----			
			87	32,641			
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	4,194	71,959	X		0
			1,840	31,579	X	X	0
			1,386	23,767	X		0
			7	117	X	X	0
			-----	-----			
			7,427	127,422			
QUEST SOFTWARE INC	COMMON STOCK	74834T103	356	19,970	X	X	0
			4,598	258,210	X		0
			-----	-----			
			4,954	278,180			
QUESTAR CORP	COMMON STOCK	748356102	2,308	53,415	X		0
			238	5,510	X	X	0
			1,283	29,732	X		0
			12	275	X	X	0
			-----	-----			
			3,841	88,932			
QUESTCOR PHARMACEUTICALS INC	COMMON STOCK	74835Y101	34	4,166	X		0

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			34	4,166			
QUICKSILVER RESOURCES INC	COMMON STOCK	74837R104	47	3,360	X		0
			403	28,638	X		0
			450	31,998			
QUIKSILVER INC	COMMON STOCK	74838C106	9	2,000	X	X	0
			3,096	654,332	X		0
			20	4,171	X	X	0
			3,125	660,503			
QUIDEL CORP	COMMON STOCK	74838J101	6	400	X	X	0
			29	1,973	X		0
			35	2,373			
QUICKSILVER GAS SVCS LP	COMMON STOCK	74839G106	61	2,900	X		0
			56	2,700	X	X	0
			117	5,600			
QUINSTREET INC	COMMON STOCK	74874Q100	4	209	X		0
			4	209			
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	204	39,099	X		0
			106	20,323	X	X	0
			47,064	9,014,349	X		0
			2,587	495,614	X	X	0
			49,961	9,569,385			
R A I T FINANCIAL TRUST	COMMON STOCK	749227104	11	5,817	X		0
			11	5,817			
RCN CORP	COMMON STOCK	749361200	36	2,429	X		0
			36	2,429			
RC2 CORP	COMMON STOCK	749388104	24	1,539	X		0
			24	1,539			
RLI CORP	COMMON STOCK	749607107	258	4,516	X		0
			8	147	X	X	0
			76	1,334	X		0
			342	5,997			
RPC ENERGY SVCS INC	COMMON STOCK	749660106	25	2,231	X		0
			25	2,231			
RPM INTERNATIONAL INC	COMMON STOCK	749685103	876	41,036	X		0
			528	24,729	X	X	0
			704	33,020	X		0
			2,108	98,785			

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RRI ENERGY INC	COMMON STOCK	74971X107	12	3,379	X		0
			25	6,880	X	X	0
			7	1,792	X		0
			-----	-----			
			44	12,051			
RSC HOLDINGS INC	COMMON STOCK	74972L102	27	3,316	X		0
			-----	-----			
			27	3,316			
R T I INTL METALS INC	COMMON STOCK	74973W107	205	6,755	X		0
			62	2,021	X		0
			-----	-----			
			267	8,776			
RTI BIOLOGICS INC	COMMON STOCK	74975N105	9	2,000	X	X	0
			15	3,271	X		0
			-----	-----			
			24	5,271			
RXI PHARMACEUTICALS CORP	COMMON STOCK	74978T109	23	4,988	X		0
			-----	-----			
			23	4,988			
R F MICRO DEVICES INC	COMMON STOCK	749941100	26	5,295	X		0
			406	81,513	X		0
			-----	-----			
			432	86,808			
RACKSPACE HOSTING INC	COMMON STOCK	750086100	94	5,025	X	X	0
			15,896	849,354	X		0
			-----	-----			
			15,990	854,379			
RADIAN GROUP INC	COMMON STOCK	750236101	86	5,526	X		0
			-----	-----			
			86	5,526			
RADIANT SYS INC	COMMON STOCK	75025N102	21	1,500	X		0
			27	1,849	X		0
			-----	-----			
			48	3,349			
RADIO ONE INC CL D	COMMON STOCK	75040P405	71	23,160	X	X	0
			-----	-----			
			71	23,160			
RADIOSHACK CORPORATION	COMMON STOCK	750438103	327	14,459	X		0
			129	5,690	X	X	0
			497	21,970	X		0
			3	138	X	X	0
			-----	-----			
			956	42,257			
RADISYS CORP	COMMON STOCK	750459109	14	1,567	X		0
			-----	-----			
			14	1,567			
RADNET INC	COMMON STOCK	750491102	7	1,999	X		0
			-----	-----			
			7	1,999			

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RAE SYSTEMS INC	COMMON STOCK	75061P102	2	2,921	X	0
			-----	-----		
			2	2,921		
RAILAMERICA INC	COMMON STOCK	750753402	1	53	X	0
			12	1,005	X	0
			-----	-----		
			13	1,058		
RAMBUS INC	COMMON STOCK	750917106	28	1,303	X	0
			3	132	X	0
			-----	-----		
			31	1,435		
RALCORP HLDGS INC	COMMON STOCK	751028101	3,155	46,556	X	0
			858	12,655	X	0
			929	13,714	X	0
			-----	-----		
			4,942	72,925		
RAMCO-GERSHENSON PPTYS TR	COMMON STOCK	751452202	1	91	X	0
			3,707	329,125	X	0
			15	1,345	X	0
			-----	-----		
			3,723	330,561	X	X
RAMTRON INTERNATIONAL CORP	COMMON STOCK	751907304	46	16,390	X	X
			-----	-----		
			46	16,390		
RANGE RESOURCES CORP	COMMON STOCK	75281A109	1,309	27,936	X	0
			748	15,961	X	X
			1,197	25,556	X	0
			5	112	X	X
			-----	-----		
			3,259	69,565		
RASER TECHNOLOGIES INC	COMMON STOCK	754055101	11	10,796	X	0
			-----	-----		
			11	10,796		
RAVEN INDS INC	COMMON STOCK	754212108	1,638	55,521	X	0
			31	1,043	X	0
			-----	-----		
			1,669	56,564		
RAYMOND JAMES FINL INC	COMMON STOCK	754730109	429	16,043	X	0
			638	23,862	X	0
			-----	-----		
			1,067	39,905		
RAYONIER INC	COMMON STOCK	754907103	454	9,987	X	0
			329	7,239	X	X
			1,263	27,807	X	0
			-----	-----		
			2,046	45,033		
RAYTHEON CO WT	6 OTHER	755111119	6	305	X	0
			2	122	X	X
			4	224	X	0
			4	177	X	X

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			16	828			
RAYTHEON COMPANY	COMMON STOCK	755111507	9,915	173,587	X		0
			4,601	80,543	X	X	0
			3,851	67,322	X		0
			16	282	X	X	0
			18,383	321,734			
RBC BEARINGS INC	COMMON STOCK	75524B104	46	1,463	X		0
			46	1,463			
READING INTL INC A	COMMON STOCK	755408101	5	1,057	X		0
			5	1,057			
REAL NETWORKS INC	COMMON STOCK	75605L104	27	5,489	X		0
			27	5,489			
REALTY INCOME CORP	COMMON STOCK	756109104	413	13,463	X		0
			217	7,070	X	X	0
			4,745	154,612	X		0
			16	511	X	X	0
			5,391	175,656			
REAVES UTILITY INCOME FUND	OTHER	756158101	0	5	X		0
			4	200	X	X	0
			4	205			
RED HAT INC	COMMON STOCK	756577102	1,707	58,290	X		0
			374	12,771	X	X	0
			18,635	636,954	X		0
			13	447	X	X	0
			20,729	708,462			
RED LIONS HOTELS CORP	COMMON STOCK	756764106	7	915	X		0
			7	915			
RED ROBIN GOURMET BURGERS	COMMON STOCK	75689M101	5,555	227,309	X		0
			21	870	X	X	0
			25	1,049	X		0
			5,601	229,228			
REDDY ICE HLDGS INC	COMMON STOCK	75734R105	1	164	X		0
			1	164			
REDWOOD TR INC	COMMON STOCK	758075402	31	2,000	X		0
			1,691	109,670	X	X	0
			5,241	340,010	X		0
			239	15,482	X	X	0
			7,202	467,162			

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REED ELSEVIER NV A D R	COMMON STOCK	758204200	8	338	X	0
			8	312	X	X
			-----	-----		
			16	650		
REED ELSEVIER PLC A D R	COMMON STOCK	758205207	133	4,138	X	0
			-----	-----		
			133	4,138		
REGAL BELOIT CORP	COMMON STOCK	758750103	293	4,929	X	0
			174	2,922	X	X
			10,057	169,247	X	0
			129	2,168	X	X
			-----	-----		
			10,653	179,266		
REGAL ENTERTAINMENT GROUP A	COMMON STOCK	758766109	335	19,061	X	0
			48	2,751	X	X
			1,593	90,218	X	0
			42	2,388	X	X
			-----	-----		
			2,018	114,418		
REGENCY CENTERS CORPORATION	COMMON STOCK	758849103	53	1,414	X	0
			25,599	683,131	X	0
			100	2,663	X	X
			-----	-----		
			25,752	687,208		
REGENCY ENERGY PARTNERS L P	COMMON STOCK	75885Y107	26	1,200	X	X
			-----	-----		
			26	1,200		
REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107	1	28	X	0
			4,276	161,344	X	0
			41	1,560	X	X
			-----	-----		
			4,318	162,932		
REGIS CORP	COMMON STOCK	758932107	172	9,226	X	0
			32	1,700	X	X
			325	17,401	X	0
			-----	-----		
			529	28,327		
REHABCARE GROUP INC	COMMON STOCK	759148109	159	5,826	X	0
			12	424	X	X
			45	1,645	X	0
			-----	-----		
			216	7,895		
REGIONS FINL CORP	COMMON STOCK	7591EP100	3,702	471,578	X	0
			1,204	153,369	X	X
			49,885	6,371,914	X	0
			2,252	286,938	X	X
			-----	-----		
			57,043	7,283,799		
REINSURANCE GROUP AMERICA	COMMON STOCK	759351604	460	8,760	X	0
			881	16,775	X	X
			2,521	48,004	X	0
			33	620	X	X
			-----	-----		

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			3,895	74,159			
RELIANCE STEEL ALUMINUM	COMMON STOCK	759509102	95	1,933	X		0
			170	3,458	X	X	0
			773	15,700	X		0
			1,038	21,091			
RENAISSANCE LEARNING INC	COMMON STOCK	75968L105	26	1,600	X		0
			10	597	X		0
			36	2,197			
RENASANT CORP	COMMON STOCK	75970E107	95	5,890	X		0
			8	508	X	X	0
			22	1,365	X		0
			125	7,763			
REPLIGEN CORP	COMMON STOCK	759916109	0	100	X		0
			8	1,983	X		0
			8	2,083			
RENT A CTR INC	COMMON STOCK	76009N100	44	1,866	X		0
			44	1,847	X	X	0
			476	20,123	X		0
			564	23,836			
RENTECH INC	COMMON STOCK	760112102	3	2,500	X	X	0
			3	2,500			
RENTRAK CORPORATION	COMMON STOCK	760174102	13	626	X		0
			13	626			
REPSOL YPF, S.A.	COMMON STOCK	76026T205	591	24,843	X		0
			60	2,520	X	X	0
			651	27,363			
REPUBLIC AIRWAYS HOLDINGS IN	COMMON STOCK	760276105	15	2,530	X		0
			15	2,530			
REPUBLIC BANCORP INC KY	COMMON STOCK	760281204	12	654	X		0
			12	654			
REPROS THERAPEUTICS INC	COMMON STOCK	76028H100	0	680	X		0
			0	680			
REPUBLIC FIRST BANCORP INC	COMMON STOCK	760416107	2	493	X		0
			2	493			
REPUBLIC SVCS INC	COMMON STOCK	760759100	8,709	300,091	X		0
			2,840	97,855	X	X	0

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			1,757	60,470	X		0
			6	223	X	X	0
			-----	-----			
			13,312	458,639			
RES CARE INC	COMMON STOCK	760943100	19	1,596	X		0
			-----	-----			
			19	1,596			
RESEARCH IN MOTION	COMMON STOCK	760975102	9,807	132,580	X		0
			3,090	41,771	X	X	0
			-----	-----			
			12,897	174,351			
RESMED INC	COMMON STOCK	761152107	124	1,951	X		0
			18	282	X	X	0
			1,146	17,999	X		0
			-----	-----			
			1,288	20,232			
RESOURCE AMER INC CL A	COMMON STOCK	761195205	4	788	X		0
			-----	-----			
			4	788			
RESOURCE CAP CORP	COMMON STOCK	76120W302	13	2,008	X		0
			-----	-----			
			13	2,008			
RESOURCES CONNECTION INC	COMMON STOCK	76122Q105	330	17,242	X		0
			75	3,930	X	X	0
			58	3,036	X		0
			-----	-----			
			463	24,208			
RETAIL VENTURES INC	COMMON STOCK	76128Y102	17	1,846	X		0
			-----	-----			
			17	1,846			
REVLON INC CLASS A	COMMON STOCK	761525609	20	1,314	X		0
			-----	-----			
			20	1,314			
REWARDS NETWORK INC	COMMON STOCK	761557206	5	389	X		0
			-----	-----			
			5	389			
REX ENERGY CORPORATION	COMMON STOCK	761565100	1	110	X		0
			24	2,113	X		0
			-----	-----			
			25	2,223			
REX STORES CORP	COMMON STOCK	761624105	9	531	X		0
			-----	-----			
			9	531			
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	1,263	23,402	X		0
			93	1,732	X	X	0
			1,683	31,160	X		0
			7	123	X	X	0
			-----	-----			
			3,046	56,417			

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RIGEL PHARMACEUTICALS INC	COMMON STOCK	766559603	27	3,321	X		0
			-----	-----			
			27	3,321			
RIGHT NOW TECHNOLOGIES INC	COMMON STOCK	76657R106	3	160	X		0
			5	292	X	X	0
			31	1,714	X		0
			-----	-----			
			39	2,166			
RIMAGE CORP	COMMON STOCK	766721104	43	3,000	X		0
			8	530	X		0
			-----	-----			
			51	3,530			
RIO TINTO PLC A D R	COMMON STOCK	767204100	5,466	23,089	X		0
			2,551	10,776	X	X	0
			-----	-----			
			8,017	33,865			
RISKMETRICS GROUP INC	COMMON STOCK	767735103	36	1,590	X		0
			-----	-----			
			36	1,590			
RITCHIE BROS AUCTIONEERS INC	COMMON STOCK	767744105	238	11,078	X		0
			62	2,889	X	X	0
			-----	-----			
			300	13,967			
RITE AID CORP	COMMON STOCK	767754104	2	1,080	X		0
			13	8,524	X		0
			-----	-----			
			15	9,604			
RIVERBED TECHNOLOGY INC	COMMON STOCK	768573107	78	2,731	X	X	0
			105	3,693	X		0
			-----	-----			
			183	6,424			
RIVUS BOND FUND	OTHER	769667106	51	3,000	X	X	0
			-----	-----			
			51	3,000			
ROBBINS & MYERS INC	COMMON STOCK	770196103	43	1,821	X		0
			-----	-----			
			43	1,821			
ROBERT HALF INTL INC	COMMON STOCK	770323103	39	1,273	X		0
			161	5,300	X	X	0
			6,931	227,709	X		0
			4	120	X	X	0
			-----	-----			
			7,135	234,402			
ROCHESTER MEDICAL CORP	COMMON STOCK	771497104	238	18,600	X		0
			89	6,981	X	X	0
			9	664	X		0
			-----	-----			
			336	26,245			
ROCK TENN CO CL A	COMMON STOCK	772739207	183	4,007	X		0
			271	5,942	X	X	0

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			9,209	201,901	X		0
			79	1,729	X	X	0
			-----	-----			
			9,742	213,579			
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109	1,509	26,774	X		0
			6,278	111,399	X	X	0
			1,191	21,134	X		0
			7	118	X	X	0
			-----	-----			
			8,985	159,425			
ROCKVILLE FINANCIAL INC	COMMON STOCK	774186100	6	531	X		0
			-----	-----			
			6	531			
ROCKWELL COLLINS INC	COMMON STOCK	774341101	4,080	65,193	X		0
			7,316	116,895	X	X	0
			1,624	25,912	X		0
			7	115	X	X	0
			-----	-----			
			13,027	208,115			
ROCKWELL MED TECHNOLOGIES INC	COMMON STOCK	774374102	6	952	X		0
			-----	-----			
			6	952			
ROCKWOOD HLDGS INC	COMMON STOCK	774415103	48	1,820	X	X	0
			3,080	115,673	X		0
			61	2,309	X	X	0
			-----	-----			
			3,189	119,802			
ROCKY MOUNTAIN CHOCOLATE FACTO	COMMON STOCK	774678403	9	1,000	X	X	0
			-----	-----			
			9	1,000			
ROFIN SINAR TECHNOLOGIES INC	COMMON STOCK	775043102	3,215	142,111	X		0
			30	1,331	X	X	0
			-----	-----			
			3,245	143,442			
ROGERS COMMUNICATIONS INC CL B	COMMON STOCK	775109200	1,642	48,109	X		0
			312	9,142	X	X	0
			-----	-----			
			1,954	57,251			
ROGERS CORP	COMMON STOCK	775133101	4	125	X		0
			2,738	94,386	X		0
			54	1,861	X	X	0
			-----	-----			
			2,796	96,372			
ROLLINS INC	COMMON STOCK	775711104	508	23,418	X		0
			116	5,334	X	X	0
			288	13,305	X		0
			-----	-----			
			912	42,057			
ROMA FINANCIAL CORP	COMMON STOCK	77581P109	7	520	X		0
			-----	-----			
			7	520			

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ROPER INDS INC	COMMON STOCK	776696106	59	1,012	X		0
			569	9,835	X	X	0
			20,334	351,593	X		0
			2	41	X	X	0
			-----	-----			
			20,964	362,481			
ROSETTA RESOURCES INC	COMMON STOCK	77779307	88	3,756	X	X	0
			83	3,528	X		0
			-----	-----			
			171	7,284			
ROSETTA STONE INC	COMMON STOCK	777780107	52	2,200	X	X	0
			11	451	X		0
			-----	-----			
			63	2,651			
ROSS STORES INC	COMMON STOCK	778296103	1,786	33,398	X		0
			153	2,865	X	X	0
			3,123	58,452	X		0
			186	3,485	X	X	0
			-----	-----			
			5,248	98,200			
ROVI CORP	COMMON STOCK	779376102	4	109	X		0
			44	1,181	X	X	0
			944	25,418	X		0
			-----	-----			
			992	26,708			
ROWAN COMPANIES INC	COMMON STOCK	779382100	10	335	X		0
			47	1,607	X	X	0
			749	25,812	X		0
			50	1,732	X	X	0
			-----	-----			
			856	29,486			
ROYAL BK CDA MONTREAL QUE	COMMON STOCK	780087102	2,920	50,036	X		0
			23	400	X	X	0
			-----	-----			
			2,943	50,436			
ROYAL BK SCOTLAND GROUP A D R	COMMON STOCK	780097689	5	413	X		0
			-----	-----			
			5	413			
ROYAL BK SCOTLND 7.25% PFD	PREFERRED ST	780097713	16	1,130	X		0
			-----	-----			
			16	1,130			
ROYAL BK SCOTLND 6.6% PFD	PREFERRED ST	780097739	5	400	X		0
			-----	-----			
			5	400			
ROYAL BK SCOTLND 6.125% PFD	PREFERRED ST	780097747	3	200	X	X	0
			-----	-----			
			3	200			
ROYAL BK SCOTLAND 6.75% PFD	PREFERRED ST	780097754	9	700	X		0
			-----	-----			
			9	700			

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ROYAL BK SCOTLAND GRP PLC 6.25 PREFERRED ST	780097762	13	1,000	X	0
		-----	-----		
		13	1,000		
ROYAL BK SCOTLAND 5.75% PFD PREFERRED ST	780097788	610	38,000	X	0
		-----	-----		
		610	38,000		
ROYAL BANK OF SCOTLAND GRP 6.4 PREFERRED ST	780097796	5	400	X	0
		32	2,500	X	X
		-----	-----		
		37	2,900		
ROYAL BK SCOTLAND P L C 7.65% PREFERRED ST	780097804	12	600	X	0
		-----	-----		
		12	600		
ROYAL DUTCH SHELL A D R COMMON STOCK	780259107	308	5,571	X	0
		110	1,981	X	X
		-----	-----		
		418	7,552		
ROYAL DUTCH SHELL PLC A D R COMMON STOCK	780259206	21,078	364,289	X	0
		14,008	242,098	X	X
		-----	-----		
		35,086	606,387		
ROYAL GOLD INC COMMON STOCK	780287108	173	3,745	X	0
		39	851	X	X
		1,210	26,275	X	0
		30	648	X	X
		-----	-----		
		1,452	31,519		
ROYCE FOCUS TR INC OTHER	78080N108	0	21	X	X
		-----	-----		
		0	21		
ROYCE VALUE TRUST OTHER	780910105	187	15,768	X	0
		-----	-----		
		187	15,768		
RUBICON TECHNOLOGY INC COMMON STOCK	78112T107	17	837	X	0
		-----	-----		
		17	837		
RUBY TUESDAY INC COMMON STOCK	781182100	90	8,480	X	0
		85	8,015	X	X
		46	4,368	X	0
		-----	-----		
		221	20,863		
RUDDICK CORP COMMON STOCK	781258108	267	8,438	X	0
		72	2,286	X	X
		392	12,385	X	0
		-----	-----		
		731	23,109		
RUDOLPH TECHNOLOGIES INC COMMON STOCK	781270103	201	23,428	X	0
		109	12,717	X	X
		17	1,993	X	0

