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US BANCORP \DE\
Form 13F-HR
August 16, 2010

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 6/30/2010

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 August 16, 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: \$26,123,083

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.]

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

FORM 13F									
NAME OF REPORTING MANAGER: U.S. BANCORP									
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:				
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE (X1000)	SHARES OF PRINCIPAL AMOUNT	INVESTMENT DISCRETION (A)	(B)	(C)	MANA	INST
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
DEUTSCHE BANK AG	COMMON STOCK	D18190898	22 3	390 60	X				0
			-----	-----		X	X		0
			25	450					
TELVENT GIT SA	COMMON STOCK	E90215109	112 29	6,706 1,757	X				0
			-----	-----	X		X		0
			141	8,463					
AIRCASTLE LTD	COMMON STOCK	G0129K104	2 3	300 400	X				0
			-----	-----	X		X		0
			24	3,040	X				0
			-----	-----					
			29	3,740					
ALLIED WORLD ASSURANCE CO	COMMON STOCK	G0219G203	2 9	51 200	X				0
			-----	-----	X		X		0
			18	392	X				0
			-----	-----					
			29	643					
ALTERRA CAPITAL HOLDINGS LTD	COMMON STOCK	G0229R108	443 1	23,587 64	X				0
			-----	-----	X		X		0
			108	5,785	X				0
			-----	-----					
			552	29,436					
AMDOCS LTD	COMMON STOCK	G02602103	47 19	1,751 707	X				0
			-----	-----	X		X		0

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			217	8,085	X		0
			-----	-----			
			283	10,543			
AMERICAN SAFETY INS HOLDINGS	COMMON STOCK	G02995101	9	576	X		0
			-----	-----			
			9	576			
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	98	1,321	X		0
			39	520	X	X	0
			13,142	176,015	X		0
			-----	-----			
			13,279	177,856			
ARGO GROUP INTL HLDGS LTD	COMMON STOCK	G0464B107	458	14,999	X		0
			28	906	X	X	0
			58	1,889	X		0
			-----	-----			
			544	17,794			
APCO OIL GAS INTERNATIONAL INC	COMMON STOCK	G0471F109	13	557	X		0
			-----	-----			
			13	557			
ASPEN INSURANCE HOLDINGS LTD	COMMON STOCK	G05384105	3	120	X		0
			27	1,085	X	X	0
			10	427	X		0
			-----	-----			
			40	1,632			
ASSURED GUARANTY LTD	COMMON STOCK	G0585R106	17	1,243	X		0
			-----	-----			
			17	1,243			
AXIS CAPITAL HOLDINGS LTD	COMMON STOCK	G0692U109	46	1,545	X		0
			40	1,350	X	X	0
			17	591	X		0
			-----	-----			
			103	3,486			
ENERGY XXI LTD	COMMON STOCK	G10082140	51	3,253	X		0
			62	3,941	X	X	0
			3,243	205,296	X		0
			32	2,011	X	X	0
			-----	-----			
			3,388	214,501			
ACCENTURE PLC CL A	COMMON STOCK	G1151C101	68,264	1,766,199	X		0
			22,729	588,075	X	X	0
			11,803	305,413	X		0
			947	24,494	X	X	0
			-----	-----			
			103,743	2,684,181			
BROOKFIELD INFRASTRUCTURE PA L	COMMON STOCK	G16252101	0	13	X	X	0
			612	38,625	X		0
			-----	-----			
			612	38,638			
BUNGE LIMITED	COMMON STOCK	G16962105	1,968	40,001	X		0
			264	5,367	X	X	0
			6,689	135,981	X		0

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			8,921	181,349			
CENTRAL EUROPEAN MEDIA ENT A	COMMON STOCK	G20045202	1,123	56,409	X		0
			170	8,561	X	X	0
			4	175	X		0
			1,297	65,145			
CDC CORP CL A	COMMON STOCK	G2022L106	12	5,833	X		0
			12	5,833			
CHIPMOS TECHNOLOGIES BERMUDA	COMMON STOCK	G2110R106	3	2,000	X	X	0
			3	2,000			
CONSOLIDATED WATER CO LTD	COMMON STOCK	G23773107	1	88	X	X	0
			10	845	X		0
			11	933			
COOPER INDUSTRIES PLC	COMMON STOCK	G24140108	537	12,201	X		0
			467	10,625	X	X	0
			6	133	X		0
			1,010	22,959			
CREDICORP LTD	COMMON STOCK	G2519Y108	2	19	X		0
			360	3,958	X	X	0
			362	3,977			
COSAN LTD CL A	COMMON STOCK	G25343107	9	1,000	X	X	0
			9	1,000			
COVIDIEN PLC	COMMON STOCK	G2554F105	3,192	79,442	X		0
			822	20,446	X	X	0
			20,822	518,195	X		0
			517	12,874	X	X	0
			25,353	630,957			
ENDURANCE SPECIALTY HOLDINGS	COMMON STOCK	G30397106	0	9	X		0
			18	484	X	X	0
			10	259	X		0
			28	752			
ENSTAR GROUP LTD	COMMON STOCK	G3075P101	209	3,142	X	X	0
			28	415	X		0
			237	3,557			
ASA LTD	OTHER	G3156P103	16	600	X		0
			19	721	X	X	0
			35	1,321			
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	1,364	19,288	X		0
			116	1,635	X	X	0

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			1,009	14,270	X		0
			-----	-----			
			2,489	35,193			
FRESH DEL MONTE PRODUCE INC	COMMON STOCK	G36738105	49	2,389	X		0
			-----	-----			
			49	2,389			
FRONTLINE LTD	COMMON STOCK	G3682E127	1	25	X		0
			18	641	X	X	0
			8	258	X		0
			-----	-----			
			27	924			
GEROVA FINANCIAL GROUP LTD	COMMON STOCK	G38490101	2	395	X		0
			-----	-----			
			2	395			
GLOBAL CROSSING LTD	COMMON STOCK	G3921A175	19	1,718	X		0
			-----	-----			
			19	1,718			
GENPACT LIMITED	COMMON STOCK	G3922B107	1	40	X		0
			-----	-----			
			1	40			
GLOBAL SOURCES LTD	COMMON STOCK	G39300101	11	1,395	X		0
			-----	-----			
			11	1,395			
GREENLIGHT CAPITAL RE LTD A	COMMON STOCK	G4095J109	37	1,450	X		0
			67	2,674	X	X	0
			42	1,660	X		0
			-----	-----			
			146	5,784			
HELEN OF TROY CORP LTD	COMMON STOCK	G4388N106	134	6,063	X	X	0
			40	1,805	X		0
			-----	-----			
			174	7,868			
HERBALIFE LTD	COMMON STOCK	G4412G101	19	422	X		0
			6	130	X	X	0
			4	83	X		0
			-----	-----			
			29	635			
INGERSOLL RAND PLC	COMMON STOCK	G47791101	4,360	126,412	X		0
			906	26,268	X	X	0
			74	2,150	X		0
			26	763	X	X	0
			-----	-----			
			5,366	155,593			
INVESCO LTD	COMMON STOCK	G491BT108	663	39,373	X		0
			445	26,409	X	X	0
			1,156	68,475	X		0
			5	279	X	X	0
			-----	-----			
			2,269	134,536			
KNIGHTSBRIDGE TANKERS LTD	COMMON STOCK	G5299G106	7	425	X		0

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			17	1,013	X		0
			-----	-----			
			24	1,438			
LAZARD LTD CL A	COMMON STOCK	G54050102	121	4,539	X		0
			31	1,164	X	X	0
			2	88	X		0
			-----	-----			
			154	5,791			
MAIDEN HOLDINGS LTD	COMMON STOCK	G5753U112	19	2,858	X		0
			-----	-----			
			19	2,858			
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	312	19,798	X		0
			50	3,186	X	X	0
			23,091	1,462,763	X		0
			-----	-----			
			23,453	1,485,747			
MONTPELIER RE HOLDING LTD	COMMON STOCK	G62185106	18	1,224	X		0
			3	200	X	X	0
			66	4,399	X		0
			-----	-----			
			87	5,823			
ALPHA OMEGA SEMICONDUCTOR	COMMON STOCK	G6331P104	4	301	X		0
			-----	-----			
			4	301			
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	477	27,065	X		0
			897	50,891	X	X	0
			805	45,560	X		0
			4	224	X	X	0
			-----	-----			
			2,183	123,740			
NEWLEAD HOLDINGS LTD	COMMON STOCK	G64626107	0	40	X	X	0
			-----	-----			
			0	40			
NORDIC AMERICAN TANKER SHIPPIN	COMMON STOCK	G65773106	230	8,166	X		0
			32	1,140	X	X	0
			73	2,622	X		0
			-----	-----			
			335	11,928			
ONEBEACON INSURANCE GROUP LT C	COMMON STOCK	G67742109	1	113	X		0
			-----	-----			
			1	113			
ORIENT-EXPRESS HOTEL LTD	COMMON STOCK	G67743107	40	5,450	X		0
			-----	-----			
			40	5,450			
PARTNERRE LTD	COMMON STOCK	G6852T105	1,357	19,349	X		0
			191	2,722	X	X	0
			22,082	314,886	X		0
			-----	-----			
			23,630	336,957			
PLATINUM UNDERWRITER HLDGS	COMMON STOCK	G7127P100	197	5,414	X		0

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			24	661	X	X	0
			4,148	114,249	X		0
			41	1,122	X	X	0
			-----	-----			
			4,410	121,446			
PRIMUS GUARANTY LTD	COMMON STOCK	G72457107	5	1,293	X		0
			-----	-----			
			5	1,293			
RENAISSANCE RE HOLDINGS LTD	COMMON STOCK	G7496G103	226	4,012	X		0
			20	341	X		0
			-----	-----			
			246	4,353			
SEADRILL LIMITED	COMMON STOCK	G7945E105	42	2,281	X		0
			9	500	X	X	0
			-----	-----			
			51	2,781			
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	26	1,987	X		0
			385	29,530	X	X	0
			9,146	700,340	X		0
			-----	-----			
			9,557	731,857			
SHIP FINANCE INTERNATIONAL LTD	COMMON STOCK	G81075106	84	4,676	X		0
			13	706	X	X	0
			48	2,726	X		0
			-----	-----			
			145	8,108			
SIGNET JEWELERS LTD	COMMON STOCK	G81276100	55	2,000	X		0
			40	1,457	X	X	0
			4	141	X		0
			-----	-----			
			99	3,598			
SINA CORP	COMMON STOCK	G81477104	1	30	X		0
			-----	-----			
			1	30			
SMART MODULAR TECHNOLOGIES	COMMON STOCK	G82245104	18	3,152	X		0
			-----	-----			
			18	3,152			
U T I WORLDWIDE INC	COMMON STOCK	G87210103	265	21,389	X	X	0
			1	113	X		0
			-----	-----			
			266	21,502			
TEXTAINER GROUP HOLDINGS LTD	COMMON STOCK	G8766E109	13	520	X		0
			-----	-----			
			13	520			
TRANSATLANTIC PETROLEUM LTD	COMMON STOCK	G89982105	28	8,739	X		0
			-----	-----			
			28	8,739			
TSAKOS ENERGY NAVIGATION LTD	COMMON STOCK	G9108L108	3	200	X		0
			-----	-----			
			3	200			

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VALIDUS HOLDINGS LTD	COMMON STOCK	G9319H102	91	3,736	X		0
			196	8,018	X	X	0
			1,338	54,946	X		0
			57	2,324	X	X	0
			-----	-----			
			1,682	69,024			
VANTAGE DRILLING CO	COMMON STOCK	G93205113	10	7,380	X		0
			-----	-----			
				10	7,380		
WARNER CHILCOTT PLC CLASS A	COMMON STOCK	G94368100	32	1,398	X		0
			2	105	X		0
			-----	-----			
				34	1,503		
GOLAR LNG LTD	COMMON STOCK	G9456A100	20	2,094	X		0
			-----	-----			
				20	2,094		
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	176	542	X		0
			104	320	X	X	0
			4	13	X		0
			-----	-----			
				284	875		
WILLIS GROUP HOLDINGS PLC	COMMON STOCK	G96666105	79	2,639	X		0
			920	30,600	X	X	0
			7,659	254,880	X		0
			-----	-----			
				8,658	288,119		
X L CAPITAL LTD CLASS A	COMMON STOCK	G98255105	336	20,981	X		0
			267	16,662	X	X	0
			1,499	93,429	X		0
			57	3,570	X	X	0
			-----	-----			
	2,159	134,642					
XYRATEX LTD	COMMON STOCK	G98268108	25	1,824	X		0
			-----	-----			
				25	1,824		
ACE LTD	COMMON STOCK	H0023R105	21,448	416,619	X		0
			7,281	141,425	X	X	0
			10,818	210,091	X		0
			384	7,461	X	X	0
			-----	-----			
	39,931	775,596					
ALCON INC	COMMON STOCK	H01301102	9,599	64,778	X		0
			3,267	22,050	X	X	0
			8	57	X		0
			-----	-----			
	12,874	86,885					
WEATHERFORD INTERNATIONAL LTD	COMMON STOCK	H27013103	1,642	124,935	X		0
			1,831	139,315	X	X	0
			33	2,533	X		0
			-----	-----			
				3,506	266,783		

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FOSTER WHEELER AG	COMMON STOCK	H27178104	89	4,247	X		0
			150	7,136	X	X	0
			8,313	394,745	X		0
			-----	-----			
			8,552	406,128			
LOGITECH INTL SA	COMMON STOCK	H50430232	1	75	X	X	0
			5,323	396,910	X		0
			-----	-----			
			5,324	396,985			
NOBLE CORP	COMMON STOCK	H5833N103	1,645	53,213	X		0
			1,658	53,640	X	X	0
			2,238	72,390	X		0
			-----	-----			
			5,541	179,243			
TRANSOCEAN LTD	COMMON STOCK	H8817H100	3,054	65,914	X		0
			2,295	49,535	X	X	0
			-----	-----			
			5,349	115,449			
TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	6,830	193,854	X		0
			2,625	74,534	X	X	0
			3,727	105,782	X		0
			982	27,879	X	X	0
			-----	-----			
			14,164	402,049			
TYCO ELECTRONICS LTD	COMMON STOCK	H8912P106	1,737	68,448	X		0
			252	9,945	X	X	0
			-----	-----			
			1,989	78,393			
UBS AG REG	COMMON STOCK	H89231338	1,143	86,449	X		0
			5	380	X	X	0
			-----	-----			
			1,148	86,829			
ALTISOURCE PORTFOLIO SOL	COMMON STOCK	L0175J104	10	400	X	X	0
			-----	-----			
			10	400			
FLAGSTONE REINSURANCE HOLDING	COMMON STOCK	L3466T104	30	2,792	X		0
			-----	-----			
			30	2,792			
MILlicom INTL CELLULAR S A	COMMON STOCK	L6388F110	258	3,179	X		0
			144	1,782	X	X	0
			9,067	111,837	X		0
			-----	-----			
			9,469	116,798			
ALLOT COMMUNICATIONS LTD	COMMON STOCK	M0854Q105	37	8,405	X	X	0
			-----	-----			
			37	8,405			
CELLCOM ISRAEL LTD	COMMON STOCK	M2196U109	6	238	X		0
			-----	-----			
			6	238			

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CERAGON NETWORKS LTD	COMMON STOCK	M22013102	244	33,000	X	X	0
			-----	-----			
			244	33,000			
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	21	698	X		0
			175	5,950	X	X	0
			13,775	467,256	X		0
			192	6,523	X	X	0
			-----	-----			
			14,163	480,427			
CLICKSOFTWARE TECHNOLOGIES	COMMON STOCK	M25082104	101	19,000	X	X	0
			-----	-----			
			101	19,000			
COMPUGEN LTD A D R	COMMON STOCK	M25722105	3	1,000	X		0
			-----	-----			
			3	1,000			
ELBIT IMAGING LTD	COMMON STOCK	M37605108	7	500	X		0
			-----	-----			
			7	500			
EZCHIP SEMICONDUCTOR LTD	COMMON STOCK	M4146Y108	18	1,000	X		0
			-----	-----			
			18	1,000			
MELLANOX TECHNOLOGIES LTD A D	COMMON STOCK	M51363113	8,151	372,252	X		0
			82	3,744	X	X	0
			-----	-----			
			8,233	375,996			
MAGAL SECURITY SYS LTD	COMMON STOCK	M6786D104	106	39,000	X		0
			-----	-----			
			106	39,000			
NOVA MEASURING INSTRUMENTS LTD	COMMON STOCK	M7516K103	17	4,162	X	X	0
			-----	-----			
			17	4,162			
ORBOTECH LTD	COMMON STOCK	M75253100	26	2,400	X		0
			3,848	354,000	X	X	0
			-----	-----			
			3,874	356,400			
SYNERON MEDICAL LTD	COMMON STOCK	M87245102	22	2,111	X		0
			-----	-----			
			22	2,111			
ON TRACK INNOVATION LTD	COMMON STOCK	M8791A109	24	11,570	X	X	0
			-----	-----			
			24	11,570			
ASM INTL NV	COMMON STOCK	N07045102	16	800	X		0
			51	2,600	X	X	0
			-----	-----			
			67	3,400			
ASML HOLDING NV NY REG SHS	COMMON STOCK	N07059186	534	19,447	X		0
			70	2,534	X	X	0
			-----	-----			
			604	21,981			

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CASCAL N V	COMMON STOCK	N1842P109	7	1,000	X		0
			-----	-----			
			7	1,000			
CNH GLOBAL N V	COMMON STOCK	N20935206	45	2,000	X		0
			17	768	X	X	0
			1	30	X		0
			-----	-----			
			63	2,798			
CORE LABORATORIES N V	COMMON STOCK	N22717107	681	4,616	X		0
			67	457	X	X	0
			1	8	X		0
			-----	-----			
			749	5,081			
EURAND NV	COMMON STOCK	N31010106	11	1,086	X		0
			-----	-----			
			11	1,086			
ORTHOFIX INTL N V	COMMON STOCK	N6748L102	8	264	X		0
			33	1,056	X		0
			-----	-----			
			41	1,320			
QIAGEN NV	COMMON STOCK	N72482107	1,131	58,858	X		0
			934	48,578	X	X	0
			-----	-----			
			2,065	107,436			
VISTAPRINT NV	COMMON STOCK	N93540107	65	1,375	X		0
			3	55	X	X	0
			13,811	290,706	X		0
			-----	-----			
			13,879	292,136			
BANCO LATINOAMERICANO DE COMER	COMMON STOCK	P16994132	21	1,701	X		0
			-----	-----			
			21	1,701			
COPA HOLDINGS SA CL A	COMMON STOCK	P31076105	11,419	258,352	X		0
			-----	-----			
			11,419	258,352			
STEINER LEISURE LTD ORD	COMMON STOCK	P8744Y102	27	709	X		0
			36	940	X		0
			-----	-----			
			63	1,649			
ULTRAPETROL BAHAMAS LTD	COMMON STOCK	P94398107	6	1,449	X		0
			-----	-----			
			6	1,449			
EXCEL MARITIME CARRIERS LTD	COMMON STOCK	V3267N107	0	1	X		0
			2	400	X	X	0
			12	2,362	X		0
			-----	-----			
			14	2,763			
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	145	6,366	X		0
			141	6,183	X	X	0

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			102	4,444	X		0
			-----	-----			
			388	16,993			
AEGEAN MARINE PETROLEUM NETWSH	COMMON STOCK	Y0017S102	54	2,709	X		0
			-----	-----			
			54	2,709			
AVAGO TECHNOLOGIES	COMMON STOCK	Y0486S104	67	3,160	X	X	0
			-----	-----			
			67	3,160			
BALTIC TRADING LTD	COMMON STOCK	Y0553W103	11	969	X		0
			-----	-----			
			11	969			
CAPITAL PRODUCT PARTNERS L P	COMMON STOCK	Y11082107	4	500	X		0
			-----	-----			
			4	500			
DHT HOLDINGS INC	COMMON STOCK	Y2065G105	12	3,060	X		0
			-----	-----			
			12	3,060			
DIANA SHIPPING INC	COMMON STOCK	Y2066G104	98	8,623	X		0
			457	40,600	X	X	0
			-----	-----			
			555	49,223			
DRYSHIPS INC	COMMON STOCK	Y2109Q101	8	2,115	X		0
			7	2,000	X	X	0
			-----	-----			
			15	4,115			
EAGLE BULK SHIPPING INC	COMMON STOCK	Y2187A101	6	1,500	X		0
			2	400	X	X	0
			16	3,827	X		0
			-----	-----			
			24	5,727			
FLEXTRONICS INTERNATIONAL LTD	COMMON STOCK	Y2573F102	382	68,287	X		0
			51	9,052	X	X	0
			-----	-----			
			433	77,339			
FREESEAS INC	COMMON STOCK	Y26496102	3	2,500	X		0
			-----	-----			
			3	2,500			
GENCO SHIPPING & TRADING LTD	COMMON STOCK	Y2685T107	25	1,619	X		0
			-----	-----			
			25	1,619			
GENERAL MARITIME CORPORATION	COMMON STOCK	Y2693R101	3	520	X	X	0
			18	3,035	X		0
			-----	-----			
			21	3,555			
NAVIOS MARITIME HOLDINGS INC	COMMON STOCK	Y62196103	3	600	X	X	0
			-----	-----			
			3	600			

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SCORPIO TANKERS INC	COMMON STOCK	Y7542C106	9	769	X		0
			-----	-----			
			9	769			
SEASPAN CORP	COMMON STOCK	Y75638109	170	16,940	X		0
			39	3,863	X	X	0
			-----	-----			
			209	20,803			
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	39	1,475	X		0
			3	124	X		0
			-----	-----			
			42	1,599			
TEEKAY OFFSHORE PARTNERS LP	COMMON STOCK	Y8565J101	22	1,000	X		0
			-----	-----			
			22	1,000			
TEEKAY TANKERS LTD	COMMON STOCK	Y8565N102	17	1,500	X	X	0
			18	1,605	X		0
			-----	-----			
			35	3,105			
VERIGY LTD	COMMON STOCK	Y93691106	21	2,404	X		0
			13	1,482	X	X	0
			3,020	347,182	X		0
			-----	-----			
			3,054	351,068			
AAON INC	COMMON STOCK	000360206	18	780	X		0
			-----	-----			
			18	780			
A A R CORP	COMMON STOCK	000361105	5	285	X		0
			365	21,800	X	X	0
			41	2,399	X		0
			-----	-----			
			411	24,484			
ABB LTD A D R	COMMON STOCK	000375204	5,867	339,524	X		0
			845	48,907	X	X	0
			-----	-----			
			6,712	388,431			
ACCO BRANDS CORP	COMMON STOCK	00081T108	99	19,713	X		0
			144	28,851	X	X	0
			17	3,381	X		0
			-----	-----			
			260	51,945			
ADC TELECOMMUNICATIONS INC	COMMON STOCK	000886309	96	13,018	X		0
			81	10,994	X	X	0
			214	28,943	X		0
			-----	-----			
			391	52,955			
ABM INDS INC	COMMON STOCK	000957100	21	1,000	X	X	0

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			65	3,105	X	0
			-----	-----		
			86	4,105		
A E P INDUSTRIES INC	COMMON STOCK	001031103	8	329	X	0
			-----	-----		
			8	329		
A F C ENTERPRISES INC	COMMON STOCK	00104Q107	14	1,536	X	0
			-----	-----		
			14	1,536		
AFLAC INC	COMMON STOCK	001055102	12,833	300,758	X	0
			5,093	119,365	X	X
			14,079	330,061	X	0
			505	11,837	X	X
			-----	-----		
			32,510	762,021		
AGCO CORP	COMMON STOCK	001084102	777	28,819	X	0
			142	5,289	X	X
			604	22,401	X	0
			-----	-----		
			1,523	56,509		
AGL RES INC	COMMON STOCK	001204106	585	16,333	X	0
			139	3,888	X	X
			768	21,429	X	0
			-----	-----		
			1,492	41,650		
A H BELO CORP CL A	COMMON STOCK	001282102	1	160	X	0
			7	1,140	X	0
			-----	-----		
			8	1,300		
A E S CORP	COMMON STOCK	00130H105	16	1,707	X	0
			13	1,388	X	X
			1,021	110,427	X	0
			5	520	X	X
			-----	-----		
			1,055	114,042		
A K STEEL HLDG CORP	COMMON STOCK	001547108	107	8,989	X	0
			31	2,627	X	X
			211	17,615	X	0
			1	80	X	X
			-----	-----		
			350	29,311		
A M B PPTY CORP	COMMON STOCK	00163T109	142	5,974	X	0
			47	2,000	X	X
			21,876	921,189	X	0
			69	2,930	X	X
			-----	-----		
			22,134	932,093		
AMAG PHARMACEUTICALS INC	COMMON STOCK	00163U106	45	1,284	X	0
			-----	-----		
			45	1,284		
AMN HEALTHCARE SVCS INC	COMMON STOCK	001744101	2	300	X	X

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			15	1,986	X		0
			-----	-----			
			17	2,286			
AMR CORP DEL	COMMON STOCK	001765106	8	1,242	X		0
			2	239	X	X	0
			9	1,274	X		0
			-----	-----			
			19	2,755			
AOL INC	COMMON STOCK	00184X105	64	3,065	X		0
			27	1,294	X	X	0
			543	26,076	X		0
			0	6	X	X	0
			-----	-----			
			634	30,441			
APAC TELESERVICES INC	COMMON STOCK	00185E106	17	3,000	X		0
			84	14,751	X	X	0
			9	1,550	X		0
			-----	-----			
			110	19,301			
ATT INC	COMMON STOCK	00206R102	76,091	3,145,552	X		0
			59,435	2,456,976	X	X	0
			56,619	2,337,888	X		0
			1,574	65,073	X	X	0
			-----	-----			
			193,719	8,005,489			
A T M I INC	COMMON STOCK	00207R101	2	145	X		0
			16	1,121	X	X	0
			29	1,926	X		0
			-----	-----			
			47	3,192			
A T S MEDICAL INCORPORATED	COMMON STOCK	002083103	187	47,000	X	X	0
			11	2,890	X		0
			-----	-----			
			198	49,890			
A T P OIL & GAS CORPORATION	COMMON STOCK	00208J108	140	13,236	X		0
			12	1,135	X	X	0
			29	2,689	X		0
			-----	-----			
			181	17,060			
ATC TECHNOLOGY CORP	COMMON STOCK	00211W104	19	1,209	X		0
			-----	-----			
			19	1,209			
AU OPTRONICS CORPA D R	COMMON STOCK	002255107	9	1,038	X		0
			-----	-----			
			9	1,038			
A V I BIO PHARMA INC	COMMON STOCK	002346104	1	710	X	X	0
			12	6,883	X		0
			-----	-----			
			13	7,593			
AVX CORP	COMMON STOCK	002444107	1,018	79,465	X		0
			162	12,641	X	X	0

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			691	53,517	X		0
			14	1,083	X	X	0
			-----	-----			
			1,885	146,706			
AXT INC	COMMON STOCK	00246W103	9	2,140	X		0
			-----	-----			
			9	2,140			
AZZ INCORPORATED	COMMON STOCK	002474104	78	2,111	X		0
			32	877	X	X	0
			28	758	X		0
			-----	-----			
			138	3,746			
AARONS INC	COMMON STOCK	002535201	9	514	X		0
			330	19,374	X		0
			-----	-----			
			339	19,888			
ABAXIS INC	COMMON STOCK	002567105	197	9,172	X		0
			48	2,263	X	X	0
			29	1,355	X		0
			-----	-----			
			274	12,790			
ABBOTT LABORATORIES	COMMON STOCK	002824100	115,250	2,463,675	X		0
			91,320	1,952,114	X	X	0
			31,359	670,511	X		0
			947	20,246	X	X	0
			-----	-----			
			238,876	5,106,546			
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	1,998	65,115	X		0
			147	4,806	X	X	0
			19,535	636,840	X		0
			859	27,988	X	X	0
			-----	-----			
			22,539	734,749			
ABERDEEN ASIA PACIFIC PRIME IN OTHER		003009107	107	17,757	X		0
			484	79,856	X	X	0
			-----	-----			
			591	97,613			
ABERDEEN AUSTRALIA EQUITY FUND OTHER		003011103	5	500	X		0
			160	17,124	X	X	0
			-----	-----			
			165	17,624			
ABERDEEN GLOBAL INCOME	OTHER	003013109	101	8,500	X	X	0
			-----	-----			
			101	8,500			
ABERDEEN CHILE FUND INC	OTHER	00301W105	17	1,000	X		0
			12	707	X	X	0
			-----	-----			
			29	1,707			
ABINGTON BANCORP INC	COMMON STOCK	00350L109	12	1,371	X		0
			-----	-----			
			12	1,371			

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ABIOMED INC	COMMON STOCK	003654100	19	2,013	X		0
			-----	-----			
			19	2,013			
ABOVENET INC	COMMON STOCK	00374N107	64	1,353	X		0
			-----	-----			
			64	1,353			
ABRAXAS PETE CORP	COMMON STOCK	003830106	11	3,991	X		0
			-----	-----			
			11	3,991			
ABRAXIS BIOSCIENCE INC	COMMON STOCK	00383Y102	11	148	X		0
			-----	-----			
			11	148			
ACACIA RESEARCH ACACIA TEC	COMMON STOCK	003881307	7	527	X		0
			197	13,844	X	X	0
			28	1,949	X		0
			-----	-----			
			232	16,320			
ACADIA RLTY TR	COMMON STOCK	004239109	14	830	X	X	0
			4,626	275,005	X		0
			44	2,616	X	X	0
			-----	-----			
			4,684	278,451			
ACCELRYIS INC	COMMON STOCK	00430U103	9	1,452	X		0
			-----	-----			
			9	1,452			
ACCRETIVE HEALTH INC	COMMON STOCK	00438V103	9	690	X		0
			-----	-----			
			9	690			
ACCURAY INC	COMMON STOCK	004397105	21	3,111	X		0
			-----	-----			
			21	3,111			
ACERGY SA A D R	COMMON STOCK	00443E104	291	19,651	X		0
			13	871	X	X	0
			-----	-----			
			304	20,522			
ACETO CORP	COMMON STOCK	004446100	9	1,511	X		0
			-----	-----			
			9	1,511			
ACI WORLDWIDE INC	COMMON STOCK	004498101	401	20,600	X	X	0
			199	10,215	X		0
			-----	-----			
			600	30,815			
ACME PACKET INC	COMMON STOCK	004764106	61	2,251	X		0
			171	6,363	X	X	0
			71	2,652	X		0
			-----	-----			
			303	11,266			
ACORDA THERAPEUTICS INC	COMMON STOCK	00484M106	3,527	113,471	X		0

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			14	452	X	X	0
			-----	-----			
			3,541	113,923			
ACTEL CORP	COMMON STOCK	004934105	16	1,307	X		0
			-----	-----			
			16	1,307			
ACTIVIDENTITY CORP	COMMON STOCK	00506P103	67	35,340	X		0
			2	1,118	X	X	0
			-----	-----			
			69	36,458			
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	48	4,566	X		0
			157	14,953	X	X	0
			30	2,927	X		0
			-----	-----			
			235	22,446			
ACTUATE CORP	COMMON STOCK	00508B102	13	3,027	X		0
			-----	-----			
			13	3,027			
ACTUANT CORPORATION	COMMON STOCK	00508X203	68	3,610	X		0
			939	49,851	X	X	0
			7,227	383,389	X		0
			34	1,792	X	X	0
			-----	-----			
			8,268	438,642			
ACUITY BRANDS INC	COMMON STOCK	00508Y102	0	8	X		0
			471	12,928	X		0
			-----	-----			
			471	12,936			
ACURA PHARMACEUTICALS INC	COMMON STOCK	00509L703	1	442	X		0
			-----	-----			
			1	442			
ACXIOM CORP	COMMON STOCK	005125109	171	11,655	X		0
			49	3,352	X	X	0
			337	22,920	X		0
			-----	-----			
			557	37,927			
ADAMS EXPRESS CO	OTHER	006212104	122	13,476	X		0
			83	9,204	X	X	0
			-----	-----			
			205	22,680			
ADAPTEC INC	COMMON STOCK	00651F108	4	1,300	X	X	0
			21	7,568	X		0
			-----	-----			
			25	8,868			
ADEPT TECHNOLOGY INC	COMMON STOCK	006854202	40	7,900	X	X	0
			-----	-----			
			40	7,900			
ADMINISTAFF INC	COMMON STOCK	007094105	0	10	X		0
			30	1,250	X	X	0
			33	1,335	X		0

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			63	2,595			
ADOBE SYS INC	COMMON STOCK	00724F101	1,334	50,472	X		0
			927	35,081	X	X	0
			2,296	86,603	X		0
			25	956	X	X	0
			4,582	173,112			
ADTRAN INC	COMMON STOCK	00738A106	4,386	160,720	X		0
			4,386	160,720			
ADVANCE AMER CASH ADVANCE CTRS	COMMON STOCK	00739W107	13	3,383	X		0
			13	3,383			
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	222	4,415	X		0
			178	3,545	X	X	0
			1,129	22,497	X		0
			1,529	30,457			
ADVANCED BATTERY TECHNOLOGIE	COMMON STOCK	00752H102	3	1,000	X	X	0
			11	3,483	X		0
			14	4,483			
ADVANCED ANALOGIC TECHNOLOGIES	COMMON STOCK	00752J108	7,879	2,469,461	X		0
			80	25,105	X	X	0
			7,959	2,494,566			
ADVANCED SEMICONDUCTOR ENGNRG	COMMON STOCK	00756M404	0	1	X		0
			0	1			
ADVANTEST CORP A D R	COMMON STOCK	00762U200	536	25,418	X		0
			62	2,917	X	X	0
			598	28,335			
ADVISORY BOARD CO	COMMON STOCK	00762W107	41	949	X		0
			41	949			
ADVENT CLAYMORE GLOBAL CONVE	OTHER	007639107	79	9,400	X	X	0
			79	9,400			
ADVANTAGE OIL AND GAS LTD	COMMON STOCK	00765F101	18	3,047	X		0
			3	500	X	X	0
			21	3,547			
AECOM TECHNOLOGY CORP	COMMON STOCK	00766T100	1,440	62,459	X		0
			698	30,249	X	X	0
			651	28,263	X		0
			2,789	120,971			

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AEROPOSTALE INC	COMMON STOCK	007865108	235	8,194	X		0
			130	4,535	X	X	0
			15,889	554,576	X		0
			4	151	X	X	0
			-----	-----			
			16,258	567,456			
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	143	19,470	X		0
			31	4,252	X	X	0
			811	110,472	X		0
			10	1,365	X	X	0
			-----	-----			
			995	135,559			
AEGON N V NY REG SHR	COMMON STOCK	007924103	613	116,115	X		0
			204	38,623	X	X	0
			-----	-----			
			817	154,738			
ADVANCED ENERGY INDS INC	COMMON STOCK	007973100	27	2,199	X		0
			-----	-----			
			27	2,199			
ADVENT SOFTWARE INC	COMMON STOCK	007974108	2	45	X		0
			219	4,682	X		0
			-----	-----			
			221	4,727			
AEROVIRONMENT INC	COMMON STOCK	008073108	10	480	X		0
			9	400	X	X	0
			21	982	X		0
			-----	-----			
						40	1,862
AES TRUST III 6.75% CV PFD	PREFERRED ST	00808N202	9	200	X	X	0
			-----	-----			
			9	200			
AETNA INC	COMMON STOCK	00817Y108	489	18,537	X		0
			691	26,184	X	X	0
			1,818	68,764	X		0
			8	308	X	X	0
			-----	-----			
			3,006	113,793			
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	203	3,345	X		0
			101	1,670	X	X	0
			18,031	296,489	X		0
			-----	-----			
			18,335	301,504			
AFFYMAX INC	COMMON STOCK	00826A109	6	1,082	X		0
			-----	-----			
			6	1,082			
AFFYMETRIX INC	COMMON STOCK	00826T108	125	21,184	X		0
			-----	-----			
			125	21,184			
AGA MEDICAL HOLDINGS INC	COMMON STOCK	008368102	11	831	X		0
			-----	-----			
			11	831			

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AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	2,029	71,376	X		0
			1,863	65,537	X	X	0
			1,900	66,648	X		0
			7	254	X	X	0
			-----	-----			
			5,799	203,815			
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	142	2,336	X		0
			739	12,159	X	X	0
			-----	-----			
			881	14,495			
AGILYSYS INC	COMMON STOCK	00847J105	9	1,344	X		0
			-----	-----			
			9	1,344			
AGREE RLTY CORP	COMMON STOCK	008492100	12	500	X	X	0
			227	9,720	X		0
			1	34	X	X	0
			-----	-----			
			240	10,254			
AGRIUM INC	COMMON STOCK	008916108	3,862	78,909	X		0
			583	11,910	X	X	0
			6,879	140,560	X		0
			-----	-----			
			11,324	231,379			
AIR METHODS CORP	COMMON STOCK	009128307	20	666	X		0
			-----	-----			
			20	666			
AIR PRODS CHEMICALS INC	COMMON STOCK	009158106	7,360	113,570	X		0
			5,398	83,296	X	X	0
			2,129	32,793	X		0
			18	285	X	X	0
			-----	-----			
			14,905	229,944			
AIR TRANSPORT SERVICES GROUP	COMMON STOCK	00922R105	1	200	X		0
			17	3,526	X		0
			-----	-----			
			18	3,726			
AIRGAS INC	COMMON STOCK	009363102	309	4,967	X		0
			224	3,600	X	X	0
			836	13,449	X		0
			4	59	X	X	0
			-----	-----			
			1,373	22,075			
AIRTRAN HLDGS INC	COMMON STOCK	00949P108	198	40,741	X		0
			19	3,992	X	X	0
			190	38,998	X		0
			-----	-----			
			407	83,731			
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	909	22,418	X		0
			289	7,112	X	X	0
			24,574	605,403	X		0
			1,059	26,112	X	X	0

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			26,831	661,045			
AKORN INC	COMMON STOCK	009728106	70	23,520	X	X	0
			9	3,167	X		0
			79	26,687			
ALAMO GROUP INC	COMMON STOCK	011311107	460	21,200	X		0
			8	388	X		0
			468	21,588			
ALASKA AIR GROUP INC	COMMON STOCK	011659109	45	1,000	X	X	0
			473	10,523	X		0
			518	11,523			
ALASKA COMMUNICATIONS SYSTEM G	COMMON STOCK	01167P101	173	20,425	X		0
			27	3,150	X	X	0
			23	2,744	X		0
			223	26,319			
ALBANY INTL CORP CL A	COMMON STOCK	012348108	28	1,757	X		0
			28	1,757			
ALBANY MOLECULAR RESH INC	COMMON STOCK	012423109	7	1,451	X		0
			7	1,451			
ALBEMARLE CORP	COMMON STOCK	012653101	282	7,108	X		0
			64	1,602	X	X	0
			36,711	923,696	X		0
			149	3,745	X	X	0
			37,206	936,151			
ALBERTO CULVER CO	COMMON STOCK	013078100	418	15,421	X		0
			163	6,023	X	X	0
			580	21,430	X		0
			1,161	42,874			
ALCOA INC	COMMON STOCK	013817101	6,639	659,925	X		0
			2,185	217,158	X	X	0
			1,989	197,003	X		0
			24	2,420	X	X	0
			10,837	1,076,506			
ALCATEL LUCENT A D R	COMMON STOCK	013904305	120	47,088	X		0
			20	7,912	X	X	0
			140	55,000			
ALEXANDER BALDWIN INC	COMMON STOCK	014482103	82	2,750	X		0
			27	900	X	X	0
			296	9,943	X		0
			405	13,593			

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ALEXANDERS INC	COMMON STOCK	014752109	41	135	X	0
			-----	-----		
			41	135		
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	89	1,404	X	0
			25,726	405,957	X	0
			84	1,328	X	X
			-----	-----		
			25,899	408,689		
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	82	1,601	X	0
			196	3,832	X	X
			20,295	395,985	X	0
			765	14,936	X	X
			-----	-----		
			21,338	416,354		
ALEXZA PHARMACEUTICALS INC	COMMON STOCK	015384100	6	2,302	X	0
			-----	-----		
			6	2,302		
ALICO INC	COMMON STOCK	016230104	5	212	X	0
			-----	-----		
			5	212		
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	12	800	X	X
			53	3,540	X	0
			-----	-----		
			65	4,340		
ALIMERA SCIENCES INC	COMMON STOCK	016259103	3	389	X	0
			-----	-----		
			3	389		
ALKERMES INC	COMMON STOCK	01642T108	74	5,897	X	0
			-----	-----		
			74	5,897		
ALLEGHANY CORP DEL	COMMON STOCK	017175100	223	760	X	0
			176	601	X	X
			1	5	X	0
			-----	-----		
			400	1,366		
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	236	11,401	X	0
			46	2,201	X	X
			1,367	66,006	X	0
			66	3,194	X	X
			-----	-----		
			1,715	82,802		
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	949	21,476	X	0
			108	2,450	X	X
			737	16,615	X	0
			6	128	X	X
			-----	-----		
			1,800	40,669		
ALLEGIAN T TRAVEL CO	COMMON STOCK	01748X102	57	1,329	X	0
			4	104	X	X
			39	898	X	0

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			100	2,331			
ALLERGAN INC	COMMON STOCK	018490102	14,014	240,549	X		0
			4,769	81,855	X	X	0
			16,909	290,276	X		0
			1,018	17,469	X	X	0
			36,710	630,149			
ALLETE INC	COMMON STOCK	018522300	657	19,202	X		0
			616	18,004	X	X	0
			62	1,829	X		0
			1,335	39,035			
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	228	3,839	X		0
			161	2,712	X	X	0
			754	12,668	X		0
			1,143	19,219			
ALLIANCE HEALTHCARE SERVICES	COMMON STOCK	018606202	6	1,621	X		0
			6	1,621			
ALLIANCEBERNSTEIN NATIONAL MUN OTHER		01864U106	57	4,044	X		0
			101	7,195	X	X	0
			158	11,239			
ALLIANCE ONE INTL INC	COMMON STOCK	018772103	20	5,577	X		0
			20	5,577			
ALLIANCE RESOURCE PARTNERS L P	COMMON STOCK	01877R108	468	10,400	X		0
			22	500	X	X	0
			490	10,900			
ALLIANCEBERNSTEIN GL HIGH INCO OTHER		01879R106	68	5,044	X		0
			216	16,062	X	X	0
			284	21,106			
ALLIANT ENERGY CORP	COMMON STOCK	018802108	5,079	160,011	X		0
			2,070	65,229	X	X	0
			900	28,363	X		0
			8,049	253,603			
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	16	255	X		0
			43	698	X	X	0
			1,068	17,166	X		0
			20	328	X	X	0
			1,147	18,447			
ALLIANCEBERNSTEIN INCOME FUND	OTHER	01881E101	129	15,824	X		0
			595	73,055	X	X	0
			724	88,879			

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ALLIANCEBERNSTEIN HLDG LP	COMMON STOCK	01881G106	194	7,525	X		0
			407	15,758	X	X	0
			179	6,913	X		0
			-----	-----			
			780	30,196			
ALLIANCE FINANCIAL CORPORATION	COMMON STOCK	019205103	7	251	X		0
			-----	-----			
			7	251			
ALLIED IRISH BANKS PLC	COMMON STOCK	019228402	0	200	X	X	0
			-----	-----			
			0	200			
ALLIED HEALTHCARE INTL INC	COMMON STOCK	01923A109	6	2,743	X		0
			-----	-----			
			6	2,743			
ALLIED NEVADA GOLD CORP	COMMON STOCK	019344100	2	78	X	X	0
			76	3,875	X		0
			-----	-----			
			78	3,953			
ALLIS CHALMERS ENERGY INC	COMMON STOCK	019645506	5	2,251	X		0
			-----	-----			
			5	2,251			
ALLOS THERAPEUTICS INC	COMMON STOCK	019777101	29	4,741	X		0
			-----	-----			
			29	4,741			
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON STOCK	01988P108	365	22,672	X		0
			81	5,039	X	X	0
			3,092	190,751	X		0
			86	5,327	X	X	0
			-----	-----			
			3,624	223,789			
ALLSTATE CORP	COMMON STOCK	020002101	12,001	417,725	X		0
			6,486	225,759	X	X	0
			3,140	109,131	X		0
			44	1,540	X	X	0
			-----	-----			
			21,671	754,155			
ALMOST FAMILY INC	COMMON STOCK	020409108	56	1,600	X		0
			17	486	X		0
			-----	-----			
			73	2,086			
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	34	2,236	X		0
			-----	-----			
			34	2,236			
ALON USA ENERGY INC	COMMON STOCK	020520102	3	454	X		0
			-----	-----			
			3	454			
ALPHA NATURAL RESOURCES INC	COMMON STOCK	02076X102	351	10,349	X		0
			40	1,177	X	X	0
			12,837	378,959	X		0

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			13,228	390,485			
ALPHATEC HLDGS INC	COMMON STOCK	02081G102	10	2,105	X		0
			14	3,015	X		0
			24	5,120			
ALPINE GLOBAL DYNAMIC DIVD	OTHER	02082E106	2	300	X	X	0
			2	300			
ALPINE TOTAL DYNAMIC DIVID FCO OTHER		021060108	4	750	X		0
			29	5,834	X	X	0
			33	6,584			
ALTERA CORP	COMMON STOCK	021441100	161	6,481	X		0
			91	3,674	X	X	0
			23,891	962,540	X		0
			37	1,495	X	X	0
			24,180	974,190			
ALTRA HOLDINGS INC	COMMON STOCK	02208R106	27	2,075	X		0
			2,737	210,213	X		0
			2,764	212,288			
ALTRIA GROUP INC	COMMON STOCK	02209S103	19,424	969,251	X		0
			21,556	1,075,668	X	X	0
			15,169	757,083	X		0
			415	20,693	X	X	0
			56,564	2,822,695			
ALUMINA LTD SPONSORED ADR	COMMON STOCK	022205108	3	500	X	X	0
			3	500			
AMARIN CORPORATION PLC A D R	COMMON STOCK	023111206	55	21,960	X	X	0
			55	21,960			
AMAZON COM INC	COMMON STOCK	023135106	6,124	56,050	X		0
			1,688	15,446	X	X	0
			24,831	227,337	X		0
			128	1,172	X	X	0
			32,771	300,005			
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	0	307	X		0
			1	750	X	X	0
			12	17,854	X		0
			13	18,911			
AMBASSADORS GROUP INC	COMMON STOCK	023177108	12	1,094	X		0
			12	1,094			
AMBASSADORS INTL INC	COMMON STOCK	023178106	0	700	X		0

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			0	700		
AMCOL INTL CORP	COMMON STOCK	02341W103	7	310	X	0
			34	1,445	X	0
			41	1,755		
AMEDISYS INC	COMMON STOCK	023436108	518	11,785	X	0
			31	711	X	X
			6,356	144,502	X	0
			65	1,481	X	X
			6,970	158,479		
AMERCO	COMMON STOCK	023586100	30	534	X	0
			30	534		
AMEREN CORP	COMMON STOCK	023608102	3,359	141,319	X	0
			3,833	161,271	X	X
			749	31,503	X	0
			4	152	X	X
			7,945	334,245		
AMERICA SVC GROUP INC	COMMON STOCK	02364L109	9	504	X	0
			9	504		
AMERICA FIRST TAX EXEMPT INVS	COMMON STOCK	02364V107	35	6,500	X	X
			35	6,500		
AMERICA MOVIL A D R	COMMON STOCK	02364W105	4,720	99,376	X	0
			2,547	53,625	X	X
			2,147	45,200	X	0
			9,414	198,201		
AMERICA MOVIL S A D E C V A D	COMMON STOCK	02364W204	43	912	X	X
			43	912		
AMERICAN APPAREL INC	COMMON STOCK	023850100	4	1,970	X	0
			4	1,970		
AMCORE FINL INC	COMMON STOCK	023912108	0	15,218	X	0
			0	15,218		
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103	26	3,622	X	0
			26	3,622		
AMERICAN CAMPUS CMNTYS INC	COMMON STOCK	024835100	143	5,256	X	0
			23	860	X	X
			19,646	719,891	X	0
			19,812	726,007		

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AMERICAN CAPITAL AGENCY CORP	COMMON STOCK	02503X105	11	400	X		0
			53	2,000	X	X	0
			47	1,761	X		0
			-----	-----			
			111	4,161			
AMERICAN CAPITAL LTD	COMMON STOCK	02503Y103	30	6,217	X		0
			107	22,187	X	X	0
			100	20,868	X		0
			-----	-----			
			237	49,272			
AMERICAN COMMERCIAL LINES INC	COMMON STOCK	025195405	44	1,964	X		0
			12	571	X		0
			-----	-----			
			56	2,535			
AMERICAN DAIRY INC	COMMON STOCK	025334103	545	34,200	X	X	0
			-----	-----			
			545	34,200			
AMERICAN DENTAL PARTNERS INC	COMMON STOCK	025353103	10	789	X		0
			-----	-----			
			10	789			
AMERICAN DG ENERGY INC	COMMON STOCK	025398108	3	1,117	X		0
			-----	-----			
			3	1,117			
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	11,836	366,453	X		0
			5,348	165,548	X	X	0
			6,578	203,648	X		0
			208	6,448	X	X	0
			-----	-----			
			23,970	742,097			
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	48	4,086	X		0
			736	62,736	X		0
			-----	-----			
			784	66,822			
AMERICAN EQUITY INVT LIFE HL	COMMON STOCK	025676206	232	22,490	X		0
			9	846	X	X	0
			37	3,537	X		0
			-----	-----			
			278	26,873			
AMERICAN EXPRESS CO	COMMON STOCK	025816109	20,830	524,697	X		0
			16,218	408,493	X	X	0
			24,830	624,941	X		0
			214	5,403	X	X	0
			-----	-----			
			62,092	1,563,534			
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	16	584	X		0
			287	10,510	X	X	0
			523	19,157	X		0
			-----	-----			
			826	30,251			
AMERICAN GREETINGS CORP CL A	COMMON STOCK	026375105	231	12,313	X		0
			-----	-----			

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			231	12,313			
AMERICAN INCOME FUND INC	OTHER	02672T109	132	15,850	X		0
			13	1,500	X	X	0
			-----	-----			
			145	17,350			
AMERICAN INTERNATIONAL GROUP I COMMON STOCK		026874784	111	3,231	X		0
			105	3,048	X	X	0
			731	21,243	X		0
			3	97	X	X	0
			-----	-----			
			950	27,619			
AMERICAN ITALIAN PASTA CO CL A COMMON STOCK		027070101	178	3,358	X		0
			69	1,303	X		0
			-----	-----			
			247	4,661			
AMERICAN MED SYS HLDGS INC	COMMON STOCK	02744M108	228	10,296	X		0
			200	9,055	X	X	0
			102	4,592	X		0
			-----	-----			
			530	23,943			
AMERICAN MUN INCOME	OTHER	027649102	1,150	80,539	X		0
			666	46,620	X	X	0
			-----	-----			
			1,816	127,159			
AMERICAN NATL BNKSHS/DANVILLE	COMMON STOCK	027745108	2	100	X	X	0
			8	372	X		0
			-----	-----			
			10	472			
AMERICAN NATL INS CO	COMMON STOCK	028591105	8	100	X		0
			8	97	X		0
			-----	-----			
			16	197			
AMERICAN OIL & GAS INC	COMMON STOCK	028723104	78	12,346	X	X	0
			19	3,055	X		0
			-----	-----			
			97	15,401			
AMERICAN PHYSICIANS SVC GRP IN COMMON STOCK		028882108	9	388	X		0
			-----	-----			
			9	388			
AMERICAN PHYSICIANS CAPITAL IN COMMON STOCK		028884104	15	507	X		0
			-----	-----			
			15	507			
AMERICAN PUBLIC EDUCATION	COMMON STOCK	02913V103	2	50	X		0
			49	1,140	X		0
			-----	-----			
			51	1,190			
AMERICAN RAILCAR INDS INC	COMMON STOCK	02916P103	6	544	X		0
			-----	-----			
			6	544			

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AMERICAN REPROGRAPHICS CO	COMMON STOCK	029263100	10	1,150	X		0
			494	56,594	X		0
			-----	-----			
			504	57,744			
AMERICAN SCIENCE & ENGINEERING	COMMON STOCK	029429107	53	700	X		0
			7	90	X	X	0
			44	570	X		0
			-----	-----			
			104	1,360			
AMERICAN SELECT PORTFOLIO	OTHER	029570108	138	11,240	X		0
			-----	-----			
			138	11,240			
AMERICAN SOFTWARE INC CL A	COMMON STOCK	029683109	6	1,221	X		0
			-----	-----			
			6	1,221			
AMERICAN STATES WATER CO	COMMON STOCK	029899101	41	1,250	X		0
			22	667	X	X	0
			615	18,596	X		0
			-----	-----			
			678	20,513			
AMERICAN TOWER CORP	COMMON STOCK	029912201	20,189	453,676	X		0
			6,484	145,717	X	X	0
			32,627	733,165	X		0
			1,291	29,000	X	X	0
			-----	-----			
			60,591	1,361,558			
AMERICAN STRATEGIC INCOME PORT	OTHER	030098107	110	8,302	X		0
			23	1,700	X	X	0
			-----	-----			
			133	10,002			
AMERICAN STRATEGIC INCOME INC	OTHER	030099105	171	16,428	X		0
			106	10,250	X	X	0
			-----	-----			
			277	26,678			
AMERICAN STRATEGIC INC PORT II	OTHER	03009T101	102	11,247	X		0
			97	10,750	X	X	0
			-----	-----			
			199	21,997			
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111108	58	2,175	X		0
			70	2,620	X	X	0
			72	2,702	X		0
			-----	-----			
			200	7,497			
AMERICAN VANGUARD CORP	COMMON STOCK	030371108	3	384	X		0
			9	1,221	X		0
			-----	-----			
			12	1,605			
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	292	14,186	X		0
			4	181	X	X	0
			1,495	72,146	X		0
			-----	-----			

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			1,791	86,513			
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	339	19,800	X		0
			9	557	X		0
			-----	-----			
			348	20,357			
AMERICREDIT CORP	COMMON STOCK	03060R101	1,070	58,444	X		0
			16	905	X	X	0
			-----	-----			
			1,086	59,349			
AMERICAS CAR MART INC	COMMON STOCK	03062T105	1,537	67,929	X		0
			-----	-----			
			1,537	67,929			
AMERIGON INCORPORATED	COMMON STOCK	03070L300	4,526	613,683	X		0
			45	6,163	X	X	0
			-----	-----			
			4,571	619,846			
AMERISTAR CASINOS INC	COMMON STOCK	03070Q101	15	970	X		0
			1,826	121,271	X		0
			-----	-----			
			1,841	122,241			
AMERON INTL CORP DEL	COMMON STOCK	030710107	33	548	X		0
			-----	-----			
			33	548			
AMERISAFE INC	COMMON STOCK	03071H100	156	8,872	X	X	0
			20	1,177	X		0
			-----	-----			
			176	10,049			
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	3,404	107,211	X		0
			650	20,473	X	X	0
			27,008	850,780	X		0
			560	17,633	X	X	0
			-----	-----			
			31,622	996,097			
AMERIGROUP CORP	COMMON STOCK	03073T102	257	7,913	X		0
			34	1,027	X	X	0
			102	3,139	X		0
			-----	-----			
			393	12,079			
AMERIPRISE FINL INC	COMMON STOCK	03076C106	3,476	96,203	X		0
			1,170	32,382	X	X	0
			24,508	678,777	X		0
			296	8,182	X	X	0
			-----	-----			
			29,450	815,544			
AMERIS BANCORP	COMMON STOCK	03076K108	15	1,472	X		0
			-----	-----			
			15	1,472			
AMERIGAS PARTNERS L P	COMMON STOCK	030975106	140	3,388	X		0
			269	6,515	X	X	0
			-----	-----			

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			409	9,903			
AMES NATL CORP	COMMON STOCK	031001100	70	3,600	X		0
			7	349	X		0
			-----	-----			
			77	3,949			
AMETEK INC	COMMON STOCK	031100100	179	4,462	X		0
			540	13,445	X	X	0
			1,040	25,896	X		0
			-----	-----			
			1,759	43,803			
AMGEN INC	COMMON STOCK	031162100	33,444	635,814	X		0
			17,210	327,179	X	X	0
			22,900	433,313	X		0
			722	13,735	X	X	0
			-----	-----			
			74,276	1,410,041			
AMKOR TECHNOLOGY INC	COMMON STOCK	031652100	2,056	373,135	X		0
			-----	-----			
			2,056	373,135			
AMPCO-PITTSBURG CORP	COMMON STOCK	032037103	10	501	X		0
			-----	-----			
			10	501			
AMPHENOL CORP CL A	COMMON STOCK	032095101	5,097	129,757	X		0
			1,289	32,812	X	X	0
			34,265	871,545	X		0
			47	1,194	X	X	0
			-----	-----			
			40,698	1,035,308			
AMSURG CORP	COMMON STOCK	03232P405	34	1,909	X		0
			-----	-----			
			34	1,909			
AMYLIN PHARMACEUTICALS INC	COMMON STOCK	032346108	28	1,500	X		0
			6	300	X	X	0
			3	150	X		0
			-----	-----			
			37	1,950			
AMTRUST FINANCIAL SERVICES	COMMON STOCK	032359309	223	18,519	X		0
			42	3,451	X	X	0
			17	1,415	X		0
			-----	-----			
			282	23,385			
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	9,966	276,135	X		0
			5,571	154,362	X	X	0
			17,558	486,212	X		0
			1,916	53,099	X	X	0
			-----	-----			
			35,011	969,808			
ANADIGICS INC	COMMON STOCK	032515108	18	4,150	X		0
			16	3,742	X		0
			-----	-----			
			34	7,892			

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ANALOG DEVICES INC	COMMON STOCK	032654105	2,493	89,482	X		0
			1,565	56,187	X	X	0
			34,628	1,242,275	X		0
			2,088	74,940	X	X	0
			-----	-----			
			40,774	1,462,884			
ANALOGIC CORP	COMMON STOCK	032657207	264	5,791	X		0
			23	500	X	X	0
			36	800	X		0
			-----	-----			
			323	7,091			
ANAREN INC	COMMON STOCK	032744104	205	13,753	X	X	0
			14	968	X		0
			-----	-----			
			219	14,721			
ANCESTRY COM INC	COMMON STOCK	032803108	7	400	X		0
			20	1,122	X		0
			-----	-----			
			27	1,522			
ANCHOR BANCORP WI INC	COMMON STOCK	032839102	3	6,632	X		0
			-----	-----			
			3	6,632			
ANDERSONS INC	COMMON STOCK	034164103	21	640	X		0
			31	950	X	X	0
			37	1,130	X		0
			-----	-----			
			89	2,720			
ANGEION CORP	COMMON STOCK	03462H404	1	316	X		0
			-----	-----			
			1	316			
ANGIODYNAMICS INC	COMMON STOCK	03475V101	296	20,044	X		0
			89	6,043	X	X	0
			22	1,509	X		0
			-----	-----			
			407	27,596			
ANGLOGOLD ASHANTI LIMITED	COMMON STOCK	035128206	16	380	X		0
			17	402	X	X	0
			-----	-----			
			33	782			
ANHEUSER BUSCH INBEV NV A D R	COMMON STOCK	03524A108	33	694	X		0
			106	2,200	X	X	0
			-----	-----			
			139	2,894			
ANIXTER INTL INC	COMMON STOCK	035290105	216	5,063	X		0
			70	1,653	X	X	0
			72	1,700	X		0
			-----	-----			
			358	8,416			
ANNALY CAP MGMT INC	COMMON STOCK	035710409	365	21,274	X		0
			785	45,791	X	X	0

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			14,955	871,298	X		0
			569	33,168	X	X	0
			-----	-----			
			16,674	971,531			
ANN TAYLOR STORES CORP	COMMON STOCK	036115103	9	565	X		0
			31,278	1,921,544	X		0
			1,024	62,958	X	X	0
			-----	-----			
			32,311	1,985,067			
ANSYS INC	COMMON STOCK	03662Q105	681	16,780	X		0
			232	5,726	X	X	0
			852	20,998	X		0
			-----	-----			
			1,765	43,504			
ANTARES PHARMA INC	COMMON STOCK	036642106	7	4,180	X		0
			-----	-----			
			7	4,180			
ANTHERA PHARMACEUTICALS INC	COMMON STOCK	03674U102	2	341	X		0
			-----	-----			
			2	341			
ANWORTH MORTGAGE ASSET CORP	COMMON STOCK	037347101	35	4,900	X	X	0
			50	7,036	X		0
			-----	-----			
			85	11,936			
AON CORP	COMMON STOCK	037389103	1,054	28,385	X		0
			1,371	36,926	X	X	0
			1,682	45,224	X		0
			32	868	X	X	0
			-----	-----			
			4,139	111,403			
A123 SYSTEMS INC	COMMON STOCK	03739T108	41	4,344	X		0
			-----	-----			
			41	4,344			
AOXING PHARMACEUTICAL CO INC	COMMON STOCK	03740A106	6	1,747	X		0
			-----	-----			
			6	1,747			
APACHE CORP	COMMON STOCK	037411105	77,291	918,050	X		0
			29,998	356,313	X	X	0
			5,820	69,099	X		0
			107	1,266	X	X	0
			-----	-----			
			113,216	1,344,728			
APARTMENT INVT & MGMT CO CL A	COMMON STOCK	03748R101	123	6,331	X		0
			4,327	223,251	X		0
			16	838	X	X	0
			-----	-----			
			4,466	230,420			
APOGEE ENTERPRISES INC	COMMON STOCK	037598109	108	10,000	X		0
			134	12,356	X	X	0
			18	1,702	X		0
			-----	-----			

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			260	24,058			
APOLLO GROUP INC CL A	COMMON STOCK	037604105	312	7,356	X		0
			581	13,688	X	X	0
			1,955	45,791	X		0
			86	2,028	X	X	0
			-----	-----			
			2,934	68,863			
APOLLO INVT CORP	COMMON STOCK	03761U106	125	13,426	X		0
			86	9,245	X	X	0
			3,119	334,277	X		0
			-----	-----			
			3,330	356,948			
APOLLO COMMERCIAL REAL ESTAT	COMMON STOCK	03762U105	12	712	X		0
			-----	-----			
			12	712			
APPLE INC	COMMON STOCK	037833100	131,328	522,116	X		0
			52,958	210,544	X	X	0
			123,182	489,099	X		0
			5,231	20,796	X	X	0
			-----	-----			
			312,699	1,242,555			
APPLIED ENERGETICS INC	COMMON STOCK	03819M106	2	1,908	X	X	0
			5	4,600	X		0
			-----	-----			
			7	6,508			
APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105	1,845	72,891	X		0
			66	2,622	X		0
			-----	-----			
			1,911	75,513			
APPLIED MATLS INC	COMMON STOCK	038222105	2,164	180,020	X		0
			1,197	99,560	X	X	0
			13,847	1,150,917	X		0
			525	43,703	X	X	0
			-----	-----			
			17,733	1,474,200			
APPLIED MICRO CIRCUITS CORP	COMMON STOCK	03822W406	18	1,750	X		0
			43	4,073	X		0
			-----	-----			
			61	5,823			
APPLIED SIGNAL TECHNOLOGY INC	COMMON STOCK	038237103	16	793	X		0
			-----	-----			
			16	793			
APTAR GROUP INC	COMMON STOCK	038336103	801	21,179	X		0
			1,112	29,399	X	X	0
			803	21,230	X		0
			-----	-----			
			2,716	71,808			
APPROACH RESOURCES INC	COMMON STOCK	03834A103	5	732	X		0
			-----	-----			
			5	732			

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AQUA AMERICA INC	COMMON STOCK	03836W103	244	13,792	X		0
			222	12,580	X	X	0
			1,265	72,323	X		0

			1,731	98,695			
ARBITRON INC	COMMON STOCK	03875Q108	63	2,439	X		0
			42	1,619	X		0

			105	4,058			
ARCH CHEMICALS INC	COMMON STOCK	03937R102	152	4,950	X		0
			34	1,113	X	X	0
			9,686	314,663	X		0
			57	1,840	X	X	0

			9,929	322,566			
ARCH COAL INC	COMMON STOCK	039380100	119	5,998	X		0
			61	3,089	X	X	0
			771	38,926	X		0

			951	48,013			
ARCELORMITTAL NY REGISTERED	COMMON STOCK	03938L104	2,942	109,918	X		0
			577	21,556	X	X	0

			3,519	131,474			
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	6,236	241,514	X		0
			5,146	199,310	X	X	0
			2,778	107,481	X		0
			29	1,115	X	X	0

			14,189	549,420			
ARCHER DANIELS 6.2% PFD CV	PREFERRED ST	039483201	31	865	X		0
			760	21,000	X		0

			791	21,865			
ARCHIPELAGO LEARNING INC	COMMON STOCK	03956P102	8	696	X		0

			8	696			
ARCSIGHT INC	COMMON STOCK	039666102	121	5,396	X		0
			7	322	X	X	0
			34	1,486	X		0

			162	7,204			
ARCTIC CAT INC	COMMON STOCK	039670104	7	720	X		0

			7	720			
ARDEA BIOSCIENCES INC	COMMON STOCK	03969P107	17	813	X		0

			17	813			
ARDEN GROUP INC CL A	COMMON STOCK	039762109	4	40	X		0

			4	40			

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ARENA PHARMACEUTICALS INC	COMMON STOCK	040047102	19	6,269	X		0
			-----	-----			
			19	6,269			
ARENA RES INC	COMMON STOCK	040049108	159	4,990	X		0
			76	2,401	X		0
			-----	-----			
			235	7,391			
ARGAN INC	COMMON STOCK	04010E109	5	451	X		0
			-----	-----			
			5	451			
ARES CAP CORP	COMMON STOCK	04010L103	86	6,844	X		0
			30	2,406	X	X	0
			20	1,589	X		0
			-----	-----			
			136	10,839			
ARGON ST INC	COMMON STOCK	040149106	27	789	X		0
			-----	-----			
			27	789			
A R I A D PHARMACEUTICALS INC	COMMON STOCK	04033A100	55	19,513	X		0
			0	1	X	X	0
			19	6,645	X		0
			-----	-----			
			74	26,159			
ARIBA INC	COMMON STOCK	04033V203	5	300	X		0
			86	5,409	X		0
			-----	-----			
			91	5,709			
ARKANSAS BEST CORP DEL	COMMON STOCK	040790107	22	1,059	X	X	0
			33	1,573	X		0
			-----	-----			
			55	2,632			
ARLINGTON ASSET INVESTMENT A	COMMON STOCK	041356205	8	400	X		0
			-----	-----			
			8	400			
ARM HLDGS PLC A D R	COMMON STOCK	042068106	574	46,299	X		0
			226	18,252	X	X	0
			-----	-----			
			800	64,551			
ARMSTRONG WORLD INDS INC	COMMON STOCK	04247X102	1	32	X		0
			2	80	X		0
			-----	-----			
			3	112			
ARQULE INC	COMMON STOCK	04269E107	11	2,588	X		0
			-----	-----			
			11	2,588			
ARRIS GROUP INC	COMMON STOCK	04269Q100	50	4,952	X		0
			5	491	X	X	0
			79	7,722	X		0
			-----	-----			

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			134	13,165			
ARRAY BIO PHARMA INC	COMMON STOCK	04269X105	36	11,700	X	X	0
			10	3,192	X		0
			-----	-----			
			46	14,892			
ARROW ELECTRS INC	COMMON STOCK	042735100	36	1,590	X	X	0
			642	28,756	X		0
			-----	-----			
			678	30,346			
ARROW FINL CORP	COMMON STOCK	042744102	13	549	X		0
			-----	-----			
			13	549			
ART TECHNOLOGY GROUP INC	COMMON STOCK	04289L107	7	2,000	X		0
			33	9,634	X		0
			-----	-----			
			40	11,634			
ARTESIAN RESOURCES CORP CL A C	COMMON STOCK	043113208	8	448	X		0
			-----	-----			
			8	448			
ARTHROCARE CORP	COMMON STOCK	043136100	49	1,599	X		0
			-----	-----			
			49	1,599			
ARTIO GLOBAL INVESTORS INC	COMMON STOCK	04315B107	27	1,754	X		0
			-----	-----			
			27	1,754			
ARUBA NETWORKS INC	COMMON STOCK	043176106	7	500	X		0
			63	4,418	X		0
			-----	-----			
			70	4,918			
ARVIN MERITOR INC	COMMON STOCK	043353101	26	1,978	X		0
			131	10,027	X	X	0
			74	5,696	X		0
			-----	-----			
			231	17,701			
ARYX THERAPEUTICS INC	COMMON STOCK	043387109	0	1,000	X		0
			-----	-----			
			0	1,000			
ASBURY AUTOMOTIVE GROUP	COMMON STOCK	043436104	39	3,693	X	X	0
			19	1,827	X		0
			-----	-----			
			58	5,520			
ASCENT MEDIA CORP	COMMON STOCK	043632108	39	1,528	X		0
			7	273	X	X	0
			22	874	X		0
			-----	-----			
			68	2,675			
ASHFORD HOSPITALITY TR INC	COMMON STOCK	044103109	19	2,478	X		0
			-----	-----			
			19	2,478			

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ASHLAND INC	COMMON STOCK	044209104	344	7,410	X		0
			428	9,228	X	X	0
			965	20,785	X		0
			0	3	X	X	0
			-----	-----			
			1,737	37,426			
ASIA PAC FD INC	OTHER	044901106	3	350	X		0
			-----	-----			
			3	350			
ASIA TIGERS FD INC	OTHER	04516T105	3	150	X		0
			32	1,700	X	X	0
			-----	-----			
			35	1,850			
ASIA INFO HOLDINGS INC	COMMON STOCK	04518A104	26	1,200	X		0
			6,877	314,669	X		0
			68	3,114	X	X	0
			-----	-----			
			6,971	318,983			
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	40	3,692	X		0
			-----	-----			
			40	3,692			
ASPENBIO PHARMA INC	COMMON STOCK	045346103	3	2,851	X		0
			-----	-----			
			3	2,851			
ASSET ACCEPTANCE CAPITAL	COMMON STOCK	04543P100	4	976	X		0
			-----	-----			
			4	976			
ASSISTED LIVING CONCPT CL A	COMMON STOCK	04544X300	163	5,506	X		0
			1	21	X	X	0
			-----	-----			
			164	5,527			
ASSOCIATED BANC CORP	COMMON STOCK	045487105	2,077	169,411	X		0
			91	7,413	X	X	0
			3,364	273,631	X		0
			-----	-----			
			5,532	450,455			
ASSOCIATED ESTATES RLTY CORP	COMMON STOCK	045604105	21	1,602	X		0
			26	2,000	X	X	0
			1,533	118,413	X		0
			6	426	X	X	0
			-----	-----			
			1,586	122,441			
ASSURANT INC	COMMON STOCK	04621X108	75	2,149	X		0
			6	167	X	X	0
			646	18,608	X		0
			22	635	X	X	0
			-----	-----			
			749	21,559			
ASTA FUNDING INC	COMMON STOCK	046220109	2	171	X	X	0
			7	777	X		0

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				9	948		
ASTEC INDUSTRIES INC	COMMON STOCK	046224101	1,207	43,530	X	0	
			32	1,124	X	0	
			1,239	44,654			
ASTORIA FINL CORP	COMMON STOCK	046265104	56	4,065	X	0	
			5	386	X	X	
			10,739	780,275	X	0	
			489	35,518	X	X	
			11,289	820,244			
ASTRAZENECA P L C SPSD A D R	COMMON STOCK	046353108	5,866	124,454	X	0	
			900	19,101	X	X	
			6,766	143,555			
ASTRONICS CORP	COMMON STOCK	046433108	9	564	X	0	
			9	564			
ATHENAHEALTH INC	COMMON STOCK	04685W103	52	2,004	X	0	
			52	2,004			
ATHEROS COMMUNICATIONS INC	COMMON STOCK	04743P108	300	10,911	X	0	
			118	4,274	X	X	
			2	67	X	0	
			420	15,252			
ATLANTIC TELE-NETWORK INC	COMMON STOCK	049079205	108	2,603	X	0	
			140	3,400	X	X	
			23	551	X	0	
			271	6,554			
ATLAS AIR WORLDWIDE HOLDINGS	COMMON STOCK	049164205	19	400	X	0	
			124	2,606	X	X	
			3,458	72,804	X	0	
			3,601	75,810			
ATLAS ENERGY INC	COMMON STOCK	049298102	7	248	X	0	
			97	3,565	X	X	
			2,518	93,187	X	0	
			2,622	97,000			
ATLAS PIPELINE PARTNERS L P	COMMON STOCK	049392103	5	500	X	0	
			5	500			
ATMEL CORP	COMMON STOCK	049513104	1	190	X	0	
			741	153,898	X	0	
			742	154,088			
ATMOS ENERGY CORP	COMMON STOCK	049560105	749	27,685	X	0	

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			259	9,571	X	X	0
			2,531	93,621	X		0
			-----	-----			
			3,539	130,877			
ATRICURE INC	COMMON STOCK	04963C209	54	8,060	X	X	0
			-----	-----			
			54	8,060			
ATRION CORP COM	COMMON STOCK	049904105	88	646	X		0
			30	225	X	X	0
			11	81	X		0
			-----	-----			
			129	952			
ATWOOD OCEANICS INC	COMMON STOCK	050095108	167	6,546	X		0
			5	214	X	X	0
			345	13,481	X		0
			-----	-----			
			517	20,241			
AUDIOVOX CORPORATION	COMMON STOCK	050757103	26	3,500	X	X	0
			7	1,035	X		0
			-----	-----			
			33	4,535			
AUTHENTEC INC	COMMON STOCK	052660107	37	14,570	X	X	0
			-----	-----			
			37	14,570			
AUTHENTIDATE HOLDING CORP	COMMON STOCK	052666104	0	750	X		0
			-----	-----			
			0	750			
AUTODESK INC	COMMON STOCK	052769106	1,804	74,068	X		0
			833	34,175	X	X	0
			19,846	814,296	X		0
			820	33,666	X	X	0
			-----	-----			
			23,303	956,205			
AUTOLIV INC	COMMON STOCK	052800109	519	10,843	X		0
			212	4,433	X	X	0
			16	342	X		0
			-----	-----			
			747	15,618			
AUTOMATIC DATA PROCESSING	COMMON STOCK	053015103	25,461	632,415	X		0
			21,357	530,480	X	X	0
			15,803	392,489	X		0
			1,736	43,117	X	X	0
			-----	-----			
			64,357	1,598,501			
AUTONATION INC	COMMON STOCK	05329W102	4	183	X		0
			163	8,377	X	X	0
			265	13,590	X		0
			2	77	X	X	0
			-----	-----			
			434	22,227			
AUTOZONE INC	COMMON STOCK	053332102	1,514	7,834	X		0

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			1,460	7,555	X	X	0
			2,345	12,088	X		0
			108	558	X	X	0
			-----	-----			
			5,427	28,035			
AUXILIUM PHARMACEUTICALS INC	COMMON STOCK	05334D107	17	720	X	X	0
			1,022	43,537	X		0
			10	412	X	X	0
			-----	-----			
			1,049	44,669			
AVALONBAY CMNTYS INC	COMMON STOCK	053484101	3,330	35,671	X		0
			593	6,360	X	X	0
			38,681	414,216	X		0
			139	1,491	X	X	0
			-----	-----			
			42,743	457,738			
AVANIR PHARMACEUTICALS CL A	COMMON STOCK	05348P401	12	4,534	X		0
			-----	-----			
			12	4,534			
AVATAR HLDGS INC	COMMON STOCK	053494100	9	475	X		0
			-----	-----			
			9	475			
AVEO PHARMACEUTICALS INC	COMMON STOCK	053588109	4	550	X		0
			-----	-----			
			4	550			
AVERY DENNISON CORP	COMMON STOCK	053611109	1,199	37,325	X		0
			1,043	32,466	X	X	0
			568	17,656	X		0
			3	94	X	X	0
			-----	-----			
			2,813	87,541			
AVIAT NETWORKS INC	COMMON STOCK	05366Y102	6	1,534	X		0
			5	1,488	X	X	0
			4,572	1,259,874	X		0
			43	11,840	X	X	0
			-----	-----			
			4,626	1,274,736			
AVID TECHNOLOGY INC	COMMON STOCK	05367P100	23	1,801	X		0
			-----	-----			
			23	1,801			
AVIS BUDGET GROUP INC	COMMON STOCK	053774105	0	37	X		0
			11	1,077	X	X	0
			62	6,325	X		0
			-----	-----			
			73	7,439			
AVISTA CORP	COMMON STOCK	05379B107	270	13,845	X		0
			7	365	X	X	0
			66	3,392	X		0
			-----	-----			
			343	17,602			
AVNET INC	COMMON STOCK	053807103	253	10,459	X		0

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			976	40,478	X		0
			-----	-----			
			1,229	50,937			
AVIVA PLC A D R	COMMON STOCK	05382A104	1	66	X		0
			-----	-----			
			1	66			
AVON PRODS INC	COMMON STOCK	054303102	1,911	72,107	X		0
			1,788	67,496	X	X	0
			1,821	68,533	X		0
			8	312	X	X	0
			-----	-----			
			5,528	208,448			
AXCELIS TECHNOLOGIES INC	COMMON STOCK	054540109	11	6,938	X		0
			-----	-----			
			11	6,938			
BBT CORP	COMMON STOCK	054937107	7,579	288,053	X		0
			2,817	107,077	X	X	0
			4,325	162,924	X		0
			59	2,228	X	X	0
			-----	-----			
			14,780	560,282			
B & G FOODS INC NEW	COMMON STOCK	05508R106	26	2,420	X		0
			6	600	X	X	0
			30	2,821	X		0
			-----	-----			
			62	5,841			
B & H OCEAN CARRIERS LTD	COMMON STOCK	055090104	0	1	X		0
			-----	-----			
			0	1			
BCE INC	COMMON STOCK	05534B760	61	2,097	X		0
			15	500	X	X	0
			-----	-----			
			76	2,597			
BGC PARTNERS INC CL A	COMMON STOCK	05541T101	17	3,405	X		0
			-----	-----			
			17	3,405			
B H P BILLITON PLC SPSD A D R	COMMON STOCK	05545E209	204	3,965	X		0
			11	210	X	X	0
			-----	-----			
			215	4,175			
BJS WHOLESALE CLUB INC	COMMON STOCK	05548J106	42	1,135	X		0
			219	5,918	X	X	0
			626	16,921	X		0
			-----	-----			
			887	23,974			
B O K FINANCIAL CORP COM NEW	COMMON STOCK	05561Q201	2	40	X		0
			10,459	219,387	X		0
			-----	-----			
			10,461	219,427			
BP PLC SPONS A D R	COMMON STOCK	055622104	19,331	669,366	X		0