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			327	38,138		
RUE21 INC	COMMON STOCK	781295100	6	158	X	0
			6	158		
RUSH ENTERPRISES INC	COMMON STOCK	781846209	29	2,153	X	0
			29	2,153		
RUSH ENTERPRISES INC	COMMON STOCK	781846308	17	1,375	X	X
			17	1,375		
RUTHS HOSPITALITY GROUP INC	COMMON STOCK	783332109	16	2,864	X	0
			16	2,864		
RYANAIR HLDGS PLC SPONSORED AD	COMMON STOCK	783513104	16,659	612,896	X	0
			16,659	612,896		
RYDER SYSTEM INC	COMMON STOCK	783549108	1	22	X	0
			307	7,920	X	X
			537	13,843	X	0
			41	1,066	X	X
			886	22,851		
RYDEX S& P EQUAL WEIGHTED INDE	OTHER	78355W106	52	1,223	X	0
			52	1,223		
RYDEX S&P EQ WEIGHT TECHNOLOGY	OTHER	78355W817	10	220	X	X
			10	220		
RYDEX S P EQ WGT HEALTHCARE	OTHER	78355W841	2	32	X	0
			2	32		
RYLAND GROUP INC	COMMON STOCK	783764103	224	10,000	X	0
			1	30	X	X
			4,726	210,538	X	0
			65	2,899	X	X
			5,016	223,467		
S & T BANCORP INC	COMMON STOCK	783859101	34	1,607	X	0
			34	1,607		
SBA COMMUNICATIONS CORP	COMMON STOCK	78388J106	24	664	X	0
			5	126	X	0
			29	790		
SAIC INC	COMMON STOCK	78390X101	24	1,380	X	0
			8	435	X	X
			816	45,758	X	0
			3	183	X	X

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			851	47,756			
SCBT FINL CORP	COMMON STOCK	78401V102	60	1,630	X	X	0
			32	871	X		0
			92	2,501			
SCOLR PHARMA INC	COMMON STOCK	78402X107	16	20,000	X		0
			16	20,000			
S E I INVESTMENTS CO	COMMON STOCK	784117103	38	1,712	X		0
			280	12,750	X	X	0
			681	30,974	X		0
			999	45,436			
SFN GROUP INC	COMMON STOCK	784153108	1,813	226,367	X		0
			37	4,586	X	X	0
			1,850	230,953			
S J W CORP	COMMON STOCK	784305104	26	1,026	X		0
			26	1,026			
SK TELECOM LTD SPONSORED ADR	COMMON STOCK	78440P108	43	2,520	X		0
			24	1,385	X	X	0
			67	3,905			
SL GREEN RLTY CORP	COMMON STOCK	78440X101	396	6,913	X		0
			1	20	X	X	0
			26,166	456,912	X		0
			100	1,753	X	X	0
			26,663	465,598			
SLM CORP	COMMON STOCK	78442P106	230	18,392	X		0
			121	9,700	X	X	0
			1,755	140,068	X		0
			13	1,038	X	X	0
			2,119	169,198			
SPDR S&P 500 ETF TRUST	OTHER	78462F103	302,297	2,583,738	X		0
			147,812	1,263,349	X	X	0
			386	3,300	X		0
			450,495	3,850,387			
S P X CORP	COMMON STOCK	784635104	787	11,864	X		0
			583	8,784	X	X	0
			1,111	16,749	X		0
			2,481	37,397			
S1 CORPORATION	COMMON STOCK	78463B101	21	3,577	X		0
			21	3,577			

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SPDR GOLD TRUST	OTHER	78463V107	40,087 9,845	367,935 90,365	X X	X	0 0
			-----	-----			
			49,932	458,300			
SPDR S&P EMERGING ASIA PAC ETF	OTHER	78463X301	8	111	X	X	0
			-----	-----			
			8	111			
SPDR S&P CHINA ETF	OTHER	78463X400	194	2,700	X		0
			-----	-----			
			194	2,700			
SPDR DOW JONES GLOBAL REAL EST	OTHER	78463X749	5	160	X		0
			-----	-----			
			5	160			
SPDR S&P BRIC 40 ETF	OTHER	78463X798	58 47	2,280 1,865	X X	X	0 0
			-----	-----			
			105	4,145			
SPDR RUSSELL NOMURA PRIME JAPA	OTHER	78463X830	8	207	X	X	0
			-----	-----			
			8	207			
SPDR DJ WILSHIRE INTERNATIONAL	OTHER	78463X863	18	500	X	X	0
			-----	-----			
			18	500			
SPDR S&P INTERNATIONAL SMALL C	OTHER	78463X871	13 92	500 3,450	X X	X	0 0
			-----	-----			
			105	3,950			
MORGAN STANLEY TECHNOLOGY ETF	OTHER	78464A102	2 6	39 96	X X	X	0 0
			-----	-----			
			8	135			
SPDR DJ WILSHIRE SM CP GRWTH E	OTHER	78464A201	125	1,370	X	X	0
			-----	-----			
			125	1,370			
SPDR DJ WILSHIRE SM CP VALU ET	OTHER	78464A300	88 110	1,411 1,770	X X	X	0 0
			-----	-----			
			198	3,181			
SPDR BARCLAYS CAP S T ITR BD	OTHER	78464A334	191	5,400	X	X	0
			-----	-----			
			191	5,400			
SPDR BARCLAYS HIGH YIELD BD ET	OTHER	78464A417	2 4,934	55 124,000	X X		0 0
			-----	-----			
			4,936	124,055			
SPDR DB INTL GOV INFL PROT	OTHER	78464A490	1,158	20,900	X		0
			-----	-----			
			1,158	20,900			

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SPDR BARCLAYS INTL SERIES TRUS	OTHER	78464A516	9,773	174,640	X		0
			1,214	21,698	X	X	0
			-----	-----			
			10,987	196,338			
SPDR DJ WILSHIRE REIT ETF	OTHER	78464A607	22	405	X		0
			27	511	X	X	0
			-----	-----			
			49	916			
SPDR BARCLAYS CAPITAL TIPS E	OTHER	78464A656	97	1,900	X		0
			-----	-----			
			97	1,900			
SPDR KBW REGIONAL BANKING ETF	OTHER	78464A698	17	630	X		0
			11	425	X	X	0
			5,088	194,074	X		0
			48	1,840	X	X	0
			-----	-----			
			5,164	196,969			
SPDR S&P RETAIL ETF	OTHER	78464A714	8	200	X	X	0
			-----	-----			
			8	200			
SPDR S&P PHARMACEUTICALS ETF	OTHER	78464A722	21	500	X	X	0
			-----	-----			
			21	500			
SPDR S & P OIL GAS EXP & PRODT	OTHER	78464A730	2	50	X		0
			-----	-----			
			2	50			
SPDR S&P METALS & MINING ETF	OTHER	78464A755	6	100	X		0
			1,504	26,466	X		0
			30	529	X	X	0
			-----	-----			
			1,540	27,095			
SPDR S&P DIVIDEND ETF	COMMON STOCK	78464A763	170	3,446	X		0
			145	2,950	X	X	0
			296	6,000	X		0
			-----	-----			
			611	12,396			
SPDR KBW CAPITAL MARKETS ETF	OTHER	78464A771	3	75	X		0
			-----	-----			
			3	75			
SPDR KBW BANK ETF	OTHER	78464A797	26	1,000	X	X	0
			-----	-----			
			26	1,000			
SPDR DJ WILSHIRE MID CAP ETF	OTHER	78464A847	28	550	X		0
			31	590	X	X	0
			-----	-----			
			59	1,140			
SPDR SER TR	COMMON STOCK	78464A870	12	200	X		0
			22	360	X	X	0
			956	15,946	X		0
			18	295	X	X	0

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			1,008	16,801		
SPDR S&P HOMEBUILDERS ETF	OTHER	78464A888	342	20,325	X	0
			188	11,200	X	0
			530	31,525		
S R S LABS INC	COMMON STOCK	78464M106	7	707	X	0
			7	707		
SRA INTERNATIONAL CL A	COMMON STOCK	78464R105	288	13,876	X	0
			288	13,876		
SPDR DOW JONES INDUSTRIAL AVE	OTHER	78467X109	594	5,469	X	0
			898	8,271	X	X
			1,492	13,740		
MIDCAP SPDR TRUST SERIES I E T	OTHER	78467Y107	149,473	1,044,102	X	0
			46,761	326,636	X	X
			196,234	1,370,738		
STEC INC	COMMON STOCK	784774101	6	464	X	X
			2,058	171,715	X	0
			20	1,679	X	X
			2,084	173,858		
STR HOLDINGS INC	COMMON STOCK	78478V100	20	876	X	0
			20	876		
SVB FINL GROUP	COMMON STOCK	78486Q101	307	6,566	X	0
			48	1,028	X	X
			582	12,472	X	0
			937	20,066		
SABA SOFTWARE INC	COMMON STOCK	784932600	42	8,565	X	X
			8	1,630	X	0
			50	10,195		
S W S GROUP INC	COMMON STOCK	78503N107	21	1,784	X	0
			21	1,784		
SXC HEALTH SOLUTIONS CORP	COMMON STOCK	78505P100	3	49	X	0
			59	884	X	X
			62	933		
S Y BANCORP INC	COMMON STOCK	785060104	21	923	X	0
			21	923		
SABINE RTY TR UBI	COMMON STOCK	785688102	52	1,150	X	0
			100	2,200	X	X

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			152	3,350			
SAFEGUARD SCIENTIFICS INC	COMMON STOCK	786449207	1	91	X		0
			19	1,494	X		0
			20	1,585			
SAFETY INSURANCE GROUP INC	COMMON STOCK	78648T100	33	883	X		0
			33	883			
SAFEWAY INC	COMMON STOCK	786514208	864	34,742	X		0
			214	8,591	X	X	0
			13,519	543,672	X		0
			154	6,202	X	X	0
			14,751	593,207			
SAIA INC	COMMON STOCK	78709Y105	12	915	X		0
			12	915			
THE ST JOE COMPANY	COMMON STOCK	790148100	195	6,019	X		0
			1,236	38,200	X	X	0
			3	105	X		0
			1,434	44,324			
ST JUDE MED INC	COMMON STOCK	790849103	12,668	308,610	X		0
			2,969	72,311	X	X	0
			2,173	52,937	X		0
			9	231	X	X	0
			17,819	434,089			
ST MARY LAND EXPLORATION	COMMON STOCK	792228108	13,457	386,571	X		0
			128	3,690	X	X	0
			2,263	64,998	X		0
			45	1,285	X	X	0
			15,893	456,544			
ST PAUL TRAVELERS COS INC	COMMON STOCK	792860108	13	233	X	X	0
			13	233			
SAKS INC	COMMON STOCK	79377W108	394	45,816	X		0
			394	45,816			
SALESFORCE COM INC	COMMON STOCK	79466L302	2,335	31,369	X		0
			949	12,744	X	X	0
			20,361	273,331	X		0
			6	75	X	X	0
			23,651	317,519			
SALIX PHARMACEUTICALS LTD	COMMON STOCK	795435106	9,019	242,020	X		0
			56	1,512	X	X	0
			9,075	243,532			

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SALLY BEAUTY COMPANY	COMMON STOCK	79546E104	17	1,935	X		0
			2,566	287,661	X		0
			50	5,604	X	X	0
			-----	-----			
			2,633	295,200			
SAN JUAN BASIN RTY TR	COMMON STOCK	798241105	45	2,150	X		0
			73	3,500	X	X	0
			-----	-----			
			118	5,650			
SANDERS MORRIS HARRIS GROUP IN	COMMON STOCK	80000Q104	8	1,200	X		0
			-----	-----			
			8	1,200			
SANDEYSON FARMS INC	COMMON STOCK	800013104	139	2,606	X		0
			4	71	X	X	0
			73	1,368	X		0
			-----	-----			
			216	4,045			
SANDISK CORP	COMMON STOCK	80004C101	227	6,561	X		0
			79	2,295	X	X	0
			1,240	35,759	X		0
			6	163	X	X	0
			-----	-----			
			1,552	44,778			
SANDRIDGE ENERGY INC	COMMON STOCK	80007P307	2	222	X		0
			9	1,120	X	X	0
			1	226	X		0
			-----	-----			
			12	1,568			
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	31	2,017	X		0
			-----	-----			
			31	2,017			
SANGAMO BIOSCIENCES INC	COMMON STOCK	800677106	27	5,000	X	X	0
			17	2,988	X		0
			-----	-----			
			44	7,988			
SANMINA SCI CORPORATION	COMMON STOCK	800907206	3	152	X		0
			-----	-----			
			3	152			
SANOFI AVENTIS A D R	COMMON STOCK	80105N105	5,379	143,972	X		0
			933	24,979	X	X	0
			-----	-----			
			6,312	168,951			
SANTANDER BANCORP	COMMON STOCK	802809103	3	292	X		0
			-----	-----			
			3	292			
SANTARUS INC	COMMON STOCK	802817304	18	3,436	X		0
			-----	-----			
			18	3,436			
SANTOS LTD A D R	COMMON STOCK	803021609	27	500	X		0

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			-----	-----		
			27	500		
SAP AG A D R	COMMON STOCK	803054204	4,482	93,048	X	
			1,073	22,269	X	X
			6,029	125,154	X	
			-----	-----		
			11,584	240,471		
SAPIENT CORP	COMMON STOCK	803062108	2	270	X	
			52	5,693	X	
			-----	-----		
			54	5,963		
SARA LEE CORP	COMMON STOCK	803111103	2,188	157,062	X	
			3,253	233,507	X	X
			1,895	136,038	X	
			50	3,583	X	X
			-----	-----		
			7,386	530,190		
SASOL LTD SPONSORED A D R	COMMON STOCK	803866300	1,045	25,322	X	
			370	8,955	X	X
			-----	-----		
			1,415	34,277		
SATCON TECHNOLOGY CORP	COMMON STOCK	803893106	11	4,658	X	
			-----	-----		
			11	4,658		
SATYAM COMPUTER SERVICES A D R	COMMON STOCK	804098101	16	3,000	X	
			-----	-----		
			16	3,000		
SAUER-DANFOSS INC. COMMON STOC	COMMON STOCK	804137107	1	100	X	
			10	766	X	
			-----	-----		
			11	866		
SAUL CTRS INC	COMMON STOCK	804395101	2,778	67,123	X	
			11	270	X	X
			-----	-----		
			2,789	67,393		
SAVIENT PHARMACEUTICALS INC	COMMON STOCK	80517Q100	64	4,451	X	
			-----	-----		
			64	4,451		
SAVVIS INC	COMMON STOCK	805423308	40	2,416	X	
			-----	-----		
			40	2,416		
SCANA CORPORATION	COMMON STOCK	80589M102	433	11,526	X	
			309	8,219	X	X
			1,035	27,463	X	
			18	474	X	X
			-----	-----		
			1,795	47,682		
SCANSOURCE INC	COMMON STOCK	806037107	3	92	X	
			74	2,577	X	X
			52	1,798	X	

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			129	4,467		
SCHAWK INC	COMMON STOCK	806373106	17	988	X	0
			17	988		
SCHEIN HENRY INC	COMMON STOCK	806407102	3,411	57,906	X	0
			807	13,691	X	X
			1,277	21,674	X	0
			5,495	93,271		
SCHIFF NUTRITION INTERNATIONAL	COMMON STOCK	806693107	7	800	X	X
			5	593	X	0
			12	1,393		
SCHLUMBERGER LTD	COMMON STOCK	806857108	83,077	1,309,130	X	0
			63,012	992,937	X	X
			14,476	228,384	X	0
			171	2,692	X	X
			160,736	2,533,143		
SCHNITZER STL INDS INC CL A	COMMON STOCK	806882106	4,215	80,245	X	0
			9,381	178,596	X	0
			91	1,728	X	X
			13,687	260,569		
SCHOLASTIC CORP	COMMON STOCK	807066105	212	7,602	X	0
			212	7,602		
SCHOOL SPECIALTY INC	COMMON STOCK	807863105	18	800	X	X
			28	1,221	X	0
			46	2,021		
SCHULMAN A INC	COMMON STOCK	808194104	862	35,204	X	0
			18	753	X	X
			41	1,674	X	0
			921	37,631		
SCHWAB CHARLES CORP	COMMON STOCK	808513105	11,342	606,804	X	0
			6,586	352,404	X	X
			7,851	419,967	X	0
			241	12,887	X	X
			26,020	1,392,062		
SCHWEITZER MAUDUIT INTL INC	COMMON STOCK	808541106	29	615	X	0
			7	150	X	X
			51	1,079	X	0
			87	1,844		
SCICLONE PHARMACEUTICALS INC	COMMON STOCK	80862K104	9	2,368	X	0
			9	2,368		

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SCIENTIFIC GAMES CORPORATION C COMMON STOCK	80874P109	161	11,399	X		0
		7	500	X	X	0
		218	15,479	X		0
		-----	-----			
		386	27,378			
THE SCOTTS MIRACLE GRO COMPANY COMMON STOCK	810186106	636	13,710	X		0
		0	9	X	X	0
		2,042	44,010	X		0
		35	759	X	X	0
		-----	-----			
		2,713	58,488			
EW SCRIPPS CO CL A COMMON STOCK	811054402	8	937	X		0
		17	1,933	X		0
		-----	-----			
		25	2,870			
SCRIPPS NETWORKS INTERACTIVE I COMMON STOCK	811065101	855	19,281	X		0
		29	650	X	X	0
		684	15,410	X		0
		37	828	X	X	0
		-----	-----			
		1,605	36,169			
SEABOARD CORP DEL COMMON STOCK	811543107	130	100	X	X	0
		27	21	X		0
		-----	-----			
		157	121			
SEABRIGHT INS HLDGS INC COMMON STOCK	811656107	29	2,600	X	X	0
		1,764	160,154	X		0
		35	3,188	X	X	0
		-----	-----			
		1,828	165,942			
SEACHANGE INTERNATIONAL INC COMMON STOCK	811699107	42	5,895	X		0
		3	374	X	X	0
		14	1,965	X		0
		-----	-----			
		59	8,234			
SEACOAST BANKING CORP FL COMMON STOCK	811707306	0	95	X		0
		-----	-----			
		0	95			
SEACOR HOLDINGS INC COMMON STOCK	811904101	2,296	28,569	X		0
		53	653	X	X	0
		-----	-----			
		2,349	29,222			
SEABRIDGE GOLD INC COMMON STOCK	811916105	15	600	X		0
		27	1,095	X	X	0
		-----	-----			
		42	1,695			
SEAHAWK DRILLING INC COMMON STOCK	81201R107	0	3	X	X	0
		371	19,837	X		0
		9	487	X	X	0
		-----	-----			
		380	20,327			

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SEALED AIR CORP	COMMON STOCK	81211K100	1,066	50,560	X		0
			407	19,327	X	X	0
			1,595	75,417	X		0
			167	7,901	X	X	0
			-----	-----			
			3,235	153,205			
SEALY CORP	COMMON STOCK	812139301	12	3,237	X		0
			-----	-----			
			12	3,237			
SEARS HLDGS CORP	COMMON STOCK	812350106	149	1,373	X		0
			303	2,790	X	X	0
			974	8,973	X		0
			44	408	X	X	0
			-----	-----			
			1,470	13,544			
SEATTLE GENETICS INC /WA	COMMON STOCK	812578102	3,227	270,128	X		0
			11	944	X	X	0
			-----	-----			
			3,238	271,072			
MATERIALS SELECT SECTOR S P D OTHER		81369Y100	6,370	187,781	X		0
			4,868	143,496	X	X	0
			-----	-----			
			11,238	331,277			
HEALTH CARE SELECT SECTOR S P OTHER		81369Y209	7,619	237,127	X		0
			3,887	120,966	X	X	0
			-----	-----			
			11,506	358,093			
CONSUMER STAPLES SPDR	OTHER	81369Y308	6,108	218,689	X		0
			1,754	62,815	X	X	0
			-----	-----			
			7,862	281,504			
CONSUMER DISCRETIONARY SELT S OTHER		81369Y407	5,035	153,327	X		0
			4,963	151,125	X	X	0
			-----	-----			
			9,998	304,452			
ENERGY SELECT SECTOR SPDR FD OTHER		81369Y506	8,995	156,383	X		0
			4,642	80,707	X	X	0
			-----	-----			
			13,637	237,090			
FINANCIAL SELECT SECTOR SPDR F OTHER		81369Y605	8,221	515,436	X		0
			4,907	307,625	X	X	0
			-----	-----			
			13,128	823,061			
INDUSTRIAL SELECT SECT S P D R OTHER		81369Y704	6,146	196,739	X		0
			2,572	82,323	X	X	0
			-----	-----			
			8,718	279,062			
TECHNOLOGY SELECT SECTOR S P D OTHER		81369Y803	21,792	943,374	X		0
			12,753	552,082	X	X	0
			-----	-----			