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			30,328	1,050,129	X	X	0
			5,171	179,050	X		0
			-----	-----			
			54,830	1,898,545			
B P PRUDHOE BAY RTY TR UBI	COMMON STOCK	055630107	290	3,254	X		0
			952	10,675	X	X	0
			-----	-----			
			1,242	13,929			
BPZ RESOURCES INC	COMMON STOCK	055639108	23	5,730	X		0
			-----	-----			
			23	5,730			
B R E PPTYS INC CL A	COMMON STOCK	05564E106	150	4,061	X		0
			41	1,118	X	X	0
			28,118	761,259	X		0
			99	2,691	X	X	0
			-----	-----			
			28,408	769,129			
BSD MEDICAL CORPORATION	COMMON STOCK	055662100	2	2,000	X	X	0
			-----	-----			
			2	2,000			
BOFI HLDG INC	COMMON STOCK	05566U108	6	418	X		0
			-----	-----			
			6	418			
BMP SUNSTONE CORP	COMMON STOCK	05569C105	10	2,020	X		0
			-----	-----			
			10	2,020			
B T GROUP P L C A D R	COMMON STOCK	05577E101	64	3,317	X		0
			-----	-----			
			64	3,317			
B M C SOFTWARE INC	COMMON STOCK	055921100	9,184	265,208	X		0
			4,014	115,898	X	X	0
			14,393	415,251	X		0
			5	130	X	X	0
			-----	-----			
			27,596	796,487			
B T U INTERNATIONAL INC	COMMON STOCK	056032105	97	16,724	X		0
			2	381	X	X	0
			-----	-----			
			99	17,105			
BADGER METER INC	COMMON STOCK	056525108	104	2,691	X		0
			4,790	123,809	X	X	0
			36	924	X		0
			-----	-----			
			4,930	127,424			
BAIDU COM INC A D R	COMMON STOCK	056752108	486	7,133	X		0
			180	2,650	X	X	0
			5,530	81,241	X		0
			-----	-----			
			6,196	91,024			
BAKER MICHAEL CORP	COMMON STOCK	057149106	36	1,022	X		0

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			17	493	X		0
			-----	-----			
			53	1,515			
BAKER HUGHES INC	COMMON STOCK	057224107	2,826	67,973	X		0
			3,893	93,643	X	X	0
			3,127	75,404	X		0
			19	453	X	X	0
			-----	-----			
			9,865	237,473			
BALCHEM CORP	COMMON STOCK	057665200	433	17,339	X		0
			203	8,123	X	X	0
			43	1,722	X		0
			-----	-----			
			679	27,184			
BALDOR ELECTRIC	COMMON STOCK	057741100	36	1,000	X		0
			58	1,620	X	X	0
			105	2,916	X		0
			-----	-----			
			199	5,536			
BALDWIN & LYONS INC CL A	COMMON STOCK	057755100	708	34,875	X		0
			457	22,500	X	X	0
			-----	-----			
			1,165	57,375			
BALDWIN LYONS INC CL B	COMMON STOCK	057755209	9	442	X		0
			-----	-----			
			9	442			
BALL CORP	COMMON STOCK	058498106	89	1,676	X		0
			554	10,483	X	X	0
			1,763	33,382	X		0
			75	1,419	X	X	0
			-----	-----			
			2,481	46,960			
BALLANTYNE STRONG, INC	COMMON STOCK	058516105	6	841	X		0
			-----	-----			
			6	841			
BALLARD POWER SYSTEMS INC	COMMON STOCK	058586108	2	1,500	X		0
			0	50	X	X	0
			-----	-----			
			2	1,550			
BALLY TECHNOLOGIES INC	COMMON STOCK	05874B107	138	4,254	X		0
			35	1,088	X	X	0
			5,318	164,040	X		0
			32	976	X	X	0
			-----	-----			
			5,523	170,358			
BANCFIRST CORP	COMMON STOCK	05945F103	15	422	X		0
			-----	-----			
			15	422			
BANCO BRADESCO A D R	COMMON STOCK	059460303	12	783	X		0
			-----	-----			
			12	783			

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BANCO BILBAO VIZCAYA ARGEN A D COMMON STOCK	05946K101	71	6,939	X		0
		112	10,925	X	X	0
		-----	-----			
		183	17,864			
BANCO SANTANDER CENT HISPANO A COMMON STOCK	05964H105	2,089	198,948	X		0
		278	26,434	X	X	0
		-----	-----			
		2,367	225,382			
BANCO SANTANDER CHILE A D R COMMON STOCK	05965X109	2	36	X		0
		-----	-----			
		2	36			
BANCO SANTANDER BRASIL SA A D COMMON STOCK	05967A107	21	2,057	X		0
		103	10,000	X	X	0
		-----	-----			
		124	12,057			
BANCOLOMBIA SA A D R COMMON STOCK	05968L102	1	17	X		0
		-----	-----			
		1	17			
BANCORP RHODE ISLAND INC COMMON STOCK	059690107	8	300	X	X	0
		6	222	X		0
		-----	-----			
		14	522			
BANCORPSOUTH INC COMMON STOCK	059692103	51	2,861	X		0
		15	836	X	X	0
		319	17,828	X		0
		-----	-----			
		385	21,525			
BANCORP INC THE COMMON STOCK	05969A105	8	1,000	X		0
		10	1,325	X		0
		-----	-----			
		18	2,325			
BANK OF AMERICA CORP COMMON STOCK	060505104	42,354	2,947,423	X		0
		24,495	1,704,624	X	X	0
		89,061	6,191,220	X		0
		5,590	388,995	X	X	0
		-----	-----			
		161,500	11,232,262			
BANK OF HAWAII CORP COMMON STOCK	062540109	402	8,302	X		0
		153	3,156	X	X	0
		573	11,861	X		0
		-----	-----			
		1,128	23,319			
BANK KY FINL CORP COMMON STOCK	062896105	9	564	X		0
		47	3,071	X	X	0
		-----	-----			
		56	3,635			
BANK OF MARIN BANCORP COMMON STOCK	063425102	10	316	X		0
		-----	-----			
		10	316			

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BANK MONTREAL QUE	COMMON STOCK	063671101	219 74	4,032 1,361	X X	X	0 0
			-----	-----			
			293	5,393			
BANK MUTUAL CORP	COMMON STOCK	063750103	17	3,121	X		0
			-----	-----			
			17	3,121			
BANK OF THE OZARKS INC	COMMON STOCK	063904106	193 26	5,448 720	X X	X	0 0
			9,219 79	259,838 2,235	X X	X	0 0
			-----	-----			
			9,517	268,241			
BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	5,529 4,128	223,947 167,176	X X	X	0 0
			4,931 105	199,525 4,260	X X	X	0 0
			-----	-----			
			14,693	594,908			
BANK OF NOVA SCOTIA	COMMON STOCK	064149107	3,339 411	72,557 8,925	X X	X	0 0
			5,643	122,627	X		0
			-----	-----			
			9,393	204,109			
BANKATLANTIC BANCORP INC	COMMON STOCK	065908600	1	460	X	X	0
			-----	-----			
			1	460			
BANKFINANCIAL CORP	COMMON STOCK	06643P104	9	1,130	X		0
			-----	-----			
			9	1,130			
BANNER CORPORATION	COMMON STOCK	06652V109	1	300	X		0
			-----	-----			
			1	300			
BAR HBR BANKSHARES	COMMON STOCK	066849100	51 2	2,056 62	X X	X	0 0
			5	200	X		0
			-----	-----			
			58	2,318			
BARD C R INC	COMMON STOCK	067383109	16,436 5,376	211,997 69,341	X X	X	0 0
			22,093 5	284,692 70	X X	X	0 0
			-----	-----			
			43,910	566,100			
IPATH DOW JONES UBS COMMODITY	OTHER	06738C778	166,618 43,014	4,426,614 1,142,781	X X	X	0 0
			53	1,400	X		0
			-----	-----			
			209,685	5,570,795			
IPATH S&P GSCI CRUDE OIL ETN	COMMON STOCK	06738C786	1	65	X		0
			-----	-----			

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			1	65			
IPATH GSCI TOTAL RETURN	OTHER	06738C794	9,249	334,618	X		0
			2,531	91,570	X	X	0
			-----	-----			
			11,780	426,188			
BARCLAYS PLC A D R	COMMON STOCK	06738E204	3,249	204,415	X		0
			416	26,206	X	X	0
			24	1,532	X		0
			-----	-----			
			3,689	232,153			
IPATH DJ UBS COPPER SUBINDX	OTHER	06739F101	4	100	X		0
			-----	-----			
			4	100			
I PATH MSCI INDIA TOTAL RETURN	OTHER	06739F291	100	1,570	X		0
			23	366	X	X	0
			-----	-----			
			123	1,936			
BARCLAYS BK PLC 6.625% PFD	PREFERRED ST	06739F390	196	9,637	X		0
			126	6,200	X	X	0
			-----	-----			
			322	15,837			
IPATH DJ UBS GRAINS SUBINDEX	OTHER	06739H305	7	200	X		0
			-----	-----			
			7	200			
BARCLAYS BK PLC 8.125% PFD	PREFERRED ST	06739H362	224	9,150	X		0
			25	1,000	X	X	0
			-----	-----			
			249	10,150			
BARCLAYS BK 7.75% PFD	PREFERRED ST	06739H511	31	1,314	X		0
			14	600	X	X	0
			-----	-----			
			45	1,914			
BARCLAYS BK PLC	PREFERRED ST	06739H776	8	376	X		0
			-----	-----			
			8	376			
IPATH S&P 500 VIX ST FU ETN	OTHER	06740C527	12	387	X	X	0
			-----	-----			
			12	387			
BARNES NOBLE INC	COMMON STOCK	067774109	4	332	X		0
			152	11,741	X		0
			0	32	X	X	0
			-----	-----			
			156	12,105			
BARNES GROUP INC	COMMON STOCK	067806109	145	8,819	X		0
			3	189	X	X	0
			48	2,885	X		0
			-----	-----			
			196	11,893			
BARRICK GOLD CORP	COMMON STOCK	067901108	290	6,383	X		0

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			1,515	33,362	X	X	0
			-----	-----			
			1,805	39,745			
BARRETT BUSINESS SVCS INC	COMMON STOCK	068463108	1	50	X		0
			2	197	X	X	0
			6	467	X		0
			-----	-----			
			9	714			
BILL BARRETT CORP	COMMON STOCK	06846N104	32	1,050	X	X	0
			367	11,931	X		0
			-----	-----			
			399	12,981			
BARRY R G	COMMON STOCK	068798107	10	900	X		0
			6	502	X		0
			-----	-----			
			16	1,402			
BASIC ENERGY SVCS INC	COMMON STOCK	06985P100	2	225	X		0
			11	1,424	X		0
			-----	-----			
			13	1,649			
BASSETT FURNITURE INDS INC	COMMON STOCK	070203104	265	61,900	X		0
			-----	-----			
			265	61,900			
BAXTER INTL INC	COMMON STOCK	071813109	9,094	223,764	X		0
			8,594	211,447	X	X	0
			4,764	116,969	X		0
			72	1,769	X	X	0
			-----	-----			
			22,524	553,949			
BAYTEX ENERGY TRUST	COMMON STOCK	073176109	36	1,200	X	X	0
			-----	-----			
			36	1,200			
B E AEROSPACE INC	COMMON STOCK	073302101	781	30,731	X		0
			234	9,186	X	X	0
			24,066	944,502	X		0
			114	4,493	X	X	0
			-----	-----			
			25,195	988,912			
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109	524	29,061	X		0
			212	11,761	X	X	0
			51	2,803	X		0
			-----	-----			
			787	43,625			
BEASLEY BROADCAST GROUP INC CL	COMMON STOCK	074014101	1	261	X		0
			-----	-----			
			1	261			
BEAZER HOMES USA INC	COMMON STOCK	07556Q105	1	366	X		0
			0	30	X	X	0
			16	4,487	X		0
			-----	-----			
			17	4,883			

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BEBE STORES INC	COMMON STOCK	075571109	4	700	X		0
			12	1,966	X		0
			-----	-----			
			16	2,666			
BECKMAN COULTER INC	COMMON STOCK	075811109	499	8,278	X		0
			24	400	X	X	0
			1,017	16,876	X		0
			1	16	X	X	0
			-----	-----			
			1,541	25,570			
BECTON DICKINSON AND CO	COMMON STOCK	075887109	5,290	78,216	X		0
			3,433	50,771	X	X	0
			2,939	43,486	X		0
			35	511	X	X	0
			-----	-----			
			11,697	172,984			
BED BATH & BEYOND INC	COMMON STOCK	075896100	1,228	33,117	X		0
			207	5,573	X	X	0
			32,550	877,213	X		0
			10	273	X	X	0
			-----	-----			
			33,995	916,176			
BEL FUSE INC CL B	COMMON STOCK	077347300	11	710	X		0
			-----	-----			
			11	710			
BELDEN INC	COMMON STOCK	077454106	21	967	X		0
			266	12,113	X	X	0
			62	2,825	X		0
			-----	-----			
			349	15,905			
BELL MICROPRODUCTS INC	COMMON STOCK	078137106	13	1,925	X		0
			-----	-----			
			13	1,925			
BELO CORPORATION CLASS A	COMMON STOCK	080555105	5	800	X		0
			30	5,287	X		0
			-----	-----			
			35	6,087			
BEMIS COMPANY INC	COMMON STOCK	081437105	8,986	332,832	X		0
			28,647	1,060,991	X	X	0
			10,874	401,005	X		0
			40	1,466	X	X	0
			-----	-----			
			48,547	1,796,294			
BENCHMARK ELECTRONICS INC	COMMON STOCK	08160H101	238	15,001	X		0
			33	2,070	X	X	0
			60	3,817	X		0
			-----	-----			
			331	20,888			
BENEFICIAL MUTUAL BANCORP INCO	COMMON STOCK	08173R104	18	1,775	X		0
			-----	-----			
			18	1,775			

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BENIHANA INC	COMMON STOCK	082047101	5	787	X		0
			8	1,170	X	X	0
			-----	-----			
			13	1,957			
BENIHANA INC	COMMON STOCK	082047200	0	75	X		0
			-----	-----			
			0	75			
BERKLEY W R CORP	COMMON STOCK	084423102	16	591	X		0
			3	100	X	X	0
			2,206	83,317	X		0
			35	1,316	X	X	0
			-----	-----			
			2,260	85,324			
BERKSHIRE HATHAWAY INC CL A	COMMON STOCK	084670108	60,120	501	X		0
			16,440	137	X	X	0
			-----	-----			
			76,560	638			
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670702	41,614	522,193	X		0
			29,959	375,945	X	X	0
			24,786	310,832	X		0
			408	5,114	X	X	0
			-----	-----			
			96,767	1,214,084			
BERKSHIRE HILLS BANCORP INC	COMMON STOCK	084680107	144	7,406	X		0
			16	836	X		0
			-----	-----			
			160	8,242			
BERRY PETE CO CL A	COMMON STOCK	085789105	286	11,095	X		0
			17	675	X	X	0
			2,287	88,927	X		0
			-----	-----			
			2,590	100,697			
BEST BUY CO INC	COMMON STOCK	086516101	29,987	885,591	X		0
			12,804	378,137	X	X	0
			11,453	338,131	X		0
			1,182	34,922	X	X	0
			-----	-----			
			55,426	1,636,781			
B H P BILLITON LIMITED A D R	COMMON STOCK	088606108	4,965	80,093	X		0
			1,540	24,841	X	X	0
			-----	-----			
			6,505	104,934			
BIG 5 SPORTING GOODS CORP	COMMON STOCK	08915P101	93	7,102	X		0
			8	574	X	X	0
			18	1,371	X		0
			-----	-----			
			119	9,047			
BIG LOTS INC	COMMON STOCK	089302103	202	6,304	X		0
			74	2,310	X	X	0
			396	12,307	X		0
			3	79	X	X	0

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			675	21,000			
BIGBAND NETWORKS INC	COMMON STOCK	089750509	9	3,000	X		0
			9	2,962	X		0
			18	5,962			
BILARI HOLDINGS INC	COMMON STOCK	08986R101	1	5	X		0
			57	200	X	X	0
			24	84	X		0
			82	289			
BIO RAD LABS INC CL A	COMMON STOCK	090572207	424	4,896	X		0
			153	1,776	X	X	0
			432	4,990	X		0
			1,009	11,662			
BIO-REFERENCE LABS INC	COMMON STOCK	09057G602	213	9,592	X		0
			118	5,302	X	X	0
			32	1,446	X		0
			363	16,340			
BIOCRIST PHARMACEUTICALS INC	COMMON STOCK	09058V103	10	1,753	X		0
			10	1,753			
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	7	376	X		0
			27	1,400	X	X	0
			2	118	X		0
			36	1,894			
BIOGEN IDEC INC	COMMON STOCK	09062X103	2,003	42,200	X		0
			456	9,612	X	X	0
			2,220	46,640	X		0
			14	299	X	X	0
			4,693	98,751			
BIOMED REALTY TRUST INC	COMMON STOCK	09063H107	372	23,118	X		0
			19	1,151	X	X	0
			12,977	806,538	X		0
			47	2,903	X	X	0
			13,415	833,710			
BIODEL INC	COMMON STOCK	09064M105	5	1,213	X		0
			5	1,213			
BIOMIMETIC THERAPEUTICS INC	COMMON STOCK	09064X101	9	807	X		0
			9	807			
BIOSANTE PHARMACEUTICALS INC	COMMON STOCK	09065V203	0	91	X	X	0
			7	3,779	X		0
			7	3,870			

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BIOTIME INC	COMMON STOCK	09066L105	1	175	X	0
			8	1,262	X	0

			9	1,437		
BIOTECH HOLDRS TRUST	OTHER	09067D201	24	275	X	0
			73	840	X	X

			97	1,115		
BIOVAIL CORP	COMMON STOCK	09067J109	7	345	X	0
			185	9,595	X	X

			192	9,940		
BIOSCRIP INC	COMMON STOCK	09069N108	0	24	X	0
			13	2,551	X	0

			13	2,575		
BIOSPECIFICS TECHNOLOGIES	COMMON STOCK	090931106	40	2,000	X	0
			5	236	X	0

			45	2,236		
BJS RESTAURANTS INC	COMMON STOCK	09180C106	3	125	X	0
			1,555	65,899	X	X
			28	1,215	X	0

			1,586	67,239		
BLACK BOX CORPORATION	COMMON STOCK	091826107	31	1,089	X	0

			31	1,089		
BLACKBOARD INC	COMMON STOCK	091935502	9	243	X	0
			13	343	X	X
			2,381	63,714	X	0

			2,403	64,300		
BLACKROCK GLBL FLT RT INC TR	OTHER	091941104	47	3,425	X	0
			8	600	X	X

			55	4,025		
BLACK HILLS CORP	COMMON STOCK	092113109	332	11,677	X	0
			196	6,862	X	X
			284	9,971	X	0

			812	28,510		
BLACKBAUD INC	COMMON STOCK	09227Q100	40	1,855	X	0
			58	2,654	X	0

			98	4,509		
BLACKROCK INCOME OPPORTUNITY T OTHER	OTHER	092475102	10	1,000	X	0
			16	1,640	X	X

			26	2,640		

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BLACKROCK INS MUNI INCOME TR	OTHER	092479104	5	360	X		0
			23	1,600	X	X	0
			28	1,960			
BLACKROCK INVT QUALITY MUNI	OTHER	09247D105	50	3,500	X		0
			50	3,500			
BLACKROCK INC	COMMON STOCK	09247X101	5,142	35,861	X		0
			2,713	18,915	X	X	0
			2,769	19,268	X		0
			28	196	X	X	0
			10,652	74,240			
BLACKROCK CALIFORN MUNI IN TR	OTHER	09248E102	42	3,000	X		0
			42	3,000	X	X	0
			84	6,000			
BLACKROCK MUNICIPAL INCOME TRU	OTHER	09248F109	38	2,775	X		0
			20	1,500	X	X	0
			58	4,275			
BLACKROCK HIGH YIELD TRUST	OTHER	09248N102	26	4,000	X		0
			26	4,000			
BLACKROCK CORE BOND TRUST	OTHER	09249E101	90	6,850	X		0
			21	1,620	X	X	0
			111	8,470			
BLACKROCK MUNI BOND TRUST	OTHER	09249H104	24	1,600	X	X	0
			24	1,600			
BLACKROCK MUN IN TRUST II	OTHER	09249N101	2	110	X		0
			2	110			
BLACKROCK GLOBAL OPP EQTY TR	OTHER	092501105	65	4,017	X		0
			3	165	X	X	0
			482	30,000	X		0
			550	34,182			
BLACKROCK DIVIDEND ACHIEVERS	OTHER	09250N107	97	11,800	X		0
			73	8,815	X	X	0
			170	20,615			
BLACKROCK GLOBAL ENERGY & RES	OTHER	09250U101	13	600	X		0
			13	600			
BLACKROCK INTERNATIONAL GROW	OTHER	092524107	6	700	X		0
			6	700			

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BLACKROCK KELSO CAPITAL CORP	COMMON STOCK	092533108	33	3,368	X		0
			-----	-----			
			33	3,368			
BLACKSTONE GROUP L P	COMMON STOCK	09253U108	3	350	X	X	0
			15,564	1,628,326	X		0
			-----	-----			
			15,567	1,628,676			
BLACKROCK MUNIYIELD FD INC	OTHER	09253W104	26	1,800	X		0
			-----	-----			
			26	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 MUNIHOLDINGS INSD FD OTHER		09254A101	2	178	X		0
			-----	-----			
			2	178			
BLACKROCK REAL ASSET EQUITY TR OTHER		09254B109	19	1,675	X		0
			11	1,000	X	X	0
			-----	-----			
			30	2,675			
BLACKROCK MUNIHOLDINGS INSD FD OTHER		09254C107	12	858	X		0
			10	740	X	X	0
			-----	-----			
			22	1,598			
BLACKROCK MUNIYIELD QUALITY FD OTHER		09254F100	4	300	X	X	0
			-----	-----			
			4	300			
BLACKROCK MUNIYIELD CA INSD FD OTHER		09254N103	48	3,600	X		0
			-----	-----			
			48	3,600			
BLACKROCK MUNIHOLDINGS INSD IN OTHER		09254P108	16	1,127	X		0
			-----	-----			
			16	1,127			
BLACKROCK PFD & CORPORATE INCO OTHER		09255J101	9	1,000	X	X	0
			-----	-----			
			9	1,000			
BLACKROCK CORPORATE HIGH YIELD OTHER		09255L106	125	19,000	X		0
			-----	-----			
			125	19,000			
BLACKROCK CORPORATE HIGH YIELD OTHER		09255N102	137	12,500	X		0
			-----	-----			
			137	12,500			
BLACKROCK CORPORATE HIGH YIELD OTHER		09255P107	25	2,400	X	X	0
			-----	-----			

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			25	2,400			
BLACKROCK DEBT STRATEGIES FD I OTHER		09255R103	58	15,195	X		0
			49	13,000	X	X	0
			-----	-----			
			107	28,195			
BLACKROCK SR HIGH INCOME FD IN OTHER		09255T109	2	416	X	X	0
			-----	-----			
			2	416			
BLACKROCK FLOATING RATE INCOME OTHER		09255X100	69	4,800	X		0
			-----	-----			
			69	4,800			
BLACKROCK CAP & INCOME STRAT F OTHER		09256A109	20	1,405	X		0
			-----	-----			
			20	1,405			
BLDRS DEV MKTS 100 ADR INDEX OTHER		09348R201	17	1,000	X	X	0
			-----	-----			
			17	1,000			
BLDRS EMER MKTS 50 ADR INDEX OTHER		09348R300	62	1,590	X		0
			54	1,380	X	X	0
			-----	-----			
			116	2,970			
BLOCK H R INC	COMMON STOCK	093671105	455	28,975	X		0
			139	8,870	X	X	0
			815	51,955	X		0
			4	260	X	X	0
			-----	-----			
			1,413	90,060			
BLOUNT INTERNATIONAL INC	COMMON STOCK	095180105	12	1,148	X	X	0
			29	2,878	X		0
			-----	-----			
			41	4,026			
BLUE COAT SYSTEMS INC	COMMON STOCK	09534T508	1	35	X		0
			48	2,364	X	X	0
			51	2,502	X		0
			-----	-----			
			100	4,901			
BLUE NILE INC	COMMON STOCK	09578R103	38	796	X		0
			-----	-----			
			38	796			
BLUEGREEN CORP	COMMON STOCK	096231105	2	733	X		0
			-----	-----			
			2	733			
BLUELINX HLDGS INC	COMMON STOCK	09624H109	2	708	X		0
			-----	-----			
			2	708			
BLYTH INC	COMMON STOCK	09643P207	12	350	X		0
			-----	-----			
			12	350			

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BOARDWALK PIPELINE PARTNERS LP	COMMON STOCK	096627104	84	2,800	X		0
			62	2,072	X	X	0
			-----	-----			
			146	4,872			
BOB EVANS FARMS INC	COMMON STOCK	096761101	10	388	X		0
			310	12,610	X	X	0
			238	9,685	X		0
			-----	-----			
			558	22,683			
BOEING CO	COMMON STOCK	097023105	17,459	278,224	X		0
			17,330	276,180	X	X	0
			31,552	502,715	X		0
			750	11,952	X	X	0
			-----	-----			
			67,091	1,069,071			
BOISE INC	COMMON STOCK	09746Y105	23	4,237	X		0
			-----	-----			
			23	4,237			
BON TON STORES INC	COMMON STOCK	09776J101	7	697	X		0
			-----	-----			
			7	697			
BOOKS A MILLION INC	COMMON STOCK	098570104	3	429	X		0
			-----	-----			
			3	429			
BOOTS & COOTS INC	COMMON STOCK	099469504	15	5,147	X		0
			-----	-----			
			15	5,147			
BORDERS GROUP INC	COMMON STOCK	099709107	5	3,619	X		0
			-----	-----			
			5	3,619			
BORG WARNER INC	COMMON STOCK	099724106	1,429	38,271	X		0
			873	23,362	X	X	0
			1,038	27,812	X		0
			-----	-----			
			3,340	89,445			
BOSTON BEER INC CL A	COMMON STOCK	100557107	31	457	X		0
			-----	-----			
			31	457			
BOSTON PRIVATE FINL HLDNGS INC	COMMON STOCK	101119105	54	8,367	X		0
			27	4,174	X		0
			-----	-----			
			81	12,541			
BOSTON PPTYS INC	COMMON STOCK	101121101	3,128	43,845	X		0
			718	10,057	X	X	0
			77,362	1,083,858	X		0
			251	3,519	X	X	0
			-----	-----			
			81,459	1,141,279			
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	179	30,852	X		0
			349	60,106	X	X	0

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			1,538	265,438	X		0
			6	1,097	X	X	0
			-----	-----			
			2,072	357,493			
BOTTOMLINE TECHNOLOGIES DEL IN COMMON STOCK	COMMON STOCK	101388106	1,403	107,727	X		0
			-----	-----			
			1,403	107,727			
BOWNE & CO INC	COMMON STOCK	103043105	27	2,384	X		0
			-----	-----			
			27	2,384			
BOYD GAMING CORPORATION	COMMON STOCK	103304101	42	5,000	X		0
			17	2,000	X	X	0
			138	16,305	X		0
			-----	-----			
			197	23,305			
BRADY CORPORATION CL A	COMMON STOCK	104674106	106	4,234	X		0
			34	1,375	X	X	0
			2,246	90,120	X		0
			-----	-----			
			2,386	95,729			
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203	341	31,729	X		0
			49	4,525	X	X	0
			7,847	729,872	X		0
			12	1,157	X	X	0
			-----	-----			
			8,249	767,283			
BRASIL FOODS SA A D R	COMMON STOCK	10552T107	27	2,072	X		0
			6	471	X	X	0
			-----	-----			
			33	2,543			
BRASIL TELECOM SA A D R	COMMON STOCK	10553M101	8	411	X		0
			8	380	X	X	0
			-----	-----			
			16	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	123	7,779	X		0
			10	619	X	X	0
			18	1,157	X		0
			-----	-----			
			151	9,555			
BRIDGFORD FOODS CORPORATION	COMMON STOCK	108763103	1	105	X		0
			-----	-----			
			1	105			
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	78	4,600	X		0

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			53	3,120	X	X	0
			53	3,108	X		0
			-----	-----			
			184	10,828			
BRIGHAM EXPL CO	COMMON STOCK	109178103	341	22,170	X		0
			60	3,884	X	X	0
			109	7,078	X		0
			-----	-----			
			510	33,132			
BRIGHTPOINT INC	COMMON STOCK	109473405	349	49,888	X		0
			28	4,039	X	X	0
			29	4,237	X		0
			-----	-----			
			406	58,164			
BRINKER INTL INC	COMMON STOCK	109641100	266	18,363	X		0
			15	1,050	X	X	0
			349	24,148	X		0
			-----	-----			
			630	43,561			
THE BRINKS CO	COMMON STOCK	109696104	317	16,677	X		0
			-----	-----			
			317	16,677			
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	58,932	2,362,959	X		0
			38,735	1,553,132	X	X	0
			41,337	1,656,502	X		0
			2,605	104,442	X	X	0
			-----	-----			
			141,609	5,677,035			
BRISTOW GROUP INC	COMMON STOCK	110394103	135	4,592	X		0
			4	148	X	X	0
			64	2,185	X		0
			-----	-----			
			203	6,925			
BRITISH AMERN TOB PLC ADR	COMMON STOCK	110448107	8,188	129,350	X		0
			1,058	16,702	X	X	0
			-----	-----			
			9,246	146,052			
BROADCOM CORP CL A	COMMON STOCK	111320107	3,297	100,011	X		0
			374	11,343	X	X	0
			15,731	476,352	X		0
			265	8,041	X	X	0
			-----	-----			
			19,667	595,747			
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	117	6,148	X		0
			164	8,600	X	X	0
			617	32,356	X		0
			-----	-----			
			898	47,104			
BROADWIND ENERGY INC	COMMON STOCK	11161T108	1	500	X	X	0
			15	5,568	X		0
			-----	-----			
			16	6,068			

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BROCADE COMMUNICATIONS SYS	COMMON STOCK	111621306	173	33,503	X		0	
			79	15,332	X	X	0	
			8,475	1,635,622	X		0	

			8,727	1,684,457				
BRONCO DRILLING CO INC	COMMON STOCK	112211107	18	5,354	X		0	

			18	5,354				
BROOKDALE SR LIVING INC	COMMON STOCK	112463104	2,249	149,867	X		0	
			8	558	X	X	0	

						2,257	150,425	
BROOKFIELD ASSET MANAGE CL A	COMMON STOCK	112585104	75	3,323	X		0	
			8	333	X	X	0	
			28,462	1,255,394	X		0	
			77	3,410	X	X	0	

			28,622	1,262,460				
BROOKFIELD HOMES CORP	COMMON STOCK	112723101	4	542	X		0	

			4	542				
BROOKFIELD PROPERTIES CORPORAT	COMMON STOCK	112900105	9	675	X		0	
			24,974	1,778,968	X		0	
			92	6,527	X	X	0	

			25,075	1,786,170				
BROOKLINE BANCORP INC	COMMON STOCK	11373M107	8	850	X		0	
			31	3,426	X		0	

			39	4,276				
BROOKS AUTOMATION INC	COMMON STOCK	114340102	31	4,004	X		0	

			31	4,004				
BROWN & BROWN INC	COMMON STOCK	115236101	245	12,815	X		0	
			462	24,150	X	X	0	
			556	29,025	X		0	

			1,263	65,990				
BROWN FORMAN CORP CL A	COMMON STOCK	115637100	774	13,297	X		0	
			283	4,854	X	X	0	

			1,057	18,151				
BROWN FORMAN CORP CL B	COMMON STOCK	115637209	802	14,008	X		0	
			901	15,738	X	X	0	
			917	15,997	X		0	
			3	58	X	X	0	

			2,623	45,801				
BROWN SHOE COMPANY INC	COMMON STOCK	115736100	8	504	X		0	
			157	10,375	X	X	0	

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			39	2,525	X		0
			-----	-----			
			204	13,404			
BRUKER CORPORATION	COMMON STOCK	116794108	190	15,629	X	X	0
			53	4,361	X		0
			-----	-----			
			243	19,990			
BRUNSWICK CORP	COMMON STOCK	117043109	1,708	137,413	X		0
			290	23,265	X	X	0
			28,249	2,270,302	X		0
			1,558	125,359	X	X	0
			-----	-----			
			31,805	2,556,339			
BRUSH ENGINEERED MATERIALS INC	COMMON STOCK	117421107	58	2,912	X		0
			13	665	X	X	0
			24	1,206	X		0
			-----	-----			
			95	4,783			
BRYN MAWR BANK CORP	COMMON STOCK	117665109	6	373	X		0
			-----	-----			
			6	373			
BSQUARE CORP	COMMON STOCK	11776U300	4	1,900	X	X	0
			-----	-----			
			4	1,900			
BUCKEYE PARTNERS LP	COMMON STOCK	118230101	929	15,735	X		0
			1,224	20,731	X	X	0
			-----	-----			
			2,153	36,466			
BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108	85	8,540	X		0
			136	13,678	X	X	0
			5,139	516,231	X		0
			29	2,904	X	X	0
			-----	-----			
			5,389	541,353			
BUCKLE INC	COMMON STOCK	118440106	555	17,143	X		0
			73	2,239	X	X	0
			51	1,578	X		0
			-----	-----			
			679	20,960			
BUCYRUS INTERNATIONAL INC	COMMON STOCK	118759109	348	7,331	X		0
			57	1,211	X	X	0
			915	19,285	X		0
			-----	-----			
			1,320	27,827			
BUFFALO WILD WINGS INC	COMMON STOCK	119848109	15	400	X		0
			31	856	X	X	0
			2,770	75,514	X		0
			-----	-----			
			2,816	76,770			
BUILD A BEAR WORKSHOP INC	COMMON STOCK	120076104	7	1,036	X		0
			-----	-----			

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			7	1,036		
BUILDERS FIRSTSOURCE INC	COMMON STOCK	12008R107	6	2,576	X	0
			-----	-----		
			6	2,576		
BURGER KING HOLDINGS INC	COMMON STOCK	121208201	170	10,071	X	0
			115	6,805	X	X
			379	22,490	X	0
			-----	-----		
			664	39,366		
C & D TECHNOLOGIES INC	COMMON STOCK	124661109	15	17,522	X	0
			-----	-----		
			15	17,522		
CAI INTERNATIONAL INC	COMMON STOCK	12477X106	7	593	X	0
			-----	-----		
			7	593		
CBIZ INC	COMMON STOCK	124805102	40	6,293	X	0
			4,856	763,235	X	0
			48	7,534	X	X
			-----	-----		
			4,944	777,062		
CBL ASSOC PPTYS INC	COMMON STOCK	124830100	28	2,219	X	0
			105	8,394	X	0
			-----	-----		
			133	10,613		
CBS CORP CL A	COMMON STOCK	124857103	6	500	X	0
			13	1,040	X	X
			-----	-----		
			19	1,540		
CBS CORP CLASS B NON VOTING	COMMON STOCK	124857202	219	16,967	X	0
			275	21,332	X	X
			12,660	973,250	X	0
			6	494	X	X
			-----	-----		
			13,160	1,012,043		
CB RICHARD ELLIS GROUP INC CL	COMMON STOCK	12497T101	116	8,551	X	0
			79	5,796	X	X
			553	40,462	X	0
			3	192	X	X
			-----	-----		
			751	55,001		
C D I CORP	COMMON STOCK	125071100	11	742	X	0
			-----	-----		
			11	742		
C E C ENTERTAINMENT INC COM NE	COMMON STOCK	125137109	47	1,333	X	0
			-----	-----		
			47	1,333		
CFS BANCORP INC	COMMON STOCK	12525D102	128	26,205	X	0
			-----	-----		
			128	26,205		

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CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	232	3,662	X		0
			41	645	X	X	0
			625	9,863	X		0
			3	41	X	X	0
			-----	-----			
			901	14,211			
C H ENERGY GROUP INC	COMMON STOCK	12541M102	156	3,981	X		0
			38	977	X	X	0
			39	983	X		0
			-----	-----			
			233	5,941			
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	56,144	1,008,701	X		0
			35,642	640,351	X	X	0
			1,538	27,613	X		0
			7	124	X	X	0
			-----	-----			
			93,331	1,676,789			
CIGNA CORP	COMMON STOCK	125509109	1,776	57,190	X		0
			1,809	58,239	X	X	0
			1,889	60,615	X		0
			26	833	X	X	0
			-----	-----			
			5,500	176,877			
CIT GROUP INC	COMMON STOCK	125581801	129	3,798	X		0
			17	506	X	X	0
			32	944	X		0
			-----	-----			
			178	5,248			
CKE RESTAURANTS INC	COMMON STOCK	12561E105	1	110	X		0
			38	3,059	X		0
			-----	-----			
			39	3,169			
CLECO CORPORATION	COMMON STOCK	12561W105	360	13,625	X		0
			37	1,407	X	X	0
			477	18,033	X		0
			-----	-----			
			874	33,065			
CKX INC	COMMON STOCK	12562M106	18	3,604	X		0
			-----	-----			
			18	3,604			
CME GROUP INC	COMMON STOCK	12572Q105	366	1,299	X		0
			1,243	4,417	X	X	0
			3,290	11,653	X		0
			14	48	X	X	0
			-----	-----			
			4,913	17,417			
C M S ENERGY CORP	COMMON STOCK	125896100	882	60,202	X		0
			238	16,250	X	X	0
			27,527	1,873,830	X		0
			1,434	97,910	X	X	0
			-----	-----			
			30,081	2,048,192			

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CPI CORP	COMMON STOCK	125902106	7	306	X	0
			-----	-----		
			7	306		
CSS INDUSTRIES INC	COMMON STOCK	125906107	7	430	X	0
			-----	-----		
			7	430		
CNA FINL CORP	COMMON STOCK	126117100	159	6,213	X	0
			89	3,475	X	X
			3	104	X	0
			-----	-----		
			251	9,792		
CNB FINANCIAL CORP PA	COMMON STOCK	126128107	6	527	X	0
			-----	-----		
			6	527		
C N A SURETY CORP	COMMON STOCK	12612L108	17	1,035	X	0
			-----	-----		
			17	1,035		
CNOOC LTD A D R	COMMON STOCK	126132109	2,518	14,796	X	0
			380	2,232	X	X
			-----	-----		
			2,898	17,028		
CPFL ENERGIA S A A D R	COMMON STOCK	126153105	20	300	X	0
			23	350	X	X
			-----	-----		
			43	650		
CPI INTERNATIONAL INC	COMMON STOCK	12618M100	18	1,150	X	0
			8	532	X	0
			-----	-----		
			26	1,682		
CRA INTERNATIONAL INC	COMMON STOCK	12618T105	12	668	X	0
			-----	-----		
			12	668		
CNO FINANCIAL GROUP INC	COMMON STOCK	12621E103	26	5,200	X	X
			2,440	492,784	X	0
			-----	-----		
			2,466	497,984		
CRH PLC ADR	COMMON STOCK	12626K203	328	15,679	X	0
			-----	-----		
			328	15,679		
CSG SYS INTL INC	COMMON STOCK	126349109	22	1,211	X	0
			38	2,061	X	0
			-----	-----		
			60	3,272		
CSX CORP	COMMON STOCK	126408103	3,549	71,514	X	0
			3,790	76,375	X	X
			10,989	221,319	X	0
			269	5,426	X	X
			-----	-----		
			18,597	374,634		

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CTS CORP	COMMON STOCK	126501105	19	2,109	X	0
			-----	-----		
			19	2,109		
CVB FINL CORP	COMMON STOCK	126600105	19	1,975	X	0
			6,041	635,880	X	0
			60	6,307	X	X
			-----	-----		
			6,120	644,162		
CVR ENERGY INC	COMMON STOCK	12662P108	11	1,432	X	0
			-----	-----		
			11	1,432		
CVS CAREMARK CORP	COMMON STOCK	126650100	16,559	564,790	X	0
			6,777	231,157	X	X
			7,756	263,689	X	0
			127	4,333	X	X
			-----	-----		
			31,219	1,063,969		
CA INC	COMMON STOCK	12673P105	1,508	81,935	X	0
			569	30,937	X	X
			1,295	70,224	X	0
			6	311	X	X
			-----	-----		
			3,378	183,407		
CABELAS INC CL A	COMMON STOCK	126804301	7,438	526,041	X	0
			404	28,578	X	X
			35	2,474	X	0
			-----	-----		
			7,877	557,093		
CABLEVISION SYSTEMS NY GROUP C	COMMON STOCK	12686C109	145	6,044	X	0
			43	1,793	X	X
			8,366	349,046	X	0
			11	466	X	X
			-----	-----		
			8,565	357,349		
CABOT CORP	COMMON STOCK	127055101	535	22,208	X	0
			399	16,542	X	0
			-----	-----		
			934	38,750		
CABOT OIL GAS CORP CL A	COMMON STOCK	127097103	383	12,237	X	0
			42	1,350	X	X
			577	18,412	X	0
			2	75	X	X
			-----	-----		
			1,004	32,074		
CABOT MICROELECTRONICS CORPORA	COMMON STOCK	12709P103	436	12,601	X	0
			107	3,093	X	X
			48	1,395	X	0
			-----	-----		
			591	17,089		
CACHE INC	COMMON STOCK	127150308	109	19,304	X	0
			-----	-----		
			109	19,304		