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			34,545	1,495,456			
UTILITIES SELECT SECTOR S P D OTHER		81369Y886	6,776	228,448	X		0
			7,629	257,215	X	X	0
			-----	-----			
			14,405	485,663			
SELECT MEDICAL HLDGS CORP	COMMON STOCK	81619Q105	3	322	X		0
			16	1,883	X		0
			-----	-----			
			19	2,205			
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	187	11,289	X		0
			12	726	X	X	0
			59	3,543	X		0
			-----	-----			
			258	15,558			
SEMTECH CORP	COMMON STOCK	816850101	350	20,083	X		0
			150	8,629	X	X	0
			315	18,086	X		0
			-----	-----			
			815	46,798			
SEMPRA ENERGY	COMMON STOCK	816851109	986	19,758	X		0
			1,730	34,661	X	X	0
			22,732	454,445	X		0
			225	4,504	X	X	0
			-----	-----			
			25,673	513,368			
SENECA FOODS CORP CL A	COMMON STOCK	817070501	18	621	X		0
			-----	-----			
			18	621			
SENIOR HOUSING PROP TRUST	COMMON STOCK	81721M109	100	4,496	X		0
			21	945	X	X	0
			7,042	317,905	X		0
			63	2,842	X	X	0
			-----	-----			
			7,226	326,188			
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	55	1,877	X		0
			288	9,941	X	X	0
			432	14,860	X		0
			-----	-----			
			775	26,678			
SEQUENOM INC	COMMON STOCK	817337405	28	4,458	X		0
			-----	-----			
			28	4,458			
SERACARE LIFE SCIENCES INC	COMMON STOCK	81747T104	1	200	X		0
			-----	-----			
			1	200			
SERVICE CORP INTL	COMMON STOCK	817565104	10	1,092	X		0
			18	2,000	X	X	0
			583	63,562	X		0
			-----	-----			
			611	66,654			

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SHANDA INTERACTIVE ENTMT A D R COMMON STOCK	81941Q203	3	70	X	0
		-----	-----		
		3	70		
SHAW GROUP INC	COMMON STOCK 820280105	226	6,556	X	0
		79	2,301	X	X 0
		688	19,991	X	0
		-----	-----		
		993	28,848		
SHAW COMMUNICATIONS INC CL B	COMMON STOCK 82028K200	40	2,000	X	X 0
		-----	-----		
		40	2,000		
SHENANDOAH TELECOMMUN COM	COMMON STOCK 82312B106	28	1,473	X	0
		-----	-----		
		28	1,473		
SHENGDATECH INC	COMMON STOCK 823213103	13	1,809	X	0
		-----	-----		
		13	1,809		
SHERWIN WILLIAMS CO	COMMON STOCK 824348106	5,484	81,027	X	0
		2,258	33,357	X	X 0
		962	14,239	X	0
		4	66	X	X 0
		-----	-----		
		8,708	128,689		
SHINHAN FINANCIAL GROUP A D R	COMMON STOCK 824596100	7	85	X	0
		19	236	X	X 0
		3,701	46,548	X	0
		-----	-----		
		3,727	46,869		
SHIRE PLC A D R	COMMON STOCK 82481R106	723	10,956	X	0
		4,177	63,272	X	X 0
		-----	-----		
		4,900	74,228		
SHOE CARNIVAL INC	COMMON STOCK 824889109	179	7,839	X	0
		14	615	X	0
		-----	-----		
		193	8,454		
SHORE BANCSHARES INC	COMMON STOCK 825107105	7	512	X	0
		-----	-----		
		7	512		
SHORETEL INC	COMMON STOCK 825211105	20	3,035	X	0
		-----	-----		
		20	3,035		
SHUFFLE MASTER INC	COMMON STOCK 825549108	40	4,935	X	X 0
		31	3,789	X	0
		-----	-----		
		71	8,724		
SHUTTERFLY INC	COMMON STOCK 82568P304	14	570	X	X 0
		31	1,255	X	0
		-----	-----		
		45	1,825		

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SIEMENS AG A D R	COMMON STOCK	826197501	55 184	555 1,841	X X	X	0 0
			-----	-----			
			239	2,396			
SIERRA BANCORP	COMMON STOCK	82620P102	8	581	X		0
			-----	-----			
			8	581			
SIGMA ALDRICH CORP	COMMON STOCK	826552101	4,566 4,917 1,422 101	85,088 91,629 26,501 1,889	X X X X	X	0 0 0 0
			-----	-----			
			11,006	205,107			
SIGMA DESIGNS INC	COMMON STOCK	826565103	25 26	2,148 2,172	X X		0 0
			-----	-----			
			51	4,320			
SIGNATURE BK	COMMON STOCK	82669G104	736 80 105	19,879 2,162 2,819	X X X	X	0 0 0
			-----	-----			
			921	24,860			
SIGA TECHNOLOGIES INC	COMMON STOCK	826917106	14	2,127	X		0
			-----	-----			
			14	2,127			
SILICON LABORATORIES INC	COMMON STOCK	826919102	4 20 509	75 411 10,689	X X X	X	0 0 0
			-----	-----			
			533	11,175			
SILGAN HLDGS INC	COMMON STOCK	827048109	588 118 437	9,773 1,965 7,259	X X X	X	0 0 0
			-----	-----			
			1,143	18,997			
SILICON STORAGE TECHNOLOGY INC	COMMON STOCK	827057100	16	5,226	X		0
			-----	-----			
			16	5,226			
SILICON IMAGE INC	COMMON STOCK	82705T102	16	5,057	X		0
			-----	-----			
			16	5,057			
SILICON GRAPHICS INTERNATION	COMMON STOCK	82706L108	21	1,980	X		0
			-----	-----			
			21	1,980			
SILICONWARE PRECISION IND CO A	COMMON STOCK	827084864	5 12	829 1,957	X X	X	0 0
			-----	-----			
			17	2,786			
SILVER STD RES INC	COMMON STOCK	82823L106	27	1,500	X		0

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			4	215	X	X	0
			-----	-----			
			31	1,715			
SILVER WHEATON CORP	COMMON STOCK	828336107	395	25,180	X		0
			134	8,563	X	X	0
			-----	-----			
			529	33,743			
SIMMONS 1ST NATIONAL CORP CL A	COMMON STOCK	828730200	35	1,273	X		0
			-----	-----			
			35	1,273			
SIMON PROPERTY GROUP INC	COMMON STOCK	828806109	3,030	36,113	X		0
			2,514	29,970	X	X	0
			162,623	1,937,932	X		0
			691	8,236	X	X	0
			-----	-----			
			168,858	2,012,251			
SIMON PPTY GROUP 6.0% CONV PFD	PREFERRED ST	828806802	8	110	X		0
			6	90	X	X	0
			-----	-----			
			14	200			
SIMPSON MFG CO INC	COMMON STOCK	829073105	135	4,875	X	X	0
			72	2,576	X		0
			-----	-----			
			207	7,451			
SIMS METAL MANAGEMENT LTD A D	COMMON STOCK	829160100	3	150	X	X	0
			-----	-----			
			3	150			
SINCLAIR BROADCAST GROUP INC A	COMMON STOCK	829226109	15	3,131	X		0
			-----	-----			
			15	3,131			
SINGAPORE FD INC	COMMON STOCK	82929L109	5	400	X	X	0
			-----	-----			
			5	400			
SIRONA DENTAL SYSTEMS INC	COMMON STOCK	82966C103	15	402	X		0
			55	1,435	X	X	0
			48	1,249	X		0
			-----	-----			
			118	3,086			
SIRIUS XM RADIO INC	COMMON STOCK	82967N108	15	16,702	X		0
			8	9,510	X	X	0
			-----	-----			
			23	26,212			
SKECHERS U S A INC	COMMON STOCK	830566105	71	1,968	X		0
			21	575	X	X	0
			81	2,242	X		0
			-----	-----			
			173	4,785			
SKILLED HEALTHCARE GROUP	COMMON STOCK	83066R107	8	1,351	X		0
			-----	-----			
			8	1,351			

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SKYLINE CORP	COMMON STOCK	830830105	7	399	X		0
			-----	-----			
			7	399			
SKY WEST INC	COMMON STOCK	830879102	11	800	X		0
			53	3,765	X		0
			-----	-----			
			64	4,565			
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	223	14,260	X		0
			40	2,584	X	X	0
			176	11,311	X		0
			-----	-----			
			439	28,155			
SKILLSOFT PUB LTD CO A D R	COMMON STOCK	830928107	3	280	X		0
			-----	-----			
			3	280			
SMART BALANCE INC	COMMON STOCK	83169Y108	2	357	X		0
			8	1,181	X	X	0
			2,652	409,201	X		0
			21	3,233	X	X	0
			-----	-----			
			2,683	413,972			
SMARTHEAT INC	COMMON STOCK	83172F104	7	645	X		0
			-----	-----			
			7	645			
SMITH & WESSON HOLDING CORP	COMMON STOCK	831756101	2	447	X	X	0
			14	3,867	X		0
			-----	-----			
			16	4,314			
SMITH & NEPHEW P L C A D R	COMMON STOCK	83175M205	5	95	X		0
			-----	-----			
			5	95			
SMITH A O CORP	COMMON STOCK	831865209	76	1,448	X		0
			183	3,489	X	X	0
			83	1,591	X		0
			-----	-----			
			342	6,528			
SMITH INTL INC	COMMON STOCK	832110100	2,775	64,805	X		0
			563	13,155	X	X	0
			1,647	38,490	X		0
			8	176	X	X	0
			-----	-----			
			4,993	116,626			
SMITH MICRO SOFTWARE INC	COMMON STOCK	832154108	6,043	683,029	X		0
			60	6,735	X	X	0
			-----	-----			
			6,103	689,764			
SMITHFIELD FOODS INC	COMMON STOCK	832248108	188	9,054	X		0
			11	535	X	X	0
			703	33,914	X		0
			-----	-----			

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			902	43,503			
SMITHTOWN BANCORP INC	COMMON STOCK	832449102	1,216	294,545	X		0
			5	1,111	X		0
			-----	-----			
			1,221	295,656			
JM SMUCKER CO THE	COMMON STOCK	832696405	2,321	38,515	X		0
			1,954	32,422	X	X	0
			10,763	178,546	X		0
			5	85	X	X	0
			-----	-----			
			15,043	249,568			
SNAP ON INC	COMMON STOCK	833034101	814	18,796	X		0
			1,178	27,181	X	X	0
			881	20,329	X		0
			102	2,365	X	X	0
			-----	-----			
			2,975	68,671			
SOCIEDAD QUIMICA MINERA A D R	COMMON STOCK	833635105	14	356	X		0
			29	780	X	X	0
			4,605	123,154	X		0
			-----	-----			
			4,648	124,290			
SOHU COM INC	COMMON STOCK	83408W103	2	37	X		0
			142	2,608	X	X	0
			2	30	X		0
			-----	-----			
			146	2,675			
SOLAR CAPITAL LTD	COMMON STOCK	83413U100	14	678	X		0
			-----	-----			
			14	678			
SOLARWINDS INC	COMMON STOCK	83416B109	49	2,270	X	X	0
			20	934	X		0
			-----	-----			
			69	3,204			
SOLERA HOLDINGS INC	COMMON STOCK	83421A104	58	1,500	X		0
			213	5,523	X	X	0
			822	21,270	X		0
			-----	-----			
			1,093	28,293			
SOLUTIA INC	COMMON STOCK	834376501	106	6,553	X		0
			269	16,701	X	X	0
			130	8,063	X		0
			-----	-----			
			505	31,317			
SOMANETICS CORP	COMMON STOCK	834445405	24	1,249	X		0
			3	146	X	X	0
			15	776	X		0
			-----	-----			
			42	2,171			
SONIC CORP	COMMON STOCK	835451105	0	45	X		0
			46	4,112	X		0

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			46	4,157		
SONIC AUTOMOTIVE INC CLASS A	COMMON STOCK	83545G102	46	4,196	X	0
			22	2,062	X	0
			68	6,258		
SONIC FOUNDRY INC	COMMON STOCK	83545R207	5	617	X	0
			5	617		
SONIC WALL INC	COMMON STOCK	835470105	168	19,298	X	0
			15	1,698	X	X
			4,033	462,500	X	0
			4,216	483,496		
SONOCO PRODS CO	COMMON STOCK	835495102	1,903	61,796	X	0
			596	19,366	X	X
			786	25,557	X	0
			1	38	X	X
			3,286	106,757		
SONOSITE INC	COMMON STOCK	83568G104	2	75	X	0
			17	538	X	X
			31	959	X	0
			50	1,572		
SONY CORP A D R	COMMON STOCK	835699307	202	5,267	X	0
			41	1,082	X	X
			243	6,349		
SOTHEBYS HLDGS INC CL A	COMMON STOCK	835898107	16	500	X	0
			633	20,383	X	0
			649	20,883		
SONUS NETWORKS INC	COMMON STOCK	835916107	88	33,833	X	0
			1	564	X	X
			37	13,993	X	0
			126	48,390		
SOURCE CAPITAL INC	OTHER	836144105	123	2,650	X	0
			13	270	X	X
			136	2,920		
SOURCEFIRE INC	COMMON STOCK	83616T108	34	1,494	X	0
			34	1,494		
SOUTH FINANCIAL GROUP INC	COMMON STOCK	837841105	1	887	X	0
			11	15,703	X	0
			12	16,590		
SOUTH JERSEY INDS INC	COMMON STOCK	838518108	126	3,000	X	X

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			84	2,003	X		0
			-----	-----			
			210	5,003			
SOUTHERN CO	COMMON STOCK	842587107	6,785	204,609	X		0
			7,678	231,529	X	X	0
			3,792	114,366	X		0
			19	562	X	X	0
			-----	-----			
			18,274	551,066			
SOUTHERN COPPER CORP DEL	COMMON STOCK	84265V105	63	1,974	X		0
			152	4,815	X	X	0
			48	1,510	X		0
			-----	-----			
			263	8,299			
SOUTHERN MO BANCORP INC COM	COMMON STOCK	843380106	28	2,000	X	X	0
			-----	-----			
			28	2,000			
SOUTHERN UN CO NEW	COMMON STOCK	844030106	106	4,196	X		0
			2,518	99,051	X		0
			-----	-----			
			2,624	103,247			
SOUTHSIDE BANCSHARES INC	COMMON STOCK	84470P109	23	1,050	X		0
			68	3,150	X	X	0
			20	946	X		0
			-----	-----			
			111	5,146			
SOUTHWEST AIRLINES CO	COMMON STOCK	844741108	928	70,212	X		0
			726	54,949	X	X	0
			2,104	159,461	X		0
			71	5,377	X	X	0
			-----	-----			
			3,829	289,999			
SOUTHWEST BANCORP INC OKLA	COMMON STOCK	844767103	39	4,651	X		0
			10	1,117	X		0
			-----	-----			
			49	5,768			
SOUTHWEST GAS CORP	COMMON STOCK	844895102	64	2,141	X		0
			122	4,077	X	X	0
			91	3,014	X		0
			-----	-----			
			277	9,232			
SOUTHWEST WTR CO	COMMON STOCK	845331107	5	497	X	X	0
			17	1,574	X		0
			-----	-----			
			22	2,071			
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	5,360	131,626	X		0
			1,465	35,998	X	X	0
			2,179	53,609	X		0
			10	249	X	X	0
			-----	-----			
			9,014	221,482			

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SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	238	6,836	X		0
			53	1,525	X	X	0
			11,584	332,259	X		0
			46	1,327	X	X	0
			-----	-----			
			11,921	341,947			
SPAN AMERICA MEDICAL SYS INC	COMMON STOCK	846396109	202	10,837	X		0
			41	2,212	X	X	0
			-----	-----			
			243	13,049			
SPARTAN MOTORS INC	COMMON STOCK	846819100	12	2,187	X		0
			-----	-----			
			12	2,187			
SPARTAN STORES INC	COMMON STOCK	846822104	1	100	X		0
			2,143	148,627	X		0
			42	2,918	X	X	0
			-----	-----			
			2,186	151,645			
SPARTECH CORP	COMMON STOCK	847220209	23	1,980	X		0
			-----	-----			
			23	1,980			
SPARTON CORP	COMMON STOCK	847235108	15	2,551	X		0
			-----	-----			
			15	2,551			
SPECIAL OPPORTUNITIES FD INC	OTHER	84741T104	19	1,448	X		0
			-----	-----			
			19	1,448			
SPECTRA ENERGY CORP	COMMON STOCK	847560109	2,927	129,918	X		0
			3,427	152,103	X	X	0
			12,863	567,739	X		0
			10	444	X	X	0
			-----	-----			
			19,227	850,204			
SPECTRA ENERGY PARTNERS LP	COMMON STOCK	84756N109	9	300	X		0
			-----	-----			
			9	300			
SPECTRANETICS CORP	COMMON STOCK	84760C107	15	2,178	X		0
			-----	-----			
			15	2,178			
SPECTRUM CTL INC	COMMON STOCK	847615101	10	833	X		0
			-----	-----			
			10	833			
SPECTRUM PHARMACEUTICALS INC	COMMON STOCK	84763A108	14	3,134	X		0
			-----	-----			
			14	3,134			
SPEEDWAY MOTORSPORTS INC	COMMON STOCK	847788106	21	1,355	X		0
			15	957	X		0
			-----	-----			
			36	2,312			

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SPIRIT AEROSYSTEMS HOLDINGS IN COMMON STOCK	848574109	11	466	X	0
		-----	-----		
		11	466		
SPORT SUPPLY GROUP INC	COMMON STOCK 84916A104	8	562	X	0
		-----	-----		
		8	562		
SPRINT NEXTEL CORP	COMMON STOCK 852061100	2,011	529,243	X	0
		510	134,295	X	X
		1,806	474,819	X	0
		8	2,055	X	X
		-----	-----		
		4,335	1,140,412		
STAGE STORES INC	COMMON STOCK 85254C305	40	2,576	X	0
		-----	-----		
		40	2,576		
STAMPS COM INC	COMMON STOCK 852857200	8	788	X	0
		-----	-----		
		8	788		
STANCORP FINL GROUP INC	COMMON STOCK 852891100	236	4,948	X	0
		94	1,968	X	X
		567	11,891	X	0
		-----	-----		
		897	18,807		
STANDARD MICROSYSTEMS CORP	COMMON STOCK 853626109	33	1,423	X	0
		-----	-----		
		33	1,423		
STANDARD MTR PRODS INC	COMMON STOCK 853666105	10	1,051	X	0
		-----	-----		
		10	1,051		
STANDARD PAC CORP NEW	COMMON STOCK 85375C101	29	6,463	X	0
		-----	-----		
		29	6,463		
STANDARD PARKING CORP	COMMON STOCK 853790103	10,112	615,154	X	0
		29	1,751	X	X
		-----	-----		
		10,141	616,905		
STANDARD REGISTER CO	COMMON STOCK 853887107	5	938	X	0
		-----	-----		
		5	938		
STANDEX INTL CORP	COMMON STOCK 854231107	21	812	X	0
		-----	-----		
		21	812		
STANLEY FURNITURE COMPANY INC	COMMON STOCK 854305208	51	4,986	X	0
		6	675	X	0
		-----	-----		
		57	5,661		
STANLEY BLACK DECKER INC	COMMON STOCK 854502101	4,947	86,164	X	0
		2,025	35,283	X	X
		32,567	566,170	X	0

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			2,163	37,672	X	X	0
			41,702	725,289			
STANLEY INC	COMMON STOCK	854532108	24	834	X		0
			24	834			
STAPLES INC	COMMON STOCK	855030102	10,418	445,072	X		0
			3,949	168,681	X	X	0
			3,017	128,720	X		0
			35	1,496	X	X	0
			17,419	743,969			
STAR SCIENTIFIC INC	COMMON STOCK	85517P101	11	4,488	X		0
			11	4,488			
STARBUCKS CORP	COMMON STOCK	855244109	1,592	65,577	X		0
			512	21,077	X	X	0
			2,868	117,993	X		0
			13	532	X	X	0
			4,985	205,179			
STARRETT L S CO	COMMON STOCK	855668109	37	3,615	X		0
			4	400	X	X	0
			41	4,015			
STARTEK INC	COMMON STOCK	85569C107	56	8,000	X	X	0
			5	790	X		0
			61	8,790			
STATE AUTO FINL CORP	COMMON STOCK	855707105	9	500	X		0
			125	6,950	X	X	0
			18	963	X		0
			152	8,413			
STATE BANCORP INC	COMMON STOCK	855716106	6	777	X		0
			6	777			
STARWOOD PROPERTY TRUST INC	COMMON STOCK	85571B105	53	2,742	X		0
			53	2,742			
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A401	2,748	58,914	X		0
			403	8,639	X	X	0
			1,387	29,665	X		0
			6	135	X	X	0
			4,544	97,353			
STATE STR CORP	COMMON STOCK	857477103	17,663	391,314	X		0
			6,560	145,339	X	X	0
			5,915	130,891	X		0
			16	352	X	X	0