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CACI INTERNATIONAL INC CL A	COMMON STOCK	127190304	6 941	150 22,167	X X	X	0 0
			-----	-----			
			947	22,317			
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	373	64,304	X		0
			-----	-----			
			373	64,304			
CADENCE FINL CORP	COMMON STOCK	12738A101	6	5,000	X	X	0
			-----	-----			
			6	5,000			
CADENCE PHARMACEUTICALS INC	COMMON STOCK	12738T100	3,225 32	459,968 4,529	X X		0 0
			-----	-----			
			3,257	464,497			
CADIZ INC	COMMON STOCK	127537207	8	729	X		0
			-----	-----			
			8	729			
CAL DIVE INT INC	COMMON STOCK	12802T101	6 172 34	955 29,435 5,687	X X X		0 0 0
			-----	-----			
			212	36,077			
CAL MAINE FOODS INC	COMMON STOCK	128030202	53 3 24	1,650 102 776	X X X		0 0 0
			-----	-----			
			80	2,528			
CALAMOS CONV OPPORTUNITIES & I OTHER		128117108	79 30	6,610 2,493	X X		0 0
			-----	-----			
			109	9,103			
CALAMOS GLOBAL TOTAL RETURN FD OTHER		128118106	13	1,022	X		0
			-----	-----			
			13	1,022			
CALAMOS CONV & HIGH INCOME FD OTHER		12811P108	48 162	4,000 13,521	X X		0 0
			-----	-----			
			210	17,521			
CALAMOS ASSET MGMT INC CL A	COMMON STOCK	12811R104	8 5,815 57	810 626,923 6,180	X X X		0 0 0
			-----	-----			
			5,880	633,913			
CALAMOS STRATEGIC TOTAL RETURN OTHER		128125101	23 2	3,000 200	X X		0 0
			-----	-----			
			25	3,200			
CALAMP CORP	COMMON STOCK	128126109	1 27	300 12,815	X X		0 0

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			28	13,115		
CALAVO GROWERS INC	COMMON STOCK	128246105	10	562	X	0
			10	562		
CALGON CARBON CORP	COMMON STOCK	129603106	45	3,410	X	0
			45	3,410		
CALIFORNIA FIRST NTNL BANCOR	COMMON STOCK	130222102	5	400	X	0
			1	112	X	0
			6	512		
CALIFORNIA PIZZA KITCHEN INC	COMMON STOCK	13054D109	2	119	X	0
			18	1,206	X	0
			20	1,325		
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	16	462	X	0
			121	3,400	X	X
			675	18,928	X	0
			812	22,790		
CALIPER LIFE SCIENCES INC	COMMON STOCK	130872104	10	2,400	X	X
			11	2,662	X	0
			21	5,062		
CALIX NETWORKS INC	COMMON STOCK	13100M509	5	441	X	0
			5	441		
CALLAWAY GOLF CO	COMMON STOCK	131193104	1,421	235,196	X	0
			2	318	X	X
			24	3,944	X	0
			1,447	239,458		
CALLIDUS SOFTWARE INC	COMMON STOCK	13123E500	5	1,500	X	0
			5	1,500		
CALLON PETE CO DEL	COMMON STOCK	13123X102	11	1,706	X	0
			11	1,706		
CALPINE CORP	COMMON STOCK	131347304	25	2,000	X	0
			25	2,000	X	X
			14	1,079	X	0
			64	5,079		
CAMAC ENERGY INC	COMMON STOCK	131745101	11	2,828	X	0
			11	2,828		
CAMBREX CORP	COMMON STOCK	132011107	5	1,712	X	0

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			5	1,712		
CAMBIUM LEARNING GROUP INC	COMMON STOCK	13201A107	4	984	X	0
			4	984		
CAMCO FINL CORP	COMMON STOCK	132618109	1	305	X	0
			1	305		
CAMDEN NATL CORP	COMMON STOCK	133034108	13	465	X	0
			13	465		
CAMDEN PPTY TR SBI	COMMON STOCK	133131102	10	256	X	0
			49,500	1,211,636	X	0
			177	4,322	X	X
			49,687	1,216,214		
CAMECO CORP	COMMON STOCK	13321L108	68	3,189	X	0
			38	1,800	X	X
			6,629	311,484	X	0
			6,735	316,473		
CAMERON INTL CORP	COMMON STOCK	13342B105	6,613	203,348	X	0
			2,091	64,294	X	X
			1,398	42,942	X	0
			36	1,095	X	X
			10,138	311,679		
CAMPBELL SOUP CO	COMMON STOCK	134429109	1,381	38,555	X	0
			2,263	63,150	X	X
			1,043	29,083	X	0
			5	140	X	X
			4,692	130,928		
CANADIAN IMPERIAL BK OF COMMER	COMMON STOCK	136069101	328	5,275	X	0
			6	100	X	X
			334	5,375		
CANADIAN NATL RY CO	COMMON STOCK	136375102	566	9,856	X	0
			265	4,620	X	X
			831	14,476		
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	187	5,626	X	0
			806	24,252	X	X
			993	29,878		
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	587	10,950	X	0
			64	1,185	X	X
			651	12,135		
CANADIAN SOLAR INC	COMMON STOCK	136635109	2	255	X	0

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			2	255			
CANON INC SPONS A D R	COMMON STOCK	138006309	5,043	135,167	X		0
			617	16,549	X	X	0
			-----	-----			
			5,660	151,716			
CANTEL MEDICAL CORP	COMMON STOCK	138098108	12	726	X		0
			-----	-----			
			12	726			
CAPELLA EDUCATION CO	COMMON STOCK	139594105	221	2,725	X		0
			8	94	X	X	0
			82	1,008	X		0
			-----	-----			
			311	3,827			
CAPITAL CITY BK GROUP INC	COMMON STOCK	139674105	8	674	X		0
			-----	-----			
			8	674			
CAPITAL BANK CORP	COMMON STOCK	139793103	5	1,684	X		0
			-----	-----			
			5	1,684			
CAPITAL GOLD CORP	COMMON STOCK	14018Y205	12	2,878	X		0
			-----	-----			
			12	2,878			
CAPITAL LEASING FUNDING INC	COMMON STOCK	140288101	16	3,512	X		0
			-----	-----			
			16	3,512			
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	2,130	52,865	X		0
			1,493	37,054	X	X	0
			3,271	81,021	X		0
			13	326	X	X	0
			-----	-----			
			6,907	171,266			
CAPITAL SR LIVING CORP	COMMON STOCK	140475104	2,150	432,830	X		0
			8	1,570	X	X	0
			-----	-----			
			2,158	434,400			
CAPITAL SOUTHWEST CORP	COMMON STOCK	140501107	16	182	X		0
			-----	-----			
			16	182			
CAPITALSOURCE INC	COMMON STOCK	14055X102	5	1,046	X		0
			5	1,016	X		0
			-----	-----			
			10	2,062			
CAPITOL FEDERAL FINANCIAL	COMMON STOCK	14057C106	171	5,150	X		0
			1	25	X		0
			-----	-----			
			172	5,175			
CAPSTONE TURBINE CORP	COMMON STOCK	14067D102	6	6,000	X		0
			14	14,271	X		0
			-----	-----			

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			20	20,271			
CAPSTEAD MTG CORP CONV PFD	PREFERRED ST	14067E308	76	5,165	X	X	0
			-----	-----			
			76	5,165			
CAPSTEAD MORTGAGE CORP	COMMON STOCK	14067E506	52	4,700	X	X	0
			44	3,935	X		0
			-----	-----			
			96	8,635			
CARACO PHARMACEUTICAL LABS LTD	COMMON STOCK	14075T107	2	511	X		0
			-----	-----			
			2	511			
CARBO CERAMICS INC	COMMON STOCK	140781105	345	4,780	X		0
			85	1,178	X		0
			-----	-----			
			430	5,958			
CARDIAC SCIENCE CORP	COMMON STOCK	14141A108	0	220	X		0
			-----	-----			
			0	220			
CARDINAL FINL CORP	COMMON STOCK	14149F109	9	950	X		0
			240	26,059	X	X	0
			17	1,813	X		0
			-----	-----			
			266	28,822			
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	3,772	112,230	X		0
			2,122	63,138	X	X	0
			2,284	67,905	X		0
			29	876	X	X	0
			-----	-----			
			8,207	244,149			
CARDIONET INC	COMMON STOCK	14159L103	8	1,459	X		0
			-----	-----			
			8	1,459			
CARDIOME PHARMA CORP	COMMON STOCK	14159U202	392	48,100	X	X	0
			-----	-----			
			392	48,100			
CARDIOVASCULAR SYSTEMS INC	COMMON STOCK	141619106	27	6,092	X		0
			-----	-----			
			27	6,092			
CARDTRONICS INC	COMMON STOCK	14161H108	239	18,458	X	X	0
			1,741	134,320	X		0
			-----	-----			
			1,980	152,778			
CARE INVESTMENT TRUST INC	COMMON STOCK	141657106	9	1,000	X	X	0
			-----	-----			
			9	1,000			
CAREER ED CORP	COMMON STOCK	141665109	382	16,551	X		0
			-----	-----			
			382	16,551			

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CAREFUSION CORPORATION	COMMON STOCK	14170T101	377	16,609	X		0
			483	21,272	X	X	0
			713	31,395	X		0
			23	1,003	X	X	0
			-----	-----			
			1,596	70,279			
CARIBOU COFFEE CO INC	COMMON STOCK	142042209	9	1,000	X	X	0
			4	417	X		0
			-----	-----			
			13	1,417			
CARLISLE COS INC	COMMON STOCK	142339100	201	5,550	X		0
			548	15,174	X		0
			-----	-----			
			749	20,724			
CARMAX INC	COMMON STOCK	143130102	39	1,972	X		0
			205	10,300	X	X	0
			409	20,536	X		0
			2	97	X	X	0
			-----	-----			
			655	32,905			
CARMIKE CINEMAS INC	COMMON STOCK	143436400	4	670	X		0
			-----	-----			
			4	670			
CARNIVAL CORP	COMMON STOCK	143658300	6,371	210,676	X		0
			2,177	71,961	X	X	0
			3,128	103,498	X		0
			85	2,823	X	X	0
			-----	-----			
			11,761	388,958			
CARNIVAL PLC A D R	COMMON STOCK	14365C103	49	1,525	X		0
			-----	-----			
			49	1,525			
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	78	2,377	X		0
			417	12,691	X	X	0
			19,380	589,829	X		0
			-----	-----			
			19,875	604,897			
CARRIZO OIL & GAS INC	COMMON STOCK	144577103	22	1,425	X		0
			30	1,883	X		0
			-----	-----			
			52	3,308			
CARRIZO OIL GAS CV 4.375% 6 OTHER		144577AA1	860	1,000,000	X		0
			-----	-----			
			860	1,000,000			
CARROLS RESTAURANT GROUP INC	COMMON STOCK	14574X104	3	688	X		0
			-----	-----			
			3	688			
CARTERS INC	COMMON STOCK	146229109	154	5,865	X		0
			18	679	X	X	0
			91	3,472	X		0
			-----	-----			

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			263	10,016			
CASCADE BANCORP	COMMON STOCK	147154108	1	2,000	X		0
			-----	-----			
			1	2,000			
CASCADE CORP	COMMON STOCK	147195101	28	800	X	X	0
			19	557	X		0
			-----	-----			
			47	1,357			
CASCADE FINANCIAL CORP	COMMON STOCK	147272108	1	2,552	X		0
			-----	-----			
			1	2,552			
CASELLA WASTE SYS INC CL A	COMMON STOCK	147448104	6	1,480	X		0
			-----	-----			
			6	1,480			
CASEYS GEN STORES INC	COMMON STOCK	147528103	199	5,690	X		0
			7	204	X	X	0
			107	3,072	X		0
			-----	-----			
			313	8,966			
CASH AMERICA INTL INC	COMMON STOCK	14754D100	16	465	X	X	0
			61	1,794	X		0
			-----	-----			
			77	2,259			
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	304	8,869	X		0
			59	1,720	X	X	0
			17	502	X		0
			-----	-----			
			380	11,091			
CASTLE AM & CO	COMMON STOCK	148411101	208	14,973	X		0
			13	942	X		0
			-----	-----			
			221	15,915			
CASUAL MALE RETAIL GROUP INC	COMMON STOCK	148711302	8	2,473	X		0
			-----	-----			
			8	2,473			
CATALYST HEALTH SOLUTIONS INC	COMMON STOCK	14888B103	0	5	X		0
			57	1,650	X	X	0
			78	2,275	X		0
			-----	-----			
			135	3,930			
CATERPILLAR INC	COMMON STOCK	149123101	23,920	398,205	X		0
			19,244	320,372	X	X	0
			23,566	392,036	X		0
			1,864	31,026	X	X	0
			-----	-----			
			68,594	1,141,639			
CATHAY GENERAL BANCORP	COMMON STOCK	149150104	4	400	X		0
			242	23,429	X		0
			-----	-----			
			246	23,829			

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CATO CORP CL A	COMMON STOCK	149205106	238	10,826	X		0
			1,328	60,320	X	X	0
			37	1,666	X		0
			-----	-----			
			1,603	72,812			
CAVCO INDUSTRIAL INC	COMMON STOCK	149568107	12	350	X		0
			-----	-----			
			12	350			
CAVIUM NETWORKS INC	COMMON STOCK	14965A101	70	2,668	X		0
			-----	-----			
			70	2,668			
CBEYOND INC	COMMON STOCK	149847105	18	1,425	X		0
			-----	-----			
			18	1,425			
CEDAR FAIR LP	COMMON STOCK	150185106	12	1,000	X		0
			25	2,060	X	X	0
			-----	-----			
			37	3,060			
CEDAR SHOPPING CTRS INC	COMMON STOCK	150602209	0	68	X		0
			2,704	449,155	X		0
			3	488	X	X	0
			-----	-----			
			2,707	449,711			
CELADON GROUP INC	COMMON STOCK	150838100	8	600	X		0
			19	1,374	X		0
			-----	-----			
			27	1,974			
CELANESE CORP SER A	COMMON STOCK	150870103	183	7,366	X		0
			130	5,218	X	X	0
			672	26,895	X		0
			18	715	X	X	0
			-----	-----			
			1,003	40,194			
CELL THERAPEUTICS INC	COMMON STOCK	150934503	13	34,400	X		0
			-----	-----			
			13	34,400			
CELERA CORPORATION	COMMON STOCK	15100E106	4	561	X		0
			33	5,053	X		0
			-----	-----			
			37	5,614			
CELGENE CORP	COMMON STOCK	151020104	3,052	60,045	X		0
			1,334	26,239	X	X	0
			9,403	184,476	X		0
			31	615	X	X	0
			-----	-----			
			13,820	271,375			
CELLU TISSUE HOLDINGS INC	COMMON STOCK	151169109	4	492	X		0
			-----	-----			
			4	492			

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CELLDEX THERAPEUTICS INC	COMMON STOCK	15117B103	9	1,924	X		0
			-----	-----			
			9	1,924			
CEMEX SAB A D R	COMMON STOCK	151290889	46	4,768	X		0
			782	80,912	X	X	0
			-----	-----			
			828	85,680			
CENTENE CORP	COMMON STOCK	15135B101	11	500	X		0
			11	500	X	X	0
			64	2,972	X		0
			-----	-----			
			86	3,972			
CENOVUS ENERGY INC	COMMON STOCK	15135U109	2,716	105,286	X		0
			2,179	84,476	X	X	0
			-----	-----			
			4,895	189,762			
CENTER FINANCIAL CORP	COMMON STOCK	15146E102	11	2,107	X		0
			-----	-----			
			11	2,107			
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	478	36,319	X		0
			412	31,321	X	X	0
			18,095	1,372,325	X		0
			391	29,697	X	X	0
			-----	-----			
			19,376	1,469,662			
CENTERSTATE BANKS INC	COMMON STOCK	15201P109	13	1,324	X		0
			-----	-----			
			13	1,324			
CENTRAIS ELETRICAS BRASILEIRAS COMMON STOCK		15234Q108	4	224	X		0
			-----	-----			
			4	224			
CENTRAIS ELETRICAS BRASILEIRAS COMMON STOCK		15234Q207	17	1,260	X		0
			11	835	X	X	0
			-----	-----			
			28	2,095			
CENTRAL EUROPEAN DISTRIBUTION COMMON STOCK		153435102	2,040	95,422	X		0
			275	12,881	X	X	0
			15	730	X		0
			-----	-----			
			2,330	109,033			
CENTRAL EUROPEAN & RUSSIA FUND OTHER		153436100	42	1,326	X		0
			-----	-----			
			42	1,326			
CENTRAL FD CDA LTD CL A	COMMON STOCK	153501101	71	4,700	X		0
			66	4,367	X	X	0
			-----	-----			
			137	9,067			
CENTRAL GARDEN & PET CO	COMMON STOCK	153527106	0	50	X		0
			-----	-----			
			0	50			

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CENTRAL GARDEN & PET CO CL A	COMMON STOCK	153527205	31	3,465	X		0
			-----	-----			
			31	3,465			
CENTRAL GOLD TRUST	COMMON STOCK	153546106	24	500	X	X	0
			-----	-----			
			24	500			
CENTRAL PACIFIC FINANCIAL CO	COMMON STOCK	154760102	2	1,438	X		0
			-----	-----			
			2	1,438			
CENTRAL VT PUB SVC CORP	COMMON STOCK	155771108	61	3,100	X	X	0
			13	674	X		0
			-----	-----			
			74	3,774			
CENTURY ALUMINUM CO	COMMON STOCK	156431108	3	325	X		0
			1	94	X	X	0
			34	3,851	X		0
			-----	-----			
			38	4,270			
CENTURY BANCORP INC	COMMON STOCK	156432106	5	215	X		0
			-----	-----			
			5	215			
CENTURYLINK INC	COMMON STOCK	156700106	2,856	85,737	X		0
			1,428	42,885	X	X	0
			14,079	422,540	X		0
			577	17,330	X	X	0
			-----	-----			
			18,940	568,492			
CEPHALON INC	COMMON STOCK	156708109	361	6,360	X		0
			70	1,238	X	X	0
			783	13,796	X		0
			35	609	X	X	0
			-----	-----			
			1,249	22,003			
CEPHEID INC	COMMON STOCK	15670R107	599	37,392	X		0
			197	12,289	X	X	0
			1,479	92,253	X		0
			14	878	X	X	0
			-----	-----			
			2,289	142,812			
CENVEO INC	COMMON STOCK	15670S105	22	4,000	X	X	0
			18	3,326	X		0
			-----	-----			
			40	7,326			
CERADYNE INC	COMMON STOCK	156710105	34	1,562	X		0
			-----	-----			
			34	1,562			
CERNER CORPORATION	COMMON STOCK	156782104	10,945	144,211	X		0
			961	12,673	X	X	0
			17,173	226,276	X		0
			1	11	X	X	0

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			-----	-----		
			29,080	383,171		
CERUS CORP	COMMON STOCK	157085101	7	2,308	X	0
			-----	-----		
			7	2,308		
CEVA INC	COMMON STOCK	157210105	15	1,180	X	0
			-----	-----		
			15	1,180		
CHANGYOU COM LTD A D R	COMMON STOCK	15911M107	4	163	X	0
			-----	-----		
			4	163		
CHARLES & COLVARD LTD	COMMON STOCK	159765106	1,130	405,127	X	0
			-----	-----		
			1,130	405,127		
CHARLES RIVER LABORATORIES INT	COMMON STOCK	159864107	10	305	X	0
			407	11,908	X	X
			562	16,431	X	0
			-----	-----		
			979	28,644		
CHARMING SHOPPES INC	COMMON STOCK	161133103	4	1,000	X	X
			27	7,188	X	0
			-----	-----		
			31	8,188		
CHART INDUSTRIES INC	COMMON STOCK	16115Q308	30	1,930	X	0
			144	9,222	X	X
			28	1,765	X	0
			-----	-----		
			202	12,917		
CHATHAM LODGING TRUST	COMMON STOCK	16208T102	92	5,147	X	X
			3,234	181,014	X	0
			12	648	X	X
			-----	-----		
			3,338	186,809		
CHECKPOINT SYSTEMS INC	COMMON STOCK	162825103	6	328	X	X
			41	2,357	X	0
			-----	-----		
			47	2,685		
CHEESECAKE FACTORY INC	COMMON STOCK	163072101	467	21,000	X	0
			104	4,674	X	X
			401	18,011	X	0
			-----	-----		
			972	43,685		
CHELSEA THERAPEUTICS INTL LTD	COMMON STOCK	163428105	6	2,079	X	0
			-----	-----		
			6	2,079		
CHEMED CORP	COMMON STOCK	16359R103	935	17,104	X	0
			291	5,322	X	X
			75	1,375	X	0
			-----	-----		
			1,301	23,801		

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CHEMICAL FINANCIAL CORP	COMMON STOCK	163731102	29	1,332	X		0
			-----	-----			
			29	1,332			
CHENIERE ENERGY PARTNERS LP	COMMON STOCK	16411Q101	12	725	X	X	0
			-----	-----			
			12	725			
CHENIERE ENERGY INC	COMMON STOCK	16411R208	9	3,356	X		0
			-----	-----			
			9	3,356			
CHEROKEE INC	COMMON STOCK	16444H102	102	5,947	X	X	0
			8	475	X		0
			-----	-----			
			110	6,422			
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	1,003	47,890	X		0
			1,012	48,326	X	X	0
			4,461	212,717	X		0
			121	5,762	X	X	0
			-----	-----			
			6,597	314,695			
CHESAPEAKE LODGING TRUST	COMMON STOCK	165240102	461	29,117	X		0
			2	107	X	X	0
			-----	-----			
			463	29,224			
CHESAPEAKE UTILS CORP	COMMON STOCK	165303108	28	900	X	X	0
			18	568	X		0
			-----	-----			
			46	1,468			
CHEVRON CORPORATION	COMMON STOCK	166764100	129,214	1,904,128	X		0
			108,408	1,597,530	X	X	0
			66,243	975,254	X		0
			2,367	34,886	X	X	0
			-----	-----			
			306,232	4,511,798			
CHICAGO BRIDGE IRON NY SHS	COMMON STOCK	167250109	16	834	X		0
			1,440	76,530	X	X	0
			6	346	X		0
			-----	-----			
			1,462	77,710			
CHICOS FAS INC	COMMON STOCK	168615102	893	90,328	X		0
			153	15,502	X	X	0
			727	73,558	X		0
			-----	-----			
			1,773	179,388			
CHILDRENS PLACE	COMMON STOCK	168905107	1	14	X		0
			73	1,668	X		0
			-----	-----			
			74	1,682			
CHIMERA INVESTMENT CORP	COMMON STOCK	16934Q109	99	27,315	X	X	0
			105	29,138	X		0
			-----	-----			

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			204	56,453			
CHINA AUTOMOTIVE SYS INC	COMMON STOCK	16936R105	9	499	X	X	0
			-----	-----			
			9	499			
CHINA BAK BATTERY INC	COMMON STOCK	16936Y100	5	3,000	X		0
			-----	-----			
			5	3,000			
CHINA FUND INC	OTHER	169373107	76	2,900	X	X	0
			-----	-----			
			76	2,900			
CHINA EASTERN AIRLINES A D R	COMMON STOCK	16937R104	86	2,000	X		0
			4	100	X	X	0
			-----	-----			
			90	2,100			
CHINA FIRE & SEC GROUP INC	COMMON STOCK	16938R103	8	846	X		0
			-----	-----			
			8	846			
CHINA LIFE INSURANCE CO A D R	COMMON STOCK	16939P106	2	25	X		0
			73	1,125	X	X	0
			-----	-----			
			75	1,150			
CHINA HOUSING AND LAND DEVELOP	COMMON STOCK	16939V103	3	1,300	X		0
			-----	-----			
			3	1,300			
CHINA SOUTHN AIRLS LTD ADR CL	COMMON STOCK	169409109	41	2,000	X		0
			-----	-----			
			41	2,000			
CHINA PRECISION STEEL INC	COMMON STOCK	16941J106	2	1,600	X		0
			-----	-----			
			2	1,600			
CHINA MOBILE LIMITED A D R	COMMON STOCK	16941M109	515	10,415	X		0
			121	2,443	X	X	0
			-----	-----			
			636	12,858			
CHINA SKY ONE MED INC	COMMON STOCK	16941P102	7	583	X		0
			-----	-----			
			7	583			
CHINA PETROLEUM CHEM A D R	COMMON STOCK	16941R108	19	231	X		0
			82	1,017	X	X	0
			-----	-----			
			101	1,248			
CHINA TELECOM CORP LTD A D R	COMMON STOCK	169426103	25	531	X		0
			-----	-----			
			25	531			
CHINA GREEN AGRICULTURE INC	COMMON STOCK	16943W105	45	5,000	X	X	0
			-----	-----			
			45	5,000			

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CHINA UNICOM HONG KONG LTD A D COMMON STOCK	16945R104	60	4,514	X		0
		13	1,010	X	X	0
		-----	-----			
		73	5,524			
CHINDEX INTERNATIONAL INC COMMON STOCK	169467107	11	852	X		0
		-----	-----			
		11	852			
CHIPOTLE MEXICAN GRILL CL A COMMON STOCK	169656105	372	2,719	X		0
		207	1,512	X	X	0
		32,738	239,177	X		0
		-----	-----			
		33,317	243,408			
CHOICE HOTELS INTL INC COMMON STOCK	169905106	1	30	X		0
		-----	-----			
		1	30			
CHIQUITA BRANDS INTL INC COMMON STOCK	170032809	68	5,611	X		0
		0	1	X	X	0
		34	2,766	X		0
		-----	-----			
		102	8,378			
CHRISTOPHER & BANKS CORPORATIO COMMON STOCK	171046105	8	1,300	X	X	0
		14	2,237	X		0
		-----	-----			
		22	3,537			
CHUBB CORPORATION COMMON STOCK	171232101	5,230	104,585	X		0
		3,975	79,480	X	X	0
		3,017	60,269	X		0
		77	1,541	X	X	0
		-----	-----			
		12,299	245,875			
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	645	10,289	X		0
		136	2,171	X	X	0
		1,051	16,755	X		0
		-----	-----			
		1,832	29,215			
CHURCHILL DOWNS INC COMMON STOCK	171484108	16	500	X		0
		44	1,350	X	X	0
		22	675	X		0
		-----	-----			
		82	2,525			
CIBER INC COMMON STOCK	17163B102	12	4,261	X		0
		-----	-----			
		12	4,261			
CIENA CORP COMMON STOCK	171779309	72	5,683	X		0
		31	2,462	X	X	0
		279	22,016	X		0
		-----	-----			

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			382	30,161			
CIMAREX ENERGY CO	COMMON STOCK	171798101	1,718	24,002	X		0
			47	661	X	X	0
			1,430	19,985	X		0
			-----	-----			
			3,195	44,648			
CINCINNATI BELL INC	COMMON STOCK	171871106	14	4,808	X		0
			119	39,597	X	X	0
			199	66,028	X		0
			-----	-----			
			332	110,433			
CINCINNATI FINL CORP	COMMON STOCK	172062101	124,390	4,808,259	X		0
			5,610	216,871	X	X	0
			769	29,710	X		0
			41	1,566	X	X	0
			-----	-----			
			130,810	5,056,406			
CINEMARK HLDGS INC	COMMON STOCK	17243V102	218	16,538	X		0
			18	1,352	X	X	0
			44	3,413	X		0
			-----	-----			
			280	21,303			
CIRCOR INTERNATIONAL INC	COMMON STOCK	17273K109	5	200	X	X	0
			27	1,055	X		0
			-----	-----			
			32	1,255			
CIRRUS LOGIC INC	COMMON STOCK	172755100	5	300	X	X	0
			63	3,994	X		0
			-----	-----			
			68	4,294			
CISCO SYS INC	COMMON STOCK	17275R102	86,609	4,064,245	X		0
			55,269	2,593,542	X	X	0
			61,561	2,884,388	X		0
			3,313	155,461	X	X	0
			-----	-----			
			206,752	9,697,636			
CINTAS CORP	COMMON STOCK	172908105	650	27,133	X		0
			569	23,738	X	X	0
			935	38,926	X		0
			62	2,591	X	X	0
			-----	-----			
			2,216	92,388			
CITIZENS & NORTHN CORP	COMMON STOCK	172922106	8	717	X		0
			-----	-----			
			8	717			
CITIGROUP INC	COMMON STOCK	172967101	7,660	2,037,179	X		0
			2,461	654,576	X	X	0
			37,707	10,035,622	X		0
			2,973	790,565	X	X	0
			-----	-----			
			50,801	13,517,942			

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CITIGROUP INC 7.50% CV PFD	PREFERRED ST	172967416	2	14	X		0
			-----	-----			
			2	14			
CITI TRENDS INC	COMMON STOCK	17306X102	180	5,470	X		0
			10	304	X	X	0
			31	917	X		0
			-----	-----			
			221	6,691			
CITIZENS REPUBLIC BANCORPORATI	COMMON STOCK	174420109	107	125,441	X		0
			21	24,820	X		0
			-----	-----			
			128	150,261			
CITIZENS FIRST CORP	COMMON STOCK	17462Q107	118	17,500	X		0
			-----	-----			
			118	17,500			
CITIZENS INC	COMMON STOCK	174740100	15	2,371	X		0
			-----	-----			
			15	2,371			
CITRIX SYS INC	COMMON STOCK	177376100	2,128	50,392	X		0
			482	11,393	X	X	0
			15,529	367,484	X		0
			5	130	X	X	0
			-----	-----			
			18,144	429,399			
CITY HLDG CO	COMMON STOCK	177835105	281	10,079	X		0
			15	521	X	X	0
			27	956	X		0
			-----	-----			
			323	11,556			
CITY NATL CORP	COMMON STOCK	178566105	41	804	X		0
			14	277	X	X	0
			528	10,321	X		0
			-----	-----			
			583	11,402			
CLARCOR INC	COMMON STOCK	179895107	138	3,891	X		0
			402	11,330	X	X	0
			108	3,050	X		0
			-----	-----			
			648	18,271			
CLARIENT INC	COMMON STOCK	180489106	10	3,263	X		0
			-----	-----			
			10	3,263			
CLAYMORE BNY BRIC E T F	OTHER	18383M100	8	218	X		0
			4	100	X	X	0
			-----	-----			
			12	318			
CLAYMORE ZACKS YIELD HOG ETF	OTHER	18383M506	3	200	X		0
			-----	-----			
			3	200			
CLAYMORE/MAC GLOBAL SOLAR ENER	OTHER	18383M621	17	2,630	X		0

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			17	2,630			
CLAYMORE ETF TRUST 2	OTHER	18383Q507	5	280	X	X	0
			5	280			
CLAYMORE CANADIAN ENERGY INCOM	OTHER	18383Q606	18	1,170	X		0
			18	1,170			
CLAYMORE ALPHASHARES CHINA SMA	OTHER	18383Q853	239	10,000	X		0
			239	10,000			
CLAYMORE BEACON GLOBAL TIMBER	OTHER	18383Q879	159	9,411	X	X	0
			159	9,411			
CLEAN HBRS INC	COMMON STOCK	184496107	4	67	X		0
			108	1,625	X	X	0
			3,392	51,073	X		0
			3,504	52,765			
CLEAN ENERGY FUELS	COMMON STOCK	184499101	44	2,968	X		0
			51	3,410	X	X	0
			36	2,377	X		0
			131	8,755			
CLEAR CHANNEL OUTDOOR HLDGS IN	COMMON STOCK	18451C109	0	40	X		0
			0	40			
CLEARWIRE CORP CLASS A	COMMON STOCK	18538Q105	1	113	X		0
			1	113			
CLEARWATER PAPER CORP	COMMON STOCK	18538R103	3	62	X		0
			151	2,751	X	X	0
			40	725	X		0
			194	3,538			
CLEVELAND BIOLABS INC	COMMON STOCK	185860103	4	1,000	X		0
			4	1,000			
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	13,106	277,907	X		0
			2,822	59,841	X	X	0
			30,498	645,200	X		0
			1,085	23,015	X	X	0
			47,511	1,005,963			
CLIFTON SVGS BANCORP INC	COMMON STOCK	18712Q103	5	589	X		0
			5	589			
CLINICAL DATA INC	COMMON STOCK	18725U109	8	657	X		0

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			8	657			
CLOROX CO	COMMON STOCK	189054109	13,342	214,648	X		0
			10,964	176,389	X	X	0
			1,749	28,066	X		0
			56	906	X	X	0
			-----	-----			
			26,111	420,009			
CLOUD PEAK ENERGY INC	COMMON STOCK	18911Q102	25	1,888	X		0
			-----	-----			
			25	1,888			
CLOUGH GLOBAL ALLOCATION FD	OTHER	18913Y103	10	706	X	X	0
			-----	-----			
			10	706			
CLOUGH GLOBAL EQUITY FD	OTHER	18914C100	15	1,250	X	X	0
			-----	-----			
			15	1,250			
CLOUGH GLOBAL OPPORTUNITIES FD	OTHER	18914E106	6	500	X		0
			-----	-----			
			6	500			
COACH INC	COMMON STOCK	189754104	4,779	130,758	X		0
			1,113	30,442	X	X	0
			11,372	310,846	X		0
			9	244	X	X	0
			-----	-----			
			17,273	472,290			
CNINSURE INC ADR	COMMON STOCK	18976M103	4	157	X		0
			-----	-----			
			4	157			
COBALT INTL ENERGY INC	COMMON STOCK	19075F106	1	88	X		0
			-----	-----			
			1	88			
COBIZ FINANCIAL INC	COMMON STOCK	190897108	3	506	X		0
			12	1,804	X		0
			-----	-----			
			15	2,310			
COCA COLA BOTTLING CO CONS	COMMON STOCK	191098102	23	470	X		0
			13	278	X		0
			-----	-----			
			36	748			
COCA COLA COMPANY	COMMON STOCK	191216100	53,687	1,071,155	X		0
			64,979	1,296,472	X	X	0
			21,946	437,557	X		0
			298	5,949	X	X	0
			-----	-----			
			140,910	2,811,133			
COCA COLA ENTERPRISES INC	COMMON STOCK	191219104	39	1,525	X		0
			16	600	X	X	0
			1,280	49,461	X		0
			6	232	X	X	0
			-----	-----			

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			1,341	51,818			
COCA COLA FEMSA SAB SP A D R	COMMON STOCK	191241108	11	175	X		0
			-----	-----			
			11	175			
CODEXIS INC	COMMON STOCK	192005106	3	370	X	X	0
			3	362	X		0
			-----	-----			
			6	732			
COEUR D ALENE MINES CORP	COMMON STOCK	192108504	5	300	X		0
			2	100	X	X	0
			83	5,317	X		0
			-----	-----			
			90	5,717			
COGDELL SPENCER INC	COMMON STOCK	19238U107	14,858	2,197,769	X		0
			85	12,553	X	X	0
			-----	-----			
			14,943	2,210,322			
COGENT COMMUNICATIONS GROUP	COMMON STOCK	19239V302	4,900	646,149	X		0
			49	6,505	X	X	0
			-----	-----			
			4,949	652,654			
COGENT INC	COMMON STOCK	19239Y108	3	320	X	X	0
			23	2,632	X		0
			-----	-----			
			26	2,952			
COGNEX CORP	COMMON STOCK	192422103	43	2,414	X		0
			-----	-----			
			43	2,414			
COGNIZANT TECH SOLUTIONS CRP	COMMON STOCK	192446102	5,114	102,157	X		0
			1,844	36,843	X	X	0
			8,468	169,108	X		0
			11	213	X	X	0
			-----	-----			
			15,437	308,321			
COHERENT INC	COMMON STOCK	192479103	14	400	X		0
			27	800	X	X	0
			48	1,401	X		0
			-----	-----			
			89	2,601			
COHEN & STEERS INC	COMMON STOCK	19247A100	11	531	X		0
			36	1,741	X	X	0
			22	1,071	X		0
			-----	-----			
			69	3,343			
COHEN & STEERS QUALITY INCOME	OTHER	19247L106	48	7,519	X		0
			11	1,711	X	X	0
			-----	-----			
			59	9,230			
COHEN & STEERS REIT & PFD INCO	OTHER	19247X100	29	2,750	X		0
			4	400	X	X	0

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			33	3,150			
COHEN & STEERS INFRASTRUCTURE	OTHER	19248A109	33	2,643	X		0
			11	832	X	X	0
			44	3,475			
COHEN & STEERS DIVID MAJORS FD	OTHER	19248G106	6	600	X	X	0
			6	600			
COHU INC	COMMON STOCK	192576106	16	1,350	X		0
			16	1,372	X		0
			32	2,722			
COINSTAR INC	COMMON STOCK	19259P300	277	6,431	X		0
			1,430	33,263	X	X	0
			13,918	323,778	X		0
			116	2,695	X	X	0
			15,741	366,167			
COLDWATER CREEK INC	COMMON STOCK	193068103	0	110	X		0
			57	17,125	X		0
			57	17,235			
COLE KENNETH PRODTNS INC CL A	COMMON STOCK	193294105	6	547	X		0
			6	547			
COLEMAN CABLE INC	COMMON STOCK	193459302	3	471	X		0
			3	471			
COLFAX CORP	COMMON STOCK	194014106	28	2,694	X		0
			15	1,440	X		0
			43	4,134			
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	27,509	349,271	X		0
			42,376	538,038	X	X	0
			17,650	224,201	X		0
			27	349	X	X	0
			87,562	1,111,859			
COLLECTIVE BRANDS INC	COMMON STOCK	19421W100	569	36,036	X		0
			105	6,635	X	X	0
			10,050	636,065	X		0
			95	5,983	X	X	0
			10,819	684,719			
COLONIAL BANKSHARES INC	COMMON STOCK	195572102	388	41,500	X		0
			388	41,500			
COLONIAL PPOPERTIES TRUST	COMMON STOCK	195872106	5,735	394,619	X		0
			21	1,419	X	X	0

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			5,756	396,038		
COLONY FINANCIAL INC	COMMON STOCK	19624R106	15	870	X	0
			15	870		
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	137	7,481	X	0
			110	6,060	X	X
			43	2,380	X	0
			290	15,921		
COLUMBIA SPORTSWEAR CO	COMMON STOCK	198516106	45	967	X	0
			32	700	X	0
			77	1,667		
COLUMBUS MCKINNON CORPORATION	COMMON STOCK	199333105	118	8,448	X	0
			32	2,279	X	X
			16	1,185	X	0
			166	11,912		
COMFORT SYS USA INC	COMMON STOCK	199908104	22	2,369	X	0
			22	2,369		
COMBINATORX INC	COMMON STOCK	20010A103	6	3,903	X	0
			6	3,903		
COMCAST CORP CL A	COMMON STOCK	20030N101	10,912	628,223	X	0
			6,373	366,883	X	X
			9,276	532,483	X	0
			107	6,136	X	X
			26,668	1,533,725		
COMCAST CORP SPECIAL CL A	COMMON STOCK	20030N200	547	33,278	X	0
			996	60,612	X	X
			1,543	93,890		
COMERICA INC	COMMON STOCK	200340107	5,143	139,627	X	0
			1,660	45,071	X	X
			51,076	1,385,118	X	0
			2,051	55,692	X	X
			59,930	1,625,508		
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	2,775	77,105	X	0
			3,552	98,695	X	X
			1,548	42,944	X	0
			46	1,290	X	X
			7,921	220,034		
COMMERCIAL METALS CO	COMMON STOCK	201723103	24	1,825	X	0
			2,014	152,327	X	0
			2,038	154,152		