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			30,154	667,896		
STATOIL ASA A D R	COMMON STOCK	85771P102	2,443	104,681	X	0
			468	20,047	X	X
			-----	-----		
			2,911	124,728		
STEAK N SHAKE CO THE	COMMON STOCK	857873202	6	15	X	0
			37	97	X	0
			-----	-----		
			43	112		
STEEL DYNAMICS INC	COMMON STOCK	858119100	49	2,797	X	0
			9,464	541,673	X	0
			-----	-----		
			9,513	544,470		
STEELCASE INC CL A	COMMON STOCK	858155203	31	4,824	X	0
			-----	-----		
			31	4,824		
STEIN MART INC	COMMON STOCK	858375108	1	60	X	0
			17	1,856	X	0
			-----	-----		
			18	1,916		
STEINWAY MUSICAL INSTRS INC	COMMON STOCK	858495104	12	647	X	0
			-----	-----		
			12	647		
STELLARONE CORP	COMMON STOCK	85856G100	21	1,543	X	0
			-----	-----		
			21	1,543		
STEM CELLS INC	COMMON STOCK	85857R105	9	7,749	X	0
			-----	-----		
			9	7,749		
STEPAN CO	COMMON STOCK	858586100	559	10,000	X	0
			122	2,174	X	X
			27	487	X	0
			-----	-----		
			708	12,661		
STERLING BANCSHARES INC	COMMON STOCK	858907108	44	7,905	X	0
			-----	-----		
			44	7,905		
STERICYCLE INC	COMMON STOCK	858912108	601	11,027	X	0
			226	4,149	X	X
			2,807	51,450	X	0
			196	3,598	X	X
			-----	-----		
			3,830	70,224		
STERIS CORP	COMMON STOCK	859152100	20	583	X	0
			47	1,393	X	X
			614	18,221	X	0
			-----	-----		
			681	20,197		
STERLING BANCORP	COMMON STOCK	859158107	18	1,816	X	X

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			20	2,003	X		0
			-----	-----			
			38	3,819			
STEREOTAXIS INC	COMMON STOCK	85916J102	8	1,500	X	X	0
			11	2,057	X		0
			-----	-----			
			19	3,557			
STERLING CONSTR INC	COMMON STOCK	859241101	19	1,200	X		0
			3	200	X	X	0
			3,169	201,583	X		0
			64	4,050	X	X	0
			-----	-----			
			3,255	207,033			
STERLING FINL CORP WASH	COMMON STOCK	859319105	11	20,000	X		0
			2	3,765	X		0
			-----	-----			
			13	23,765			
STERLITE INDS INDIA A D S	COMMON STOCK	859737207	2,602	139,825	X		0
			372	19,994	X	X	0
			-----	-----			
			2,974	159,819			
STEWART ENTERPRISES INC	COMMON STOCK	860370105	125	20,000	X		0
			37	6,049	X		0
			-----	-----			
			162	26,049			
STEWART INFORMATION SVCS CORP	COMMON STOCK	860372101	30	2,175	X	X	0
			16	1,099	X		0
			-----	-----			
			46	3,274			
STIFEL FINL CORP	COMMON STOCK	860630102	162	3,016	X		0
			78	1,458	X	X	0
			2,771	51,584	X		0
			-----	-----			
			3,011	56,058			
STILLWATER MNG CO	COMMON STOCK	86074Q102	2	150	X		0
			10	750	X	X	0
			33	2,584	X		0
			-----	-----			
			45	3,484			
STMICROELECTRONICS N V	COMMON STOCK	861012102	21	2,097	X		0
			12	1,240	X	X	0
			-----	-----			
			33	3,337			
STONE ENERGY CORP	COMMON STOCK	861642106	0	5	X	X	0
			50	2,771	X		0
			-----	-----			
			50	2,776			
STONERIDGE INC	COMMON STOCK	86183P102	10	999	X		0
			-----	-----			
			10	999			

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STRATASYS INC	COMMON STOCK	862685104	310	12,675	X		0
			88	3,601	X	X	0
			3,877	158,630	X		0
			39	1,586	X	X	0
			-----	-----			
			4,314	176,492			
STRATEGIC DIAGNOSTICS INC	COMMON STOCK	862700101	76	40,346	X		0
			3	1,650	X	X	0
			-----	-----			
			79	41,996			
STRATEGIC HOTELS & RESORTS INC	COMMON STOCK	86272T106	30	7,024	X		0
			-----	-----			
			30	7,024			
STRATTEC SEC CORP	COMMON STOCK	863111100	2	80	X		0
			2	112	X	X	0
			-----	-----			
			4	192			
STRAYER EDUCATION INC	COMMON STOCK	863236105	318	1,307	X		0
			854	3,505	X	X	0
			812	3,337	X		0
			-----	-----			
			1,984	8,149			
STREAMLINE HEALTH SOLUTIONS	COMMON STOCK	86323X106	14	6,871	X		0
			-----	-----			
			14	6,871			
STRYKER CORP	COMMON STOCK	863667101	5,575	97,428	X		0
			3,752	65,563	X	X	0
			2,624	45,825	X		0
			12	217	X	X	0
			-----	-----			
			11,963	209,033			
STUDENT LN CORP	COMMON STOCK	863902102	0	5	X		0
			103	2,908	X		0
			-----	-----			
			103	2,913			
STURM RUGER & CO INC	COMMON STOCK	864159108	187	15,576	X		0
			16	1,369	X		0
			-----	-----			
			203	16,945			
SUBURBAN PROPANE PARTNERS LP	COMMON STOCK	864482104	196	4,120	X		0
			176	3,700	X	X	0
			-----	-----			
			372	7,820			
SUCCESSFACTORS INC	COMMON STOCK	864596101	1	65	X		0
			240	12,593	X	X	0
			60	3,120	X		0
			-----	-----			
			301	15,778			
SUFFOLK BANCORP	COMMON STOCK	864739107	22	721	X		0
			-----	-----			
			22	721			

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SUCAMPO PHARMACEUTICALS CL A	COMMON STOCK	864909106	2	751	X		0
			-----	-----			
			2	751			
SULPHCO INC	COMMON STOCK	865378103	1	5,063	X		0
			-----	-----			
			1	5,063			
SUN BANCORP INC NJ	COMMON STOCK	86663B102	0	105	X	X	0
			4	1,087	X		0
			-----	-----			
			4	1,192			
SUN CMNTYS INC	COMMON STOCK	866674104	38	1,485	X		0
			-----	-----			
			38	1,485			
SUN LIFE FINANCIAL INC	COMMON STOCK	866796105	753	23,420	X		0
			20	620	X	X	0
			-----	-----			
			773	24,040			
SUN HEALTHCARE GROUP INC	COMMON STOCK	866933401	78	8,183	X		0
			18	1,937	X	X	0
			28	2,931	X		0
			-----	-----			
			124	13,051			
SUN HYDRAULICS CORP	COMMON STOCK	866942105	204	7,866	X		0
			6	218	X	X	0
			22	838	X		0
			-----	-----			
			232	8,922			
SUNAMERICA FOCUSED ALPHA GRWTH OTHER		867037103	4	250	X		0
			-----	-----			
			4	250			
SUNCOR ENERGY INC	COMMON STOCK	867224107	1,079	33,152	X		0
			310	9,521	X	X	0
			6,979	214,494	X		0
			-----	-----			
			8,368	257,167			
SUNOCO LOGISTICS PARTNERS L P	COMMON STOCK	86764L108	75	1,090	X		0
			69	1,000	X	X	0
			-----	-----			
			144	2,090			
SUNOCO INC	COMMON STOCK	86764P109	845	28,457	X		0
			178	6,008	X	X	0
			573	19,313	X		0
			3	89	X	X	0
			-----	-----			
			1,599	53,867			
SUNPOWER CORP CL A	COMMON STOCK	867652109	2	106	X		0
			9	500	X	X	0
			2	121	X		0
			-----	-----			
			13	727			

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SUNPOWER CORP CLASS B	COMMON STOCK	867652307	15	893	X	X	0
			-----	-----			
			15	893			
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	2	300	X	X	0
			20	3,762	X		0
			-----	-----			
			22	4,062			
SUNOPTA INC	COMMON STOCK	8676EP108	120	29,071	X		0
			9	2,090	X	X	0
			-----	-----			
			129	31,161			
SUNSTONE HOTEL INVS INC	COMMON STOCK	867892101	20	1,790	X		0
			74	6,596	X		0
			-----	-----			
			94	8,386			
SUNTRUST BKS INC	COMMON STOCK	867914103	1,443	53,856	X		0
			473	17,639	X	X	0
			37,390	1,398,198	X		0
			1,894	70,685	X	X	0
			-----	-----			
			41,200	1,540,378			
SUPERCONDUCTOR TECHNOLOGIES IN COMMON STOCK		867931305	0	20	X		0
			-----	-----			
			0	20			
SUNTECH PWR HLDGS CO LTD A D R COMMON STOCK		86800C104	3	200	X		0
			14	1,000	X	X	0
			-----	-----			
			17	1,200			
SUPER MICRO COMPUTER INC	COMMON STOCK	86800U104	27	1,557	X		0
			-----	-----			
			27	1,557			
SUPERGEN INC	COMMON STOCK	868059106	13	3,918	X		0
			-----	-----			
			13	3,918			
SUPERIOR ENERGY SVCS INC	COMMON STOCK	868157108	2	110	X		0
			461	21,973	X		0
			-----	-----			
			463	22,083			
SUPERIOR INDUSTRIAL INTL	COMMON STOCK	868168105	25	1,562	X		0
			-----	-----			
			25	1,562			
SUPERIOR WELL SERVICES INC	COMMON STOCK	86837X105	68	5,021	X		0
			14	1,050	X	X	0
			15	1,076	X		0
			-----	-----			
			97	7,147			
SUPERTEX INC	COMMON STOCK	868532102	18	695	X		0
			-----	-----			
			18	695			

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SUPERVALU INC	COMMON STOCK	868536103	917	54,956	X		0
			1,726	103,506	X	X	0
			2,042	122,142	X		0
			113	6,761	X	X	0
			-----	-----			
			4,798	287,365			
SUPPORT COM INC	COMMON STOCK	86858W101	17	5,337	X		0
			-----	-----			
			17	5,337			
SUREWEST COMMUNICATIONS	COMMON STOCK	868733106	7	870	X		0
			-----	-----			
			7	870			
SURMODICS INC	COMMON STOCK	868873100	2,090	99,793	X		0
			566	27,050	X	X	0
			22	1,041	X		0
			-----	-----			
			2,678	127,884			
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	0	22	X		0
			14	1,450	X	X	0
			105	10,729	X		0
			-----	-----			
			119	12,201			
SUSSEY HOLDINGS CORP	COMMON STOCK	869233106	4	421	X		0
			-----	-----			
			4	421			
SUTOR TECHNOLOGY GROUP LTD	COMMON STOCK	869362103	1	413	X		0
			-----	-----			
			1	413			
SWIFT ENERGY CO	COMMON STOCK	870738101	67	2,190	X		0
			20	649	X	X	0
			2,508	81,587	X		0
			53	1,728	X	X	0
			-----	-----			
			2,648	86,154			
SWISS HELVETIA FD INC	OTHER	870875101	1	50	X		0
			-----	-----			
			1	50			
SWITCH AND DATA FACILITIES CO	COMMON STOCK	871043105	25	1,405	X		0
			-----	-----			
			25	1,405			
SYBASE INC	COMMON STOCK	871130100	360	7,720	X		0
			166	3,551	X	X	0
			36,444	781,592	X		0
			1,071	22,978	X	X	0
			-----	-----			
			38,041	815,841			
SYCAMORE NETWORKS INC	COMMON STOCK	871206405	63	3,126	X		0
			6	307	X	X	0
			26	1,284	X		0
			-----	-----			

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			95	4,717			
SYKES ENTERPRISES INC	COMMON STOCK	871237103	337	14,784	X		0
			27	1,180	X	X	0
			58	2,522	X		0
			-----	-----			
			422	18,486			
SYMANTEC CORP	COMMON STOCK	871503108	566	33,427	X		0
			1,050	62,031	X	X	0
			2,213	130,578	X		0
			10	575	X	X	0
			-----	-----			
			3,839	226,611			
SYMMETRICOM INC	COMMON STOCK	871543104	3	552	X	X	0
			19	3,231	X		0
			-----	-----			
			22	3,783			
SYMMETRY MED INC	COMMON STOCK	871546206	12	1,176	X		0
			26	2,614	X		0
			-----	-----			
			38	3,790			
SYMS CORP	COMMON STOCK	871551107	4	360	X		0
			-----	-----			
			4	360			
SYMYX TECHNOLOGIES INC	COMMON STOCK	87155S108	10	2,300	X		0
			-----	-----			
			10	2,300			
SYNALLOY CORP	COMMON STOCK	871565107	25	3,063	X		0
			24	3,000	X	X	0
			-----	-----			
			49	6,063			
SYNCHRONOSS TECHNOLOGIES INC	COMMON STOCK	87157B103	11	580	X		0
			26	1,358	X		0
			-----	-----			
			37	1,938			
SYNAPTICS INC	COMMON STOCK	87157D109	15	553	X		0
			64	2,319	X		0
			-----	-----			
			79	2,872			
SYNOPSIS INC	COMMON STOCK	871607107	114	5,098	X		0
			2,800	125,047	X		0
			41	1,826	X	X	0
			-----	-----			
			2,955	131,971			
SYNGENTA A G A D R	COMMON STOCK	87160A100	276	4,965	X		0
			74	1,339	X	X	0
			-----	-----			
			350	6,304			
SYNERGETICS USA INC	COMMON STOCK	87160G107	17	10,000	X	X	0
			-----	-----			
			17	10,000			

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SYNOVUS FINL CORP	COMMON STOCK	87161C105	172	52,196	X		0
			68	20,645	X	X	0
			388	117,862	X		0
			-----	-----			
			628	190,703			
SYNOVIS LIFE TECHNOLOGIES INC	COMMON STOCK	87162G105	112	7,238	X		0
			8	500	X	X	0
			11	737	X		0
			-----	-----			
			131	8,475			
SYNTEL INC	COMMON STOCK	87162H103	2	40	X		0
			35	908	X		0
			-----	-----			
			37	948			
SYNTA PHARMACEUTICALS CORP	COMMON STOCK	87162T206	27	6,200	X	X	0
			5	1,080	X		0
			-----	-----			
			32	7,280			
SYNNEX CORP	COMMON STOCK	87162W100	93	3,142	X		0
			27	924	X	X	0
			42	1,414	X		0
			-----	-----			
			162	5,480			
SYNTROLEUM CORPORATION	COMMON STOCK	871630109	9	4,184	X		0
			-----	-----			
			9	4,184			
SYNIVERSE HLDGS INC	COMMON STOCK	87163F106	331	16,993	X		0
			24	1,247	X	X	0
			402	20,621	X		0
			-----	-----			
			757	38,861			
SYNUTRA INTL INC	COMMON STOCK	87164C102	27	1,192	X		0
			-----	-----			
			27	1,192			
SYPRIS SOLUTIONS INC	COMMON STOCK	871655106	84	25,314	X		0
			3	1,007	X	X	0
			-----	-----			
			87	26,321			
SYSCO CORP	COMMON STOCK	871829107	20,291	687,857	X		0
			13,053	442,474	X	X	0
			16,886	572,184	X		0
			684	23,191	X	X	0
			-----	-----			
			50,914	1,725,706			
SYSTEMAX INC	COMMON STOCK	871851101	16	738	X		0
			-----	-----			
			16	738			
T C F FINL CORP	COMMON STOCK	872275102	1,696	106,429	X		0
			955	59,921	X	X	0
			11,453	718,478	X		0

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			125	7,836	X	X	0
			-----	-----			
			14,229	892,664			
TC PIPELINES LP	COMMON STOCK	87233Q108	34	900	X		0
			-----	-----			
			34	900			
TD AMERITRADE HLDG CORP	COMMON STOCK	87236Y108	3,384	177,536	X		0
			1,141	59,863	X	X	0
			9,901	519,040	X		0
			-----	-----			
			14,426	756,439			
TECO ENERGY INC	COMMON STOCK	872375100	1,023	64,330	X		0
			1,301	81,902	X	X	0
			1,224	76,989	X		0
			102	6,450	X	X	0
			-----	-----			
			3,650	229,671			
TFS FINL CORP	COMMON STOCK	87240R107	3	197	X		0
			-----	-----			
			3	197			
TGC INDS INC	COMMON STOCK	872417308	3	875	X		0
			-----	-----			
			3	875			
T H Q INC	COMMON STOCK	872443403	32	4,554	X		0
			-----	-----			
			32	4,554			
TICC CAPITAL CORPORATION	COMMON STOCK	87244T109	15	2,262	X		0
			-----	-----			
			15	2,262			
TJX COMPANIES INC	COMMON STOCK	872540109	7,475	175,795	X		0
			2,063	48,531	X	X	0
			21,401	502,665	X		0
			54	1,260	X	X	0
			-----	-----			
			30,993	728,251			
TRW AUTOMOTIVE HLDGS CORP	COMMON STOCK	87264S106	29	1,017	X		0
			314	10,992	X		0
			-----	-----			
			343	12,009			
TS&W CLAYMORE T/A BALANCED	OTHER	87280R108	16	1,600	X	X	0
			-----	-----			
			16	1,600			
TNS INC	COMMON STOCK	872960109	2	106	X		0
			37	1,688	X		0
			-----	-----			
			39	1,794			
TTM TECHNOLOGIES	COMMON STOCK	87305R109	135	15,226	X	X	0
			8,230	926,568	X		0
			107	12,068	X	X	0
			-----	-----			

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			8,472	953,862		
T3 ENERGY SERVICES INC	COMMON STOCK	87306E107	21	848	X	0
			-----	-----		
			21	848		
TW TELECOM INC	COMMON STOCK	87311L104	6	317	X	0
			623	34,331	X	0
			-----	-----		
			629	34,648		
TAIWAN SEMICONDUCTOR A D R	COMMON STOCK	874039100	1,893	180,493	X	0
			316	30,110	X	X
			-----	-----		
			2,209	210,603		
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	53	5,415	X	0
			-----	-----		
			53	5,415		
TAL INTL GROUP INC	COMMON STOCK	874083108	24	1,200	X	0
			20	1,022	X	0
			-----	-----		
			44	2,222		
TALBOTS INC	COMMON STOCK	874161102	26	1,990	X	X
			22	1,677	X	0
			-----	-----		
			48	3,667		
TALECRIS BIOTHERAPEUTICS	COMMON STOCK	874227101	87	4,355	X	X
			1	60	X	0
			-----	-----		
			88	4,415		
TALEO CORP CL A	COMMON STOCK	87424N104	5,815	224,400	X	0
			57	2,199	X	X
			-----	-----		
			5,872	226,599		
TALISMAN ENERGY INC	COMMON STOCK	87425E103	23	1,364	X	0
			46	2,700	X	X
			-----	-----		
			69	4,064		
TANGER FACTORY OUTLET CTRS INC	COMMON STOCK	875465106	101	2,343	X	0
			75	1,733	X	X
			14,099	326,685	X	0
			57	1,312	X	X
			-----	-----		
			14,332	332,073		
TARGACEPT INC	COMMON STOCK	87611R306	2	114	X	0
			-----	-----		
			2	114		
TARGET CORPORATION	COMMON STOCK	87612E106	90,034	1,711,667	X	0
			80,118	1,526,473	X	X
			20,741	393,647	X	0
			1,336	25,405	X	X
			-----	-----		
			192,229	3,657,192		