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COMMERCIAL VEHICLE GROUP INC	COMMON STOCK	202608105	1,164	114,004	X		0
			16	1,564	X		0
			-----	-----			
			1,180	115,568			
COMMSCOPE INC	COMMON STOCK	203372107	373	15,712	X		0
			85	3,574	X	X	0
			3,879	162,439	X		0
			-----	-----			
			4,337	181,725			
COMMUNITY BK SYS INC	COMMON STOCK	203607106	617	28,000	X		0
			2,623	119,060	X		0
			-----	-----			
			3,240	147,060			
COMMUNITY HEALTH SYSTEMS INC	COMMON STOCK	203668108	13	375	X		0
			748	22,104	X		0
			-----	-----			
			761	22,479			
COMMUNITY TR BANCORP INC	COMMON STOCK	204149108	50	2,000	X		0
			23	891	X		0
			-----	-----			
			73	2,891			
COMMVault SYSTEMS INC	COMMON STOCK	204166102	145	6,464	X	X	0
			8,523	378,996	X		0
			84	3,754	X	X	0
			-----	-----			
			8,752	389,214			
CGG VERITAS A D R	COMMON STOCK	204386106	4	250	X	X	0
			-----	-----			
			4	250			
CEMIG SA A D R	COMMON STOCK	204409601	1	62	X		0
			7	463	X	X	0
			6,595	449,546	X		0
			-----	-----			
			6,603	450,071			
COMPANHIA SIDERURGICA NACIONAL	COMMON STOCK	20440W105	1,694	115,300	X		0
			-----	-----			
			1,694	115,300			
COMPANHIA PARANAENSE ENER SP A	COMMON STOCK	20441B407	11	550	X		0
			-----	-----			
			11	550			
COMPANHIA DE BEBIDAS P R A D	COMMON STOCK	20441W203	3,805	37,665	X		0
			751	7,429	X	X	0
			-----	-----			
			4,556	45,094			
COMPANIA DE MINAS BUENAVENTURA	COMMON STOCK	204448104	15	401	X		0
			-----	-----			
			15	401			
COMPASS MINERALS INTERNATIONAL	COMMON STOCK	20451N101	109	1,547	X		0
			896	12,750	X	X	0

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			82	1,173	X		0
			-----	-----			
			1,087	15,470			
COMPASS DIVERSIFIED HOLDINGS	COMMON STOCK	20451Q104	56	4,140	X	X	0
			26	1,964	X		0
			-----	-----			
			82	6,104			
COMPELLENT TECHNOLOGIES INC	COMMON STOCK	20452A108	264	21,815	X	X	0
			17	1,383	X		0
			-----	-----			
			281	23,198			
COMPLETE PRODUCTION SERVICES	COMMON STOCK	20453E109	8	532	X		0
			7	458	X	X	0
			2,005	140,237	X		0
			-----	-----			
			2,020	141,227			
COMPUCREDIT HLDGS CORP	COMMON STOCK	20478T107	3	679	X		0
			-----	-----			
			3	679			
COMPUTER PROGRAMS & SYSTEMS	COMMON STOCK	205306103	10	236	X	X	0
			22	548	X		0
			-----	-----			
			32	784			
COMPUTER SCIENCES CORP	COMMON STOCK	205363104	64	1,413	X		0
			336	7,420	X	X	0
			2,003	44,200	X		0
			68	1,496	X	X	0
			-----	-----			
			2,471	54,529			
COMPUTER TASK GROUP INC	COMMON STOCK	205477102	6	912	X		0
			-----	-----			
			6	912			
COMPUWARE CORP	COMMON STOCK	205638109	27	3,445	X		0
			10	1,250	X	X	0
			404	50,621	X		0
			32	4,042	X	X	0
			-----	-----			
			473	59,358			
COMSCORE INC	COMMON STOCK	20564W105	22	1,337	X		0
			-----	-----			
			22	1,337			
COMSTOCK RESOURCES INC	COMMON STOCK	205768203	75	2,692	X	X	0
			4,863	175,437	X		0
			30	1,096	X	X	0
			-----	-----			
			4,968	179,225			
COMTECH TELECOMMUNICATIONS COR	COMMON STOCK	205826209	291	9,700	X		0
			45	1,520	X	X	0
			52	1,746	X		0
			-----	-----			
			388	12,966			

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COMVERGE INC	COMMON STOCK	205859101	22	2,396	X		0
			5	505	X	X	0
			13	1,530	X		0
			-----	-----			
			40	4,431			
CONAGRA FOODS INC	COMMON STOCK	205887102	5,451	233,765	X		0
			19,191	822,949	X	X	0
			30,111	1,289,092	X		0
			611	26,202	X	X	0
			-----	-----			
			55,364	2,372,008			
CON WAY INC	COMMON STOCK	205944101	111	3,707	X		0
			57	1,885	X	X	0
			389	12,933	X		0
			-----	-----			
			557	18,525			
CONCEPTUS INC	COMMON STOCK	206016107	30	1,896	X		0
			-----	-----			
			30	1,896			
CONCHO RES INC	COMMON STOCK	20605P101	353	6,372	X		0
			7	125	X	X	0
			34,621	625,383	X		0
			287	5,189	X	X	0
			-----	-----			
			35,268	637,069			
CONCUR TECHNOLOGIES INC	COMMON STOCK	206708109	173	4,048	X		0
			51	1,195	X	X	0
			104	2,437	X		0
			-----	-----			
			328	7,680			
CONEXANT SYSTEMS INC	COMMON STOCK	207142308	1	274	X		0
			0	191	X	X	0
			11	4,818	X		0
			-----	-----			
			12	5,283			
CONMED CORP	COMMON STOCK	207410101	34	1,811	X		0
			-----	-----			
			34	1,811			
CONNECTICUT WTR SVC INC	COMMON STOCK	207797101	50	2,375	X	X	0
			1,096	52,181	X		0
			-----	-----			
			1,146	54,556			
CONNS INC	COMMON STOCK	208242107	3	574	X		0
			-----	-----			
			3	574			
CONOCOPHILLIPS	COMMON STOCK	20825C104	69,954	1,424,998	X		0
			31,413	639,922	X	X	0
			43,602	887,101	X		0
			1,443	29,386	X	X	0
			-----	-----			
						146,412	2,981,407

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CONSOL ENERGY INC	COMMON STOCK	20854P109	2,015	59,691	X		0
			18	530	X	X	0
			1,182	34,960	X		0
			5	160	X	X	0
			-----	-----			
			3,220	95,341			
CONSOLIDATED COMMUNICATIONS HL	COMMON STOCK	209034107	380	22,355	X		0
			24	1,378	X		0
			-----	-----			
			404	23,733			
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	2,845	66,018	X		0
			2,016	46,784	X	X	0
			1,687	39,126	X		0
			8	180	X	X	0
			-----	-----			
			6,556	152,108			
CONSOLIDATED GRAPHICS INC	COMMON STOCK	209341106	261	6,040	X		0
			7	157	X	X	0
			25	573	X		0
			-----	-----			
			293	6,770			
CONSOLIDATED TOMOKA LAND CO	COMMON STOCK	210226106	211	7,400	X		0
			9	340	X		0
			-----	-----			
			220	7,740			
CONSTANT CONTACT INC	COMMON STOCK	210313102	135	6,334	X		0
			8	372	X	X	0
			37	1,729	X		0
			-----	-----			
			180	8,435			
CONSTELLATION BRANDS INC A	COMMON STOCK	21036P108	764	48,909	X		0
			153	9,764	X	X	0
			533	34,209	X		0
			2	130	X	X	0
			-----	-----			
			1,452	93,012			
CONSTELLATION BRANDS INC	COMMON STOCK	21036P207	28	1,800	X		0
			-----	-----			
			28	1,800			
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	1,575	48,843	X		0
			889	27,560	X	X	0
			2,907	89,431	X		0
			176	5,465	X	X	0
			-----	-----			
			5,547	171,299			
CONTANGO OIL & GAS CO	COMMON STOCK	21075N204	90	2,010	X	X	0
			34	740	X		0
			-----	-----			
			124	2,750			
CONTINENTAL AIRLS INC CL B	COMMON STOCK	210795308	76	3,436	X		0
			8	348	X		0

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			84	3,784			
CONTINENTAL RESOURCES INC	COMMON STOCK	212015101	117	2,630	X		0
			19	422	X	X	0
			2	53	X		0
			138	3,105			
CONTINUCARE CORP	COMMON STOCK	212172100	6	1,786	X		0
			6	1,786			
CONVERGYS CORP	COMMON STOCK	212485106	2,419	246,582	X		0
			919	93,664	X	X	0
			351	35,803	X		0
			3,689	376,049			
CONVIO INC	COMMON STOCK	21257W105	3	351	X		0
			3	351			
COOPER COS INC	COMMON STOCK	216648402	27	686	X		0
			7	175	X	X	0
			2	50	X		0
			36	911			
COOPER TIRE & RUBR CO	COMMON STOCK	216831107	187	9,583	X		0
			8	405	X	X	0
			71	3,666	X		0
			266	13,654			
COPANO ENERGY LLC	COMMON STOCK	217202100	7	250	X		0
			11	400	X	X	0
			18	650			
COPART INC	COMMON STOCK	217204106	66	1,849	X		0
			75	2,088	X	X	0
			593	16,560	X		0
			734	20,497			
CORCEPT THERAPEUTICS INC	COMMON STOCK	218352102	5	1,500	X		0
			5	1,500			
CORE MARK HLDG CO INC	COMMON STOCK	218681104	9	337	X		0
			2	56	X	X	0
			2,149	78,429	X		0
			2,160	78,822			
CORELOGIC INC	COMMON STOCK	21871D103	36	2,020	X		0
			178	10,075	X	X	0
			503	28,459	X		0
			717	40,554			

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CORINTHIAN COLLEGES INC	COMMON STOCK	218868107	3	281	X		0
			7	700	X	X	0
			256	26,012	X		0
			-----	-----			
			266	26,993			
CORN PRODS INTL INC	COMMON STOCK	219023108	732	24,138	X		0
			104	3,440	X	X	0
			549	18,101	X		0
			-----	-----			
			1,385	45,679			
CORNELL COMPANIES INC	COMMON STOCK	219141108	19	694	X		0
			-----	-----			
			19	694			
CORNERSTONE STRATEGIC VALUE	OTHER	21924B203	3	250	X		0
			-----	-----			
			3	250			
CORNERSTONE THERAPEUTICS INC	COMMON STOCK	21924P103	2	398	X		0
			-----	-----			
			2	398			
CORNING INC	COMMON STOCK	219350105	3,783	234,245	X		0
			2,163	133,923	X	X	0
			5,262	324,610	X		0
			100	6,190	X	X	0
			-----	-----			
			11,308	698,968			
CORPORATE EXECUTIVE BRD CO	COMMON STOCK	21988R102	73	2,788	X		0
			3	121	X	X	0
			258	9,813	X		0
			-----	-----			
			334	12,722			
CORPORATE OFFICE PPTYS TR	COMMON STOCK	22002T108	1	32	X		0
			3,060	81,020	X		0
			-----	-----			
			3,061	81,052			
CORRECTIONS CORPORATION OF AME	COMMON STOCK	22025Y407	31	1,644	X		0
			5	284	X	X	0
			1,384	72,251	X		0
			-----	-----			
			1,420	74,179			
CORUS ENTERTAINMENT INC	COMMON STOCK	220874101	2	135	X		0
			15	880	X	X	0
			-----	-----			
			17	1,015			
CORVEL CORP	COMMON STOCK	221006109	15	428	X		0
			-----	-----			
			15	428			
COSI INC	COMMON STOCK	22122P101	32	43,770	X	X	0
			-----	-----			
			32	43,770			
COSTCO WHSL CORP	COMMON STOCK	22160K105	22,368	407,952	X		0

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			11,022	201,020	X	X	0
			3,662	66,652	X		0
			18	320	X	X	0
			-----	-----			
			37,070	675,944			
COSTAR GROUP INC	COMMON STOCK	22160N109	177	4,545	X		0
			16	424	X	X	0
			45	1,155	X		0
			-----	-----			
			238	6,124			
COTT CORPORATION	COMMON STOCK	22163N106	35	6,065	X		0
			-----	-----			
			35	6,065			
COURIER CORPORATION	COMMON STOCK	222660102	2	150	X		0
			8	640	X		0
			-----	-----			
			10	790			
COUSINS PPTYS INC	COMMON STOCK	222795106	40	5,891	X		0
			1	124	X	X	0
			6,412	948,464	X		0
			18	2,701	X	X	0
			-----	-----			
			6,471	957,180			
COVANCE INC	COMMON STOCK	222816100	754	14,701	X		0
			146	2,853	X	X	0
			823	16,039	X		0
			-----	-----			
			1,723	33,593			
COVANTA HLDG CORP	COMMON STOCK	22282E102	43	2,599	X		0
			85	5,146	X	X	0
			10	643	X		0
			-----	-----			
			138	8,388			
COVANTA HLDG CORP CV 1.000% 2 OTHER		22282EAA0	46	50,000	X	X	0
			-----	-----			
			46	50,000			
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	43	2,448	X		0
			12	700	X	X	0
			498	28,114	X		0
			4	243	X	X	0
			-----	-----			
			557	31,505			
COWEN GROUP INC CL A	COMMON STOCK	223622101	17	4,157	X	X	0
			9	2,149	X		0
			-----	-----			
			26	6,306			
CRACKER BARREL OLD CTRY STORE	COMMON STOCK	22410J106	81	1,750	X		0
			56	1,210	X	X	0
			65	1,411	X		0
			-----	-----			
			202	4,371			

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CRANE CO	COMMON STOCK	224399105	352	11,664	X		0
			28	935	X	X	0
			343	11,326	X		0
			-----	-----			
			723	23,925			
CRAWFORD & COMPANY	COMMON STOCK	224633107	4	1,327	X		0
			-----	-----			
			4	1,327			
CREDIT SUISSE ASSET MGMT INCCO OTHER		224916106	18	5,100	X		0
			-----	-----			
			18	5,100			
CRAY INC	COMMON STOCK	225223304	12	2,151	X		0
			-----	-----			
			12	2,151			
CREDIT ACCEP CORP MICH	COMMON STOCK	225310101	16	335	X		0
			-----	-----			
			16	335			
CREDIT SUISSE GROUP A D R	COMMON STOCK	225401108	62	1,658	X		0
			180	4,800	X	X	0
			-----	-----			
			242	6,458			
CREE INC	COMMON STOCK	225447101	1,381	22,999	X		0
			185	3,076	X	X	0
			1,517	25,272	X		0
			-----	-----			
			3,083	51,347			
CRESUD S A SPONS ADR	COMMON STOCK	226406106	3	263	X	X	0
			-----	-----			
			3	263			
CREXUS INVESTMENT CORP	COMMON STOCK	226553105	10	823	X		0
			-----	-----			
			10	823			
CROCS INC	COMMON STOCK	227046109	1,409	133,163	X		0
			80	7,527	X	X	0
			55	5,202	X		0
			-----	-----			
			1,544	145,892			
CROSS COUNTRY HEALTHCARE INC	COMMON STOCK	227483104	16	1,824	X		0
			-----	-----			
			16	1,824			
CROSSTEX ENERGY INC	COMMON STOCK	22765Y104	5	800	X	X	0
			14	2,239	X		0
			-----	-----			
			19	3,039			
CROWN CASTLE INTL CORP	COMMON STOCK	228227104	869	23,314	X		0
			70	1,871	X	X	0
			1,333	35,350	X		0
			-----	-----			
			2,272	60,535			

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CROWN HOLDINGS INC	COMMON STOCK	228368106	196	7,817	X		0
			96	3,850	X	X	0
			390	15,651	X		0
			6	253	X	X	0
			-----	-----			
			688	27,571			
CROWN MEDIA HOLDINGS INC	COMMON STOCK	228411104	3	1,599	X		0
			-----	-----			
			3	1,599			
CRYOLIFE INC	COMMON STOCK	228903100	2	417	X		0
			9	1,653	X		0
			-----	-----			
			11	2,070			
CRYSTALLEX INTL CORP	COMMON STOCK	22942F101	2	5,000	X		0
			-----	-----			
			2	5,000			
CTRIIP COM INTERNATIONAL A D R	COMMON STOCK	22943F100	225	5,982	X		0
			12	320	X	X	0
			13,793	367,237	X		0
			-----	-----			
						14,030	373,539
CUBIC CORP	COMMON STOCK	229669106	166	4,575	X		0
			11	302	X	X	0
			36	973	X		0
			-----	-----			
			213	5,850			
CUBIC ENERGY INC	COMMON STOCK	229675103	221	245,587	X	X	0
			-----	-----			
			221	245,587			
CUBIST PHARMACEUTICALS INC	COMMON STOCK	229678107	295	14,325	X		0
			20	974	X	X	0
			4,334	210,059	X		0
			13	609	X	X	0
			-----	-----			
			4,662	225,967			
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	509	9,899	X		0
			19	375	X	X	0
			7,692	149,634	X		0
			62	1,204	X	X	0
			-----	-----			
			8,282	161,112			
CULP INC	COMMON STOCK	230215105	6	525	X		0
			-----	-----			
			6	525			
CUMBERLAND PHARMACEUTICALS INC	COMMON STOCK	230770109	5	733	X		0
			-----	-----			
			5	733			
CUMMINS INC	COMMON STOCK	231021106	5,113	78,514	X		0
			847	13,002	X	X	0
			57,473	881,091	X		0
			1,364	20,941	X	X	0

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			64,797	993,548		
CUMULUS MEDIA INC CL A	COMMON STOCK	231082108	3	1,293	X	0
			3	1,293		
CURIS INC	COMMON STOCK	231269101	5	3,882	X	0
			5	3,882		
CURRENCYSHARES AUSTRALIAN	OTHER	23129U101	8	100	X	X
			8	100		
CURRENCYSHARES SWISS	OTHER	23129V109	18	200	X	X
			18	200		
CURRENCYSHARES CDN DLR TR	OTHER	23129X105	2	20	X	X
			2	20		
CURRENCYSHARES JAPANESE YEN TR	OTHER	23130A102	6	50	X	X
			6	50		
CURTISS WRIGHT CORP	COMMON STOCK	231561101	56	1,934	X	0
			318	10,948	X	X
			80	2,764	X	0
			454	15,646		
CUTERA INC	COMMON STOCK	232109108	7	811	X	0
			7	811		
CYBERSOURCE CORP	COMMON STOCK	23251J106	41	1,603	X	0
			110	4,292	X	0
			151	5,895		
CYBERONICS INC	COMMON STOCK	23251P102	40	1,697	X	0
			40	1,697		
CYBEX INTL INC	COMMON STOCK	23252E106	393	269,324	X	0
			393	269,324		
CYMER INC	COMMON STOCK	232572107	21	715	X	0
			40	1,320	X	X
			54	1,800	X	0
			115	3,835		
CYNOSURE INC CL A	COMMON STOCK	232577205	6	532	X	0
			6	532		
CYPRESS BIOSCIENCES INC	COMMON STOCK	232674507	5	2,360	X	0

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			5	2,360			
CYPRESS SEMICONDUCTOR CORP	COMMON STOCK	232806109	14	1,350	X		0
			138	13,750	X	X	0
			2	170	X		0
			-----	-----			
			154	15,270			
CYPRESS SHARPRIDGE INVESTMENTS	COMMON STOCK	23281A307	13	997	X		0
			-----	-----			
			13	997			
CYTEC INDS INC	COMMON STOCK	232820100	124	3,099	X		0
			80	2,003	X	X	0
			529	13,217	X		0
			-----	-----			
			733	18,319			
CYTRX CORP	COMMON STOCK	232828301	77	100,000	X		0
			6	7,967	X		0
			-----	-----			
			83	107,967			
CYTOKINETICS INC	COMMON STOCK	23282W100	66	27,747	X		0
			6	2,592	X		0
			-----	-----			
			72	30,339			
CYTORI THERAPEUTICS INC	COMMON STOCK	23283K105	8	2,509	X		0
			-----	-----			
			8	2,509			
DCT INDUSTRIAL TRUST INC	COMMON STOCK	233153105	3,736	826,487	X		0
			102	22,486	X	X	0
			-----	-----			
			3,838	848,973			
DDI CORP	COMMON STOCK	233162502	45	5,960	X	X	0
			7	874	X		0
			-----	-----			
			52	6,834			
DCW TOTAL RETURN FUND	OTHER	23317C103	1	125	X		0
			-----	-----			
			1	125			
DNP SELECT INCOME FUND INC	OTHER	23325P104	6,271	699,136	X		0
			691	77,082	X	X	0
			-----	-----			
			6,962	776,218			
DG FASTCHANNEL INC	COMMON STOCK	23326R109	126	3,875	X	X	0
			3,823	117,354	X		0
			38	1,170	X	X	0
			-----	-----			
			3,987	122,399			
D P L INC	COMMON STOCK	233293109	523	21,892	X		0
			1,268	53,042	X	X	0
			630	26,350	X		0
			-----	-----			
			2,421	101,284			

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D R HORTON INC	COMMON STOCK	23331A109	489	49,709	X		0
			7	729	X	X	0
			7,739	787,077	X		0
			318	32,339	X	X	0
			-----	-----			
			8,553	869,854			
D S T SYSTEMS INC	COMMON STOCK	233326107	50	1,382	X		0
			29	800	X	X	0
			352	9,750	X		0
				-----	-----		
			431	11,932			
D S P GROUP INC	COMMON STOCK	23332B106	8	1,328	X		0
				-----	-----		
			8	1,328			
D T E ENERGY CO	COMMON STOCK	233331107	1,058	23,205	X		0
			613	13,442	X	X	0
			1,138	24,956	X		0
			24	522	X	X	0
				-----	-----		
			2,833	62,125			
DTF TAX FREE INCOME INC	OTHER	23334J107	18	1,200	X	X	0
				-----	-----		
			18	1,200			
DSW INC CL A	COMMON STOCK	23334L102	38	1,700	X	X	0
			17	766	X		0
				-----	-----		
			55	2,466			
DTS INC	COMMON STOCK	23335C101	7	200	X		0
			35	1,056	X		0
				-----	-----		
			42	1,256			
DXP ENTERPRISES INC	COMMON STOCK	233377407	10	650	X		0
				-----	-----		
			10	650			
DWS HIGH INCOME TRUST	OTHER	23337C208	4,194	471,214	X		0
			2	250	X	X	0
				-----	-----		
			4,196	471,464			
DWS MULTI MKT INCOME TR	OTHER	23338L108	40	4,500	X		0
			18	2,000	X	X	0
				-----	-----		
			58	6,500			
DWS MUN INCOME TR	OTHER	23338M106	71	5,617	X		0
			15	1,180	X	X	0
				-----	-----		
			86	6,797			
DWS STRATEGIC MUN INCOME TR	OTHER	23338T101	53	4,000	X		0
				-----	-----		
			53	4,000			

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DWS ENHANCED COMMODITY STRATEG OTHER		23338Y100	2	200	X	X	0
			-----	-----			
			2	200			
DWS DREMAN VAL INCOME EDGE	OTHER	23339M204	9	750	X		0
			-----	-----			
			9	750			
DAKTRONICS INC	COMMON STOCK	234264109	89	11,856	X		0
			6	800	X	X	0
			14	1,948	X		0
			-----	-----			
			109	14,604			
DANA HOLDING CORP	COMMON STOCK	235825205	86	8,596	X		0
			-----	-----			
			86	8,596			
DANAHER CORP	COMMON STOCK	235851102	6,032	162,513	X		0
			3,202	86,248	X	X	0
			4,948	132,905	X		0
			111	2,986	X	X	0
			-----	-----			
			14,293	384,652			
DANVERS BANCORP	COMMON STOCK	236442109	14	967	X		0
			-----	-----			
			14	967			
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	2,599	66,903	X		0
			1,848	47,580	X	X	0
			26,221	674,744	X		0
			786	20,225	X	X	0
			-----	-----			
			31,454	809,452			
DARLING INTL INC	COMMON STOCK	237266101	228	30,316	X		0
			39	5,094	X		0
			-----	-----			
			267	35,410			
DAVITA INC	COMMON STOCK	23918K108	101	1,617	X		0
			8	133	X	X	0
			1,521	24,348	X		0
			46	729	X	X	0
			-----	-----			
			1,676	26,827			
DAWSON GEOPHYSICAL CO	COMMON STOCK	239359102	178	8,353	X		0
			3	163	X	X	0
			10	491	X		0
			-----	-----			
			191	9,007			
DEALERTRACK HLDGS INC	COMMON STOCK	242309102	254	15,454	X		0
			58	3,498	X	X	0
			40	2,420	X		0
			-----	-----			
			352	21,372			
DEAN FOODS COMPANY	COMMON STOCK	242370104	76	7,510	X		0
			8	817	X	X	0

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			998	99,143	X		0
			50	4,946	X	X	0
			-----	-----			
			1,132	112,416			
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	294	2,058	X		0
			77	537	X	X	0
			111	781	X		0
			-----	-----			
			482	3,376			
DEERE & CO	COMMON STOCK	244199105	10,393	186,655	X		0
			6,886	123,684	X	X	0
			4,324	77,715	X		0
			69	1,240	X	X	0
			-----	-----			
			21,672	389,294			
DEL MONTE FOODS CO	COMMON STOCK	24522P103	55	3,808	X		0
			80	5,547	X	X	0
			15,307	1,060,937	X		0
			1,005	69,823	X	X	0
			-----	-----			
			16,447	1,140,115			
DELAWARE INVTS DIVIDEND & INCO OTHER		245915103	2	337	X		0
			-----	-----			
			2	337			
DELAWARE ENHANCED GBL DIV & OTHER		246060107	106	9,500	X		0
			-----	-----			
			106	9,500			
DELAWARE INVTS MINN MUN INCOME OTHER		24610V103	48	3,700	X		0
			73	5,572	X	X	0
			-----	-----			
			121	9,272			
DELCATH SYSTEMS INC	COMMON STOCK	24661P104	14	2,252	X		0
			-----	-----			
			14	2,252			
DELEK US HLDGS INC	COMMON STOCK	246647101	1,241	170,127	X		0
			10	1,426	X	X	0
			-----	-----			
			1,251	171,553			
DELL INC	COMMON STOCK	24702R101	1,415	117,361	X		0
			1,754	145,451	X	X	0
			5,081	419,623	X		0
			146	12,118	X	X	0
			-----	-----			
			8,396	694,553			
DELPHI FINL GROUP INC CL A	COMMON STOCK	247131105	1	25	X		0
			55	2,250	X	X	0
			16,838	689,603	X		0
			141	5,764	X	X	0
			-----	-----			
			17,035	697,642			
DELTA AIR LINES INC	COMMON STOCK	247361702	448	38,114	X		0

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			9	804	X	X	0
			37	3,204	X		0
			1	125	X	X	0
			-----	-----			
			495	42,247			
DELTA APPAREL INC	COMMON STOCK	247368103	5	355	X		0
			-----	-----			
			5	355			
DELTA NAT GAS INC	COMMON STOCK	247748106	48	1,700	X		0
			-----	-----			
			48	1,700			
DELTEK INC	COMMON STOCK	24784L105	9	1,117	X		0
			-----	-----			
			9	1,117			
DELTIC TIMBER CORP	COMMON STOCK	247850100	176	4,222	X		0
			11	262	X	X	0
			27	657	X		0
			-----	-----			
			214	5,141			
DELTA PETROLEUM CORPORATION	COMMON STOCK	247907207	9	11,184	X		0
			-----	-----			
			9	11,184			
DENBURY RESOURCES INC	COMMON STOCK	247916208	137	9,383	X		0
			649	44,301	X	X	0
			1,281	87,355	X		0
			37	2,516	X	X	0
			-----	-----			
			2,104	143,555			
DELUXE CORP	COMMON STOCK	248019101	13	700	X		0
			2,959	157,771	X	X	0
			276	14,743	X		0
			-----	-----			
			3,248	173,214			
DEMANDTEC INC	COMMON STOCK	24802R506	8	1,200	X		0
			-----	-----			
			8	1,200			
DENDREON CORP	COMMON STOCK	24823Q107	9	285	X		0
			734	22,710	X	X	0
			7	235	X		0
			-----	-----			
			750	23,230			
DENISON MINES CORP	COMMON STOCK	248356107	1	500	X		0
			-----	-----			
			1	500			
DENNYS CORP	COMMON STOCK	24869P104	3	1,203	X		0
			15	6,008	X		0
			-----	-----			
			18	7,211			
DENTSPLY INTL INC NEW	COMMON STOCK	249030107	422	14,123	X		0
			298	9,950	X	X	0

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			622	20,772	X		0
			3	109	X	X	0
			-----	-----			
			1,345	44,954			
DEPOMED INC	COMMON STOCK	249908104	8	3,115	X		0
			-----	-----			
			8	3,115			
DESARROLLADORA HOMEX A D R	COMMON STOCK	25030W100	3,169	125,579	X		0
			463	18,315	X	X	0
			871	34,500	X		0
			-----	-----			
			4,503	178,394			
DESTINATION MATERNITY CORP	COMMON STOCK	25065D100	7	287	X		0
			-----	-----			
			7	287			
POWERSHARES DB CMDT DL ETN	OTHER	25154H475	6	1,000	X	X	0
			-----	-----			
			6	1,000			
DEUTSCHE TELEKOM AG A D R	COMMON STOCK	251566105	389	33,305	X		0
			80	6,844	X	X	0
			-----	-----			
			469	40,149			
DEVELOPERS DIVERSIFIED RLTY CO	COMMON STOCK	251591103	174	17,561	X		0
			10	968	X	X	0
			26,825	2,707,787	X		0
			91	9,241	X	X	0
			-----	-----			
			27,100	2,735,557			
DEVON ENERGY CORPORATION	COMMON STOCK	25179M103	4,659	76,468	X		0
			5,635	92,489	X	X	0
			4,419	72,503	X		0
			19	317	X	X	0
			-----	-----			
			14,732	241,777			
DEVRY INC	COMMON STOCK	251893103	653	12,445	X		0
			856	16,305	X	X	0
			17,430	331,912	X		0
			2	34	X	X	0
			-----	-----			
			18,941	360,696			
DEX ONE CORP	COMMON STOCK	25212W100	56	2,969	X		0
			-----	-----			
			56	2,969			
DEXCOM INC	COMMON STOCK	252131107	893	77,219	X		0
			40	3,514	X		0
			-----	-----			
			933	80,733			
DIAGEO PLC SPONSORED A D R	COMMON STOCK	25243Q205	5,320	84,793	X		0
			1,321	21,062	X	X	0
			-----	-----			
			6,641	105,855			

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DIAMOND FOODS INC	COMMON STOCK	252603105	77	1,885	X		0
			2	39	X	X	0
			54	1,315	X		0
			-----	-----			
			133	3,239			
DIAMOND HILL INVT GROUP INC	COMMON STOCK	25264R207	8	143	X		0
			-----	-----			
			8	143			
DIAMOND MGMT & TECH CONSULTANT	COMMON STOCK	25269L106	48	4,617	X	X	0
			15	1,454	X		0
			-----	-----			
			63	6,071			
DIAMOND OFFSHORE DRILLING INC	COMMON STOCK	25271C102	414	6,662	X		0
			450	7,242	X	X	0
			881	14,246	X		0
			47	752	X	X	0
			-----	-----			
			1,792	28,902			
DIAMONDROCK HOSPITALITY CO	COMMON STOCK	252784301	135	16,378	X		0
			10	1,159	X	X	0
			17,225	2,094,880	X		0
			58	7,040	X	X	0
			-----	-----			
			17,428	2,119,457			
DICE HLDGS INC	COMMON STOCK	253017107	6	873	X		0
			-----	-----			
			6	873			
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	2,461	98,863	X		0
			1,234	49,560	X	X	0
			24,155	969,970	X		0
			-----	-----			
			27,850	1,118,393			
DIEBOLD INC	COMMON STOCK	253651103	325	11,925	X		0
			384	14,102	X	X	0
			461	16,910	X		0
			-----	-----			
			1,170	42,937			
DIGI INTERNATIONAL INC	COMMON STOCK	253798102	277	33,505	X		0
			53	6,366	X	X	0
			12	1,520	X		0
			-----	-----			
			342	41,391			
DIGIMARC CORP	COMMON STOCK	25381B101	8	400	X		0
			-----	-----			
			8	400			
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	31	543	X		0
			33,395	579,243	X		0
			108	1,873	X	X	0
			-----	-----			
			33,534	581,659			

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DIGITAL RIVER INC	COMMON STOCK	25388B104	248	10,341	X		0
			771	32,279	X	X	0
			2,849	118,676	X		0
			-----	-----			
			3,868	161,296			
DIGITALGLOBE INC	COMMON STOCK	25389M877	9	350	X		0
			43	1,637	X		0
			-----	-----			
			52	1,987			
DIME CMNTY BANCORP INC	COMMON STOCK	253922108	18	1,500	X		0
			85	6,934	X	X	0
			4,892	397,024	X		0
			50	4,060	X	X	0
			-----	-----			
			5,045	409,518			
DILLARDS INC CL A	COMMON STOCK	254067101	60	2,779	X		0
			-----	-----			
			60	2,779			
DINEEQUITY INC	COMMON STOCK	254423106	6	200	X	X	0
			31	1,103	X		0
			-----	-----			
			37	1,303			
DIODES INC	COMMON STOCK	254543101	188	11,868	X		0
			14	862	X	X	0
			31	1,967	X		0
			-----	-----			
			233	14,697			
DIONEX CORP	COMMON STOCK	254546104	179	2,400	X		0
			1,042	14,000	X	X	0
			80	1,086	X		0
			-----	-----			
			1,301	17,486			
DIREXION DAILY FUN BULL 3X	OTHER	25459W516	43	2,250	X		0
			5	264	X	X	0
			-----	-----			
			48	2,514			
DIREXIONSHARES LARGE CAP BEAR	OTHER	25459W854	5	300	X	X	0
			-----	-----			
			5	300			
DISCOVERY LABORATORIES INC	COMMON STOCK	254668106	0	2,000	X		0
			-----	-----			
			0	2,000			
DISNEY WALT CO	COMMON STOCK	254687106	34,824	1,105,508	X		0
			15,957	506,579	X	X	0
			24,647	780,548	X		0
			418	13,266	X	X	0
			-----	-----			
			75,846	2,405,901			
DISCOVER FINL SVCS	COMMON STOCK	254709108	648	46,354	X		0
			451	32,295	X	X	0
			30,795	2,207,330	X		0

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			5	385	X	X	0
			-----	-----			
			31,899	2,286,364			
DISCOVERY COMMUNICATIONS INC	COMMON STOCK	25470F104	223	6,247	X		0
			154	4,314	X	X	0
			6,265	175,508	X		0
			1,284	35,958	X	X	0
			-----	-----			
			7,926	222,027			
DISCOVERY COMMUNICATIONS C	COMMON STOCK	25470F302	55	1,785	X		0
			74	2,378	X	X	0
			97	3,137	X		0
			-----	-----			
			226	7,300			
DISH NETWORK CORP CL A	COMMON STOCK	25470M109	108	5,964	X	X	0
			19	1,048	X		0
			-----	-----			
			127	7,012			
DIRECTV CL A	COMMON STOCK	25490A101	8,570	252,664	X		0
			2,914	85,889	X	X	0
			32,048	944,397	X		0
			2,069	60,992	X	X	0
			-----	-----			
			45,601	1,343,942			
DIVX INC	COMMON STOCK	255413106	15	2,003	X		0
			-----	-----			
			15	2,003			
THE DOLAN COMPANY	COMMON STOCK	25659P402	43	3,839	X		0
			489	44,000	X	X	0
			21	1,895	X		0
			-----	-----			
			553	49,734			
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	4,417	70,459	X		0
			1,246	19,866	X	X	0
			33,653	536,579	X		0
			0	4	X	X	0
			-----	-----			
			39,316	626,908			
DOLE FOOD CO INC	COMMON STOCK	256603101	22	2,175	X		0
			-----	-----			
			22	2,175			
DOLLAR FINL CORP	COMMON STOCK	256664103	29	1,449	X		0
			-----	-----			
			29	1,449			
DOLLAR GENERAL CORP	COMMON STOCK	256677105	2	55	X		0
			-----	-----			
			2	55			
DOLLAR THRIFTY AUTOMOTIVE GROU	COMMON STOCK	256743105	74	1,754	X		0
			-----	-----			
			74	1,754			

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DOLLAR TREE INC	COMMON STOCK	256746108	7,083	170,142	X		0
			1,569	37,693	X	X	0
			26,302	631,752	X		0
			-----	-----			
			34,954	839,587			
DOMINION RES BLACK WARRIOR TR	COMMON STOCK	25746Q108	18	1,600	X		0
			-----	-----			
			18	1,600			
DOMINION RESOURCES INC	COMMON STOCK	25746U109	4,208	108,610	X		0
			4,922	127,034	X	X	0
			3,402	87,807	X		0
			17	442	X	X	0
			-----	-----			
			12,549	323,893			
DOMINOS PIZZA INC	COMMON STOCK	25754A201	1,091	96,541	X		0
			-----	-----			
			1,091	96,541			
DOMTAR CORP	COMMON STOCK	257559203	13	266	X		0
			5	99	X		0
			-----	-----			
			18	365			
DONALDSON CO INC	COMMON STOCK	257651109	14,398	337,589	X		0
			5,805	136,100	X	X	0
			785	18,392	X		0
			-----	-----			
			20,988	492,081			
DONEGAL GROUP INC CL A	COMMON STOCK	257701201	13	990	X		0
			-----	-----			
			13	990			
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	254	15,543	X		0
			118	7,231	X	X	0
			559	34,144	X		0
			2	148	X	X	0
			-----	-----			
			933	57,066			
DORAL FINANCIAL CORP	COMMON STOCK	25811P886	3	1,126	X		0
			-----	-----			
			3	1,126			
DORCHESTER MINERALS L P	COMMON STOCK	25820R105	2	60	X	X	0
			-----	-----			
			2	60			
DORMAN PRODUCTS INC	COMMON STOCK	258278100	26	1,300	X	X	0
			14	692	X		0
			-----	-----			
			40	1,992			
DOUBLE TAKE SOFTWARE INC	COMMON STOCK	258598101	13	1,256	X		0
			-----	-----			
			13	1,256			
DOUGLAS EMMITT INC	COMMON STOCK	25960P109	19	1,344	X		0
			11,418	802,770	X		0

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			41	2,883	X	X	0
			-----	-----			
			11,478	806,997			
DOUGLAS DYNAMICS INC	COMMON STOCK	25960R105	1,369	119,054	X		0
			-----	-----			
			1,369	119,054			
DOVER CORP	COMMON STOCK	260003108	5,462	130,703	X		0
			4,032	96,480	X	X	0
			1,893	45,268	X		0
			60	1,443	X	X	0
			-----	-----			
			11,447	273,894			
DOW CHEM CO	COMMON STOCK	260543103	9,834	414,576	X		0
			10,398	438,384	X	X	0
			5,599	235,167	X		0
			121	5,086	X	X	0
			-----	-----			
			25,952	1,093,213			
DR PEPPER SNAPPLE GROUP	COMMON STOCK	26138E109	2,669	71,380	X		0
			495	13,241	X	X	0
			39,399	1,052,456	X		0
			3,029	81,001	X	X	0
			-----	-----			
			45,592	1,218,078			
DRDGOLD LTD A D R	COMMON STOCK	26152H301	1	200	X	X	0
			-----	-----			
			1	200			
DREAMWORKS ANIMATION SKG INC C	COMMON STOCK	26153C103	253	8,889	X		0
			184	6,421	X	X	0
			543	19,011	X		0
			-----	-----			
			980	34,321			
DRESS BARN INC	COMMON STOCK	261570105	302	12,674	X		0
			161	6,755	X	X	0
			10,288	431,898	X		0
			72	3,031	X	X	0
			-----	-----			
			10,823	454,358			
DRESSER RAND GROUP INC	COMMON STOCK	261608103	25	785	X		0
			168	5,334	X	X	0
			139	4,423	X		0
			10	316	X	X	0
			-----	-----			
			342	10,858			
DREW INDUSTRIES INC	COMMON STOCK	26168L205	5	252	X		0
			23	1,166	X		0
			-----	-----			
			28	1,418			
DREYFUS STRATEGIC MUNICIPALS F	OTHER	261932107	48	5,643	X		0
			68	7,938	X	X	0
			-----	-----			
			116	13,581			