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TASER INTL INC	COMMON STOCK	87651B104	6	1,000	X		0
			37	6,265	X	X	0
			24	4,067	X		0
			-----	-----			
			67	11,332			
TASTY BAKING CO	COMMON STOCK	876553306	7	1,002	X	X	0
			-----	-----			
			7	1,002			
TATA MOTORS LTD A D R	COMMON STOCK	876568502	127	6,850	X		0
			18	970	X	X	0
			-----	-----			
			145	7,820			
TAUBMAN CENTERS INC	COMMON STOCK	876664103	9	231	X		0
			22,859	572,526	X		0
			91	2,276	X	X	0
			-----	-----			
			22,959	575,033			
TEAM INC	COMMON STOCK	878155100	21	1,273	X		0
			-----	-----			
			21	1,273			
TEAM HEALTH HOLDINGS INC	COMMON STOCK	87817A107	4	240	X		0
			-----	-----			
			4	240			
TECH DATA CORP	COMMON STOCK	878237106	50	1,184	X		0
			41	987	X	X	0
			493	11,764	X		0
			-----	-----			
			584	13,935			
TECHNE CORP	COMMON STOCK	878377100	747	11,749	X		0
			94	1,481	X	X	0
			680	10,676	X		0
			-----	-----			
			1,521	23,906			
TECHNITROL INC	COMMON STOCK	878555101	15	2,957	X		0
			-----	-----			
			15	2,957			
TECK RESOURCES LIMITED	COMMON STOCK	878742204	21	475	X		0
			135	3,108	X	X	0
			-----	-----			
			156	3,583			
TECHWELL INC	COMMON STOCK	87874D101	19	983	X		0
			-----	-----			
			19	983			
TECHTARGET INC	COMMON STOCK	87874R100	5	883	X		0
			-----	-----			
			5	883			
TECUMSEH PRODS CO CL A	COMMON STOCK	878895200	15	1,245	X		0
			-----	-----			
			15	1,245			

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TEGAL CORP COM NEW	COMMON STOCK	879008209	0	83	X	0
			-----	-----		
			0	83		
TEJON RANCH CO	COMMON STOCK	879080109	21	703	X	0
			-----	-----		
			21	703		
TEKELEC	COMMON STOCK	879101103	82	4,483	X	0
			-----	-----		
			82	4,483		
TELE NORTE LESTE PART SA A D R	COMMON STOCK	879246106	5	295	X	0
			21	1,200	X	X
			-----	-----		
			26	1,495		
TELECOM ARGENTINA SA A D R	COMMON STOCK	879273209	14	770	X	X
			-----	-----		
			14	770		
TELECOM NEW ZEALAND SP A D R	COMMON STOCK	879278208	5	703	X	0
			6	797	X	X
			-----	-----		
			11	1,500		
TELECOM ITALIA S P A	COMMON STOCK	87927Y102	37	2,548	X	0
			27	1,855	X	X
			-----	-----		
			64	4,403		
TELECOM ITALIA S P A A D R	COMMON STOCK	87927Y201	5	440	X	X
			-----	-----		
			5	440		
TELECOMUNICACOES DE SAO PAULO	COMMON STOCK	87929A102	37	1,698	X	0
			2	100	X	X
			-----	-----		
			39	1,798		
TELE COMMUNICATIONS SYSTEMS IN	COMMON STOCK	87929J103	204	27,810	X	0
			16	2,120	X	X
			20	2,799	X	0
			-----	-----		
			240	32,729		
TELEDYNE TECHNOLOGIES INC	COMMON STOCK	879360105	350	8,473	X	0
			250	6,054	X	X
			101	2,429	X	0
			-----	-----		
			701	16,956		
TELEFLEX INC	COMMON STOCK	879369106	918	14,331	X	0
			32	500	X	X
			949	14,814	X	0
			-----	-----		
			1,899	29,645		
TELEFONICA SA SPON A D R	COMMON STOCK	879382208	8,234	115,816	X	0
			1,041	14,646	X	X
			-----	-----		

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			9,275	130,462			
TELEFONOS DE MX S A DE C V A	COMMON STOCK	879403707	9	608	X	X	0
			-----	-----			
			9	608			
TELEFONOS DE MEXICO SA A D R	COMMON STOCK	879403780	181	11,576	X		0
			194	12,440	X	X	0
			-----	-----			
			375	24,016			
TELEPHONE AND DATA SYS INC	COMMON STOCK	879433100	614	18,126	X		0
			67	1,980	X	X	0
			790	23,320	X		0
			-----	-----			
			1,471	43,426			
TELEPHONE AND DATA SPECIAL SHS	COMMON STOCK	879433860	345	11,561	X		0
			943	31,590	X	X	0
			-----	-----			
			1,288	43,151			
TELIK INC	COMMON STOCK	87959M109	0	293	X	X	0
			-----	-----			
			0	293			
TELLABS INC DEL	COMMON STOCK	879664100	115	15,220	X		0
			185	24,464	X	X	0
			7,069	935,059	X		0
			37	4,841	X	X	0
			-----	-----			
			7,406	979,584			
TELMEX INTERNACIONAL A D R	COMMON STOCK	879690105	162	8,380	X		0
			214	11,109	X	X	0
			-----	-----			
			376	19,489			
TELMEX INTERNACIONAL A D R	COMMON STOCK	879690204	12	608	X	X	0
			-----	-----			
			12	608			
T E L U S CORPORATION	COMMON STOCK	87971M202	7	193	X		0
			6	160	X	X	0
			-----	-----			
			13	353			
TEMPLE INLAND INC	COMMON STOCK	879868107	473	23,169	X		0
			209	10,220	X	X	0
			1,296	63,199	X		0
			15	711	X	X	0
			-----	-----			
			1,993	97,299			
TELETECH HOLDINGS INC	COMMON STOCK	879939106	37	2,173	X		0
			-----	-----			
			37	2,173			
TEMPLETON DRAGON FUND INC	OTHER	88018T101	77	2,985	X		0
			87	3,360	X	X	0
			-----	-----			
			164	6,345			

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TEMPLETON EMERGING MARKETS FUN OTHER		880191101	4	189	X	X	0
			-----	-----			
			4	189			
TEMPLETON EMERGING MKT INCOME OTHER		880192109	121	8,229	X		0
			29	2,000	X	X	0
			-----	-----			
			150	10,229			
TEMPLETON GLOBAL INCOME FD INC OTHER		880198106	135	13,483	X		0
			580	57,795	X	X	0
			-----	-----			
			715	71,278			
TEMPLETON RUSSIA & EAST EUROPE OTHER		88022F105	2	100	X		0
			-----	-----			
			2	100			
TEMPUR PEDIC INTL INC	COMMON STOCK	88023U101	321	10,656	X		0
			142	4,695	X	X	0
			153	5,057	X		0
			-----	-----			
			616	20,408			
TENARIS SA ADR	COMMON STOCK	88031M109	4,037	94,012	X		0
			652	15,172	X	X	0
			-----	-----			
			4,689	109,184			
TENET HEALTHCARE CORP	COMMON STOCK	88033G100	27	4,714	X		0
			45	7,808	X	X	0
			1,179	206,057	X		0
			67	11,800	X	X	0
			-----	-----			
			1,318	230,379			
TENGASCO INC	COMMON STOCK	88033R205	1	2,000	X		0
			-----	-----			
			1	2,000			
TENNANT CO	COMMON STOCK	880345103	97	3,544	X		0
			9,347	341,275	X	X	0
			34	1,256	X		0
			-----	-----			
			9,478	346,075			
TENNECO AUTOMOTIVE INC	COMMON STOCK	880349105	29	1,230	X		0
			7	311	X	X	0
			1,855	78,441	X		0
			36	1,532	X	X	0
			-----	-----			
			1,927	81,514			
TERADATA CORP DEL	COMMON STOCK	88076W103	7,444	257,692	X		0
			1,053	36,450	X	X	0
			21,228	734,367	X		0
			4	140	X	X	0
			-----	-----			
			29,729	1,028,649			
TERADYNE INC	COMMON STOCK	880770102	14	1,292	X		0

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			7	584	X	X	0
			418	37,400	X		0
			43	3,822	X	X	0
			-----	-----			
			482	43,098			
TEREX CORP NEW	COMMON STOCK	880779103	237	10,456	X		0
			10	450	X	X	0
			594	26,144	X		0
			-----	-----			
			841	37,050			
TERRA INDS INC	COMMON STOCK	880915103	1	31	X		0
			46	1,000	X	X	0
			1,321	28,858	X		0
			-----	-----			
			1,368	29,889			
TERRA NITROGEN CO LP	COMMON STOCK	881005201	19	250	X		0
			23	300	X	X	0
			-----	-----			
			42	550			
TERREMARK WORLDWIDE INC	COMMON STOCK	881448203	28	3,900	X		0
			-----	-----			
			28	3,900			
TERRITORIAL BANCORP INC	COMMON STOCK	88145X108	15	812	X		0
			-----	-----			
			15	812			
TERRENO REALTY CORP	COMMON STOCK	88146M101	12,463	631,666	X		0
			74	3,757	X	X	0
			-----	-----			
			12,537	635,423			
TESCO CORP	COMMON STOCK	88157K101	181	15,517	X	X	0
			-----	-----			
			181	15,517			
TESORO CORPORATION	COMMON STOCK	881609101	10	687	X		0
			46	3,334	X	X	0
			305	22,012	X		0
			1	98	X	X	0
			-----	-----			
			362	26,131			
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	23,185	367,553	X		0
			17,188	272,477	X	X	0
			17,359	275,204	X		0
			-----	-----			
			57,732	915,234			
TETRA TECHNOLOGIES INC DEL	COMMON STOCK	88162F105	19	1,555	X		0
			2	150	X	X	0
			62	5,080	X		0
			-----	-----			
			83	6,785			
TETRA TECH INC	COMMON STOCK	88162G103	2	86	X		0
			34	1,454	X	X	0
			3,158	137,358	X		0

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			3,194	138,898			
TESSERA TECH INC	COMMON STOCK	88164L100	9,243	455,840	X		0
			92	4,540	X	X	0
			9,335	460,380			
TEVA PHARM FIN II CV 0.500% 2 OTHER		88164RAA5	9	5,000	X		0
			9	5,000			
TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107	28	1,500	X	X	0
			2,521	132,753	X		0
			49	2,573	X	X	0
			2,598	136,826			
TEXAS INDS INC	COMMON STOCK	882491103	114	3,337	X		0
			4	110	X	X	0
			54	1,596	X		0
			172	5,043			
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	36,881	1,507,195	X		0
			15,895	649,564	X	X	0
			23,265	950,314	X		0
			2,039	83,315	X	X	0
			78,080	3,190,388			
TEXAS PAC LD TR	COMMON STOCK	882610108	238	8,500	X		0
			1,344	48,000	X	X	0
			1,582	56,500			
TEXAS ROADHOUSE INC	COMMON STOCK	882681109	59	4,271	X	X	0
			2,874	206,253	X		0
			2,933	210,524			
TEXTRON INC	COMMON STOCK	883203101	255	11,994	X		0
			599	28,218	X	X	0
			972	45,657	X		0
			4	200	X	X	0
			1,830	86,069			
THERAVANCE INC	COMMON STOCK	88338T104	0	30	X	X	0
			58	4,323	X		0
			58	4,353			
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	19,037	370,068	X		0
			6,906	134,235	X	X	0
			17,907	348,066	X		0
			1,325	25,755	X	X	0
			45,175	878,124			
THERMOGENESIS CORP	COMMON STOCK	883623209	2	3,000	X	X	0

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			2	3,000			
THESTREET.COM INC	COMMON STOCK	88368Q103	1	385	X		0
			46	12,305	X	X	0
			-----	-----			
			47	12,690			
THOMAS & BETTS CORP	COMMON STOCK	884315102	210	5,354	X		0
			73	1,849	X	X	0
			510	12,979	X		0
			-----	-----			
			793	20,182			
THOMAS WEISEL PARTNERS GROUP I	COMMON STOCK	884481102	5	1,287	X		0
			-----	-----			
			5	1,287			
THOMPSON CREEK METALS CO INC	COMMON STOCK	884768102	4,174	308,443	X		0
			653	48,252	X	X	0
			6,239	461,081	X		0
			60	4,427	X	X	0
			-----	-----			
			11,126	822,203			
THOMSON REUTERS CORP	COMMON STOCK	884903105	38	1,058	X		0
			22	600	X	X	0
			7,433	204,799	X		0
			358	9,861	X	X	0
			-----	-----			
			7,851	216,318			
THOR INDUSTRIES INC	COMMON STOCK	885160101	35	1,175	X		0
			197	6,538	X	X	0
			707	23,392	X		0
			14	453	X	X	0
			-----	-----			
			953	31,558			
THORATEC CORP	COMMON STOCK	885175307	27	800	X		0
			50	1,500	X	X	0
			13,442	401,552	X		0
			88	2,623	X	X	0
			-----	-----			
			13,607	406,475			
3COM CORP	COMMON STOCK	885535104	3	352	X		0
			22	2,853	X	X	0
			912	118,848	X		0
			-----	-----			
			937	122,053			
3D SYS CORP DEL	COMMON STOCK	88554D205	16	1,159	X		0
			-----	-----			
			16	1,159			
3M CO	COMMON STOCK	88579Y101	321,648	3,848,840	X		0
			477,304	5,711,423	X	X	0
			44,525	532,474	X		0
			1,168	13,980	X	X	0
			-----	-----			
			844,645	10,106,717			

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3PAR INC	COMMON STOCK	88580F109	20	1,955	X	0
			-----	-----		
			20	1,955		
TIBCO SOFTWARE INC	COMMON STOCK	88632Q103	1	86	X	0
			126	11,671	X	0
			-----	-----		
			127	11,757		
TIDEWATER INC	COMMON STOCK	886423102	18	380	X	0
			115	2,427	X	X
			2,015	42,618	X	0
			35	734	X	X
			-----	-----		
			2,183	46,159		
TIER TECHNOLOGIES INC CL B	COMMON STOCK	88650Q100	9	1,069	X	0
			-----	-----		
			9	1,069		
TIFFANY & CO	COMMON STOCK	886547108	865	18,216	X	0
			1,035	21,796	X	X
			961	20,278	X	0
			4	89	X	X
			-----	-----		
			2,865	60,379		
TIM HORTONS INC	COMMON STOCK	88706M103	86	2,639	X	0
			141	4,331	X	X
			-----	-----		
			227	6,970		
TIM PARTICIPACOES A D R	COMMON STOCK	88706P106	1	39	X	0
			3	120	X	X
			-----	-----		
			4	159		
TIMBERLAND CO CL A	COMMON STOCK	887100105	114	5,328	X	X
			300	14,059	X	0
			-----	-----		
			414	19,387		
TIME WARNER INC	COMMON STOCK	887317303	2,005	64,129	X	0
			785	25,105	X	X
			12,787	408,716	X	0
			396	12,659	X	X
			-----	-----		
			15,973	510,609		
TIME WARNER CABLE INC	COMMON STOCK	88732J207	972	18,221	X	0
			327	6,139	X	X
			2,934	55,000	X	0
			12	216	X	X
			-----	-----		
			4,245	79,576		
TIMKEN CO	COMMON STOCK	887389104	64	2,137	X	0
			15	484	X	X
			628	20,919	X	0
			6	193	X	X
			-----	-----		
			713	23,733		

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TITAN INTL INC ILL	COMMON STOCK	88830M102	11	1,262	X	0
			23	2,548	X	0
			-----	-----		
			34	3,810		
TITAN MACHY INC	COMMON STOCK	88830R101	75	5,476	X	0
			15	1,144	X	0
			-----	-----		
			90	6,620		
TITANIUM METALS CORPORATION	COMMON STOCK	888339207	12	700	X	0
			227	13,701	X	0
			1	52	X	X
			-----	-----		
			240	14,453		
TI VO INC	COMMON STOCK	888706108	2	100	X	0
			121	7,092	X	0
			-----	-----		
			123	7,192		
TODD SHIPYARDS CORP	COMMON STOCK	889039103	6	351	X	0
			-----	-----		
			6	351		
TOLL BROS INC	COMMON STOCK	889478103	110	5,271	X	0
			17	836	X	X
			705	33,918	X	0
			-----	-----		
			832	40,025		
TOMKINS PLC SPONSORED ADR	COMMON STOCK	890030208	12	854	X	0
			-----	-----		
			12	854		
TOMOTHERAPY INC	COMMON STOCK	890088107	4	1,200	X	0
			11	3,246	X	0
			-----	-----		
			15	4,446		
TOMPKINS FINANCIAL CORPORATION	COMMON STOCK	890110109	27	731	X	X
			24	668	X	0
			-----	-----		
						51
TOOTSIE ROLL INDS INC	COMMON STOCK	890516107	440	16,283	X	0
			4	146	X	X
			215	7,961	X	0
			-----	-----		
			659	24,390		
TORCHMARK CORP	COMMON STOCK	891027104	171	3,196	X	0
			789	14,749	X	X
			709	13,282	X	0
			3	61	X	X
			-----	-----		
			1,672	31,288		
TOREADOR RESOURCES CORP	COMMON STOCK	891050106	11	1,380	X	0
			-----	-----		
			11	1,380		

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TORO CO	COMMON STOCK	891092108	861	17,516	X		0
			437	8,885	X	X	0
			2	44	X		0
			-----	-----			
			1,300	26,445			
TORONTO DOMINION BK ONT	COMMON STOCK	891160509	1,021	13,694	X		0
			75	1,005	X	X	0
			-----	-----			
			1,096	14,699			
TORTOISE ENERGY INFRASTRUCTURE OTHER		89147L100	234	7,449	X		0
			178	5,663	X	X	0
			-----	-----			
			412	13,112			
TORTOISE NORTH AMERN ENERGY CO OTHER		89147T103	14	594	X		0
			48	2,081	X	X	0
			-----	-----			
			62	2,675			
TORTOISE ENERGY CAPITAL CORP	OTHER	89147U100	11	462	X		0
			119	4,805	X	X	0
			-----	-----			
			130	5,267			
TOTAL S A A D R	COMMON STOCK	89151E109	9,341	160,999	X		0
			1,779	30,678	X	X	0
			23,337	402,250	X		0
			847	14,594	X	X	0
			-----	-----			
			35,304	608,521			
TOWER BANCORP INC	COMMON STOCK	891709107	5	169	X		0
			8	290	X		0
			-----	-----			
			13	459			
TOWER GROUP INC	COMMON STOCK	891777104	8	380	X		0
			28	1,258	X	X	0
			61	2,747	X		0
			-----	-----			
			97	4,385			
TOWERS WATSON CO CL A	COMMON STOCK	891894107	101	2,129	X		0
			37	769	X	X	0
			617	12,988	X		0
			-----	-----			
			755	15,886			
TOTAL SYSTEM SERVICES INC	COMMON STOCK	891906109	352	22,451	X		0
			181	11,528	X	X	0
			500	31,799	X		0
			26	1,645	X	X	0
			-----	-----			
			1,059	67,423			
TOWN SPORTS INTL HLDGS INC	COMMON STOCK	89214A102	6	1,374	X		0
			-----	-----			
			6	1,374			

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TOWNEBANK PORTSMOUTH VA	COMMON STOCK	89214P109	20	1,395	X		0
			-----	-----			
			20	1,395			
TOYOTA MTR CORP A D R	COMMON STOCK	892331307	1,276	15,863	X		0
			503	6,255	X	X	0
			-----	-----			
			1,779	22,118			
TRACTOR SUPPLY CO	COMMON STOCK	892356106	54	934	X		0
			123	2,115	X	X	0
			11,770	202,565	X		0
			82	1,421	X	X	0
			-----	-----			
			12,029	207,035			
TRADESTATION GROUP INC	COMMON STOCK	89267P105	2	342	X		0
			15	2,229	X		0
			-----	-----			
			17	2,571			
TRANSAMERICA INCOME SHARES INC OTHER		893506105	9	400	X		0
			-----	-----			
			9	400			
TRANSATLANTIC HLDGS INC	COMMON STOCK	893521104	48	904	X		0
			12	234	X	X	0
			770	14,577	X		0
			-----	-----			
			830	15,715			
TRANSCANADA CORP	COMMON STOCK	89353D107	47	1,273	X		0
			164	4,473	X	X	0
			3,921	107,055	X		0
			-----	-----			
			4,132	112,801			
TRANSDIGM GROUP INC	COMMON STOCK	893641100	0	8	X		0
			2	38	X		0
			-----	-----			
			2	46			
TRANSGLOBE ENERGY CORP	COMMON STOCK	893662106	2	275	X		0
			-----	-----			
			2	275			
TRANSMONTAIGNE PARTNERS LP	COMMON STOCK	89376V100	5	200	X		0
			14	500	X	X	0
			-----	-----			
			19	700			
TRANS1 INC	COMMON STOCK	89385X105	2	788	X		0
			-----	-----			
			2	788			
TRANSCEND SERVICES INC	COMMON STOCK	893929208	7	450	X		0
			-----	-----			
			7	450			
TRAVELCENTERS OF AMERICA LLC	COMMON STOCK	894174101	0	100	X		0
			-----	-----			
			0	100			