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DREYFUS MUN INCOME INC	OTHER	26201R102	73	7,895	X		0
			-----	-----			
			73	7,895			
DREYFUS STRATEGIC MUN BD FD IN OTHER		26202F107	31	3,801	X		0
			13	1,600	X	X	0
			-----	-----			
			44	5,401			
DRIL QUIP INC	COMMON STOCK	262037104	177	4,030	X		0
			11	251	X	X	0
			2,203	49,912	X		0
			-----	-----			
			2,391	54,193			
DRUGSTORE.COM INC	COMMON STOCK	262241102	17	5,507	X		0
			-----	-----			
			17	5,507			
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	23,659	683,974	X		0
			18,155	524,881	X	X	0
			15,940	460,127	X		0
			605	17,504	X	X	0
			-----	-----			
			58,359	1,686,486			
DUCOMMUN INC	COMMON STOCK	264147109	9	500	X		0
			11	619	X		0
			-----	-----			
			20	1,119			
DUFF & PHELPS UTIL & CORPORATE OTHER		26432K108	122	9,800	X		0
			17	1,400	X	X	0
			-----	-----			
			139	11,200			
DUFF & PHELPS CORP CL A	COMMON STOCK	26433B107	37	2,936	X		0
			13	1,004	X	X	0
			20	1,644	X		0
			-----	-----			
			70	5,584			
DUKE REALTY CORPORATION	COMMON STOCK	264411505	155	13,640	X		0
			88	7,760	X	X	0
			11,112	979,030	X		0
			37	3,298	X	X	0
			-----	-----			
			11,392	1,003,728			
DUKE ENERGY CORP	COMMON STOCK	26441C105	17,849	1,115,545	X		0
			15,194	949,635	X	X	0
			2,886	180,415	X		0
			14	889	X	X	0
			-----	-----			
			35,943	2,246,484			
DUN & BRADSTREET CORPORATION	COMMON STOCK	26483E100	596	8,874	X		0
			661	9,842	X	X	0
			1,776	26,386	X		0
			102	1,517	X	X	0
			-----	-----			

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			3,135	46,619			
DUPONT FABROS TECHNOLOGY	COMMON STOCK	26613Q106	297	12,107	X		0
			19	755	X	X	0
			16,446	669,164	X		0
			55	2,240	X	X	0
			-----	-----			
			16,817	684,266			
DURECT CORP	COMMON STOCK	266605104	173	71,161	X		0
			5	2,001	X	X	0
			12	5,052	X		0
			-----	-----			
			190	78,214			
DYAX CORP	COMMON STOCK	26746E103	12	5,589	X		0
			-----	-----			
			12	5,589			
DYCOM INDS INC	COMMON STOCK	267475101	62	7,285	X		0
			1	125	X	X	0
			20	2,395	X		0
			-----	-----			
			83	9,805			
DYNAMEX INC	COMMON STOCK	26784F103	90	7,383	X		0
			60	4,948	X	X	0
			8	652	X		0
			-----	-----			
			158	12,983			
DYNAMIC MATLS CORP	COMMON STOCK	267888105	13	796	X		0
			-----	-----			
			13	796			
DYNAVAX TECHNOLOGIES CORP	COMMON STOCK	268158102	8	4,249	X		0
			-----	-----			
			8	4,249			
DYNCORP INTL INC	COMMON STOCK	26817C101	17	949	X		0
			-----	-----			
			17	949			
DYNAVOX INC CLASS A	COMMON STOCK	26817F104	9	556	X		0
			-----	-----			
			9	556			
DYNEGY INC	COMMON STOCK	26817G300	20	5,352	X		0
			2	565	X	X	0
			115	30,094	X		0
			-----	-----			
			137	36,011			
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	6,858	374,714	X		0

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			5,105	278,970	X	X	0
			16,056	876,452	X		0
			43	2,350	X	X	0
			-----	-----			
			28,062	1,532,486			
EMC CORP CV	1.750% 12 OTHER	268648AK8	1	1,000	X		0
			-----	-----			
			1	1,000			
EMC INS GROUP INC	COMMON STOCK	268664109	333	15,200	X		0
			33	1,500	X	X	0
			8	367	X		0
			-----	-----			
			374	17,067			
E M S TECHNOLOGIES INC	COMMON STOCK	26873N108	73	4,869	X		0
			14	948	X		0
			-----	-----			
			87	5,817			
E N I SPA A D R	COMMON STOCK	26874R108	340	9,290	X		0
			18	500	X	X	0
			-----	-----			
			358	9,790			
E O G RES INC	COMMON STOCK	26875P101	2,130	21,658	X		0
			1,106	11,241	X	X	0
			5,369	54,396	X		0
			119	1,209	X	X	0
			-----	-----			
			8,724	88,504			
E P I Q SYSTEMS INC	COMMON STOCK	26882D109	8	613	X		0
			21	1,600	X	X	0
			25	1,986	X		0
			-----	-----			
			54	4,199			
ESB FINANCIAL CORP COM	COMMON STOCK	26884F102	7	560	X		0
			-----	-----			
			7	560			
EQUITABLE CORP	COMMON STOCK	26884L109	572	15,836	X		0
			493	13,630	X	X	0
			755	20,887	X		0
			3	93	X	X	0
			-----	-----			
			1,823	50,446			
EAGLE BANCORP INC	COMMON STOCK	268948106	69	5,834	X	X	0
			13	1,054	X		0
			-----	-----			
			82	6,888			
E TRADE FINANCIAL CORP	COMMON STOCK	269246401	1	99	X		0
			4	300	X	X	0
			352	29,724	X		0
			1	112	X	X	0
			-----	-----			
			358	30,235			

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EV ENERGY PARTNERS L P	COMMON STOCK	26926V107	31	1,000	X		0
			-----	-----			
			31	1,000			
EXCO RESOURCES INC	COMMON STOCK	269279402	107	7,337	X		0
			7	450	X	X	0
			3	172	X		0
			-----	-----			
			117	7,959			
EV3 INC	COMMON STOCK	26928A200	9	386	X		0
			67	2,990	X	X	0
			112	4,988	X		0
			-----	-----			
			188	8,364			
EAGLE MATERIALS INC	COMMON STOCK	26969P108	213	8,237	X		0
			777	29,950	X	X	0
			50	1,914	X		0
			-----	-----			
			1,040	40,101			
EAGLE ROCK ENERGY PARTNERS	COMMON STOCK	26985R104	12	2,250	X	X	0
			-----	-----			
			12	2,250			
EARTH LINK INC	COMMON STOCK	270321102	24	3,027	X		0
			26	3,205	X	X	0
			52	6,590	X		0
			-----	-----			
			102	12,822			
EAST WEST BANCORP INC	COMMON STOCK	27579R104	98	6,408	X	X	0
			2,415	158,378	X		0
			-----	-----			
			2,513	164,786			
EASTERN AMERN NAT GAS TR	COMMON STOCK	276217106	34	1,500	X		0
			69	3,000	X	X	0
			-----	-----			
			103	4,500			
EASTGROUP PPTYS INC	COMMON STOCK	277276101	6	161	X		0
			12,345	346,911	X		0
			44	1,239	X	X	0
			-----	-----			
			12,395	348,311			
EASTMAN CHEM CO	COMMON STOCK	277432100	1,222	22,901	X		0
			182	3,405	X	X	0
			673	12,565	X		0
			7	130	X	X	0
			-----	-----			
			2,084	39,001			
EASTMAN KODAK CO	COMMON STOCK	277461109	13	2,895	X		0
			35	8,020	X	X	0
			249	57,381	X		0
			1	220	X	X	0
			-----	-----			
			298	68,516			

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EATON CORP	COMMON STOCK	278058102	7,767	118,689	X		0
			2,447	37,384	X	X	0
			39,920	609,504	X		0
			1,927	29,441	X	X	0
			-----	-----			
			52,061	795,018			
EATON VANCE CORP	COMMON STOCK	278265103	441	15,965	X		0
			78	2,831	X	X	0
			773	28,000	X		0
			-----	-----			
			1,292	46,796			
EATON VANCE ENH EQTY INC FD II OTHER		278277108	50	4,157	X		0
			13	1,100	X	X	0
			-----	-----			
			63	5,257			
EATON VANCE FLOAT RATE INC TRU OTHER		278279104	2	110	X		0
			17	1,150	X	X	0
			-----	-----			
			19	1,260			
EATON VANCE INSURED MUNI BND OTHER	OTHER	27827X101	35	2,593	X		0
			45	3,400	X	X	0
			-----	-----			
			80	5,993			
EATON VANCE INURED CAL MUN OTHER	OTHER	27828A100	101	8,000	X		0
			-----	-----			
			101	8,000			
EATON VANCE TAX ADV DVD INC OTHER	OTHER	27828G107	14	1,000	X		0
			53	3,800	X	X	0
			-----	-----			
			67	4,800			
EATON VANCE LTD DURATION FND OTHER	OTHER	27828H105	312	19,500	X	X	0
			-----	-----			
			312	19,500			
EATON VANCE INSD OH MU BD II OTHER	OTHER	27828L106	53	4,050	X	X	0
			-----	-----			
			53	4,050			
EATON VANCE TX MGD DIV EQ INCO OTHER	OTHER	27828N102	29	2,700	X		0
			27	2,500	X	X	0
			-----	-----			
			56	5,200			
EATON VANCE SR FLTG RATE FND OTHER	OTHER	27828Q105	53	3,622	X		0
			9	625	X	X	0
			-----	-----			
			62	4,247			
EATON VANCE TAX ADV GLBL DVD I OTHER	OTHER	27828S101	12	1,000	X	X	0
			-----	-----			
			12	1,000			
EATON VANCE SHORT DUR DIV IN F OTHER	OTHER	27828V104	13	750	X	X	0
			-----	-----			
			13	750			

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EATON VANCE T/M BUY-WRITE OP	OTHER	27828Y108	13	1,000	X		0
			144	11,030	X	X	0
			-----	-----			
			157	12,030			
EATON VANCE TAX MGD BUY WRITE	OTHER	27829C105	239	21,300	X	X	0
			-----	-----			
			239	21,300			
EATON VANCE TAX MGD DIVERSIFIE	OTHER	27829F108	18	1,800	X		0
			167	17,500	X	X	0
			-----	-----			
			185	19,300			
E BAY INC	COMMON STOCK	278642103	5,283	269,395	X		0
			1,671	85,240	X	X	0
			4,895	249,397	X		0
			110	5,590	X	X	0
			-----	-----			
			11,959	609,622			
EBIX INC	COMMON STOCK	278715206	25	1,594	X		0
			-----	-----			
			25	1,594			
ECHELON CORP	COMMON STOCK	27874N105	119	16,159	X		0
			7	930	X	X	0
			15	2,019	X		0
			-----	-----			
			141	19,108			
ECHO GLOBAL LOGISTICS INC	COMMON STOCK	27875T101	8	631	X		0
			-----	-----			
			8	631			
ECHOSTAR CORPORATION A	COMMON STOCK	278768106	1	30	X	X	0
			2	81	X		0
			-----	-----			
			3	111			
ECLIPSYS CORP	COMMON STOCK	278856109	62	3,475	X		0
			-----	-----			
			62	3,475			
ECOLAB INC	COMMON STOCK	278865100	38,066	847,615	X		0
			30,077	669,722	X	X	0
			1,524	33,927	X		0
			6	140	X	X	0
			-----	-----			
			69,673	1,551,404			
ECOTALITY INC	COMMON STOCK	27922Y202	0	3	X		0
			1	166	X	X	0
			-----	-----			
			1	169			
EDISON INTL	COMMON STOCK	281020107	8,301	261,708	X		0
			2,059	64,917	X	X	0
			29,931	942,440	X		0
			476	15,008	X	X	0
			-----	-----			

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			40,767	1,284,073			
EDUCATION REALTY TRUST INC	COMMON STOCK	28140H104	3	500	X	X	0
			1,437	238,433	X		0
			6	914	X	X	0
			-----	-----			
			1,446	239,847			
EDUCATION MANAGEMENT CORP	COMMON STOCK	28140M103	0	28	X		0
			-----	-----			
			0	28			
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	1,649	29,444	X		0
			554	9,891	X	X	0
			30,842	551,244	X		0
			1,503	26,833	X	X	0
			-----	-----			
			34,548	617,412			
EHEALTH INC	COMMON STOCK	28238P109	17	1,477	X		0
			-----	-----			
			17	1,477			
EINSTEIN NOAH RESTAURANT GROUP	COMMON STOCK	28257U104	4	331	X		0
			-----	-----			
			4	331			
EL PASO CORPORATION	COMMON STOCK	28336L109	248	22,316	X		0
			101	9,055	X	X	0
			3,697	329,366	X		0
			5	490	X	X	0
			-----	-----			
			4,051	361,227			
EL PASO ELEC CO	COMMON STOCK	283677854	263	13,581	X		0
			91	4,684	X	X	0
			2,586	133,637	X		0
			-----	-----			
			2,940	151,902			
EL PASO ENERGY CAP TR PFD CV 4 PREFERRED ST		283678209	195	5,375	X		0
			-----	-----			
			195	5,375			
EL PASO PIPELINE PARTNERS L	COMMON STOCK	283702108	77	2,690	X		0
			11	400	X	X	0
			-----	-----			
			88	3,090			
ELAN PLC A D R	COMMON STOCK	284131208	2	400	X		0
			-----	-----			
			2	400			
ELDORADO GOLD CORP NEW	COMMON STOCK	284902103	142	7,897	X		0
			31	1,705	X	X	0
			-----	-----			
			173	9,602			
ELECTRO RENT CORP	COMMON STOCK	285218103	9	674	X	X	0
			15	1,207	X		0
			-----	-----			
			24	1,881			

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ELECTRO SCIENTIFIC INDS INC	COMMON STOCK	285229100	33	2,500	X	X	0
			23	1,668	X		0
			-----	-----			
			56	4,168			
ELECTRONIC ARTS INC	COMMON STOCK	285512109	165	11,492	X		0
			266	18,443	X	X	0
			703	48,752	X		0
			3	230	X	X	0
			-----	-----			
			1,137	78,917			
ELECTRONICS FOR IMAGING INC	COMMON STOCK	286082102	57	5,875	X		0
			3	329	X	X	0
			27	2,757	X		0
			-----	-----			
			87	8,961			
ELIZABETH ARDEN INC	COMMON STOCK	28660G106	2	105	X		0
			20	1,398	X		0
			-----	-----			
			22	1,503			
ELLIS PERRY INTL INC	COMMON STOCK	288853104	6	304	X		0
			14	699	X		0
			-----	-----			
			20	1,003			
EMCOR GROUP INC	COMMON STOCK	29084Q100	127	5,500	X		0
			269	11,613	X	X	0
			2,527	109,054	X		0
			-----	-----			
			2,923	126,167			
EMERGENT BIOSOLUTIONS INC	COMMON STOCK	29089Q105	165	10,102	X	X	0
			16	1,025	X		0
			-----	-----			
			181	11,127			
EMERITUS CORP	COMMON STOCK	291005106	19	1,168	X		0
			-----	-----			
			19	1,168			
EMERGENCY MEDICAL SERVICES A	COMMON STOCK	29100P102	656	13,369	X		0
			218	4,427	X	X	0
			2	35	X		0
			-----	-----			
			876	17,831			
EMERSON ELEC CO	COMMON STOCK	291011104	138,465	3,169,275	X		0
			153,422	3,511,604	X	X	0
			14,612	334,690	X		0
			472	10,801	X	X	0
			-----	-----			
			306,971	7,026,370			
EMERSON RADIO CORP	COMMON STOCK	291087203	3	2,000	X		0
			-----	-----			
			3	2,000			
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	245	13,065	X		0

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			228	12,142	X	X	0
			39	2,103	X		0
			-----	-----			
			512	27,310			
EMPIRE RESORTS INC	COMMON STOCK	292052107	2	1,200	X		0
			1	500	X	X	0
			2	1,504	X		0
			-----	-----			
			5	3,204			
EMPLOYERS HOLDINGS INC	COMMON STOCK	292218104	38	2,603	X		0
			-----	-----			
			38	2,603			
EMPRESAS ICA SA	COMMON STOCK	292448206	468	49,881	X		0
			-----	-----			
			468	49,881			
EMPRESA NAC ELEC CHIL SP A D R	COMMON STOCK	29244T101	9	192	X	X	0
			-----	-----			
			9	192			
EMULEX CORP	COMMON STOCK	292475209	85	9,210	X		0
			19	2,071	X	X	0
			45	4,923	X		0
			-----	-----			
			149	16,204			
ENCANA CORP	COMMON STOCK	292505104	3,543	116,759	X		0
			2,784	91,780	X	X	0
			-----	-----			
			6,327	208,539			
ENBRIDGE INC	COMMON STOCK	29250N105	93	2,000	X		0
			93	2,000	X	X	0
			13,017	281,953	X		0
			-----	-----			
			13,203	285,953			
ENBRIDGE ENERGY PARTNERS L P	COMMON STOCK	29250R106	538	10,255	X		0
			838	15,988	X	X	0
			1,647	31,431	X		0
			12	235	X	X	0
			-----	-----			
			3,035	57,909			
ENBRIDGE ENERGY MANAGEMENT	COMMON STOCK	29250X103	639	12,547	X		0
			-----	-----			
			639	12,547			
ENCORE CAPITAL GROUP INC	COMMON STOCK	292554102	17	827	X		0
			-----	-----			
			17	827			
ENCORE BANCSHARES INC	COMMON STOCK	29255V201	5	477	X		0
			-----	-----			
			5	477			
ENCORE WIRE CORP	COMMON STOCK	292562105	21	1,150	X		0
			-----	-----			
			21	1,150			

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ENDEAVOUR INTL CORP	COMMON STOCK	29259G101	9	8,368	X		0
			-----	-----			
			9	8,368			
ENDO PHARMACEUTICALS HOLDINGS	COMMON STOCK	29264F205	4	200	X		0
			218	9,969	X	X	0
			1,719	78,439	X		0
			30	1,382	X	X	0
			-----	-----			
			1,971	89,990			
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	2	400	X		0
			11	2,837	X		0
			-----	-----			
			13	3,237			
ENERGEN CORP	COMMON STOCK	29265N108	456	10,294	X		0
			518	11,687	X	X	0
			1,064	24,002	X		0
			-----	-----			
			2,038	45,983			
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	4,547	90,437	X		0
			1,306	25,980	X	X	0
			964	19,139	X		0
			-----	-----			
			6,817	135,556			
ENDOLOGIX INC	COMMON STOCK	29266S106	7,005	1,545,918	X		0
			67	14,768	X	X	0
			-----	-----			
			7,072	1,560,686			
ENER1 INC	COMMON STOCK	29267A203	12	3,690	X		0
			-----	-----			
			12	3,690			
ENERGY INCOME & GROWTH FD	OTHER	292697109	77	3,259	X	X	0
			-----	-----			
			77	3,259			
ENERGY RECOVERY INC	COMMON STOCK	29270J100	1	200	X	X	0
			10	2,436	X		0
			-----	-----			
			11	2,636			
ENERGY PARTNERS LTD	COMMON STOCK	29270U303	21	1,717	X		0
			-----	-----			
			21	1,717			
ENERGY TRANSFER PARTNERS L P	COMMON STOCK	29273R109	1,167	25,149	X		0
			719	15,500	X	X	0
			-----	-----			
			1,886	40,649			
ENERGY TRANSFER EQUITY L P	COMMON STOCK	29273V100	26	762	X		0
			311	9,200	X	X	0
			-----	-----			
			337	9,962			
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	1,150	53,334	X		0

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			556	25,784	X	X	0
			-----	-----			
			1,706	79,118			
ENERSIS SA SPONSORED ADR	COMMON STOCK	29274F104	817	41,052	X		0
			80	3,999	X	X	0
			-----	-----			
			897	45,051			
ENERGYSOLUTIONS INC	COMMON STOCK	292756202	27	5,343	X		0
			-----	-----			
			27	5,343			
ENERSYS	COMMON STOCK	29275Y102	186	8,692	X		0
			192	8,971	X	X	0
			62	2,908	X		0
			-----	-----			
			440	20,571			
ENERNOC INC	COMMON STOCK	292764107	27	850	X		0
			38	1,195	X		0
			-----	-----			
			65	2,045			
ENNIS INC	COMMON STOCK	293389102	107	7,125	X		0
			1,535	102,305	X		0
			-----	-----			
			1,642	109,430			
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	119	4,233	X		0
			5	193	X	X	0
			36	1,270	X		0
			-----	-----			
			160	5,696			
ENSIGN GROUP INC	COMMON STOCK	29358P101	8	500	X		0
			11	671	X		0
			-----	-----			
			19	1,171			
ENSCO PLC ADR	COMMON STOCK	29358Q109	155	3,942	X		0
			11	275	X	X	0
			-----	-----			
			166	4,217			
ENTEGRIS INC	COMMON STOCK	29362U104	79	19,974	X		0
			46	11,525	X	X	0
			31	8,054	X		0
			-----	-----			
			156	39,553			
ENTERCOM COMMUNICATIONS CORP C	COMMON STOCK	293639100	12	1,396	X		0
			-----	-----			
			12	1,396			
ENERGY CORPORATION	COMMON STOCK	29364G103	5,825	81,339	X		0
			994	13,872	X	X	0
			1,867	26,073	X		0
			11	153	X	X	0
			-----	-----			
			8,697	121,437			

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ENTEROMEDICS INC	COMMON STOCK	29365M109	1	3,000	X		0
			-----	-----			
			1	3,000			
ENTERPRISE FINL SVCS	COMMON STOCK	293712105	10	990	X		0
			-----	-----			
			10	990			
ENTERPRISE GP HLDGS L P	COMMON STOCK	293716106	60	1,260	X		0
			33	700	X	X	0
			-----	-----			
			93	1,960			
ENTERPRISE PRODS PARTNERS L P	COMMON STOCK	293792107	2,168	61,309	X		0
			1,602	45,297	X	X	0
			-----	-----			
			3,770	106,606			
ENTERTAINMENT PPTYS TR	COMMON STOCK	29380T105	390	10,235	X		0
			86	2,269	X	X	0
			107	2,830	X		0
			-----	-----			
			583	15,334			
ENTRAVISION COMMUNICATIONS CORP	COMMON STOCK	29382R107	42	20,120	X	X	0
			6	2,884	X		0
			-----	-----			
			48	23,004			
ENTROPIC COMMUNICATIONS INC	COMMON STOCK	29384R105	5,051	796,207	X		0
			50	7,809	X	X	0
			-----	-----			
			5,101	804,016			
ENZON PHARMACEUTICALS INC	COMMON STOCK	293904108	32	2,999	X		0
			-----	-----			
			32	2,999			
ENZO BIOCHEM INC	COMMON STOCK	294100102	20	4,961	X	X	0
			8	1,924	X		0
			-----	-----			
			28	6,885			
E PLUS INC	COMMON STOCK	294268107	4	224	X		0
			-----	-----			
			4	224			
EPICOR SOFTWARE CORP	COMMON STOCK	29426L108	24	2,973	X		0
			-----	-----			
			24	2,973			
EPOCH HOLDING CORP	COMMON STOCK	29428R103	9	774	X		0
			-----	-----			
			9	774			
EQUIFAX INC	COMMON STOCK	294429105	161	5,754	X		0
			112	3,974	X	X	0
			1,015	36,085	X		0
			37	1,313	X	X	0
			-----	-----			
			1,325	47,126			

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EQUINIX INC	COMMON STOCK	29444U502	522	6,423	X		0
			110	1,360	X	X	0
			917	11,289	X		0
			-----	-----			
			1,549	19,072			
EQUITY LIFESTYLE PPTYS INC	COMMON STOCK	29472R108	16,844	349,210	X		0
			61	1,261	X	X	0
			-----	-----			
			16,905	350,471			
EQUITY ONE INC	COMMON STOCK	294752100	13	825	X		0
			11	678	X	X	0
			9,226	591,347	X		0
			33	2,122	X	X	0
			-----	-----			
9,283	594,972						
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	2,131	51,170	X		0
			854	20,525	X	X	0
			83,309	1,999,701	X		0
			302	7,241	X	X	0
			-----	-----			
86,596	2,078,637						
ERESEARCH TECHNOLOGY INC	COMMON STOCK	29481V108	7	835	X		0
			20	2,573	X		0
			-----	-----			
27	3,408						
ERICSSON (LM) TEL SP A D R	COMMON STOCK	294821608	2,389	216,794	X		0
			356	32,349	X	X	0
			-----	-----			
2,745	249,143						
ERIE INDEMNITY CO	COMMON STOCK	29530P102	141	3,087	X		0
			7	157	X	X	0
			16	330	X		0
			-----	-----			
164	3,574						
E S C O TECHNOLOGIES INC	COMMON STOCK	296315104	31	1,187	X		0
			1	50	X	X	0
			42	1,630	X		0
			-----	-----			
74	2,867						
ESPEY MFG & ELECTRONICS CORP	COMMON STOCK	296650104	107	5,642	X		0
			-----	-----			
107	5,642						
ESSA BANCORP INC	COMMON STOCK	29667D104	11	921	X		0
			-----	-----			
11	921						
ESSEX PPTY TR INC	COMMON STOCK	297178105	59	600	X		0
			156	1,600	X	X	0
			31,041	317,529	X		0
			73	751	X	X	0
			-----	-----			
31,329	320,480						

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ESTERLINE TECHNOLOGIES CORP	COMMON STOCK	297425100	86	1,814	X	0
			-----	-----		
			86	1,814		
DELHAIZE GROUP SPONS A D R	COMMON STOCK	29759W101	6	77	X	0
			-----	-----		
			6	77		
ETHAN ALLEN INTERIORS INC	COMMON STOCK	297602104	21	1,468	X	0
			1	84	X	X
			21	1,482	X	0
			-----	-----		
			43	3,034		
EURONET WORLDWIDE INC	COMMON STOCK	298736109	10	800	X	0
			39	3,006	X	0
			-----	-----		
			49	3,806		
EUROPEAN EQUITY FD INC	OTHER	298768102	21	3,842	X	X
			-----	-----		
			21	3,842		
EVERCORE PARTNERS INC	COMMON STOCK	29977A105	157	6,751	X	0
			135	5,789	X	X
			1,189	50,879	X	0
			12	501	X	X
			-----	-----		
			1,493	63,920		
EVERGREEN INCOME ADVANTAGE FD	OTHER	30023Y105	103	10,900	X	X
			-----	-----		
			103	10,900		
EVERGREEN GLOBAL DIVID OP	OTHER	30024H101	3	300	X	X
			-----	-----		
			3	300		
EVERGREEN INTL BALANCED INCOME	OTHER	30024R109	1	110	X	0
			-----	-----		
			1	110		
EVERGREEN MULTI-SECTOR INCOME	OTHER	30024Y104	28	1,900	X	X
			-----	-----		
			28	1,900		
EVERGREEN SOLAR INC	COMMON STOCK	30033R108	1	900	X	0
			0	722	X	X
			8	11,607	X	0
			-----	-----		
			9	13,229		
EVERGREEN UTILS & HIGH INCOME	OTHER	30034Q109	6	541	X	X
			-----	-----		
			6	541		
EVOLUTION PETROLEUM CORP	COMMON STOCK	30049A107	4	876	X	0
			-----	-----		
			4	876		
EXACT SCIENCES CORP	COMMON STOCK	30063P105	11	2,400	X	X
			9	2,109	X	0

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			20	4,509		
EXAR CORP	COMMON STOCK	300645108	15	2,149	X	0
			15	2,149		
EXACTECH INC	COMMON STOCK	30064E109	37	2,145	X	0
			24	1,400	X	X
			8	442	X	0
			69	3,987		
EXCEL TRUST INC	COMMON STOCK	30068C109	11	889	X	0
			11	889		
EXELON CORPORATION	COMMON STOCK	30161N101	30,079	792,186	X	0
			11,923	314,018	X	X
			3,845	101,274	X	0
			44	1,146	X	X
			45,891	1,208,624		
EXELIXIS INC	COMMON STOCK	30161Q104	12	3,500	X	X
			23	6,622	X	0
			35	10,122		
EXIDE TECHNOLOGIES	COMMON STOCK	302051206	23	4,554	X	0
			23	4,554		
EXLSERVICE HOLDINGS INC	COMMON STOCK	302081104	16	937	X	0
			16	937		
EXPEDIA INC	COMMON STOCK	30212P105	8	443	X	0
			38	2,029	X	X
			625	33,241	X	0
			3	144	X	X
			674	35,857		
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	3,276	94,939	X	0
			5,780	167,481	X	X
			8,748	253,268	X	0
			4	117	X	X
			17,808	515,805		
EXPONENT INC	COMMON STOCK	30214U102	7	203	X	0
			7	200	X	X
			25	760	X	0
			39	1,163		
EXPRESS SCRIPTS INC CL A	COMMON STOCK	302182100	19,246	409,308	X	0
			9,804	208,508	X	X
			35,079	745,909	X	0
			56	1,186	X	X

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			64,185	1,364,911			
EXPRESSJET HOLDINGS INC	COMMON STOCK	30218U306	28	10,960	X	X	0
			-----	-----			
			28	10,960			
EXPRESS INC	COMMON STOCK	30219E103	12,670	773,218	X		0
			-----	-----			
			12,670	773,218			
EXTERRAN PARTNERS L P	COMMON STOCK	30225N105	7,250	320,706	X		0
			54	2,400	X	X	0
			-----	-----			
			7,304	323,106			
EXTRA SPACE STORAGE INC	COMMON STOCK	30225T102	14	1,000	X	X	0
			1,493	107,368	X		0
			5	369	X	X	0
			-----	-----			
			1,512	108,737			
EXTERRAN HOLDINGS INC	COMMON STOCK	30225X103	4	153	X		0
			388	15,042	X		0
			-----	-----			
			392	15,195			
EXTREME NETWORKS INC	COMMON STOCK	30226D106	1	300	X	X	0
			15	5,518	X		0
			-----	-----			
			16	5,818			
EZCORP INC CL A	COMMON STOCK	30230I106	9	470	X	X	0
			50	2,675	X		0
			-----	-----			
			59	3,145			
EXXON MOBIL CORP	COMMON STOCK	30231G102	274,246	4,805,435	X		0
			413,108	7,238,622	X	X	0
			100,910	1,767,264	X		0
			5,433	95,200	X	X	0
			-----	-----			
			793,697	13,906,521			
FBL FINL GROUP INC CL A	COMMON STOCK	30239F106	19	947	X		0
			-----	-----			
			19	947			
F E I CO	COMMON STOCK	30241L109	57	2,891	X		0
			232	11,753	X	X	0
			46	2,310	X		0
			-----	-----			
			335	16,954			
FLIR SYSTEMS INC	COMMON STOCK	302445101	150	5,153	X		0
			175	6,026	X	X	0
			1,303	44,722	X		0
			52	1,789	X	X	0
			-----	-----			
			1,680	57,690			
FBR CAPITAL MARKETS CORP	COMMON STOCK	30247C301	10	3,120	X		0
			-----	-----			

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			10	3,120			
F M C CORPORATION	COMMON STOCK	302491303	299	5,206	X		0
			312	5,426	X	X	0
			621	10,782	X		0
			3	53	X	X	0
			-----	-----			
			1,235	21,467			
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	317	6,027	X		0
			2	45	X	X	0
			14,650	278,540	X		0
			5	88	X	X	0
			-----	-----			
			14,974	284,700			
FNB CORP	COMMON STOCK	302520101	101	12,573	X		0
			34	4,235	X	X	0
			57	7,089	X		0
			-----	-----			
			192	23,897			
FPIC INS GROUP INC	COMMON STOCK	302563101	1,690	65,882	X		0
			-----	-----			
			1,690	65,882			
FSI INTL INC	COMMON STOCK	302633102	8	2,000	X	X	0
			9	2,154	X		0
			-----	-----			
			17	4,154			
FX ENERGY INC	COMMON STOCK	302695101	9	2,518	X		0
			-----	-----			
			9	2,518			
F T I CONSULTING INC	COMMON STOCK	302941109	55	1,256	X		0
			242	5,542	X	X	0
			538	12,329	X		0
			-----	-----			
			835	19,127			
FACTSET RESH SYS INC	COMMON STOCK	303075105	1,589	23,713	X		0
			493	7,354	X	X	0
			671	10,007	X		0
			-----	-----			
			2,753	41,074			
FAIR ISAAC CORPORATION	COMMON STOCK	303250104	1	38	X		0
			128	5,861	X	X	0
			300	13,803	X		0
			-----	-----			
			429	19,702			
FAIRCHILD SEMICON INTL CL A	COMMON STOCK	303726103	335	39,856	X		0
			19	2,256	X	X	0
			286	34,052	X		0
			-----	-----			
			640	76,164			
FALCON STOR SOFTWARE INC	COMMON STOCK	306137100	6	2,122	X		0
			-----	-----			
			6	2,122			

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FAMILY DOLLAR STORES	COMMON STOCK	307000109	756	20,041	X		0
			428	11,364	X	X	0
			859	22,754	X		0
			4	102	X	X	0
			-----	-----			
			2,047	54,261			
FAMOUS DAVES AMER INC	COMMON STOCK	307068106	0	50	X		0
			-----	-----			
			0	50			
FARMER BROS CO	COMMON STOCK	307675108	5	339	X		0
			-----	-----			
			5	339			
FARMERS CAP BK CORP	COMMON STOCK	309562106	0	1	X		0
			-----	-----			
			0	1			
FARO TECHNOLOGIES INC	COMMON STOCK	311642102	140	7,487	X		0
			65	3,450	X	X	0
			18	989	X		0
			-----	-----			
			223	11,926			
FASTENAL CO	COMMON STOCK	311900104	1,570	31,274	X		0
			4,938	98,388	X	X	0
			1,011	20,146	X		0
			5	91	X	X	0
			-----	-----			
			7,524	149,899			
FEDERAL AGRIC MTG CORP CL C	COMMON STOCK	313148306	18	1,270	X		0
			8	604	X		0
			-----	-----			
			26	1,874			
FREDDIE MAC	COMMON STOCK	313400301	0	200	X		0
			0	750	X	X	0
			-----	-----			
			0	950			
FEDERAL MOGUL CORP	COMMON STOCK	313549404	4	272	X		0
			-----	-----			
			4	272			
FANNIE MAE	COMMON STOCK	313586109	2	5,629	X		0
			1	3,019	X	X	0
			-----	-----			
			3	8,648			
F N M A 8.750 PFD	PREFERRED ST	313586745	1	1,000	X	X	0
			-----	-----			
			1	1,000			
FEDERAL RLTY INVT TR SBI NEW	COMMON STOCK	313747206	202	2,868	X		0
			154	2,187	X	X	0
			36,620	520,613	X		0
			86	1,228	X	X	0
			-----	-----			
			37,062	526,896			

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FEDERAL SIGNAL CORP	COMMON STOCK	313855108	112	18,547	X		0
			22	3,754	X		0
			-----	-----			
			134	22,301			
FEDERATED INVS INC	COMMON STOCK	314211103	60	2,875	X		0
			10	500	X	X	0
			265	12,777	X		0
			1	60	X	X	0
			-----	-----			
			336	16,212			
FED EX CORP	COMMON STOCK	31428X106	12,957	184,798	X		0
			5,996	85,524	X	X	0
			3,798	54,032	X		0
			39	552	X	X	0
			-----	-----			
			22,790	324,906			
FELCOR LODGING TR INC	COMMON STOCK	31430F101	0	91	X		0
			8	1,600	X	X	0
			4,994	1,000,505	X		0
			18	3,672	X	X	0
			-----	-----			
			5,020	1,005,868			
FEMALE HEALTH COMPANY	COMMON STOCK	314462102	5	1,000	X	X	0
			5	1,058	X		0
			-----	-----			
			10	2,058			
FERRELLGAS PARTNERS LP	COMMON STOCK	315293100	231	10,050	X		0
			129	5,610	X	X	0
			-----	-----			
			360	15,660			
FERRO CORP	COMMON STOCK	315405100	0	35	X		0
			38	5,270	X		0
			-----	-----			
			38	5,305			
F5 NETWORKS INC	COMMON STOCK	315616102	2,316	33,776	X		0
			773	11,271	X	X	0
			38,095	555,398	X		0
			-----	-----			
			41,184	600,445			
FIBERTOWER CORP	COMMON STOCK	31567R209	13	2,719	X		0
			-----	-----			
			13	2,719			
FIBRIA CELULOSE SA SPON A D R	COMMON STOCK	31573A109	5	336	X		0
			-----	-----			
			5	336			
FIDELITY NATL INFORMATION SVCS	COMMON STOCK	31620M106	799	29,778	X		0
			318	11,845	X	X	0
			1,116	41,540	X		0
			5	199	X	X	0
			-----	-----			
			2,238	83,362			

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FIDELITY NATIONAL FINANCIAL, I COMMON STOCK	31620R105	69	5,282	X		0
		67	5,134	X	X	0
		1,639	126,426	X		0
		37	2,828	X	X	0
		-----	-----			
		1,812	139,670			
FIDUCIARY CLAYMORE MLP OPPOR F OTHER	31647Q106	53	2,730	X		0
		38	1,953	X	X	0
		-----	-----			
		91	4,683			
FIFTH THIRD BANCORP COMMON STOCK	316773100	5,438	442,521	X		0
		3,539	287,962	X	X	0
		43,531	3,519,335	X		0
		1,883	153,251	X	X	0
		-----	-----			
		54,391	4,403,069			
FIFTH THIRD BANK 8.50% CV PFD PREFERRED ST	316773209	1	10	X		0
		8	66	X	X	0
		-----	-----			
		9	76			
FIFTH STREET FINANCIAL CORP COMMON STOCK	31678A103	4	381	X		0
		30	2,688	X		0
		-----	-----			
		34	3,069			
FINANCIAL ENGINES INC COMMON STOCK	317485100	10	766	X		0
		-----	-----			
		10	766			
FINANCIAL INSTITUTIONS INC COMMON STOCK	317585404	4	200	X	X	0
		11	638	X		0
		-----	-----			
		15	838			
FINISAR CORPORATION COMMON STOCK	31787A507	6	436	X		0
		7	500	X	X	0
		67	4,471	X		0
		-----	-----			
		80	5,407			
FINISH LINE INC CL A COMMON STOCK	317923100	43	3,077	X		0
		-----	-----			
		43	3,077			
FIRST AMERICAN FINL CORP COMMON STOCK	31847R102	26	2,020	X		0
		128	10,075	X	X	0
		381	30,054	X		0
		-----	-----			
		535	42,149			
FIRST AMER MN MUN INCOME FD II OTHER	31849P104	34	2,250	X	X	0
		-----	-----			
		34	2,250			
FIRST BANCORP INC MEC COMMON STOCK	31866P102	7	532	X		0
		-----	-----			
		7	532			

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FIRST BANCORP PUERTO RICO	COMMON STOCK	318672102	3	5,003	X		0
			-----	-----			
			3	5,003			
FIRST BANCORP NC	COMMON STOCK	318910106	2	150	X	X	0
			14	980	X		0
			-----	-----			
			16	1,130			
FIRST BUSEY CORPORATION CL A	COMMON STOCK	319383105	14	3,157	X		0
			-----	-----			
			14	3,157			
FIRST BUSINESS FINL SVCS INC	COMMON STOCK	319390100	10	1,000	X		0
			-----	-----			
			10	1,000			
FIRST CASH FINANCIAL SERVICES	COMMON STOCK	31942D107	11	524	X	X	0
			40	1,827	X		0
			-----	-----			
			51	2,351			
FIRST CTZNS BANC CORP	COMMON STOCK	319459202	8	1,792	X		0
			-----	-----			
			8	1,792			
FIRST CTZNS BANCSHARES INC N	COMMON STOCK	31946M103	34	175	X		0
			250	1,302	X	X	0
			370	1,927	X		0
			-----	-----			
			654	3,404			
FIRST COMWLTH FINL CORP	COMMON STOCK	319829107	28	5,323	X		0
			-----	-----			
			28	5,323			
FIRST CMNTY BANCSHARES INC NEV	COMMON STOCK	31983A103	7	500	X	X	0
			13	889	X		0
			-----	-----			
			20	1,389			
FIRST FINANCIAL BANCORP	COMMON STOCK	320209109	385	25,774	X		0
			1,553	103,853	X	X	0
			53	3,553	X		0
			-----	-----			
			1,991	133,180			
FIRST FINL BANKSHARES INC	COMMON STOCK	32020R109	63	1,302	X		0
			-----	-----			
			63	1,302			
FIRST FINL CORP IND	COMMON STOCK	320218100	10	404	X	X	0
			19	729	X		0
			-----	-----			
			29	1,133			
FIRST FINANCIAL SERVICE CORP	COMMON STOCK	32022D108	1	200	X		0
			-----	-----			
			1	200			
FIRST FINL HLDGS INC	COMMON STOCK	320239106	11	990	X		0

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			11	990			
FIRST FRANKLIN CORP	COMMON STOCK	320272107	9	1,000	X	X	0
			9	1,000			
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	211	18,460	X		0
			65	5,715	X	X	0
			374	32,587	X		0
			3	258	X	X	0
			653	57,020			
FIRST INDL RLTY TR INC	COMMON STOCK	32054K103	5	1,100	X		0
			0	100	X	X	0
			18	3,809	X		0
			23	5,009			
FIRST INTERSTATE BANCSYS MT	COMMON STOCK	32055Y201	8	500	X		0
			12	775	X	X	0
			12	737	X		0
			32	2,012			
FIRST LONG ISLAND CORP	COMMON STOCK	320734106	167	6,508	X		0
			7	281	X	X	0
			8	329	X		0
			182	7,118			
FIRST M & F CORP	COMMON STOCK	320744105	11	2,934	X	X	0
			11	2,934			
FIRST MARBLEHEAD CORP	COMMON STOCK	320771108	8	3,354	X		0
			8	3,354			
FIRST MERCHANTS CORP	COMMON STOCK	320817109	13	1,534	X		0
			13	1,534			
FIRST MERCURY FINANCIAL CORP	COMMON STOCK	320841109	55	5,232	X		0
			9	845	X		0
			64	6,077			
FIRST MIDWEST BANCORP INC DEL	COMMON STOCK	320867104	427	35,120	X		0
			2	148	X	X	0
			2,666	219,253	X		0
			3,095	254,521			
FIRST NIAGARA FINL GROUP INC	COMMON STOCK	33582V108	59	4,675	X		0
			63	5,050	X	X	0
			1,530	121,794	X		0
			1,652	131,519			
FIRST POTOMAC REALTY TRUST	COMMON STOCK	33610F109	3	200	X		0

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			171	11,923	X		0
			1	36	X	X	0
			-----	-----			
			175	12,159			
FIRST SOLAR INC	COMMON STOCK	336433107	108	953	X		0
			91	800	X	X	0
			849	7,452	X		0
			4	35	X	X	0
			-----	-----			
			1,052	9,240			
FIRST ST BANCORPORATION	COMMON STOCK	336453105	2	5,100	X	X	0
			-----	-----			
			2	5,100			
FIRST SOUTH BANCORP INC VA	COMMON STOCK	33646W100	5	443	X		0
			-----	-----			
			5	443			
1ST SOURCE CORP	COMMON STOCK	336901103	2	100	X		0
			14	856	X		0
			-----	-----			
			16	956			
FIRST TRUST ABERDEEN GLOBAL	OTHER	337319107	1,172	73,000	X		0
			-----	-----			
			1,172	73,000			
FIRST TRUST ACTIVE DIVIDEND	OTHER	33731L100	6	600	X	X	0
			-----	-----			
			6	600			
FIRST TRUST DOW JONES INTERNET OTHER		33733E500	4	300	X		0
			-----	-----			
			4	300			
FIRST TRUST / FOUR CRNS SR F 2 OTHER		33733U108	13	1,000	X	X	0
			-----	-----			
			13	1,000			
FIRST TR NASDQ 100 EQUAL WGHTD OTHER		337344105	41	2,200	X	X	0
			-----	-----			
			41	2,200			
FIRST TR STRAT HI FD	OTHER	337347108	10	3,300	X		0
			3	1,000	X	X	0
			-----	-----			
			13	4,300			
FIRST TR ISE REVERE NAT GAS IN OTHER		33734J102	14	900	X		0
			-----	-----			
			14	900			
FIRST TRUST DOW JONES GL SEL D OTHER		33734X200	97	5,100	X	X	0
			-----	-----			
			97	5,100			
FIRST TR STRATEGIC HIGH INC 3 OTHER		33735C106	3	900	X	X	0
			-----	-----			
			3	900			

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FIRST TR VALUE LINE 100 ETF	OTHER	33735G107	21	2,000	X	X	0
			-----	-----			
			21	2,000			
FIRST TRUST GLOBAL WIND	OTHER	33736G106	2	200	X		0
			26	2,700	X	X	0
			-----	-----			
			28	2,900			
1ST UNITED BANCORP INC NORTH	COMMON STOCK	33740N105	10	1,301	X		0
			-----	-----			
			10	1,301			
FIRSTSERVICE CORPORATION VTG	COMMON STOCK	33761N109	21	1,000	X	X	0
			-----	-----			
			21	1,000			
FISERV INC	COMMON STOCK	337738108	6,867	150,402	X		0
			2,073	45,398	X	X	0
			1,164	25,483	X		0
			5	113	X	X	0
			-----	-----			
			10,109	221,396			
FISHER COMMUNICATIONS, INC.	COMMON STOCK	337756209	3	200	X	X	0
			6	377	X		0
			-----	-----			
			9	577			
FIRSTMERIT CORP	COMMON STOCK	337915102	133	7,758	X		0
			80	4,665	X	X	0
			3,659	213,603	X		0
			-----	-----			
			3,872	226,026			
FLAGSTAR BANCORP INC	COMMON STOCK	337930507	9	2,787	X		0
			-----	-----			
			9	2,787			
FIRST ENERGY CORP	COMMON STOCK	337932107	1,983	56,296	X		0
			1,423	40,393	X	X	0
			1,474	41,843	X		0
			8	225	X	X	0
			-----	-----			
			4,888	138,757			
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	20	X		0
			0	28	X	X	0
			6	1,874	X		0
			-----	-----			
			6	1,922			
FLAH & CRUM/CLAYTMORE PFD S I	OTHER	338478100	31	2,000	X		0
			19	1,200	X	X	0
			-----	-----			
			50	3,200			
FLUOR CORP	COMMON STOCK	343412102	5,106	120,144	X		0
			2,965	69,762	X	X	0
			1,179	27,764	X		0
			6	133	X	X	0
			-----	-----			

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			9,256	217,803		
FLOW INTL CORP	COMMON STOCK	343468104	6	2,475	X	0
			7	2,827	X	0
			-----	-----		
			13	5,302		
FLOWERS FOODS INC	COMMON STOCK	343498101	1,141	46,725	X	0
			185	7,570	X	X
			451	18,468	X	0
			-----	-----		
			1,777	72,763		
FLOWSERVE CORP	COMMON STOCK	34354P105	5,449	64,255	X	0
			2,679	31,592	X	X
			20,552	242,292	X	0
			3	41	X	X
			-----	-----		
			28,683	338,180		
FLUSHING FINANCIAL CORPORATION	COMMON STOCK	343873105	285	23,277	X	0
			25	2,020	X	X
			23	1,886	X	0
			-----	-----		
			333	27,183		
FOCUS MEDIA HOLDING A D R	COMMON STOCK	34415V109	1,198	77,115	X	0
			181	11,690	X	X
			-----	-----		
			1,379	88,805		
FOMENTO ECONOMICO MEX SP A D R	COMMON STOCK	344419106	4,591	106,399	X	0
			487	11,285	X	X
			1,672	38,740	X	0
			-----	-----		
			6,750	156,424		
FOOT LOCKER INC	COMMON STOCK	344849104	73	5,820	X	0
			26,460	2,093,599	X	0
			2,314	183,330	X	X
			-----	-----		
			28,847	2,282,749		
FORCE PROTECTION INC	COMMON STOCK	345203202	1	300	X	0
			18	4,407	X	0
			-----	-----		
			19	4,707		
FORD MOTOR COMPANY	COMMON STOCK	345370860	1,248	123,841	X	0
			1,356	134,523	X	X
			6,605	657,644	X	0
			111	11,016	X	X
			-----	-----		
			9,320	927,024		
FORD MTR CO CAP TR II 6.5% CON	PREFERRED ST	345395206	405	9,180	X	0
			44	1,000	X	X
			640	14,500	X	0
			-----	-----		
			1,089	24,680		
FOREST CITY ENTERPRISES INC CL	COMMON STOCK	345550107	84	7,378	X	0

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			164	14,512	X	X	0
			4,909	433,614	X		0
			18	1,551	X	X	0
			-----	-----			
			5,175	457,055			
FOREST LABS INC	COMMON STOCK	345838106	1,174	42,809	X		0
			1,762	64,240	X	X	0
			1,622	59,062	X		0
			6	217	X	X	0
			-----	-----			
			4,564	166,328			
FOREST OIL CORPORATION	COMMON STOCK	346091705	73	2,658	X		0
			1,371	50,116	X	X	0
			733	26,798	X		0
			-----	-----			
			2,177	79,572			
FORESTAR GROUP INC	COMMON STOCK	346233109	177	9,841	X	X	0
			40	2,226	X		0
			-----	-----			
			217	12,067			
FORMFACTOR INC	COMMON STOCK	346375108	33	3,056	X		0
			-----	-----			
			33	3,056			
FORRESTER RESH INC	COMMON STOCK	346563109	287	9,480	X		0
			121	4,006	X	X	0
			27	886	X		0
			-----	-----			
			435	14,372			
FORT DEARBORN INCOME SECS INC	OTHER	347200107	43	2,818	X		0
			-----	-----			
			43	2,818			
FORTINET INC	COMMON STOCK	34959E109	33	1,990	X	X	0
			39	2,350	X		0
			-----	-----			
			72	4,340			
FORTUNE BRANDS INC	COMMON STOCK	349631101	4,196	107,089	X		0
			11,828	301,893	X	X	0
			1,344	34,140	X		0
			47	1,205	X	X	0
			-----	-----			
			17,415	444,327			
FORWARD AIR CORP	COMMON STOCK	349853101	255	9,353	X		0
			61	2,241	X	X	0
			49	1,782	X		0
			-----	-----			
			365	13,376			
FOSSIL INC	COMMON STOCK	349882100	598	17,207	X		0
			301	8,694	X	X	0
			6,880	198,256	X		0
			65	1,861	X	X	0
			-----	-----			
			7,844	226,018			

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FOSTER L B CO CL A	COMMON STOCK	350060109	301	11,635	X		0
			13	503	X	X	0
			16	638	X		0
			-----	-----			
			330	12,776			
FRANCE TELECOM SPSD ADR	COMMON STOCK	35177Q105	659	38,089	X		0
			74	4,293	X	X	0
			-----	-----			
			733	42,382			
FRANKLIN COVEY CO	COMMON STOCK	353469109	5	777	X		0
			-----	-----			
			5	777			
FRANKLIN ELEC INC	COMMON STOCK	353514102	125	4,329	X		0
			3	92	X	X	0
			41	1,422	X		0
			-----	-----			
			169	5,843			
FRANKLIN RES INC	COMMON STOCK	354613101	4,045	46,932	X		0
			2,068	24,002	X	X	0
			1,944	22,563	X		0
			9	110	X	X	0
			-----	-----			
			8,066	93,607			
FRANKLIN STR PPTYS CORP	COMMON STOCK	35471R106	224	18,940	X		0
			254	21,512	X	X	0
			49	4,132	X		0
			-----	-----			
			527	44,584			
FRANKLIN UNIVERSAL TR	OTHER	355145103	6	1,000	X		0
			125	21,600	X	X	0
			-----	-----			
			131	22,600			
FREDS INC CL A	COMMON STOCK	356108100	4	342	X		0
			27	2,372	X		0
			-----	-----			
			31	2,714			
FREEPORT MCMORAN COPPER GOLD	COMMON STOCK	35671D857	27,675	468,041	X		0
			11,678	197,511	X	X	0
			4,633	77,983	X		0
			37	626	X	X	0
			-----	-----			
			44,023	744,161			
FREIGHTCAR AMER INC	COMMON STOCK	357023100	47	2,065	X		0
			7	318	X	X	0
			16	747	X		0
			-----	-----			
			70	3,130			
FRESENIUS MED AKTIENGESELLSCHA	COMMON STOCK	358029106	1,358	25,293	X		0
			263	4,892	X	X	0
			-----	-----			
			1,621	30,185			

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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
			8	400			
FRONTEER GOLD INC	COMMON STOCK	359032109	37	6,200	X		0
			30	5,000	X	X	0
			67	11,200			
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	371	52,133	X		0
			157	22,115	X	X	0
			325	45,703	X		0
			2	226	X	X	0
			855	120,177			
FRONTIER OIL CORP	COMMON STOCK	35914P105	123	9,125	X		0
			14	1,030	X	X	0
			337	25,036	X		0
			474	35,191			
FUEL TECH, INC.	COMMON STOCK	359523107	7	1,126	X		0
			7	1,126			
FUELCELL ENERGY INC	COMMON STOCK	35952H106	2	1,500	X		0
			0	220	X	X	0
			5	4,512	X		0
			7	6,232			
FUEL SYSTEMS SOLUTIONS INC	COMMON STOCK	35952W103	71	2,750	X		0
			23	859	X		0
			94	3,609			
FULLER H B CO	COMMON STOCK	359694106	1,795	94,551	X		0
			1,398	73,620	X	X	0
			59	3,068	X		0
			3,252	171,239			
FULTON FINL CORP PA	COMMON STOCK	360271100	26	2,707	X	X	0
			462	47,950	X		0
			488	50,657			
FURNITURE BRANDS INTL INC	COMMON STOCK	360921100	14	2,681	X		0
			14	2,681			
FURIEX PHARMACEUTICALS	COMMON STOCK	36106P101	12	1,222	X		0
			0	42	X	X	0
			5	542	X		0

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			17	1,806			
FURMANITE CORPORATION	COMMON STOCK	361086101	1	200	X		0
			1	166	X	X	0
			8	2,167	X		0
			-----	-----			
			10	2,533			
G & K SVCS INC CL A	COMMON STOCK	361268105	177	8,595	X		0
			550	26,652	X	X	0
			22	1,105	X		0
			-----	-----			
			749	36,352			
GAMCO INVS INC	COMMON STOCK	361438104	349	9,390	X		0
			112	3,000	X	X	0
			16	451	X		0
			-----	-----			
			477	12,841			
G A T X CORP	COMMON STOCK	361448103	377	14,148	X		0
			218	8,189	X	X	0
			314	11,788	X		0
			-----	-----			
			909	34,125			
GEO GROUP INC	COMMON STOCK	36159R103	62	2,979	X		0
			-----	-----			
			62	2,979			
GFI GROUP INC	COMMON STOCK	361652209	5	860	X		0
			44	7,879	X	X	0
			23	4,189	X		0
			-----	-----			
			72	12,928			
GP STRATEGIES CORP	COMMON STOCK	36225V104	7	962	X		0
			-----	-----			
			7	962			
G I I I APPAREL GROUP LTD	COMMON STOCK	36237H101	18	775	X		0
			22	944	X		0
			-----	-----			
			40	1,719			
GSI COMMERCE INC	COMMON STOCK	36238G102	106	3,702	X		0
			-----	-----			
			106	3,702			
GABELLI EQUITY TR INC	OTHER	362397101	9	2,099	X		0
			13	2,925	X	X	0
			-----	-----			
			22	5,024			
GABELLI GLOBAL MULTIMEDIA TR I OTHER		36239Q109	10	1,500	X		0
			1	136	X	X	0
			-----	-----			
			11	1,636			
GT SOLAR INTERNATIONAL INC	COMMON STOCK	3623E0209	45	8,073	X		0
			22	3,853	X		0
			-----	-----			

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			67	11,926			
GABELLI UTIL FD	OTHER	36240A101	3	403	X	X	0
			-----	-----			
			3	403			
GABELLI CONV AND INCOME SEC FU OTHER		36240B109	14	2,500	X		0
			428	76,099	X	X	0
			-----	-----			
			442	78,599			
GSI TECHNOLOGY INC	COMMON STOCK	36241U106	6	1,124	X		0
			-----	-----			
			6	1,124			
GABELLI DIVID & INCOME TR	OTHER	36242H104	5	380	X		0
			396	33,000	X	X	0
			-----	-----			
			401	33,380			
GABELLI GLOBAL GOLD NAT RES & OTHER		36244N109	30	1,904	X		0
			204	13,000	X		0
			-----	-----			
			234	14,904			
GABELLI HLTHCARE & WELLNESS	COMMON STOCK	36246K103	1	104	X		0
			1	146	X	X	0
			-----	-----			
			2	250			
GAFISA SA A D R	COMMON STOCK	362607301	1	52	X		0
			-----	-----			
			1	52			
GAIAM INC	COMMON STOCK	36268Q103	6	1,045	X		0
			-----	-----			
			6	1,045			
ARTHUR J GALLAGHER CO	COMMON STOCK	363576109	191	7,829	X		0
			220	9,011	X	X	0
			563	23,106	X		0
			-----	-----			
			974	39,946			
GAMMON GOLD INC	COMMON STOCK	36467T106	11	2,000	X		0
			-----	-----			
			11	2,000			
GAMESTOP CORP CL A	COMMON STOCK	36467W109	859	45,735	X		0
			17	887	X	X	0
			488	26,085	X		0
			2	113	X	X	0
			-----	-----			
			1,366	72,820			
GANNETT INC	COMMON STOCK	364730101	367	27,276	X		0
			520	38,652	X	X	0
			519	38,304	X		0
			2	180	X	X	0
			-----	-----			
			1,408	104,412			

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GAP INC	COMMON STOCK	364760108	4,177	214,625	X		0
			968	49,766	X	X	0
			2,510	128,845	X		0
			81	4,168	X	X	0
			-----	-----			
			7,736	397,404			
GARDNER DENVER INC	COMMON STOCK	365558105	367	8,233	X		0
			108	2,420	X	X	0
			650	14,576	X		0
			0	4	X	X	0
			-----	-----			
			1,125	25,233			
GARTNER INC	COMMON STOCK	366651107	168	7,223	X		0
			6	269	X	X	0
			332	14,258	X		0
			-----	-----			
			506	21,750			
GASTAR EXPLORATION LTD	COMMON STOCK	367299203	9	2,588	X		0
			-----	-----			
			9	2,588			
GAYLORD ENTMT CO NEW	COMMON STOCK	367905106	1	38	X		0
			11	500	X	X	0
			1,934	87,446	X		0
			19	845	X	X	0
			-----	-----			
			1,965	88,829			
GEN PROBE INC	COMMON STOCK	36866T103	13	296	X		0
			241	5,303	X	X	0
			545	11,999	X		0
			-----	-----			
			799	17,598			
GENCORP INC	COMMON STOCK	368682100	613	140,000	X	X	0
			15	3,531	X		0
			-----	-----			
			628	143,531			
GENERAC HOLDINGS INC	COMMON STOCK	368736104	16	1,147	X		0
			-----	-----			
			16	1,147			
GENERAL AMERN INVS INC	OTHER	368802104	68	3,166	X		0
			429	20,058	X	X	0
			-----	-----			
			497	23,224			
GENERAL CABLE CORPORATION	COMMON STOCK	369300108	43	1,626	X		0
			11	404	X	X	0
			2	58	X		0
			-----	-----			
			56	2,088			
GENERAL COMMUNICATION INC CL A	COMMON STOCK	369385109	23	3,039	X		0
			-----	-----			
			23	3,039			
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	13,576	231,826	X		0

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			6,198	105,842	X	X	0
			12,224	208,556	X		0
			435	7,428	X	X	0
			-----	-----			
			32,433	553,652			
GENERAL ELECTRIC CO	COMMON STOCK	369604103	139,190	9,652,568	X		0
			135,662	9,407,893	X	X	0
			82,900	5,746,989	X		0
			4,769	330,706	X	X	0
			-----	-----			
			362,521	25,138,156			
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	1	87	X		0
			4	288	X		0
			-----	-----			
			5	375			
GENERAL MILLS INC	COMMON STOCK	370334104	74,107	2,086,356	X		0
			139,024	3,913,963	X	X	0
			11,494	322,773	X		0
			306	8,620	X	X	0
			-----	-----			
			224,931	6,331,712			
GENERAL MOLY INC	COMMON STOCK	370373102	12	3,966	X		0
			-----	-----			
			12	3,966			
GENESCO INC	COMMON STOCK	371532102	2,206	83,821	X		0
			-----	-----			
			2,206	83,821			
GENESEEE & WYO INC CL A	COMMON STOCK	371559105	11	300	X		0
			187	5,000	X	X	0
			87	2,310	X		0
			-----	-----			
			285	7,610			
GENTEX CORP	COMMON STOCK	371901109	1,050	58,438	X		0
			149	8,261	X	X	0
			595	33,110	X		0
			-----	-----			
			1,794	99,809			
GENESIS ENERGY LP	COMMON STOCK	371927104	5	250	X		0
			-----	-----			
			5	250			
GENOPTIX INC	COMMON STOCK	37243V100	154	8,941	X		0
			11	632	X	X	0
			18	1,049	X		0
			-----	-----			
			183	10,622			
GENOMIC HEALTH INC	COMMON STOCK	37244C101	23	1,800	X	X	0
			11	838	X		0
			-----	-----			
			34	2,638			
GENUINE PARTS CO	COMMON STOCK	372460105	1,114	28,260	X		0
			1,124	28,486	X	X	0

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			1,002	25,348	X		0
			5	130	X	X	0
			-----	-----			
			3,245	82,224			
GENVEC INC	COMMON STOCK	37246C109	0	200	X		0
			-----	-----			
			0	200			
GEORESOURCES INC	COMMON STOCK	372476101	11	794	X		0
			-----	-----			
			11	794			
GENTIVA HEALTH SVCS INC	COMMON STOCK	37247A102	56	2,077	X	X	0
			46	1,701	X		0
			-----	-----			
			102	3,778			
GENWORTH FINANCIAL INC CL A	COMMON STOCK	37247D106	72	5,504	X		0
			81	6,194	X	X	0
			1,157	88,417	X		0
			15	1,132	X	X	0
			-----	-----			
			1,325	101,247			
GENTIUM S P A A D R	COMMON STOCK	37250B104	39	8,690	X	X	0
			-----	-----			
			39	8,690			
GEOEYE INC	COMMON STOCK	37250W108	285	9,153	X		0
			21	677	X	X	0
			42	1,333	X		0
			-----	-----			
			348	11,163			
GENZYME CORP	COMMON STOCK	372917104	907	17,858	X		0
			896	17,655	X	X	0
			2,203	43,280	X		0
			17	329	X	X	0
			-----	-----			
			4,023	79,122			
GEORGIA GULF CORPORATION	COMMON STOCK	373200302	27	2,001	X		0
			-----	-----			
			27	2,001			
GERBER SCIENTIFIC INC	COMMON STOCK	373730100	12	2,260	X		0
			8	1,493	X		0
			-----	-----			
			20	3,753			
GERDAU S A SPON A D R	COMMON STOCK	373737105	0	20	X		0
			26	1,958	X	X	0
			-----	-----			
			26	1,978			
GERDAU AMERISTEEL CORP	COMMON STOCK	37373P105	2	163	X		0
			-----	-----			
			2	163			
GERMAN AMERICAN BANCORP	COMMON STOCK	373865104	10	675	X		0
			-----	-----			

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			10	675		
GERON CORP	COMMON STOCK	374163103	25	5,000	X	0
			28	5,600	X	0
			-----	-----		
			53	10,600		
GETTY RLTY CORP NEW	COMMON STOCK	374297109	302	13,478	X	0
			2,795	124,735	X	0
			19	845	X	X
			-----	-----		
			3,116	139,058		
GIBRALTAR INDS INC	COMMON STOCK	374689107	10	1,000	X	0
			18	1,816	X	0
			-----	-----		
			28	2,816		
GILEAD SCIENCES INC	COMMON STOCK	375558103	4,944	144,229	X	0
			3,284	95,810	X	X
			6,757	196,318	X	0
			139	4,047	X	X
			-----	-----		
			15,124	440,404		
GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105	316	21,560	X	0
			179	12,177	X	X
			59	4,033	X	0
			-----	-----		
			554	37,770		
GLADSTONE CAP CORP	COMMON STOCK	376535100	14	1,308	X	0
			-----	-----		
			14	1,308		
GLADSTONE COMMERCIAL CORP	COMMON STOCK	376536108	11	667	X	0
			-----	-----		
			11	667		
GLADSTONE INVESTMENT CORP	COMMON STOCK	376546107	8	1,347	X	0
			-----	-----		
			8	1,347		
GLATFELTER	COMMON STOCK	377316104	11	1,035	X	0
			27	2,500	X	X
			33	3,043	X	0
			-----	-----		
			71	6,578		
GLAXO SMITHKLINE P L C A D R	COMMON STOCK	37733W105	6,085	178,920	X	0
			4,492	132,082	X	X
			-----	-----		
			10,577	311,002		
GLEACHER CO INC	COMMON STOCK	377341102	12	4,705	X	0
			-----	-----		
			12	4,705		
GLOBAL CASH ACCESS HLDGS INC	COMMON STOCK	378967103	0	40	X	0
			-----	-----		
			0	40		

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GLOBALSTAR INC	COMMON STOCK	378973408	0 6	200 4,141	X X	X X	0 0
			-----	-----			
			6	4,341			
GLG PARTNERS INC	COMMON STOCK	37929X107	2	396	X		0
			-----	-----			
			2	396			
GLIMCHER REALTY TRUST	COMMON STOCK	379302102	233 79 24	38,917 13,133 4,150	X X X	X	0 0 0
			-----	-----			
			336	56,200			
GLOBAL INDS LTD	COMMON STOCK	379336100	28	6,203	X		0
			-----	-----			
			28	6,203			
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	199 57 702	5,435 1,561 19,198	X X X	X	0 0 0
			-----	-----			
			958	26,194			
GLOBAL PARTNERS LP	COMMON STOCK	37946R109	11 22	500 1,000	X X	X	0 0
			-----	-----			
			33	1,500			
GLOBAL GEOPHYSICAL SERVICES	COMMON STOCK	37946S107	3	445	X		0
			-----	-----			
			3	445			
GLOBAL DEFENSE TECHNOLOGY SYS	COMMON STOCK	37950B107	4	278	X		0
			-----	-----			
			4	278			
GLOBAL X CHINA FINANCIALS	OTHER	37950E606	41	3,180	X	X	0
			-----	-----			
			41	3,180			
GLOBAL X CHINA INDUSTRIALS ETF	OTHER	37950E705	10	761	X	X	0
			-----	-----			
			10	761			
GLOBAL X FDS	OTHER	37950E879	14	1,304	X	X	0
			-----	-----			
			14	1,304			
GLOBE SPECIALTY METALS INC	COMMON STOCK	37954N206	38	3,639	X		0
			-----	-----			
			38	3,639			
GLOBECOMM SYSTEMS INC	COMMON STOCK	37956X103	29 10	3,545 1,181	X X	X	0 0
			-----	-----			
			39	4,726			
GMX RES INC	COMMON STOCK	38011M108	1 5,913 60	200 911,034 9,213	X X X	X X	0 0 0

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			5,974	920,447			
GOLD FIELDS LTD SPSD A D R	COMMON STOCK	38059T106	0	35	X		0
			0	20	X	X	0
			0	55			
GOLDCORP INC	COMMON STOCK	380956409	789	18,003	X		0
			384	8,752	X	X	0
			1,173	26,755			
GOLDEN STAR RESOURCES LTD	COMMON STOCK	38119T104	68	15,602	X		0
			68	15,602			
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	46,389	353,382	X		0
			22,369	170,409	X	X	0
			45,640	347,155	X		0
			3,490	26,590	X	X	0
			117,888	897,536			
GOLUB CAPITAL BDC INC	COMMON STOCK	38173M102	6	440	X		0
			6	440			
GOODRICH CORP.	COMMON STOCK	382388106	901	13,597	X		0
			1,363	20,572	X	X	0
			19,886	299,608	X		0
			6	90	X	X	0
			22,156	333,867			
GOODRICH PETE CORP	COMMON STOCK	382410405	18	1,524	X		0
			18	1,524			
GOODYEAR TIRE & RUBR CO	COMMON STOCK	382550101	73	7,305	X		0
			31	3,113	X	X	0
			378	37,879	X		0
			2	176	X	X	0
			484	48,473			
GOOGLE INC CL A	COMMON STOCK	38259P508	22,707	51,032	X		0
			20,088	45,147	X	X	0
			33,937	76,077	X		0
			371	834	X	X	0
			77,103	173,090			
GORMAN RUPP CO	COMMON STOCK	383082104	629	25,097	X		0
			3	102	X	X	0
			19	756	X		0
			651	25,955			
GOVERNMENT PROPERTIES INCOME	COMMON STOCK	38376A103	11	450	X		0
			35	1,362	X		0

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			46	1,812			
GRACE W R & CO	COMMON STOCK	38388F108	2	100	X	X	0
			95	4,490	X		0
			-----	-----			
			97	4,590			
GRACO INC	COMMON STOCK	384109104	3,024	107,268	X		0
			4,648	164,882	X	X	0
			404	14,320	X		0
			-----	-----			
			8,076	286,470			
GRAFTECH INTL LTD	COMMON STOCK	384313102	256	17,504	X		0
			80	5,494	X	X	0
			15,906	1,087,741	X		0
			96	6,557	X	X	0
			-----	-----			
			16,338	1,117,296			
GRAHAM CORP	COMMON STOCK	384556106	166	11,093	X		0
			4	255	X	X	0
			9	600	X		0
			-----	-----			
			179	11,948			
GRAHAM PACKAGING CO INC	COMMON STOCK	384701108	12	1,010	X		0
			-----	-----			
			12	1,010			
GRAINGER W W INC	COMMON STOCK	384802104	6,762	67,998	X		0
			4,512	45,366	X	X	0
			1,771	17,785	X		0
			81	810	X	X	0
			-----	-----			
			13,126	131,959			
GRAND CANYON EDUCATION INC	COMMON STOCK	38526M106	140	5,988	X		0
			556	23,748	X	X	0
			43	1,838	X		0
			-----	-----			
			739	31,574			
GRANITE CITY FOOD BREWERY	COMMON STOCK	38724Q404	1	416	X		0
			-----	-----			
			1	416			
GRANITE CONSTR INC	COMMON STOCK	387328107	440	18,665	X		0
			13	546	X	X	0
			238	10,109	X		0
			-----	-----			
			691	29,320			
GRAPHIC PACKAGING HLDG CO	COMMON STOCK	388689101	0	32	X	X	0
			22	6,966	X		0
			-----	-----			
			22	6,998			
GRAY TELEVISION INC	COMMON STOCK	389375106	7	2,875	X		0
			-----	-----			
			7	2,875			

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GREAT ATLANTIC & PAC TEA INC	COMMON STOCK	390064103	8	2,015	X		0
			-----	-----			
			8	2,015			
GREAT ATLANTIC PAC 6.750% 12/1 OTHER		390064AK9	14	17,000	X		0
			-----	-----			
			14	17,000			
GREAT BASIN GOLD LTD	COMMON STOCK	390124105	47	27,940	X	X	0
			-----	-----			
			47	27,940			
GREAT LAKES DREDGE & DOCK CORP	COMMON STOCK	390607109	8	1,303	X	X	0
			21	3,476	X		0
			-----	-----			
			29	4,779			
GREAT SOUTHERN BANCORP INC	COMMON STOCK	390905107	12	612	X		0
			-----	-----			
			12	612			
GREAT NORTHN IRON ORE PPTYS	COMMON STOCK	391064102	10	100	X	X	0
			-----	-----			
			10	100			
GREAT PLAINS ENERGY INCORPORAT	COMMON STOCK	391164100	681	40,031	X		0
			734	43,113	X	X	0
			659	38,699	X		0
			-----	-----			
			2,074	121,843			
GREAT WOLF RESORTS INC	COMMON STOCK	391523107	378	182,078	X		0
			-----	-----			
			378	182,078			
GREATBATCH INC	COMMON STOCK	39153L106	3	141	X		0
			32	1,450	X	X	0
			1,645	73,718	X		0
			-----	-----			
			1,680	75,309			
GREATER CHINA FD INC	OTHER	39167B102	17	1,534	X		0
			-----	-----			
			17	1,534			
GREEN MOUNTAIN COFFEE ROSTERS	COMMON STOCK	393122106	256	9,948	X		0
			35	1,381	X	X	0
			721	28,071	X		0
			-----	-----			
			1,012	39,400			
GREEN PLAINS RENEWABLE ENERGY	COMMON STOCK	393222104	10	951	X		0
			-----	-----			
			10	951			
GREENBRIER COS INC	COMMON STOCK	393657101	2	150	X		0
			6	500	X	X	0
			13	1,133	X		0
			-----	-----			
			21	1,783			
GREEN BANKSHARES INC	COMMON STOCK	394361208	9	702	X		0

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			9	702		
GREENHAVEN CONT CMDTY INDEX	OTHER	395258106	54	2,150	X	0
			54	2,150		
GREENHILL CO INC	COMMON STOCK	395259104	0	5	X	0
			77	1,266	X	X
			298	4,883	X	0
			375	6,154		
GREIF INC CL A	COMMON STOCK	397624107	191	3,439	X	0
			160	2,878	X	X
			460	8,283	X	0
			811	14,600		
GRIFFIN LD & NURSERIES INC	COMMON STOCK	398231100	5	186	X	0
			5	186		
GRIFFON CORP	COMMON STOCK	398433102	144	13,034	X	X
			29	2,670	X	0
			173	15,704		
GROUP 1 AUTOMOTIVE INC	COMMON STOCK	398905109	1,996	84,803	X	0
			1,996	84,803		
GRUBB ELLIS CO	COMMON STOCK	400095204	23	23,100	X	X
			23	23,100		
GRUPO TELEVISA SA SPONS A D R	COMMON STOCK	40049J206	20	1,169	X	0
			1,530	87,900	X	0
			1,550	89,069		
GTX INC	COMMON STOCK	40052B108	39	12,949	X	0
			39	12,949		
GUANGSHEN RY LTD SPONSORED ADR	COMMON STOCK	40065W107	9	500	X	X
			1,094	62,747	X	0
			1,103	63,247		
GUARANTY BANCORP	COMMON STOCK	40075T102	48	45,000	X	0
			48	45,000		
GUESS INC	COMMON STOCK	401617105	35	1,133	X	0
			134	4,283	X	X
			429	13,741	X	0
			598	19,157		
GUIDANCE SOFTWARE INC	COMMON STOCK	401692108	77	14,822	X	0
			4	786	X	X

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			4	790	X		0
			-----	-----			
			85	16,398			
GULF IS FABRICATION INC	COMMON STOCK	402307102	167	10,767	X		0
			49	3,184	X	X	0
			13	863	X		0
			-----	-----			
			229	14,814			
GULFMARK OFFSHORE INC CL A	COMMON STOCK	402629208	126	4,799	X		0
			2	74	X	X	0
			35	1,331	X		0
			-----	-----			
			163	6,204			
GULFPORT ENERGY CORP	COMMON STOCK	402635304	132	11,082	X		0
			10	834	X	X	0
			19	1,616	X		0
			-----	-----			
			161	13,532			
GYMBOREE CORP	COMMON STOCK	403777105	70	1,632	X	X	0
			78	1,819	X		0
			-----	-----			
			148	3,451			
H & E EQUIPMENT SERVICES INC	COMMON STOCK	404030108	12	1,681	X		0
			-----	-----			
			12	1,681			
H & Q LIFE SCIENCES INVESTORS	OTHER	404053100	39	4,448	X	X	0
			-----	-----			
			39	4,448			
H C C INS HLDGS INC	COMMON STOCK	404132102	1,213	49,005	X		0
			714	28,825	X	X	0
			1,093	44,313	X		0
			17	679	X	X	0
			-----	-----			
			3,037	122,822			
HCP INC	COMMON STOCK	40414L109	722	22,390	X		0
			519	16,092	X	X	0
			46,178	1,431,873	X		0
			166	5,155	X	X	0
			-----	-----			
			47,585	1,475,510			
H D F C BK LTD A D R	COMMON STOCK	40415F101	497	3,474	X		0
			74	518	X	X	0
			5,956	41,658	X		0
			-----	-----			
			6,527	45,650			
HFF INC	COMMON STOCK	40418F108	249	35,232	X		0
			1	84	X	X	0
			-----	-----			
			250	35,316			
H M N FINANCIAL INC	COMMON STOCK	40424G108	2	500	X		0
			-----	-----			

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			2	500			
HNI CORPORATION	COMMON STOCK	404251100	1,020	36,983	X		0
			74	2,695	X	X	0
			2,958	106,476	X		0
			-----	-----			
			4,052	146,154			
HMS HLDGS CORP	COMMON STOCK	40425J101	52	964	X		0
			180	3,312	X	X	0
			87	1,601	X		0
			-----	-----			
			319	5,877			
HRPT PROPERTIES TRUST	COMMON STOCK	40426W101	54	8,673	X		0
			40	6,470	X	X	0
			8	1,413	X		0
			-----	-----			
			102	16,556			
HSBC HOLDINGS PLC SPONS A D R	COMMON STOCK	404280406	2,437	53,463	X		0
			13,652	299,451	X	X	0
			6,043	132,549	X		0
			-----	-----			
			22,132	485,463			
HSBC HLDGS PLC 6.2% PFD	PREFERRED ST	404280604	121	5,626	X		0
			43	2,000	X	X	0
			-----	-----			
			164	7,626			
HSN INC	COMMON STOCK	404303109	155	6,474	X	X	0
			56	2,343	X		0
			-----	-----			
			211	8,817			
HACKETT GROUP INC	COMMON STOCK	404609109	6	2,232	X		0
			-----	-----			
			6	2,232			
HAEMONETICS CORP	COMMON STOCK	405024100	35	661	X		0
			21	400	X	X	0
			11,792	220,311	X		0
			84	1,568	X	X	0
			-----	-----			
			11,932	222,940			
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	55	2,709	X		0
			46	2,296	X	X	0
			11,339	562,096	X		0
			111	5,484	X	X	0
			-----	-----			
			11,551	572,585			
HALLADOR ENERGY CO	COMMON STOCK	40609P105	2	225	X		0
			-----	-----			
			2	225			
HALLIBURTON CO	COMMON STOCK	406216101	6,176	251,578	X		0
			2,264	92,210	X	X	0
			4,283	174,547	X		0
			68	2,764	X	X	0

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			12,791	521,099		
HALLMARK FINL SERVICES INC	COMMON STOCK	40624Q203	7	730	X	0
			7	730		
HALOZYME THERAPEUTICS INC	COMMON STOCK	40637H109	2,042	289,190	X	0
			2,042	289,190		
JOHN HANCOCK BK THRIFT OPP FUN OTHER		409735206	151	10,553	X	0
			16	1,125	X	X
			167	11,678		
HANCOCK HLDG CO	COMMON STOCK	410120109	7	200	X	X
			59	1,755	X	0
			66	1,955		
HANCOCK JOHN INCOME SECS TR SB OTHER		410123103	13	910	X	0
			13	910		
JOHN HANCOCK PATRIOT PREM DIV OTHER		41013T105	4	427	X	X
			4	427		
JOHN HANCOCK PFD INCOME FD	OTHER	41013W108	17	1,000	X	0
			5	300	X	X
			22	1,300		
JOHN HANCOCK INVS TR SBI	OTHER	410142103	10	450	X	0
			35	1,650	X	X
			45	2,100		
HANCOCK JOHN PFD INCOME FD III OTHER		41021P103	6	400	X	0
			115	7,505	X	X
			121	7,905		
HANESBRANDS INC	COMMON STOCK	410345102	275	11,431	X	0
			350	14,533	X	X
			623	25,874	X	0
			3	122	X	X
			1,251	51,960		
HANGER ORTHOPEDIC GROUP INC	COMMON STOCK	41043F208	273	15,191	X	0
			60	3,339	X	X
			8,287	461,365	X	0
			61	3,373	X	X
			8,681	483,268		
HANMI FINANCIAL CORPORATION	COMMON STOCK	410495105	4	3,037	X	0
			4	3,037		