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TRAVELERS COS INC	COMMON STOCK	89417E109	38,251	709,153	X		0
			43,006	797,304	X	X	0
			5,268	97,664	X		0
			77	1,435	X	X	0
			-----	-----			
			86,602	1,605,556			
TRAVELZOO INC	COMMON STOCK	89421Q106	6	400	X		0
			-----	-----			
			6	400			
TREDEGAR CORP	COMMON STOCK	894650100	34	1,980	X		0
			-----	-----			
			34	1,980			
TREE COM INC	COMMON STOCK	894675107	4	431	X		0
			-----	-----			
			4	431			
TREEHOUSE FOODS INC	COMMON STOCK	89469A104	433	9,876	X		0
			14	329	X	X	0
			93	2,130	X		0
			-----	-----			
			540	12,335			
TREN COMPANY INC	COMMON STOCK	89531P105	22	1,041	X		0
			-----	-----			
			22	1,041			
TRI CONTINENTAL CORP	OTHER	895436103	26	2,137	X		0
			20	1,612	X	X	0
			-----	-----			
			46	3,749			
TRIANGLE CAP CORP	COMMON STOCK	895848109	10	679	X		0
			-----	-----			
			10	679			
TRIDENT MICROSYSTEMS INC	COMMON STOCK	895919108	8	4,233	X		0
			-----	-----			
			8	4,233			
TRICO BANCSHARES	COMMON STOCK	896095106	60	3,021	X		0
			20	1,006	X		0
			-----	-----			
			80	4,027			
TRIMAS CORP	COMMON STOCK	896215209	6	982	X		0
			-----	-----			
			6	982			
TRIMBLE NAV LTD	COMMON STOCK	896239100	1,223	42,593	X		0
			227	7,910	X	X	0
			856	29,798	X		0
			-----	-----			
			2,306	80,301			
TRINITY INDS INC	COMMON STOCK	896522109	67	3,350	X		0
			283	14,181	X	X	0
			383	19,204	X		0
			-----	-----			

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			733	36,735			
TRIPLE S MGMT CORP CL B	COMMON STOCK	896749108	25	1,417	X		0
			-----	-----			
			25	1,417			
TRIQUINT SEMICONDUCTOR INC	COMMON STOCK	89674K103	196	28,045	X		0
			12	1,708	X	X	0
			1,035	147,771	X		0
			19	2,777	X	X	0
			-----	-----			
			1,262	180,301			
TRIUMPH GROUP INC	COMMON STOCK	896818101	0	3	X		0
			2,796	39,896	X		0
			56	794	X	X	0
			-----	-----			
			2,852	40,693			
TRUE RELIGION APPAREL INC	COMMON STOCK	89784N104	33	1,092	X		0
			36	1,178	X	X	0
			52	1,715	X		0
			-----	-----			
			121	3,985			
TRUEBLUE INC	COMMON STOCK	89785X101	12	761	X		0
			45	2,869	X		0
			-----	-----			
			57	3,630			
TRUSTCO BK CORP NY	COMMON STOCK	898349105	9	1,467	X		0
			35	5,568	X		0
			-----	-----			
			44	7,035			
TRUSTMARK CORPORATION	COMMON STOCK	898402102	416	17,030	X		0
			-----	-----			
			416	17,030			
TUESDAY MORNING CORP	COMMON STOCK	899035505	13	1,950	X		0
			-----	-----			
			13	1,950			
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	661	13,707	X		0
			465	9,645	X	X	0
			923	19,159	X		0
			-----	-----			
			2,049	42,511			
TURKCELL ILETISIM HIZMET A D R	COMMON STOCK	900111204	4,511	299,503	X		0
			731	48,513	X	X	0
			1,718	114,100	X		0
			-----	-----			
			6,960	462,116			
TUTOR PERINI CORP	COMMON STOCK	901109108	5	235	X		0
			46	2,122	X		0
			-----	-----			
			51	2,357			
TWIN DISC INC	COMMON STOCK	901476101	46	3,800	X	X	0
			6	485	X		0

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			52	4,285			
II-VI INC	COMMON STOCK	902104108	799	23,600	X	X	0
			56	1,670	X		0
			855	25,270			
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	39	2,104	X		0
			39	2,104			
TYSON FOODS INC CL A	COMMON STOCK	902494103	45	2,371	X		0
			20	1,050	X	X	0
			1,961	102,403	X		0
			151	7,907	X	X	0
			2,177	113,731			
UAL CORP	COMMON STOCK	902549807	19	972	X		0
			2,807	143,374	X		0
			2,826	144,346			
E TRACS UBS LONG PLAT ETN	OTHER	902641786	3	135	X		0
			3	135			
UDR INC	COMMON STOCK	902653104	11	642	X		0
			67	3,773	X	X	0
			7,158	405,737	X		0
			26	1,480	X	X	0
			7,262	411,632			
U G I CORP	COMMON STOCK	902681105	249	9,400	X		0
			222	8,351	X	X	0
			2,070	77,970	X		0
			31	1,153	X	X	0
			2,572	96,874			
U I L HOLDINGS CORPORATION	COMMON STOCK	902748102	15	553	X		0
			71	2,573	X	X	0
			52	1,907	X		0
			138	5,033			
UMB FINL CORP	COMMON STOCK	902788108	49	1,200	X		0
			1,966	48,426	X	X	0
			96	2,350	X		0
			2,111	51,976			
USA TRUCK INC	COMMON STOCK	902925106	454	28,100	X		0
			8	474	X		0
			462	28,574			
U S GLOBAL INVESTORS INC CL A	COMMON STOCK	902952100	9	947	X		0
			9	947			

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US BANCORP	COMMON STOCK	902973304	439,550	16,984,161	X		0
			329,048	12,714,381	X	X	0
			5,225	201,879	X		0
			-----	-----			
			773,823	29,900,421			
UMH PROPERTIES INC	COMMON STOCK	903002103	4	534	X		0
			-----	-----			
			4	534			
URS CORPORATION	COMMON STOCK	903236107	182	3,677	X		0
			120	2,421	X	X	0
			9,129	183,967	X		0
			-----	-----			
			9,431	190,065			
USANA HEALTH SCIENCES INC	COMMON STOCK	90328M107	87	2,783	X		0
			9	289	X	X	0
			16	515	X		0
			-----	-----			
			112	3,587			
USG CORP	COMMON STOCK	903293405	0	21	X	X	0
			4	203	X		0
			-----	-----			
			4	224			
USEC INC	COMMON STOCK	90333E108	133	23,000	X	X	0
			44	7,559	X		0
			-----	-----			
			177	30,559			
US CONCRETE INC	COMMON STOCK	90333L102	2	4,000	X		0
			1	2,000	X	X	0
			1	2,689	X		0
			-----	-----			
			4	8,689			
U S PHYSICAL THERAPY INC	COMMON STOCK	90337L108	175	10,075	X		0
			41	2,351	X	X	0
			12	706	X		0
			-----	-----			
			228	13,132			
US GEOTHERMAL INC	COMMON STOCK	90338S102	4	4,462	X		0
			-----	-----			
			4	4,462			
USA MOBILITY INC	COMMON STOCK	90341G103	15	1,224	X		0
			-----	-----			
			15	1,224			
U S AIRWAYS GROUP INC	COMMON STOCK	90341W108	80	10,869	X		0
			-----	-----			
			80	10,869			
US AUTO PARTS NETWORK INC	COMMON STOCK	90343C100	6	716	X		0
			-----	-----			
			6	716			
ULTICOM INC	COMMON STOCK	903844207	2	242	X		0

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				2	242			
ULTA SALON COSMETICS & FRAGRAN	COMMON STOCK	90384S303		5	200	X		0
				44	1,954	X		0
				49	2,154			
ULTIMATE SOFTWARE GROUP INC	COMMON STOCK	90385D107		414	12,589	X		0
				79	2,385	X	X	0
				52	1,580	X		0
				545	16,554			
ULTRALIFE CORPORATION	COMMON STOCK	903899102		4	811	X		0
				4	811			
ULTRA PETROLEUM CORP	COMMON STOCK	903914109		1,064	22,824	X		0
				673	14,436	X	X	0
				1,737	37,260			
ULTRAPAR PARTICIPACOES A D R	COMMON STOCK	90400P101		8	173	X		0
				8	173			
ULTRATECH INC	COMMON STOCK	904034105		22	1,585	X		0
				22	1,585			
UMPQUA HOLDINGS CORP	COMMON STOCK	904214103		105	7,900	X		0
				83	6,226	X	X	0
				13,818	1,042,142	X		0
				134	10,071	X	X	0
				14,140	1,066,339			
UNDER ARMOUR INC CL A	COMMON STOCK	904311107		275	9,338	X		0
				199	6,780	X	X	0
				326	11,064	X		0
				800	27,182			
UNICA CORP	COMMON STOCK	904583101		10	1,106	X		0
				10	1,106			
UNIFI INC	COMMON STOCK	904677101		10	2,687	X		0
				10	2,687			
UNIFIRST CORP MASS	COMMON STOCK	904708104		47	921	X		0
				47	921			
UNILEVER PLC SPSD ADR	COMMON STOCK	904767704		6,496	221,861	X		0
				1,214	41,463	X	X	0
				7,710	263,324			
UNILEVER N V A D R	COMMON STOCK	904784709		2,607	86,432	X		0

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			277	9,192	X	X	0
			14,161	469,601	X		0
			733	24,294	X	X	0
			-----	-----			
			17,778	589,519			
UNION DRILLING INC	COMMON STOCK	90653P105	8	1,305	X		0
			6	981	X	X	0
			5	792	X		0
			-----	-----			
			19	3,078			
UNION FIRST MKT BANKSHRS CORP	COMMON STOCK	90662P104	33	2,176	X		0
			-----	-----			
			33	2,176			
UNION PACIFIC CORP	COMMON STOCK	907818108	21,130	288,260	X		0
			28,805	392,971	X	X	0
			7,264	99,020	X		0
			144	1,970	X	X	0
			-----	-----			
			57,343	782,221			
UNISOURCE ENERGY CORP	COMMON STOCK	909205106	13	425	X		0
			75	2,401	X		0
			-----	-----			
			88	2,826			
UNISYS CORPORATION	COMMON STOCK	909214306	5	136	X	X	0
			99	2,846	X		0
			-----	-----			
			104	2,982			
UNIT CORP	COMMON STOCK	909218109	219	5,179	X		0
			26	623	X	X	0
			1,584	37,469	X		0
			21	500	X	X	0
			-----	-----			
			1,850	43,771			
UNITED AMERICA INDEMNITY CL A	COMMON STOCK	90933T109	22	2,232	X		0
			-----	-----			
			22	2,232			
UNITED COMMUNITY BANKS GA	COMMON STOCK	90984P105	24	5,425	X		0
			-----	-----			
			24	5,425			
UNITED BANKSHARES INC W VA	COMMON STOCK	909907107	189	7,215	X		0
			25	940	X	X	0
			68	2,582	X		0
			-----	-----			
			282	10,737			
UNITED CAPITAL CORP	COMMON STOCK	909912107	2	101	X		0
			-----	-----			
			2	101			
UNITED FINANCIAL BANCORP INC	COMMON STOCK	91030T109	13	965	X		0
			-----	-----			
			13	965			

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UNITED FIRE & CASUALTY CO	COMMON STOCK	910331107	164	9,120	X		0	
			1	77	X	X	0	
			26	1,461	X		0	

			191	10,658				
UNITED GUARDIAN INC	COMMON STOCK	910571108	32	2,559	X	X	0	

			32	2,559				
UNITED MICROELECTRON SP A D R	COMMON STOCK	910873405	19	5,045	X		0	
			4	1,000	X	X	0	

						23	6,045	
UNITED NAT FOODS INC	COMMON STOCK	911163103	574	20,383	X		0	
			116	4,112	X	X	0	
			82	2,897	X		0	

			772	27,392				
UNITED ONLINE INC	COMMON STOCK	911268100	2,406	321,580	X		0	
			47	6,273	X	X	0	

						2,453	327,853	
UNITED PARCEL SERVICE INC CL B	COMMON STOCK	911312106	104,894	1,628,541	X		0	
			8,911	138,351	X	X	0	
			22,725	352,757	X		0	
			706	10,961	X	X	0	

			137,236	2,130,610				
UNITED RENTALS INC	COMMON STOCK	911363109	51	5,396	X	X	0	
			172	18,304	X		0	

			223	23,700				
UNITED SECURITY BANCSHARES	COMMON STOCK	911459105	5	366	X		0	

			5	366				
UNITED STATES CELLULAR CORP	COMMON STOCK	911684108	45	1,079	X		0	
			21	500	X	X	0	
			1	16	X		0	

			67	1,595				
UNITED STS LIME & MINERALS INC	COMMON STOCK	911922102	4	98	X		0	

			4	98				
US GOLD CORP	COMMON STOCK	912023207	14	5,305	X		0	

			14	5,305				
UNITED STATES NATURAL GAS FUND	OTHER	912318102	2,008	290,590	X		0	
			344	49,800	X	X	0	

			2,352	340,390				
UNITED STS OIL FD LP	OTHER	91232N108	2,011	49,925	X		0	

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			2,011	49,925			
U STORE IT TRUST	COMMON STOCK	91274F104	947	131,500	X		0
			11,834	1,643,232	X		0
			76	10,579	X	X	0
			12,857	1,785,311			
UNITED STS 12 MONTH OIL FD LP	OTHER	91288V103	10	250	X		0
			10	250			
UNITED STATES STEEL CORP	COMMON STOCK	912909108	2,186	34,409	X		0
			420	6,603	X	X	0
			4,443	69,936	X		0
			786	12,380	X	X	0
			7,835	123,328			
UNITED STATIONERS INC	COMMON STOCK	913004107	238	4,039	X		0
			12	210	X	X	0
			97	1,643	X		0
			347	5,892			
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	103,970	1,412,440	X		0
			53,081	721,109	X	X	0
			64,898	881,302	X		0
			3,428	46,576	X	X	0
			225,377	3,061,427			
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	21	380	X		0
			40	727	X	X	0
			617	11,144	X		0
			678	12,251			
UNITED HEALTH GROUP INCORPORAT	COMMON STOCK	91324P102	8,619	263,831	X		0
			3,024	92,572	X	X	0
			17,420	532,627	X		0
			418	12,784	X	X	0
			29,481	901,814			
UNITIL CORP	COMMON STOCK	913259107	7	300	X		0
			2,195	94,418	X		0
			44	1,885	X	X	0
			2,246	96,603			
UNITRIN INC	COMMON STOCK	913275103	90	3,210	X		0
			106	3,765	X	X	0
			342	12,184	X		0
			538	19,159			
UNIVERSAL AMERICAN FINANCIAL	COMMON STOCK	913377107	41	2,624	X		0
			41	2,624			

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UNIVERSAL CORP VA	COMMON STOCK	913456109	380	7,204	X		0
			887	16,838	X	X	0
			397	7,524	X		0
			-----	-----			
			1,664	31,566			
UNIVERSAL DISPLAY CORPORATION	COMMON STOCK	91347P105	7	600	X	X	0
			23	1,967	X		0
			-----	-----			
			30	2,567			
UNIVERSAL ELECTRS INC	COMMON STOCK	913483103	73	3,277	X	X	0
			20	915	X		0
			-----	-----			
			93	4,192			
UNIVERSAL FST PRODS INC	COMMON STOCK	913543104	76	1,966	X		0
			50	1,298	X		0
			-----	-----			
			126	3,264			
UNIVERSAL HLTH RLTY INCOME TR	COMMON STOCK	91359E105	124	3,500	X		0
			21	600	X	X	0
			1,813	51,300	X		0
			8	217	X	X	0
			-----	-----			
			1,966	55,617			
UNIVERSAL INSURANCE HOLDINGS	COMMON STOCK	91359V107	8	1,600	X		0
			5	1,000	X	X	0
			4	805	X		0
			-----	-----			
			17	3,405			
UNIVERSAL STAINLESS ALLOY PROD	COMMON STOCK	913837100	9	370	X		0
			-----	-----			
			9	370			
UNIVERSAL TRUCKLOAD SVCS INC	COMMON STOCK	91388P105	6	348	X		0
			-----	-----			
			6	348			
UNIVERSAL TRAVEL GROUP	COMMON STOCK	91388Q202	9	893	X		0
			-----	-----			
			9	893			
UNIVERSAL HEALTH SVCS INC CL B	COMMON STOCK	913903100	91	2,586	X		0
			287	8,165	X	X	0
			5,470	155,181	X		0
			-----	-----			
			5,848	165,932			
UNIVERSAL TECHNICAL INST INC G	COMMON STOCK	913915104	193	8,463	X		0
			67	2,940	X	X	0
			33	1,447	X		0
			-----	-----			
			293	12,850			
UNIVEST CORP PA	COMMON STOCK	915271100	21	1,109	X		0
			-----	-----			
			21	1,109			

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U N U M GROUP	COMMON STOCK	91529Y106	5,217	210,609	X		0
			215	8,674	X	X	0
			25,450	1,027,713	X		0
			306	12,372	X	X	0
			-----	-----			
			31,188	1,259,368			
URANERZ ENERGY CORP	COMMON STOCK	91688T104	6	3,159	X		0
			-----	-----			
			6	3,159			
URANIUM ENERGY CORP	COMMON STOCK	916896103	0	100	X	X	0
			13	3,955	X		0
			-----	-----			
			13	4,055			
URANIUM RESOURCES INC	COMMON STOCK	916901507	21	29,579	X	X	0
			-----	-----			
			21	29,579			
URBAN OUTFITTERS INC	COMMON STOCK	917047102	183	4,796	X		0
			255	6,704	X	X	0
			677	17,779	X		0
			3	77	X	X	0
			-----	-----			
			1,118	29,356			
URSTADT BIDDLE PPTYS INC	COMMON STOCK	917286106	528	37,100	X		0
			-----	-----			
			528	37,100			
URSTADT BIDDLE CL A	COMMON STOCK	917286205	32	2,000	X	X	0
			4,210	266,235	X		0
			17	1,101	X	X	0
			-----	-----			
			4,259	269,336			
US ECOLOGY INC	COMMON STOCK	91732J102	20	1,249	X		0
			-----	-----			
			20	1,249			
UTAH MED PRODS INC	COMMON STOCK	917488108	459	16,319	X		0
			16	578	X	X	0
			5	195	X		0
			-----	-----			
			480	17,092			
U T STARCOM INC	COMMON STOCK	918076100	6	2,000	X		0
			21	7,625	X		0
			-----	-----			
			27	9,625			
VCA ANTECH INC	COMMON STOCK	918194101	92	3,272	X		0
			9	313	X	X	0
			594	21,196	X		0
			-----	-----			
			695	24,781			
V F CORP	COMMON STOCK	918204108	9,718	121,240	X		0
			2,728	34,039	X	X	0
			1,124	14,029	X		0
			6	80	X	X	0
			-----	-----			

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			-----	-----			
			13,576	169,388			
VIST FINANCIAL CORP	COMMON STOCK	918255100	54	6,007	X	X	0
			-----	-----			
			54	6,007			
VSE CORP	COMMON STOCK	918284100	10	239	X		0
			-----	-----			
			10	239			
VAALCO ENERGY INC	COMMON STOCK	91851C201	33	6,600	X	X	0
			22	4,338	X		0
			-----	-----			
			55	10,938			
VAIL RESORTS INC	COMMON STOCK	91879Q109	80	1,990	X		0
			-----	-----			
			80	1,990			
VALASSIS COMMUNICATIONS INC	COMMON STOCK	918866104	196	7,032	X		0
			91	3,258	X		0
			-----	-----			
			287	10,290			
VALHI INC NEW	COMMON STOCK	918905100	357	18,242	X		0
			7	361	X	X	0
			-----	-----			
			364	18,603			
VALENCE TECHNOLOGY INC	COMMON STOCK	918914102	3	3,637	X		0
			-----	-----			
			3	3,637			
VALEANT PHARMACEUTICALS INTL	COMMON STOCK	91911X104	0	7	X		0
			838	19,541	X		0
			-----	-----			
			838	19,548			
VALE SA SP A D R	COMMON STOCK	91912E105	896	27,833	X		0
			532	16,551	X	X	0
			10,142	315,064	X		0
			-----	-----			
			11,570	359,448			
VALE SA SP A D R	COMMON STOCK	91912E204	5,509	198,433	X		0
			691	24,925	X	X	0
			-----	-----			
			6,200	223,358			
VALERO ENERGY CORP	COMMON STOCK	91913Y100	361	18,330	X		0
			365	18,545	X	X	0
			1,693	85,812	X		0
			8	389	X	X	0
			-----	-----			
			2,427	123,076			
VALLEY NATL BANCORP	COMMON STOCK	919794107	141	9,142	X		0
			4	267	X	X	0
			545	35,480	X		0
			-----	-----			
			690	44,889			

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VALMONT INDS INC	COMMON STOCK	920253101	745	9,000	X		0
			166	2,000	X	X	0
			394	4,755	X		0
			-----	-----			
			1,305	15,755			
VALSPAR CORP	COMMON STOCK	920355104	3,565	120,908	X		0
			2,241	76,005	X	X	0
			1,475	50,038	X		0
			26	865	X	X	0
			-----	-----			
			7,307	247,816			
VALUE LINE INC	COMMON STOCK	920437100	23	1,031	X		0
			2	78	X		0
			-----	-----			
			25	1,109			
VALUE CLICK INC	COMMON STOCK	92046N102	78	7,671	X		0
			9,050	893,333	X		0
			90	8,897	X	X	0
			-----	-----			
						9,218	909,901
VAN KAMPEN MUNICIPAL TRUST	OTHER	920919107	170	12,223	X		0
			66	4,746	X	X	0
			-----	-----			
			236	16,969			
VAN KAMPEN OHIO QUALITY MUNCIP	OTHER	920923109	114	7,522	X	X	0
			-----	-----			
			114	7,522			
VAN KAMPEN TRUST INSURED MUNIC	OTHER	920928108	26	1,987	X		0
			-----	-----			
			26	1,987			
VAN KAMPEN TR INVEST GRADE MUN	OTHER	920929106	425	29,864	X		0
			109	7,656	X	X	0
			-----	-----			
			534	37,520			
VAN KAMPEN MUNI OPPORTUNITY TR	OTHER	920935103	28	1,982	X		0
			191	13,609	X	X	0
			-----	-----			
			219	15,591			
VAN KAMPEN AMERN CAP SR INCOME	OTHER	920961109	214	42,014	X		0
			5	1,000	X	X	0
			-----	-----			
			219	43,014			
VAN KAMPEN ADVAN MUNI INCOME T	OTHER	92112K107	346	28,511	X		0
			15	1,218	X	X	0
			-----	-----			
			361	29,729			
VAN KAMPEN DYNAMIC CREDIT OP	OTHER	921166104	13	1,000	X		0
			6	500	X	X	0
			-----	-----			
			19	1,500			

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VANDA PHARMACEUTICALS INC	COMMON STOCK	921659108	23	1,962	X		0
			-----	-----			
			23	1,962			
VANGUARD DIVIDEND APPRECIATION OTHER		921908844	184	3,775	X		0
			73	1,488	X	X	0
			-----	-----			
			257	5,263			
VANGUARD MEGA CAP 300 GROWTH F OTHER		921910816	39	900	X	X	0
			-----	-----			
			39	900			
VANGUARD MEGA CAP 300 VALUE FD OTHER		921910840	41	1,110	X	X	0
			-----	-----			
			41	1,110			
VANGUARD LIFESTRATEGY INC IV OTHER		921937793	40	520	X		0
			-----	-----			
			40	520			
VANGUARD INTERMEDIATE TERM BD OTHER		921937819	28	350	X	X	0
			-----	-----			
			28	350			
VANGUARD SHORT TERM BD OTHER		921937827	32	401	X		0
			87	1,088	X	X	0
			-----	-----			
			119	1,489			
VANGUARD TOTAL BOND MARKET OTHER		921937835	231	2,919	X		0
			32	400	X	X	0
			-----	-----			
			263	3,319			
VANGUARD EUROPE PACIFIC ETF OTHER		921943858	874	25,256	X		0
			-----	-----			
			874	25,256			
VANGUARD FTSE ALL WORLD EX US OTHER		922042775	864	19,440	X		0
			87	1,962	X	X	0
			-----	-----			
			951	21,402			
VANGUARD EMERGING MARKETS ETF OTHER		922042858	1,017	24,137	X		0
			823	19,534	X	X	0
			-----	-----			
			1,840	43,671			
VANGUARD PACIFIC VIPERS OTHER		922042866	2	40	X		0
			28	518	X	X	0
			-----	-----			
			30	558			
VANGUARD EUROPEAN VIPERS OTHER		922042874	207	4,311	X		0
			35	722	X	X	0
			-----	-----			
			242	5,033			
VANGUARD CONSUMER DISCRETIONAR OTHER		92204A108	6	111	X		0
			-----	-----			

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			6	111			
VANGUARD CONSUMER STAPLES ETF	OTHER	92204A207	44	629	X		0
			15	215	X	X	0
			-----	-----			
			59	844			
VANGUARD ENERGY VIPERS	OTHER	92204A306	13	152	X		0
			146	1,740	X	X	0
			-----	-----			
			159	1,892			
VANGUARD FINANCIALS ETF	OTHER	92204A405	40	1,240	X		0
			2	50	X	X	0
			-----	-----			
			42	1,290			
VANGUARD HEALTH CARE VIPER IDX	OTHER	92204A504	34	600	X		0
			20	350	X	X	0
			-----	-----			
			54	950			
VANGUARD INDUSTRIALS ETF	OTHER	92204A603	32	550	X		0
			-----	-----			
			32	550			
VANGUARD INFO TECH ETF	OTHER	92204A702	17	305	X		0
			141	2,515	X	X	0
			-----	-----			
			158	2,820			
VANGUARD MATERIAL VIPERS INDEX	OTHER	92204A801	191	2,700	X		0
			-----	-----			
			191	2,700			
VANGUARD UTILITIES ETF	OTHER	92204A876	8	132	X		0
			-----	-----			
			8	132			
VANGUARD TELECOM SERV VIPERS	OTHER	92204A884	63	1,115	X		0
			11	200	X	X	0
			-----	-----			
			74	1,315			
VANGUARD NAT RES LLC	COMMON STOCK	92205F106	1	50	X	X	0
			-----	-----			
			1	50			
VARIAN INC	COMMON STOCK	922206107	47	900	X		0
			471	9,095	X		0
			-----	-----			
			518	9,995			
VARIAN SEMICONDUCTOR EQUIP	COMMON STOCK	922207105	362	10,917	X		0
			155	4,695	X	X	0
			3	100	X		0
			-----	-----			
			520	15,712			
VARIAN MED SYS INC	COMMON STOCK	92220P105	7,507	135,676	X		0
			3,375	61,001	X	X	0
			1,095	19,788	X		0

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			5	91	X	X	0
			-----	-----			
			11,982	216,556			
V A S C O DATA SECURITY INTL I	COMMON STOCK	92230Y104	4	497	X	X	0
			14	1,772	X		0
			-----	-----			
			18	2,269			
VASCULAR SOLUTIONS INC	COMMON STOCK	92231M109	12	1,308	X		0
			-----	-----			
			12	1,308			
VECTREN CORPORATION	COMMON STOCK	92240G101	1,474	59,642	X		0
			485	19,615	X	X	0
			573	23,148	X		0
			4	148	X	X	0
			-----	-----			
			2,536	102,553			
VECTOR GROUP LTD	COMMON STOCK	92240M108	20	1,294	X		0
			16	1,050	X	X	0
			35	2,247	X		0
			-----	-----			
			71	4,591			
VEECO INSTRS INC DEL	COMMON STOCK	922417100	224	5,150	X		0
			204	4,691	X	X	0
			112	2,595	X		0
			-----	-----			
			540	12,436			
VENOCO INC	COMMON STOCK	92275P307	17	1,305	X		0
			-----	-----			
			17	1,305			
VENTAS INC	COMMON STOCK	92276F100	139	2,930	X		0
			22	456	X	X	0
			69,312	1,458,583	X		0
			460	9,679	X	X	0
			-----	-----			
			69,933	1,471,648			
VANGUARD MID CAP VALUE INDEX	OTHER	922908512	29	600	X		0
			-----	-----			
			29	600			
VANGUARD MID CAP GROWTH INDEX	OTHER	922908538	50	974	X		0
			-----	-----			
			50	974			
VANGUARD REIT VIPER EXCHANGE T	OTHER	922908553	1,944	39,826	X		0
			40	829	X	X	0
			-----	-----			
			1,984	40,655			
VANGUARD SMALL CAP GROWTH VIPE	OTHER	922908595	208	3,192	X		0
			-----	-----			
			208	3,192			
VANGUARD SMALL CAP VALUE ETF	OTHER	922908611	200	3,333	X		0
			-----	-----			

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			200	3,333			
VANGUARD MID CAP VIPERS FUND	OTHER	922908629	742	11,395	X		0
			154	2,365	X	X	0
			-----	-----			
			896	13,760			
VANGUARD LARGE CAP VIPERS FUND	OTHER	922908637	31	575	X		0
			426	8,000	X	X	0
			-----	-----			
			457	8,575			
VANGUARD EXTENDED MARKET VIPER	OTHER	922908652	481	10,253	X		0
			172	3,675	X	X	0
			896	19,100	X		0
			-----	-----			
			1,549	33,028			
VANGUARD GROWTH VIPERS FUND	OTHER	922908736	245	4,412	X		0
			-----	-----			
			245	4,412			
VANGUARD VALUE ETF	OTHER	922908744	89	1,775	X		0
			-----	-----			
			89	1,775			
VANGUARD SMALL CAP ETF	OTHER	922908751	75	1,193	X		0
			117	1,865	X	X	0
			-----	-----			
			192	3,058			
VANGUARD TOTAL STOCK MKT ETF	OTHER	922908769	49,646	833,134	X		0
			9,463	158,805	X	X	0
			495	8,300	X		0
			-----	-----			
			59,604	1,000,239			
VEOLIA ENVIRONNEMENT A D R	COMMON STOCK	92334N103	262	7,573	X		0
			39	1,141	X	X	0
			1,144	32,793	X		0
			-----	-----			
			1,445	41,507			
VERIFONE HOLDINGS INC	COMMON STOCK	92342Y109	99	4,873	X		0
			-----	-----			
			99	4,873			
VERISIGN INC	COMMON STOCK	92343E102	197	7,571	X		0
			13	508	X	X	0
			954	36,683	X		0
			40	1,538	X	X	0
			-----	-----			
			1,204	46,300			
VERIZON COMMUNICATIONS INC	COMMON STOCK	92343V104	76,268	2,458,654	X		0
			56,579	1,823,957	X	X	0
			25,818	831,512	X		0
			540	17,392	X	X	0
			-----	-----			
			159,205	5,131,515			
VERISK ANALYTICS INC CL A	COMMON STOCK	92345Y106	38	1,353	X		0

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			38	1,353			
VERSANT CORP	COMMON STOCK	925284309	27	1,800	X	X	0
			27	1,800			
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	21	514	X		0
			29	700	X	X	0
			21,457	525,025	X		0
			21,507	526,239			
VIAD CORP	COMMON STOCK	92552R406	1	63	X	X	0
			28	1,343	X		0
			29	1,406			
VIASAT INC	COMMON STOCK	92552V100	7	200	X	X	0
			62	1,775	X		0
			69	1,975			
VIASYSTEMS GROUP INC	COMMON STOCK	92553H803	345	15,884	X		0
			345	15,884			
VIACOM INC CL A	COMMON STOCK	92553P102	9	250	X		0
			26	712	X	X	0
			35	962			
VIACOM INC CLASS B	COMMON STOCK	92553P201	1,573	45,751	X		0
			551	16,023	X	X	0
			4,847	141,627	X		0
			200	5,815	X	X	0
			7,171	209,216			
VICAL INC	COMMON STOCK	925602104	10	3,010	X		0
			10	3,010			
VICOR CORP	COMMON STOCK	925815102	134	9,717	X		0
			18	1,260	X		0
			152	10,977			
VIEWPOINT FINL GROUP	COMMON STOCK	926727108	12	729	X		0
			12	729			
VILLAGE SUPER MARKET INC CL A	COMMON STOCK	927107409	9	332	X		0
			11	393	X		0
			20	725			
VINA CONCHA Y TORO ADR SPONSOR	COMMON STOCK	927191106	11	250	X		0
			11	250			
VIRAGE LOGIC CORPORATION	COMMON STOCK	92763R104	8	987	X		0

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			8	987			
VIRGIN MEDIA INC	COMMON STOCK	92769L101	34	1,950	X		0
			24	1,408	X		0
			58	3,358			
VISTA GOLD CORP	COMMON STOCK	927926303	0	100	X	X	0
			0	100			
VIROPHARMA INC	COMMON STOCK	928241108	7	500	X	X	0
			71	5,216	X		0
			78	5,716			
VIRTUALSCOPICS INC	COMMON STOCK	928269109	25	20,140	X	X	0
			25	20,140			
VIRTUAL RADIOLOGIC CORPORATIO	COMMON STOCK	92826B104	5	452	X		0
			5	452			
VISA INC CLASS A SHRS	COMMON STOCK	92826C839	10,286	112,989	X		0
			4,721	51,863	X	X	0
			30,660	336,811	X		0
			29	322	X	X	0
			45,696	501,985			
VIRTUSA CORP	COMMON STOCK	92827P102	3,356	327,673	X		0
			3,356	327,673			
VIRTUS INVESTMENT PARTNERS INC	COMMON STOCK	92828Q109	6	277	X		0
			0	12	X	X	0
			8	418	X		0
			14	707			
VISHAY INTERTECHNOLOGY INC	COMMON STOCK	928298108	0	37	X		0
			455	44,479	X		0
			455	44,516			
VITAL IMAGES INC	COMMON STOCK	92846N104	65	4,017	X		0
			18	1,069	X		0
			83	5,086			
VITACOST COM INC	COMMON STOCK	92847A200	10	850	X	X	0
			5,003	414,317	X		0
			25	2,045	X	X	0
			5,038	417,212			
VITAMIN SHOPPE INC	COMMON STOCK	92849E101	74	3,300	X	X	0
			8	354	X		0
			82	3,654			

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VIVUS INC	COMMON STOCK	928551100	141	16,133	X	0
			46	5,358	X	0
			-----	-----		
			187	21,491		
VIVO PARTICIPACOES S A A D R	COMMON STOCK	92855S200	4	151	X	0
			12	453	X	X
			-----	-----		
			16	604		
VMWARE INC CL A	COMMON STOCK	928563402	346	6,500	X	0
			16	300	X	X
			10,207	191,505	X	0
			1,051	19,727	X	X
			-----	-----		
			11,620	218,032		
VODAFONE GROUP PLC A D R	COMMON STOCK	92857W209	3,613	155,029	X	0
			2,860	122,685	X	X
			10,756	461,839	X	0
			-----	-----		
			17,229	739,553		
VOCUS INC	COMMON STOCK	92858J108	20	1,194	X	X
			8,387	493,113	X	0
			50	2,911	X	X
			-----	-----		
			8,457	497,218		
VOLCANO CORP	COMMON STOCK	928645100	162	6,712	X	0
			78	3,243	X	0
			-----	-----		
			240	9,955		
VOLCOM INC	COMMON STOCK	92864N101	26	1,363	X	0
			-----	-----		
			26	1,363		
VOLT INFORMATION SCIENCES INC	COMMON STOCK	928703107	10	923	X	0
			-----	-----		
			10	923		
VOLTERRA SEMICONDUCTOR CORP	COMMON STOCK	928708106	8	300	X	0
			39	1,515	X	0
			-----	-----		
			47	1,815		
VORNADO REALTY TRUST	COMMON STOCK	929042109	1,752	23,156	X	0
			252	3,325	X	X
			72,303	954,661	X	0
			265	3,503	X	X
			-----	-----		
			74,572	984,645		
VULCAN MATERIALS CO	COMMON STOCK	929160109	189	3,996	X	0
			1,819	38,505	X	X
			948	20,049	X	0
			4	80	X	X
			-----	-----		
			2,960	62,630		

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W&T OFFSHORE INC	COMMON STOCK	92922P106	19	2,274	X		0
			-----	-----			
			19	2,274			
W D 40 CO	COMMON STOCK	929236107	18	550	X		0
			208	6,338	X	X	0
			36	1,070	X		0
			-----	-----			
			262	7,958			
W G L HOLDINGS INC	COMMON STOCK	92924F106	171	4,927	X		0
			530	15,294	X		0
			-----	-----			
			701	20,221			
WABCO HLDGS INC	COMMON STOCK	92927K102	213	7,133	X	X	0
			31,065	1,036,883	X		0
			288	9,629	X	X	0
			-----	-----			
			31,566	1,053,645			
WMS INDS INC	COMMON STOCK	929297109	3,061	72,989	X		0
			771	18,374	X	X	0
			38,158	909,878	X		0
			1,468	35,014	X	X	0
			-----	-----			
			43,458	1,036,255			
W P CAREY & CO L L C	COMMON STOCK	92930Y107	125	4,258	X		0
			9	300	X	X	0
			-----	-----			
			134	4,558			
WSFS FINL CORP	COMMON STOCK	929328102	3,082	79,044	X		0
			61	1,569	X	X	0
			-----	-----			
			3,143	80,613			
WPP PLCSPONSORED A D R	COMMON STOCK	92933H101	2,265	43,931	X		0
			160	3,101	X	X	0
			-----	-----			
			2,425	47,032			
WABTEC CORP	COMMON STOCK	929740108	46	1,098	X		0
			170	4,033	X	X	0
			477	11,338	X		0
			-----	-----			
			693	16,469			
WADDELL & REED FINANCIAL INC	COMMON STOCK	930059100	59	1,632	X		0
			131	3,626	X	X	0
			7,978	221,320	X		0
			56	1,543	X	X	0
			-----	-----			
			8,224	228,121			
WAL MART STORES INC	COMMON STOCK	931142103	83,472	1,501,289	X		0
			61,417	1,104,626	X	X	0
			24,229	435,251	X		0
			295	5,305	X	X	0
			-----	-----			
			169,413	3,046,471			

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WALGREEN CO	COMMON STOCK	931422109	55,440	1,494,741	X		0
			20,463	551,738	X	X	0
			7,284	196,049	X		0
			127	3,412	X	X	0
			-----	-----			
			83,314	2,245,940			
WALTER ENERGY INC	COMMON STOCK	93317Q105	15	161	X		0
			8	90	X	X	0
			1,214	13,251	X		0
			26	287	X	X	0
			-----	-----			
			1,263	13,789			
WALTER INVESTMENT MANAGEMENT	COMMON STOCK	93317W102	1	38	X		0
			24	1,534	X		0
			-----	-----			
			25	1,572			
WARNACO GROUP INC	COMMON STOCK	934390402	14	294	X		0
			49	1,030	X	X	0
			16,512	345,951	X		0
			110	2,301	X	X	0
			-----	-----			
			16,685	349,576			
WARNER MUSIC GROUP CORP	COMMON STOCK	934550104	244	35,595	X		0
			-----	-----			
			244	35,595			
WARREN RESOURCES INC	COMMON STOCK	93564A100	6	2,529	X		0
			12	4,749	X		0
			-----	-----			
			18	7,278			
WASHINGTON BANKING CO	COMMON STOCK	937303105	3	200	X	X	0
			7	581	X		0
			-----	-----			
			10	781			
WASHINGTON FEDERAL INC	COMMON STOCK	938824109	495	24,337	X		0
			350	17,243	X	X	0
			2,037	100,247	X		0
			31	1,516	X	X	0
			-----	-----			
			2,913	143,343			
WASHINGTON POST CO CL B	COMMON STOCK	939640108	162	365	X		0
			713	1,605	X	X	0
			220	494	X		0
			2	4	X	X	0
			-----	-----			
			1,097	2,468			
WASHINGTON REAL ESTATE INVT TR	COMMON STOCK	939653101	1,004	32,848	X		0
			295	9,655	X	X	0
			15,541	508,676	X		0
			61	2,012	X	X	0
			-----	-----			
			16,901	553,191			

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WASHINGTON TRUST BANCORP INC	COMMON STOCK	940610108	17	904	X		0
			-----	-----			
			17	904			
WASTE CONNECTIONS INC	COMMON STOCK	941053100	148	4,366	X		0
			2	45	X	X	0
			14,156	416,503	X		0
			113	3,322	X	X	0
			-----	-----			
			14,419	424,236			
WASTE MGMT INC	COMMON STOCK	94106L109	11,926	346,379	X		0
			4,248	123,363	X	X	0
			5,333	154,906	X		0
			180	5,242	X	X	0
			-----	-----			
			21,687	629,890			
WASTE SERVICES INC	COMMON STOCK	941075202	77	7,753	X	X	0
			12	1,172	X		0
			-----	-----			
			89	8,925			
WATERS CORP	COMMON STOCK	941848103	466	6,906	X		0
			202	2,998	X	X	0
			2,009	29,719	X		0
			96	1,428	X	X	0
			-----	-----			
			2,773	41,051			
WATERSTONE FINANCIAL INC	COMMON STOCK	941888109	1	474	X		0
			-----	-----			
			1	474			
WATSCO INC CL A	COMMON STOCK	942622200	613	10,774	X		0
			102	1,794	X		0
			-----	-----			
			715	12,568			
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	1,335	31,958	X		0
			275	6,590	X	X	0
			699	16,713	X		0
			3	60	X	X	0
			-----	-----			
			2,312	55,321			
WATTS WATER TECHNOLOGIES CL A	COMMON STOCK	942749102	122	3,943	X		0
			178	5,735	X	X	0
			61	1,970	X		0
			-----	-----			
			361	11,648			
WAUSAU PAPER CORP	COMMON STOCK	943315101	225	26,347	X		0
			27	3,196	X	X	0
			26	3,077	X		0
			-----	-----			
			278	32,620			
WEB COM GROUP INC	COMMON STOCK	94733A104	9	1,639	X		0
			-----	-----			
			9	1,639			

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WEBSense INC	COMMON STOCK	947684106	26	1,160	X	X	0
			68	2,995	X		0
			-----	-----			
			94	4,155			
WEBMD HEALTH CORP	COMMON STOCK	94770V102	5	113	X		0
			6	124	X	X	0
			42	887	X		0
			-----	-----			
			53	1,124			
WEBSTER FINANCIAL CORP	COMMON STOCK	947890109	356	20,362	X		0
			-----	-----			
			356	20,362			
WEIGHT WATCHERS INTL INC	COMMON STOCK	948626106	184	7,200	X		0
			577	22,600	X	X	0
			181	7,090	X		0
			-----	-----			
			942	36,890			
WEINGARTEN RLTY INVTS	COMMON STOCK	948741103	78	3,636	X		0
			113	5,243	X	X	0
			17,471	810,137	X		0
			68	3,171	X	X	0
			-----	-----			
			17,730	822,187			
WEIS MKTS INC	COMMON STOCK	948849104	239	6,576	X		0
			7	198	X	X	0
			25	692	X		0
			-----	-----			
			271	7,466			
WELLCARE HEALTH PLANS INC	COMMON STOCK	94946T106	383	12,849	X		0
			-----	-----			
			383	12,849			
WELLPOINT INC	COMMON STOCK	94973V107	3,967	61,618	X		0
			2,667	41,436	X	X	0
			21,029	326,551	X		0
			1,198	18,601	X	X	0
			-----	-----			
			28,861	448,206			
WELLS FARGO CO	COMMON STOCK	949746101	142,269	4,571,625	X		0
			106,584	3,424,946	X	X	0
			54,027	1,737,858	X		0
			1,324	42,547	X	X	0
			-----	-----			
			304,204	9,776,976			
WELLS FARGO CO 7.5% CV PFD	PREFERRED ST	949746804	390	400	X	X	0
			1,560	1,600	X		0
			-----	-----			
			1,950	2,000			
WENDYS ARBYS GROUP INCCL A DEL COMMON STOCK	COMMON STOCK	950587105	44	8,735	X		0
			74	14,878	X	X	0
			453	90,521	X		0
			-----	-----			
			571	114,134			

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WERNER ENTERPRISES INC	COMMON STOCK	950755108	2,310	99,713	X		0
			316	13,647	X	X	0
			9,908	427,686	X		0
			-----	-----			
			12,534	541,046			
WESBANCO INC	COMMON STOCK	950810101	1,784	109,713	X	X	0
			27	1,625	X		0
			-----	-----			
			1,811	111,338			
WESCO FINL CORP	COMMON STOCK	950817106	155	403	X	X	0
			19	50	X		0
			-----	-----			
			174	453			
WESCO INTL INC	COMMON STOCK	95082P105	146	4,209	X		0
			33	941	X	X	0
			2	70	X		0
			-----	-----			
			181	5,220			
WEST BANCORPORATION INC	COMMON STOCK	95123P106	119	18,147	X		0
			7	1,069	X		0
			-----	-----			
			126	19,216			
WEST MARINE INC	COMMON STOCK	954235107	9	871	X		0
			-----	-----			
			9	871			
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105	93	2,212	X		0
			-----	-----			
			93	2,212			
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103	5	90	X		0
			226	3,918	X	X	0
			512	8,887	X		0
			-----	-----			
			743	12,895			
WESTAR ENERGY INC	COMMON STOCK	95709T100	505	22,646	X		0
			561	25,174	X	X	0
			17,557	787,229	X		0
			734	32,906	X	X	0
			-----	-----			
			19,357	867,955			
WESTERN ALLIANCE BANCORPORATIO	COMMON STOCK	957638109	18	3,151	X		0
			-----	-----			
			18	3,151			
WESTERN ASSET EMRG MKT DEBT	OTHER	95766A101	1	34	X		0
			96	5,264	X	X	0
			-----	-----			
			97	5,298			
WESTERN ASSET GLOBAL HIGH INCO	OTHER	95766B109	39	3,350	X		0
			21	1,800	X	X	0
			-----	-----			
			60	5,150			

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WESTERN ASSET HIGH INCOME FD I OTHER	95766J102	2	200	X		0
		-----	-----			
		2	200			
WESTERN ASSET MGD HI INCM FCO OTHER	95766L107	7	1,175	X		0
		13	2,000	X	X	0
		-----	-----			
		20	3,175			
WESTERN ASST MNG MUN FD INC OTHER	95766M105	48	3,738	X		0
		28	2,179	X	X	0
		-----	-----			
		76	5,917			
WESTERN ASSET MUN HI INCM FDCO OTHER	95766N103	30	4,012	X		0
		-----	-----			
		30	4,012			
WACLAY US TREAS INFL PROT 2 OTHER	95766R104	47	4,013	X		0
		12	1,026	X	X	0
		-----	-----			
		59	5,039			
WESTERN ASSET INFLATION MANAGE OTHER	95766U107	13	798	X		0
		-----	-----			
		13	798			
WESTERN ASSET MTG DEF OPPTY FD OTHER	95790B109	90	4,480	X	X	0
		-----	-----			
		90	4,480			
WESTERN DIGITAL CORP COMMON STOCK	958102105	1,897	48,648	X		0
		475	12,173	X	X	0
		1,426	36,513	X		0
		5	140	X	X	0
		-----	-----			
		3,803	97,474			
WESTERN GAS PARTNERS LP COM UN COMMON STOCK	958254104	44	2,000	X		0
		-----	-----			
		44	2,000			
WESTERN ASSET INTM MUNI FD ICO OTHER	958435109	16	1,701	X		0
		-----	-----			
		16	1,701			
WESTERN REFINING INC COMMON STOCK	959319104	14	2,511	X		0
		-----	-----			
		14	2,511			
WESTERN UNION CO COMMON STOCK	959802109	2,224	131,131	X		0
		1,630	96,081	X	X	0
		2,927	172,459	X		0
		89	5,272	X	X	0
		-----	-----			
		6,870	404,943			
NEW WESTFIELD FINANCIAL INC COMMON STOCK	96008P104	36	3,888	X	X	0
		16	1,774	X		0
		-----	-----			
		52	5,662			

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WESTLAKE CHEMICAL CORP	COMMON STOCK	960413102	34	1,301	X		0
			-----	-----			
			34	1,301			
WESTMORELAND COAL CO	COMMON STOCK	960878106	7	516	X		0
			-----	-----			
			7	516			
WESTPAC BANKING COPR SPON ADR	COMMON STOCK	961214301	16	126	X	X	0
			-----	-----			
			16	126			
WESTWOOD HLDGS GROUP INC	COMMON STOCK	961765104	15	398	X		0
			-----	-----			
			15	398			
WET SEAL INC CL A	COMMON STOCK	961840105	276	57,896	X		0
			23	4,860	X	X	0
			31	6,570	X		0
			-----	-----			
			330	69,326			
WEYCO GROUP INC	COMMON STOCK	962149100	13	534	X		0
			-----	-----			
			13	534			
WEYERHAEUSER CO	COMMON STOCK	962166104	8,271	182,694	X		0
			10,206	225,448	X	X	0
			3,241	71,589	X		0
			111	2,462	X	X	0
			-----	-----			
			21,829	482,193			
WHIRLPOOL CORP	COMMON STOCK	963320106	2,333	26,742	X		0
			3,958	45,364	X	X	0
			13,827	157,680	X		0
			5	55	X	X	0
			-----	-----			
			20,123	229,841			
WHITE ELECTRONIC DESIGNS CORP	COMMON STOCK	963801105	5	699	X		0
			-----	-----			
			5	699			
WHITING PETROLEUM CORP	COMMON STOCK	966387102	603	7,463	X		0
			200	2,468	X	X	0
			56,445	698,401	X		0
			1,463	18,096	X	X	0
			-----	-----			
			58,711	726,428			
WHITING USA TRUST I	COMMON STOCK	966389108	15	815	X		0
			-----	-----			
			15	815			
WHITNEY HLDG CORP	COMMON STOCK	966612103	103	7,454	X		0
			18	1,291	X	X	0
			2,145	155,547	X		0
			49	3,541	X	X	0
			-----	-----			
			2,315	167,833			

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WHOLE FOODS MKT INC	COMMON STOCK	966837106	1,123	31,063	X		0
			241	6,670	X	X	0
			16,176	447,386	X		0
			4	105	X	X	0
			-----	-----			
			17,544	485,224			
WILBER CORP	COMMON STOCK	967797101	2	354	X		0
			-----	-----			
						2	354
WILEY JOHN & SONS INC	COMMON STOCK	968223206	11	252	X		0
			293	6,762	X	X	0
			442	10,208	X		0
			-----	-----			
						746	17,222
WILLBROS GROUP INC	COMMON STOCK	969203108	11	913	X	X	0
			32	2,664	X		0
			-----	-----			
						43	3,577
WILLIAMS COS INC	COMMON STOCK	969457100	7,139	309,034	X		0
			3,243	140,405	X	X	0
			2,320	100,397	X		0
			10	430	X	X	0
			-----	-----			
			12,712	550,266			
WILLIAMS CLAYTON ENERGY INC	COMMON STOCK	969490101	16	433	X		0
			-----	-----			
			16	433			
WILLIAMS PARTNERS LP	COMMON STOCK	96950F104	20	500	X		0
			68	1,700	X	X	0
			-----	-----			
			88	2,200			
WILLIAMS PIPELINE PARTNERS L P COMMON STOCK		96950K103	79	2,600	X		0
			-----	-----			
			79	2,600			
WILLIAMS SONOMA INC	COMMON STOCK	969904101	548	20,815	X		0
			11	400	X	X	0
			34,006	1,293,202	X		0
			1,733	65,902	X	X	0
			-----	-----			
			36,298	1,380,319			
WILLIS LEASE FIN CORP	COMMON STOCK	970646105	5	288	X		0
			-----	-----			
			5	288			
WILMINGTON TRUST CORP	COMMON STOCK	971807102	252	15,235	X		0
			356	21,488	X		0
			-----	-----			
			608	36,723			
WILSHIRE BANCORP INC	COMMON STOCK	97186T108	201	18,253	X		0
			14	1,250	X	X	0
			15	1,433	X		0

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				230	20,936			
WINDSTREAM CORP	COMMON STOCK	97381W104	11,683	1,072,813	X		0	
			3,323	305,119	X	X	0	
			13,708	1,258,682	X		0	
			556	51,092	X	X	0	
			29,270	2,687,706				
WINMARK CORP	COMMON STOCK	974250102	23	1,000	X		0	
			23	1,000				
WINN DIXIE STORES INC	COMMON STOCK	974280307	45	3,674	X		0	
			45	3,674				
WINNEBAGO INDS INC	COMMON STOCK	974637100	11	786	X		0	
			510	34,899	X	X	0	
			31	2,105	X		0	
			552	37,790				
WINTHROP REALTY TRUST	COMMON STOCK	976391300	8	642	X		0	
			8	642				
WINTRUST FINL CORP	COMMON STOCK	97650W108	85	2,291	X		0	
			87	2,341	X		0	
			172	4,632				
WIPRO LIMITED A D R	COMMON STOCK	97651M109	14	600	X		0	
			14	600				
WIRELESS RONIN TECHNOLOGIES	COMMON STOCK	97652A203	4	1,500	X	X	0	
			4	1,500				
WISCONSIN ENERGY CORPORATION	COMMON STOCK	976657106	2,438	49,340	X		0	
			5,438	110,052	X	X	0	
			12,583	254,601	X		0	
			41	825	X	X	0	
			20,500	414,818				
WISDOMTREE TRUST DREYFUS EMER	OTHER	97717W133	11	500	X		0	
			11	500				
WISDOMTREE CHINA YUAN FUND	OTHER	97717W182	12	460	X	X	0	
			12	460				
WISDOMTREE EM SMALL CAP	OTHER	97717W281	140	3,150	X		0	
			78	1,755	X	X	0	
			218	4,905				
WISDOMTREE EMERGING MKTS EQ IN OTHER		97717W315	62	1,178	X		0	

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			13	250	X	X	0
			-----	-----			
			75	1,428			
WISDOMTREE INDIA EARNINGS	OTHER	97717W422	5	209	X	X	0
			-----	-----			
			5	209			
WISDOMTREE MIDCAP DIVIDEND FD	OTHER	97717W505	56	1,220	X		0
			-----	-----			
			56	1,220			
WISDOMTREE SMALLCAP DIVIDEND F	OTHER	97717W604	35	823	X		0
			-----	-----			
			35	823			
WISDOMTREE INTL S/C DVD FUND	OTHER	97717W760	17	360	X		0
			-----	-----			
			17	360			
WISDOMTREE INTL M/C DVD FUND	OTHER	97717W778	16	330	X		0
			727	15,000	X	X	0
			-----	-----			
			743	15,330			
WISDOMTREE INTL DVD EX FINANCI	OTHER	97717W786	15	360	X	X	0
			-----	-----			
			15	360			
WISDOMTREE INTL L/C DVD FUND	OTHER	97717W794	75	1,638	X		0
			17	363	X	X	0
			-----	-----			
			92	2,001			
WISDOMTREE DIEFA H/Y EQ FUND	OTHER	97717W802	54	1,300	X	X	0
			-----	-----			
			54	1,300			
WISDOMTREE PAC EX JAP DVD FD	OTHER	97717W828	1	15	X		0
			-----	-----			
			1	15			
WISDOMTREE JAPAN SMALLCAP	OTHER	97717W836	6	150	X	X	0
			-----	-----			
			6	150			
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103	242	8,312	X	X	0
			4,822	165,113	X		0
			-----	-----			
			5,064	173,425			
WONDER AUTO TECHNOLOGY INC	COMMON STOCK	978166106	13	1,266	X		0
			-----	-----			
			13	1,266			
WOODWARD GOVERNOR CO	COMMON STOCK	980745103	837	26,198	X		0
			225	7,041	X	X	0
			560	17,505	X		0
			-----	-----			
			1,622	50,744			
WORLD ACCEP CORP	COMMON STOCK	981419104	118	3,268	X		0

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			3	95	X	X	0
			38	1,057	X		0
			-----	-----			
			159	4,420			
WORLD FUEL SVCS CORP	COMMON STOCK	981475106	2	84	X		0
			18	685	X	X	0
			100	3,740	X		0
			-----	-----			
			120	4,509			
WORLD WRESTLING ENTERTAINMENT	COMMON STOCK	98156Q108	74	4,300	X		0
			31	1,800	X	X	0
			24	1,369	X		0
			-----	-----			
			129	7,469			
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	44	2,550	X		0
			3	175	X	X	0
			323	18,645	X		0
			-----	-----			
			370	21,370			
WRIGHT EXPRESS CORP	COMMON STOCK	98233Q105	26	860	X		0
			140	4,647	X	X	0
			78	2,593	X		0
			-----	-----			
			244	8,100			
WRIGHT MEDICAL GROUP	COMMON STOCK	98235T107	9	515	X		0
			45	2,562	X		0
			-----	-----			
			54	3,077			
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	61	2,376	X		0
			431	16,770	X	X	0
			700	27,201	X		0
			3	128	X	X	0
			-----	-----			
			1,195	46,475			
WYNN RESORTS LTD	COMMON STOCK	983134107	2,568	33,867	X		0
			245	3,229	X	X	0
			20,863	274,937	X		0
			4	50	X	X	0
			-----	-----			
			23,680	312,083			
X-RITE INC	COMMON STOCK	983857103	4	1,300	X	X	0
			6	1,784	X		0
			-----	-----			
			10	3,084			
X T O ENERGY INC	COMMON STOCK	98385X106	11,528	244,339	X		0
			6,145	130,245	X	X	0
			4,443	94,168	X		0
			20	423	X	X	0
			-----	-----			
			22,136	469,175			
XCEL ENERGY INC	COMMON STOCK	98389B100	5,154	243,114	X		0
			5,475	258,257	X	X	0

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			17,935	845,885	X		0
			182	8,595	X	X	0
			-----	-----			
			28,746	1,355,851			
XILINX INC	COMMON STOCK	983919101	3,508	137,553	X		0
			1,112	43,615	X	X	0
			2,588	101,200	X		0
			150	5,888	X	X	0
			-----	-----			
			7,358	288,256			
XENOPORT INC	COMMON STOCK	98411C100	19	2,005	X		0
			-----	-----			
			19	2,005			
XEROX CORP	COMMON STOCK	984121103	781	80,133	X		0
			374	38,392	X	X	0
			8,468	868,856	X		0
			1,648	169,073	X	X	0
			-----	-----			
			11,271	1,156,454			
YRC WORLDWIDE INC	COMMON STOCK	984249102	1	1,000	X		0
			3	6,524	X		0
			-----	-----			
			4	7,524			
YADKIN VALLEY FINANCIAL CORP	COMMON STOCK	984314104	5	1,040	X		0
			-----	-----			
			5	1,040			
YAHOO INC	COMMON STOCK	984332106	2,836	171,561	X		0
			785	47,463	X	X	0
			3,883	234,698	X		0
			89	5,390	X	X	0
			-----	-----			
			7,593	459,112			
YAMANA GOLD INC	COMMON STOCK	98462Y100	13	1,350	X		0
			1,401	142,186	X	X	0
			7,037	714,433	X		0
			-----	-----			
			8,451	857,969			
YANZHOU COAL MINING SP A D R	COMMON STOCK	984846105	3	140	X		0
			21	860	X	X	0
			-----	-----			
			24	1,000			
YINGLI GREEN ENERGY HLDG CO A	COMMON STOCK	98584B103	1	100	X		0
			-----	-----			
			1	100			
YORK WATER CO	COMMON STOCK	987184108	2	150	X		0
			10	695	X		0
			-----	-----			
			12	845			
YOUBET COM INC	COMMON STOCK	987413101	5	1,988	X		0
			-----	-----			
			5	1,988			

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YOUNG INNOVATIONS INC	COMMON STOCK	987520103	1	49	X	0
			10	361	X	0
			-----	-----		
			11	410		
YUM BRANDS INC	COMMON STOCK	988498101	6,492	169,379	X	0
			4,002	104,409	X	X
			20,865	544,297	X	0
			919	23,982	X	X
			-----	-----		
			32,278	842,067		
ZALE CORP NEW	COMMON STOCK	988858106	1	500	X	0
			6	2,289	X	0
			-----	-----		
			7	2,789		
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	13	447	X	0
			78	2,637	X	X
			1,286	43,432	X	0
			26	866	X	X
			-----	-----		
			1,403	47,382		
ZENITH NATL INS CORP	COMMON STOCK	989390109	92	2,421	X	0
			-----	-----		
			92	2,421		
ZEP INC	COMMON STOCK	98944B108	91	4,142	X	0
			2	84	X	X
			31	1,425	X	0
			-----	-----		
			124	5,651		
ZHONE TECHNOLOGIES INC	COMMON STOCK	98950P884	3	1,000	X	X
			-----	-----		
			3	1,000		
ZHONGPIN INC	COMMON STOCK	98952K107	21	1,645	X	0
			-----	-----		
			21	1,645		
ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	12,800	216,218	X	0
			10,440	176,354	X	X
			2,444	41,302	X	0
			30	509	X	X
			-----	-----		
			25,714	434,383		
ZION OIL & GAS INC	COMMON STOCK	989696109	6	921	X	0
			-----	-----		
			6	921		
ZIONS BANCORPORATION	COMMON STOCK	989701107	458	20,990	X	0
			75	3,419	X	X
			608	27,854	X	0
			31	1,433	X	X
			-----	-----		
			1,172	53,696		
ZIX CORPORATION	COMMON STOCK	98974P100	10	4,198	X	0

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			-----	-----			
			10	4,198			
ZORAN CORP	COMMON STOCK	98975F101	104	9,680	X		0
			7	665	X	X	0
			36	3,346	X		0
			-----	-----			
			147	13,691			
ZOLTEK COS INC	COMMON STOCK	98975W104	142	14,683	X		0
			37	3,840	X	X	0
			18	1,869	X		0
			-----	-----			
			197	20,392			
ZUMIEZ INC	COMMON STOCK	989817101	29	1,382	X		0
			-----	-----			
			29	1,382			
ZWEIG FUND INC	OTHER	989834106	33	9,459	X		0
			14	4,019	X	X	0
			-----	-----			
			47	13,478			
ZWEIG TOTAL RETURN FD INC	OTHER	989837109	60	15,324	X		0
			30	7,716	X	X	0
			-----	-----			
			90	23,040			
ZYGO CORP	COMMON STOCK	989855101	9	981	X		0
			-----	-----			
			9	981			
ZYMOGENETICS INC	COMMON STOCK	98985T109	21	3,561	X		0
			-----	-----			
			21	3,561			
ZOLL MED CORP	COMMON STOCK	989922109	14,323	542,920	X		0
			104	3,958	X	X	0
			-----	-----			
			14,427	546,878			
GRAND TOTAL (X1000)		29,712,100					
NUMBER OF LINES PRINTED		9,214					