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HANOVER INS GROUP INC	COMMON STOCK	410867105	241	5,541	X		0
			174	4,018	X	X	0
			533	12,259	X		0
			-----	-----			
			948	21,818			
HANSEN MEDICAL INC	COMMON STOCK	411307101	43	20,000	X	X	0
			5	2,232	X		0
			-----	-----			
			48	22,232			
HANSEN NATURAL CORP	COMMON STOCK	411310105	90	2,300	X		0
			207	5,300	X	X	0
			1,568	39,951	X		0
			18	467	X	X	0
			-----	-----			
			1,883	48,018			
HARBIN ELECTRIC INC	COMMON STOCK	41145W109	264	15,849	X		0
			15	907	X	X	0
			-----	-----			
			279	16,756			
HARBINGER GROUP INC	COMMON STOCK	41146A106	3	551	X		0
			-----	-----			
			3	551			
HARBOR BIOSCIENCES INC	COMMON STOCK	41150V103	1	4,913	X		0
			0	1,438	X	X	0
			-----	-----			
			1	6,351			
HARDINGE INC	COMMON STOCK	412324303	132	15,467	X		0
			6	740	X	X	0
			-----	-----			
			138	16,207			
HARLEY DAVIDSON INC	COMMON STOCK	412822108	568	25,564	X		0
			366	16,472	X	X	0
			806	36,034	X		0
			4	182	X	X	0
			-----	-----			
			1,744	78,252			
HARLEYSVILLE GROUP INC	COMMON STOCK	412824104	55	1,757	X		0
			77	2,476	X	X	0
			22	708	X		0
			-----	-----			
			154	4,941			
HARMAN INTERNATIONAL	COMMON STOCK	413086109	54	1,815	X		0
			2	79	X	X	0
			12,264	409,986	X		0
			1	43	X	X	0
			-----	-----			
			12,321	411,923			
HARMONIC INC	COMMON STOCK	413160102	240	44,238	X		0
			18	3,391	X	X	0
			32	5,924	X		0
			-----	-----			
			290	53,553			

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HARMONY GOLD MNG LTD A D R	COMMON STOCK	413216300	1	100	X		0
			-----	-----			
			1	100			
HARRIS & HARRIS GROUP INC	COMMON STOCK	413833104	7	1,831	X		0
			-----	-----			
			7	1,831			
HARRIS CORP DEL	COMMON STOCK	413875105	1,613	38,740	X		0
			840	20,184	X	X	0
			2,088	49,765	X		0
			81	1,947	X	X	0
			-----	-----			
			4,622	110,636			
HARRIS INTERACTIVE INC	COMMON STOCK	414549105	9	8,500	X	X	0
			-----	-----			
			9	8,500			
HARSCO CORP	COMMON STOCK	415864107	384	16,360	X		0
			548	23,302	X	X	0
			496	21,072	X		0
			4	176	X	X	0
			-----	-----			
			1,432	60,910			
HARTE HANKS INC	COMMON STOCK	416196103	1	85	X		0
			141	13,517	X		0
			-----	-----			
			142	13,602			
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	1,015	45,867	X		0
			615	27,815	X	X	0
			11,287	509,914	X		0
			7	306	X	X	0
			-----	-----			
			12,924	583,902			
HARVEST NAT RES INC	COMMON STOCK	41754V103	15	2,043	X		0
			-----	-----			
			15	2,043			
HASBRO INC	COMMON STOCK	418056107	2,142	52,112	X		0
			535	13,013	X	X	0
			16,925	411,602	X		0
			740	17,997	X	X	0
			-----	-----			
			20,342	494,724			
HATTERAS FINANCIAL CORP	COMMON STOCK	41902R103	21	750	X		0
			140	5,015	X	X	0
			62	2,253	X		0
			-----	-----			
			223	8,018			
HAVERTY FURNITURE COS INC	COMMON STOCK	419596101	13	1,064	X		0
			-----	-----			
			13	1,064			
HAWAIIAN ELEC INDS INC	COMMON STOCK	419870100	89	3,894	X		0
			125	5,500	X	X	0

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			6,399	280,892	X		0
			-----	-----			
			6,613	290,286			
HAWAIIAN HLDGS INC	COMMON STOCK	419879101	218	42,186	X		0
			14	2,668	X	X	0
			16	3,220	X		0
			-----	-----			
			248	48,074			
HAWK CORP CL A	COMMON STOCK	420089104	110	4,334	X		0
			9	334	X		0
			-----	-----			
			119	4,668			
HAWKINS INC	COMMON STOCK	420261109	374	15,547	X		0
			52	2,153	X	X	0
			13	531	X		0
			-----	-----			
			439	18,231			
HAYNES INTERNATIONAL INC	COMMON STOCK	420877201	21	703	X		0
			-----	-----			
			21	703			
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108	170	8,975	X		0
			25	1,300	X	X	0
			49	2,562	X		0
			-----	-----			
			244	12,837			
HEALTHSOUTH CORP	COMMON STOCK	421924309	44	2,360	X		0
			11	600	X	X	0
			3,627	193,602	X		0
			-----	-----			
			3,682	196,562			
HEALTH MGMT ASSOC INC NEW CL A COMMON STOCK		421933102	57	7,395	X		0
			28	3,600	X	X	0
			457	58,786	X		0
			-----	-----			
			542	69,781			
HEALTHCARE RLTY TR	COMMON STOCK	421946104	62	2,811	X		0
			145	6,600	X	X	0
			7,473	339,605	X		0
			23	1,054	X	X	0
			-----	-----			
			7,703	350,070			
HEADWATERS INCORPORATED	COMMON STOCK	42210P102	1	200	X		0
			10	3,632	X		0
			-----	-----			
			11	3,832			
HEALTH CARE REIT INC	COMMON STOCK	42217K106	227	5,401	X		0
			145	3,454	X	X	0
			27,723	658,159	X		0
			102	2,423	X	X	0
			-----	-----			
			28,197	669,437			

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HEALTH GRADES INC	COMMON STOCK	42218Q102	9	1,449	X		0
			-----	-----			
			9	1,449			
HEALTH NET INC	COMMON STOCK	42222G108	2	67	X		0
			612	25,131	X		0
			-----	-----			
			614	25,198			
HEALTH TRONICS INC	COMMON STOCK	42222L107	13	2,709	X		0
			-----	-----			
			13	2,709			
HEALTHWAYS INC	COMMON STOCK	422245100	11	900	X		0
			24	2,084	X		0
			-----	-----			
			35	2,984			
HEALTHSPRING INC	COMMON STOCK	42224N101	37	2,413	X	X	0
			54	3,500	X		0
			-----	-----			
			91	5,913			
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	8	550	X		0
			48	3,333	X	X	0
			45	3,080	X		0
			-----	-----			
			101	6,963			
HEARTLAND FINANCIAL USA INC	COMMON STOCK	42234Q102	459	26,544	X		0
			1,723	99,727	X		0
			-----	-----			
			2,182	126,271			
HEARTLAND PAYMENT SYSTEMS INC	COMMON STOCK	42235N108	35	2,320	X		0
			-----	-----			
			35	2,320			
HEARTWARE INTERNATIONAL INC	COMMON STOCK	422368100	39	556	X		0
			-----	-----			
			39	556			
HECKMANN CORP	COMMON STOCK	422680108	23	4,879	X		0
			-----	-----			
			23	4,879			
HECKMANN CORP WT	11 OTHER	422680116	0	516	X		0
			-----	-----			
			0	516			
HECLA MNG CO	COMMON STOCK	422704106	6	1,200	X		0
			6	1,100	X	X	0
			76	14,669	X		0
			-----	-----			
			88	16,969			
H E I C O CORP	COMMON STOCK	422806109	64	1,797	X		0
			-----	-----			
			64	1,797			
H E I C O CORPORATION CL A	COMMON STOCK	422806208	6	228	X		0
			-----	-----			

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				6	228			
HEIDRICK & STRUGGLES INTL INC	COMMON STOCK	422819102	128	5,631	X		0	
			3	150	X	X	0	
			24	1,056	X		0	
			-----	-----				
			155	6,837				
HJ HEINZ CO	COMMON STOCK	423074103	13,488	312,064	X		0	
			9,733	225,184	X	X	0	
			2,176	50,266	X		0	
			11	250	X	X	0	
			-----	-----				
			25,408	587,764				
HELIOS STRATEGIC MORTGAGE IN	OTHER	42327M109	1	100	X	X	0	
			-----	-----				
			1	100				
HELIOS TOTAL RETURN FUND INC	OTHER	42327V109	5	900	X		0	
			-----	-----				
			5	900				
HELIOS HIGH YIELD FD	OTHER	42328Q109	1	80	X		0	
			-----	-----				
			1	80				
HELIX ENERGY SOLUTIONS GROUP I	COMMON STOCK	42330P107	716	66,496	X		0	
			32	2,941	X	X	0	
			302	28,105	X		0	
			-----	-----				
			1,050	97,542				
HELLENIC TELECOMMUNICATIONS	COMMON STOCK	423325307	9	2,273	X	X	0	
			-----	-----				
			9	2,273				
HELMERICH PAYNE INC	COMMON STOCK	423452101	474	12,967	X		0	
			196	5,355	X	X	0	
			552	15,088	X		0	
			2	52	X	X	0	
			-----	-----				
			1,224	33,462				
JACK HENRY & ASSOCIATES INC	COMMON STOCK	426281101	167	6,979	X		0	
			355	14,850	X	X	0	
			588	24,633	X		0	
			-----	-----				
			1,110	46,462				
HERCULES OFFSHORE INC	COMMON STOCK	427093109	8	3,100	X	X	0	
			17	7,080	X		0	
			-----	-----				
			25	10,180				
HERCULES TECHNOLOGY GROWTH	COMMON STOCK	427096508	14	1,500	X	X	0	
			20	2,193	X		0	
			-----	-----				
			34	3,693				
HERITAGE FINL CORP WASH	COMMON STOCK	42722X106	8	560	X		0	
			-----	-----				

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			8	560			
HERITAGE FINANCIAL GROUP	COMMON STOCK	42725U109	1	129	X		0
			-----	-----			
			1	129			
HERLEY INDS INC DEL	COMMON STOCK	427398102	116	8,162	X		0
			1	81	X	X	0
			12	826	X		0
			-----	-----			
			129	9,069			
HERSHA HOSPITALITY TRUST	COMMON STOCK	427825104	10	2,294	X		0
			8,608	1,904,562	X		0
			31	6,914	X	X	0
			-----	-----			
			8,649	1,913,770			
THE HERSHEY COMPANY	COMMON STOCK	427866108	3,602	75,164	X		0
			4,000	83,447	X	X	0
			1,579	32,908	X		0
			7	140	X	X	0
			-----	-----			
			9,188	191,659			
HERTZ GLOBAL HOLDINGS INC	COMMON STOCK	42805T105	150	15,882	X		0
			126	13,298	X	X	0
			187	19,855	X		0
			-----	-----			
			463	49,035			
HESS CORP	COMMON STOCK	42809H107	7,976	158,447	X		0
			2,962	58,834	X	X	0
			2,301	45,634	X		0
			10	202	X	X	0
			-----	-----			
			13,249	263,117			
HEWITT ASSOCIATES INC CL A	COMMON STOCK	42822Q100	132	3,821	X		0
			319	9,262	X	X	0
			680	19,748	X		0
			-----	-----			
			1,131	32,831			
HEWLETT PACKARD CO	COMMON STOCK	428236103	92,154	2,129,263	X		0
			62,940	1,454,255	X	X	0
			62,191	1,433,967	X		0
			3,178	73,440	X	X	0
			-----	-----			
			220,463	5,090,925			
HEXCEL CORP NEW	COMMON STOCK	428291108	288	18,595	X		0
			310	20,000	X	X	0
			92	5,914	X		0
			-----	-----			
			690	44,509			
HHGREGG INC	COMMON STOCK	42833L108	357	15,338	X		0
			27	1,153	X	X	0
			17	726	X		0
			-----	-----			
			401	17,217			

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HI-TECH PHARMACAL INC	COMMON STOCK	42840B101	13	589	X	0
			-----	-----		
			13	589		
HIBBETT SPORTS INC	COMMON STOCK	428567101	42	1,741	X	0
			-----	-----		
			42	1,741		
HICKORY TECH CORP	COMMON STOCK	429060106	39	5,800	X	0
			84	12,410	X	X
			-----	-----		
			123	18,210		
HIGHLAND CR STRATEGIES FD	OTHER	43005Q107	610	85,600	X	0
			-----	-----		
			610	85,600		
HIGHWOODS PROPERTIES INC	COMMON STOCK	431284108	17	600	X	X
			16,490	593,950	X	0
			57	2,061	X	X
			-----	-----		
			16,564	596,611		
HILL INTERNATIONAL INC	COMMON STOCK	431466101	6	1,417	X	0
			6	1,579	X	0
			-----	-----		
			12	2,996		
HILL ROM HOLDINGS INC	COMMON STOCK	431475102	59	1,952	X	0
			256	8,400	X	X
			474	15,586	X	0
			-----	-----		
			789	25,938		
HILLENBRAND INC	COMMON STOCK	431571108	16	725	X	0
			105	4,900	X	X
			2	115	X	0
			-----	-----		
			123	5,740		
HILLTOP HOLDINGS INC	COMMON STOCK	432748101	24	2,438	X	0
			-----	-----		
			24	2,438		
HITACHI LTD ADR 10 COM	COMMON STOCK	433578507	2	60	X	0
			-----	-----		
			2	60		
HITTITE MICROWAVE CORP	COMMON STOCK	43365Y104	326	7,296	X	0
			74	1,645	X	0
			-----	-----		
			400	8,941		
HOKU CORP	COMMON STOCK	434711107	0	100	X	X
			3	1,016	X	0
			-----	-----		
			3	1,116		
HOLLY CORP	COMMON STOCK	435758305	5	200	X	0
			1	56	X	0
			-----	-----		

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			6	256			
HOLLY ENERGY PARTNERS L P	COMMON STOCK	435763107	13	300	X		0
			-----	-----			
			13	300			
HOLOGIC INC	COMMON STOCK	436440101	341	24,446	X		0
			219	15,732	X	X	0
			1,107	79,671	X		0
			-----	-----			
			1,667	119,849			
HOME BANCSHARES INC	COMMON STOCK	436893200	14	596	X	X	0
			28	1,222	X		0
			-----	-----			
			42	1,818			
HOME BANCORP INC	COMMON STOCK	43689E107	8	642	X		0
			-----	-----			
			8	642			
HOME DEPOT INC	COMMON STOCK	437076102	32,118	1,144,228	X		0
			16,966	604,417	X	X	0
			23,567	838,057	X		0
			855	30,476	X	X	0
			-----	-----			
			73,506	2,617,178			
HOME FED BANCORP	COMMON STOCK	43710G105	13	1,019	X		0
			-----	-----			
			13	1,019			
HOME PROPERTIES INC	COMMON STOCK	437306103	323	7,158	X		0
			126	2,790	X	X	0
			4,076	90,415	X		0
			7	147	X	X	0
			-----	-----			
			4,532	100,510			
HONDA MOTOR CO LTD A D R	COMMON STOCK	438128308	5,128	178,367	X		0
			938	32,593	X	X	0
			-----	-----			
			6,066	210,960			
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	12,955	331,917	X		0
			20,249	518,820	X	X	0
			5,233	133,937	X		0
			22	556	X	X	0
			-----	-----			
			38,459	985,230			
HOOKER FURNITURE CORP	COMMON STOCK	439038100	7	657	X		0
			-----	-----			
			7	657			
HOPFED BANCORP INC	COMMON STOCK	439734104	4	400	X		0
			-----	-----			
			4	400			
HORACE MANN EDUCATORS CORP	COMMON STOCK	440327104	41	2,650	X	X	0
			42	2,715	X		0
			-----	-----			

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			83	5,365			
HORIZON BANCORP IN	COMMON STOCK	440407104	86	4,017	X		0
			-----	-----			
			86	4,017			
HORIZON LINES INC CL A	COMMON STOCK	44044K101	1,266	299,235	X		0
			-----	-----			
			1,266	299,235			
HORMEL FOODS CORP	COMMON STOCK	440452100	905	22,351	X		0
			5,851	144,536	X	X	0
			6,196	153,049	X		0
			271	6,695	X	X	0
			-----	-----			
			13,223	326,631			
HORNBECK OFFSHORE SERVICES	COMMON STOCK	440543106	4	277	X		0
			3	199	X	X	0
			21	1,383	X		0
			-----	-----			
			28	1,859			
HORSEHEAD HOLDING CORP	COMMON STOCK	440694305	2	295	X		0
			20	2,661	X		0
			-----	-----			
			22	2,956			
HOSPIRA INC	COMMON STOCK	441060100	3,377	58,785	X		0
			2,059	35,845	X	X	0
			1,512	26,338	X		0
			7	123	X	X	0
			-----	-----			
			6,955	121,091			
HOSPITALITY PPTYS TR	COMMON STOCK	44106M102	52	2,487	X		0
			39	1,835	X	X	0
			631	29,873	X		0
			-----	-----			
			722	34,195			
HOST HOTELS RESORTS INC	COMMON STOCK	44107P104	189	14,046	X		0
			11	781	X	X	0
			54,547	4,046,213	X		0
			197	14,645	X	X	0
			-----	-----			
			54,944	4,075,685			
HOT TOPIC INC	COMMON STOCK	441339108	14	2,744	X		0
			-----	-----			
			14	2,744			
HOUSTON AMERN ENERGY CORP	COMMON STOCK	44183U100	11	1,070	X		0
			-----	-----			
			11	1,070			
HOUSTON WIRE & CABLE CO	COMMON STOCK	44244K109	41	3,780	X	X	0
			12	1,094	X		0
			-----	-----			
			53	4,874			
HOVNIANIAN ENTERPRISES INC CL A	COMMON STOCK	442487203	37	10,000	X		0

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			1	400	X	X	0
			12	3,203	X		0
			-----	-----			
			50	13,603			
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	2,325	X		0
			-----	-----			
			70	2,325			
HUBBELL INC	COMMON STOCK	443510102	639	16,832	X	X	0
			-----	-----			
			639	16,832			
HUBBELL INC CL B	COMMON STOCK	443510201	200	5,028	X		0
			1,227	30,913	X	X	0
			6,912	174,160	X		0
			265	6,667	X	X	0
			-----	-----			
			8,604	216,768			
HUDSON CITY BANCORP INC	COMMON STOCK	443683107	275	22,433	X		0
			18	1,487	X	X	0
			2,402	194,206	X		0
			109	8,858	X	X	0
			-----	-----			
			2,804	226,984			
HUDSON HIGHLAND GROUP INC	COMMON STOCK	443792106	97	22,106	X		0
			31	7,000	X	X	0
			8	1,908	X		0
			-----	-----			
			136	31,014			
HUDSON VALLEY HOLDING CORP	COMMON STOCK	444172100	16	706	X		0
			-----	-----			
			16	706			
HUGHES COMMUNICATIONS INC	COMMON STOCK	444398101	2	70	X		0
			13	554	X		0
			-----	-----			
			15	624			
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	11	600	X		0
			67	3,511	X	X	0
			-----	-----			
			78	4,111			
HUMANA INC	COMMON STOCK	444859102	2,205	48,275	X		0
			870	19,046	X	X	0
			1,959	42,864	X		0
			35	756	X	X	0
			-----	-----			
			5,069	110,941			
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	165	7,272	X	X	0
			4,581	202,188	X		0
			29	1,282	X	X	0

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			4,775	210,742			
HUNT J B TRANS SVCS INC	COMMON STOCK	445658107	209	6,402	X		0
			192	5,887	X	X	0
			677	20,706	X		0
			1,078	32,995			
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	240	43,329	X		0
			558	100,699	X	X	0
			706	127,103	X		0
			3	508	X	X	0
			1,507	271,639			
HUNTINGTON BANCS 8.5% CV PFD	PREFERRED ST	446150401	40	40	X		0
			13	13	X	X	0
			53	53			
HUNTSMAN CORP	COMMON STOCK	447011107	24	2,804	X		0
			35	4,006	X	X	0
			3,078	354,741	X		0
			112	12,938	X	X	0
			3,249	374,489			
HURCO COMPANIES INC	COMMON STOCK	447324104	22	1,500	X	X	0
			22	1,500			
HURON CONSULTING GROUP INC	COMMON STOCK	447462102	12	600	X		0
			26	1,340	X		0
			38	1,940			
HUTCHINSON TECHNOLOGY INC	COMMON STOCK	448407106	100	23,100	X		0
			7	1,619	X		0
			107	24,719			
HUTCHINSON TECH CV 3.250% 1 OTHER		448407AF3	1,620	2,000,000	X		0
			1,620	2,000,000			
HYATT HOTELS CORP CL A	COMMON STOCK	448579102	4	100	X		0
			24	650	X	X	0
			2,859	77,114	X		0
			10	274	X	X	0
			2,897	78,138			
IDT CORPORATION	COMMON STOCK	448947507	11	839	X		0
			11	839			
HYPERCOM CORP	COMMON STOCK	44913M105	94	20,350	X	X	0
			13	2,734	X		0
			107	23,084			

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IAC INTERACTIVECORP	COMMON STOCK	44919P508	20	908	X		0
			110	4,989	X	X	0
			113	5,161	X		0
			-----	-----			
			243	11,058			
ICF INTERNATIONAL	COMMON STOCK	44925C103	16	675	X	X	0
			24	1,016	X		0
			-----	-----			
			40	1,691			
ICU MED INC	COMMON STOCK	44930G107	376	11,680	X		0
			51	1,579	X	X	0
			3,269	101,386	X		0
			-----	-----			
			3,696	114,645			
ICO GLOBAL COMMUNICATIONS HLDG	COMMON STOCK	44930K108	9	5,582	X		0
			-----	-----			
			9	5,582			
ICAD INC	COMMON STOCK	44934S107	6	3,300	X	X	0
			-----	-----			
			6	3,300			
ICX TECHNOLOGIES INC	COMMON STOCK	44934T105	6	826	X		0
			-----	-----			
			6	826			
IESI BFC LTD	COMMON STOCK	44951D108	8,019	398,774	X		0
			392	19,473	X	X	0
			-----	-----			
			8,411	418,247			
IGO INC	COMMON STOCK	449593102	42	27,700	X	X	0
			-----	-----			
			42	27,700			
ING PRIME RATE TRUST	OTHER	44977W106	99	17,950	X		0
			105	19,102	X	X	0
			-----	-----			
			204	37,052			
IPG PHOTONICS CORP	COMMON STOCK	44980X109	26	1,708	X		0
			21	1,409	X		0
			-----	-----			
			47	3,117			
ING CLARION GL R/E INCOME FD	OTHER	44982G104	33	5,063	X		0
			34	5,350	X	X	0
			700	108,900	X		0
			-----	-----			
			767	119,313			
ING ASIA PAC HIGH DIVID EQUITY	OTHER	44983J107	54	3,200	X	X	0
			-----	-----			
			54	3,200			
IPC THE HOSPITALIST CO INC	COMMON STOCK	44984A105	217	8,631	X		0
			61	2,438	X	X	0
			26	1,002	X		0
			-----	-----			

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			304	12,071			
I STAR FINANCIAL INC	COMMON STOCK	45031U101	68	15,320	X	X	0
			26	5,682	X		0
			-----	-----			
			94	21,002			
I T T EDUCL SVCS INC	COMMON STOCK	45068B109	108	1,304	X		0
			8	93	X	X	0
			712	8,546	X		0
			-----	-----			
			828	9,943			
IXIA	COMMON STOCK	45071R109	1	120	X		0
			17	1,980	X		0
			-----	-----			
			18	2,100			
I B E R I A B A N K CORPORATIO	COMMON STOCK	450828108	177	3,424	X		0
			27	520	X	X	0
			2,310	44,873	X		0
			-----	-----			
			2,514	48,817			
IBERO AMERICA FUND INC	OTHER	45082X103	13	2,500	X	X	0
			-----	-----			
			13	2,500			
I T T CORPORATION	COMMON STOCK	450911102	10,438	232,360	X		0
			5,960	132,692	X	X	0
			1,432	31,906	X		0
			29	649	X	X	0
			-----	-----			
			17,859	397,607			
IAMGOLD CORPORATION	COMMON STOCK	450913108	4	200	X		0
			22	1,240	X	X	0
			-----	-----			
			26	1,440			
I C O N P L C A D R	COMMON STOCK	45103T107	65	2,239	X		0
			336	11,613	X	X	0
			9,217	319,540	X		0
			45	1,553	X	X	0
			-----	-----			
			9,663	334,945			
I C I C I BANK LIMITED A D R	COMMON STOCK	45104G104	1,288	35,648	X		0
			261	7,224	X	X	0
			-----	-----			
			1,549	42,872			
ICONIX BRAND GROUP INC	COMMON STOCK	451055107	63	4,416	X		0
			-----	-----			
			63	4,416			
ICAHN ENTERPRISES LP	COMMON STOCK	451100101	13	361	X		0
			3	91	X	X	0
			-----	-----			
			16	452			
IDACORP INC	COMMON STOCK	451107106	627	18,846	X		0

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			374	11,235	X	X	0
			469	14,088	X		0
			-----	-----			
			1,470	44,169			
IDENIX PHARMACEUTICALS INC	COMMON STOCK	45166R204	11	2,129	X		0
			-----	-----			
			11	2,129			
IDEX CORP	COMMON STOCK	45167R104	38	1,316	X		0
			11	396	X	X	0
			6,102	213,492	X		0
			53	1,865	X	X	0
			-----	-----			
			6,204	217,069			
IDEXX LABS INC	COMMON STOCK	45168D104	335	5,492	X		0
			76	1,245	X	X	0
			850	13,968	X		0
			-----	-----			
			1,261	20,705			
I G A T E CAPITAL CORPORATION	COMMON STOCK	45169U105	18	1,395	X		0
			-----	-----			
			18	1,395			
IKONICS CORP	COMMON STOCK	45172K102	44	6,450	X	X	0
			-----	-----			
			44	6,450			
IHS INC CL A	COMMON STOCK	451734107	1	10	X		0
			273	4,674	X	X	0
			3	58	X		0
			-----	-----			
			277	4,742			
IKANOS COMMUNICATIONSINC	COMMON STOCK	45173E105	27	16,830	X	X	0
			3	1,784	X		0
			-----	-----			
			30	18,614			
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	71,115	1,722,755	X		0
			14,753	357,391	X	X	0
			3,595	87,048	X		0
			83	2,001	X	X	0
			-----	-----			
			89,546	2,169,195			
ILLUMINA INC	COMMON STOCK	452327109	208	4,769	X		0
			59	1,346	X	X	0
			7	154	X		0
			-----	-----			
			274	6,269			
IMAGE SENSING SYSTEMS INC	COMMON STOCK	45244C104	8	600	X	X	0
			-----	-----			
			8	600			
IMATION CORP	COMMON STOCK	45245A107	63	6,905	X		0
			111	12,142	X	X	0
			15	1,709	X		0
			-----	-----			

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			189	20,756			
IMAX CORP	COMMON STOCK	45245E109	122	8,375	X	X	0
			-----	-----			
			122	8,375			
IMMERSION CORPORATION	COMMON STOCK	452521107	9	1,796	X		0
			-----	-----			
			9	1,796			
IMMUCOR INC	COMMON STOCK	452526106	29	1,546	X		0
			10	505	X	X	0
			399	20,955	X		0
			-----	-----			
			438	23,006			
IMMUNOGEN INC	COMMON STOCK	45253H101	7	800	X	X	0
			39	4,183	X		0
			-----	-----			
			46	4,983			
IMPAC MTG HLDGS INC	COMMON STOCK	45254P508	0	100	X		0
			-----	-----			
			0	100			
IMPAX LABORATORIES INC	COMMON STOCK	45256B101	39	2,021	X	X	0
			72	3,774	X		0
			-----	-----			
			111	5,795			
IMMUNOMEDICS INC	COMMON STOCK	452907108	12	4,051	X		0
			-----	-----			
			12	4,051			
IMPERIAL OIL LTD	COMMON STOCK	453038408	1,184	32,515	X		0
			351	9,631	X	X	0
			-----	-----			
			1,535	42,146			
IMPERIAL SUGAR COMPANY	COMMON STOCK	453096208	7	719	X		0
			-----	-----			
			7	719			
INCONTACT INC	COMMON STOCK	45336E109	44	18,070	X	X	0
			-----	-----			
			44	18,070			
INCYTE CORP	COMMON STOCK	45337C102	119	10,775	X	X	0
			1,222	110,374	X		0
			12	1,041	X	X	0
			-----	-----			
			1,353	122,190			
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	12	500	X		0
			2	81	X	X	0
			7,499	303,835	X		0
			78	3,145	X	X	0
			-----	-----			
			7,591	307,561			
INDIA FD INC	OTHER	454089103	11	350	X		0
			-----	-----			

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			11	350			
INERGY L P	COMMON STOCK	456615103	913	23,075	X		0
			-----	-----			
			913	23,075			
INERGY HLDGS LP	COMMON STOCK	45661Q107	79	3,000	X		0
			-----	-----			
			79	3,000			
INFINITY PHARMACEUTICALS INC	COMMON STOCK	45665G303	6	1,093	X		0
			-----	-----			
			6	1,093			
INFINITY PROPERTY CASUALTY	COMMON STOCK	45665Q103	14	300	X	X	0
			39	851	X		0
			-----	-----			
			53	1,151			
INFORMATICA CORP	COMMON STOCK	45666Q102	317	13,273	X		0
			95	3,964	X	X	0
			505	21,116	X		0
			-----	-----			
			917	38,353			
INFINERA CORP	COMMON STOCK	45667G103	36	5,504	X		0
			-----	-----			
			36	5,504			
INFOGROUP INC	COMMON STOCK	45670G108	15	1,978	X		0
			-----	-----			
			15	1,978			
INFOSYS TECHNOLOGIES SP A D R	COMMON STOCK	456788108	30	500	X		0
			310	5,179	X	X	0
			1,042	17,400	X		0
			-----	-----			
			1,382	23,079			
INFOSPACE INC	COMMON STOCK	45678T300	2	200	X		0
			14	1,965	X		0
			-----	-----			
			16	2,165			
I N G GROEP NV SPONSORED ADR	COMMON STOCK	456837103	124	16,740	X		0
			17	2,303	X	X	0
			-----	-----			
			141	19,043			
ING GLOBAL EQUITY PR OPPT FD	OTHER	45684E107	21	2,000	X		0
			-----	-----			
			21	2,000			
INGLES MARKETS INC CL A	COMMON STOCK	457030104	12	775	X		0
			-----	-----			
			12	775			
INGRAM MICRO INC CL A	COMMON STOCK	457153104	42	2,756	X		0
			9	595	X	X	0
			626	41,246	X		0
			-----	-----			
			677	44,597			

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INHIBITEX INC	COMMON STOCK	45719T103	7	2,920	X		0
			-----	-----			
			7	2,920			
INLAND REAL ESTATE CORP	COMMON STOCK	457461200	27	3,433	X		0
			61	7,673	X	X	0
			35	4,377	X		0
			-----	-----			
			123	15,483			
INSIGHT ENTERPRISES INC	COMMON STOCK	45765U103	8	580	X		0
			38	2,855	X		0
			-----	-----			
			46	3,435			
INSITUFORM TECHNOLOGIES INC CL	COMMON STOCK	457667103	84	4,083	X		0
			82	4,000	X	X	0
			48	2,315	X		0
			-----	-----			
			214	10,398			
INSPIRE PHARMACEUTICALS INC	COMMON STOCK	457733103	19	3,861	X		0
			-----	-----			
			19	3,861			
INOVIO PHARMACEUTICAL INC	COMMON STOCK	45773H102	5	4,759	X		0
			-----	-----			
			5	4,759			
INNERWORKINGS INC	COMMON STOCK	45773Y105	189	27,695	X		0
			74	10,818	X	X	0
			12	1,714	X		0
			-----	-----			
			275	40,227			
INNOPHOS HOLDINGS	COMMON STOCK	45774N108	7	280	X	X	0
			33	1,286	X		0
			-----	-----			
			40	1,566			
INSTEEL INDUSTRIES INC	COMMON STOCK	45774W108	10	824	X	X	0
			12	1,088	X		0
			-----	-----			
			22	1,912			
INNOVARO INC	COMMON STOCK	45777T102	319	84,000	X	X	0
			-----	-----			
			319	84,000			
INSULET CORP	COMMON STOCK	45784P101	34	2,281	X		0
			-----	-----			
			34	2,281			
INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208	4	100	X	X	0
			44	1,169	X		0
			-----	-----			
			48	1,269			
INTEGRAL SYS INC MD	COMMON STOCK	45810H107	6	987	X		0
			-----	-----			
			6	987			

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INTEGRATED DEVICE TECHNOLOGY I COMMON STOCK	458118106	243	49,043	X	0	
		-----	-----			
		243	49,043			
INTEGRATED SILICON SOLUTION IN COMMON STOCK	45812P107	12	1,537	X	0	
		-----	-----			
		12	1,537			
INTEL CORP	COMMON STOCK	458140100	107,100	5,506,415	X	0
			67,133	3,451,586	X	0
			50,127	2,573,326	X	0
			2,472	127,074	X	0
			-----	-----		
			226,832	11,658,401		
INTEL CORP CV	2.950% 12 OTHER	458140AD2	1	1,124	X	0
			1	1,124	X	0
			-----	-----		
			2	2,248		
INTEGRYS ENERGY GROUP INC	COMMON STOCK	45822P105	1,596	36,495	X	0
			727	16,618	X	0
			517	11,836	X	0
			2	55	X	0
			-----	-----		
			2,842	65,004		
INTER PARFUMS INC	COMMON STOCK	458334109	11	761	X	0
			-----	-----		
			11	761		
INTERACTIVE INTELLIGENCE INC	COMMON STOCK	45839M103	175	10,648	X	0
			13	809	X	0
			13	784	X	0
			-----	-----		
			201	12,241		
INTERACTIVE DATA CORPORATION	COMMON STOCK	45840J107	8	250	X	0
			1	41	X	0
			-----	-----		
			9	291		
INTERACTIVE BROKERS GROUP CL A COMMON STOCK	45841N107	23	1,346	X	0	
		-----	-----			
		23	1,346			
INTERCLICK INC	COMMON STOCK	458483203	46	12,535	X	0
			-----	-----		
			46	12,535		
INTERCONTINENTAL HTLS GRP PLSP COMMON STOCK	45857P301	1	83	X	0	
		-----	-----			
		1	83			
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	1,583	13,997	X	0
			229	2,022	X	0
			24,266	214,512	X	0
			199	1,757	X	0
			-----	-----		
			26,277	232,288		

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INTERFACE INC	COMMON STOCK	458665106	5	419	X		0
			14,819	1,379,756	X		0
			91	8,455	X	X	0
			-----	-----			
			14,915	1,388,630			
INTERDIGITAL INC	COMMON STOCK	45867G101	49	2,003	X		0
			81	3,277	X	X	0
			66	2,691	X		0
			-----	-----			
			196	7,971			
INTERLINE BRANDS INC	COMMON STOCK	458743101	130	7,534	X		0
			6	367	X	X	0
			34	1,999	X		0
			-----	-----			
			170	9,900			
INTERMEC INC	COMMON STOCK	458786100	46	4,528	X		0
			12	1,200	X	X	0
			31	2,959	X		0
			-----	-----			
			89	8,687			
INTER MUNE INC	COMMON STOCK	45884X103	26	2,745	X		0
			-----	-----			
			26	2,745			
INTERNAP NETWORK SERVICES	COMMON STOCK	45885A300	30	7,125	X	X	0
			13	3,149	X		0
			-----	-----			
			43	10,274			
INTERNATIONAL ASSETS HLDG CORP	COMMON STOCK	459028106	12	773	X		0
			-----	-----			
			12	773			
INTERNATIONAL BANCSHARES CORP	COMMON STOCK	459044103	10	600	X		0
			259	15,534	X		0
			-----	-----			
			269	16,134			
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	108,721	880,479	X		0
			76,036	615,773	X	X	0
			30,962	250,160	X		0
			474	3,836	X	X	0
			-----	-----			
			216,193	1,750,248			
INTERNATIONAL COAL GROUP INC	COMMON STOCK	45928H106	240	62,307	X		0
			13	3,392	X	X	0
			31	7,922	X		0
			-----	-----			
			284	73,621			
INTL FLAVORS FRAGRANCES	COMMON STOCK	459506101	1,252	29,516	X		0
			521	12,287	X	X	0
			714	16,831	X		0
			35	829	X	X	0
			-----	-----			
			2,522	59,463			

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INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	800	50,936	X		0
			467	29,757	X	X	0
			715	45,375	X		0
			4	224	X	X	0
			-----	-----			
			1,986	126,292			
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	2,524	111,545	X		0
			1,343	59,376	X	X	0
			14,165	626,196	X		0
			1,206	53,297	X	X	0
			-----	-----			
			19,238	850,414			
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	353	18,972	X		0
			46	2,447	X	X	0
			10,959	585,997	X		0
			69	3,731	X	X	0
			-----	-----			
			11,427	611,147			
INTERNATIONAL SHIPHOLDING CORP	COMMON STOCK	460321201	7	327	X		0
			-----	-----			
			7	327			
INTERNATIONAL SPEEDWAY CORP CL	COMMON STOCK	460335201	73	2,839	X		0
			186	7,234	X		0
			-----	-----			
			259	10,073			
INTERNET CAPITAL GROUP INC	COMMON STOCK	46059C205	5	635	X		0
			16	2,217	X		0
			-----	-----			
			21	2,852			
INTERNET BRANDS INC CL A	COMMON STOCK	460608102	17	1,672	X		0
			-----	-----			
			17	1,672			
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100	63	8,844	X		0
			110	15,413	X	X	0
			9,395	1,311,292	X		0
			2	348	X	X	0
			-----	-----			
			9,570	1,335,897			
INTERSIL CORPORATION	COMMON STOCK	46069S109	41	3,373	X		0
			7	563	X	X	0
			426	35,127	X		0
			-----	-----			
			474	39,063			
INTEROIL CORP	COMMON STOCK	460951106	6	125	X		0
			-----	-----			
			6	125			
INTERVAL LEISURE GROUP INC	COMMON STOCK	46113M108	741	59,561	X	X	0
			30	2,451	X		0
			-----	-----			
			771	62,012			
INTEVAC INC	COMMON STOCK	461148108	28	2,635	X	X	0

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			14	1,289	X		0
			-----	-----			
			42	3,924			
INTUIT INC	COMMON STOCK	461202103	6,476	186,266	X		0
			2,452	70,505	X	X	0
			1,825	52,456	X		0
			9	260	X	X	0
			-----	-----			
			10,762	309,487			
INVACARE CORP	COMMON STOCK	461203101	37	1,776	X		0
			-----	-----			
			37	1,776			
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	1,898	6,015	X		0
			291	922	X	X	0
			13,741	43,451	X		0
			9	27	X	X	0
			-----	-----			
			15,939	50,415			
INTRICON CORP	COMMON STOCK	46121H109	26	5,000	X		0
			-----	-----			
			26	5,000			
INTREPID POTASH INC	COMMON STOCK	46121Y102	437	22,346	X		0
			169	8,655	X	X	0
			192	9,816	X		0
			-----	-----			
			798	40,817			
INVENTIV HEALTH INC	COMMON STOCK	46122E105	33	1,272	X		0
			53	2,070	X		0
			-----	-----			
			86	3,342			
INVERNESS MEDICAL INNOVATIONS	COMMON STOCK	46126P106	19	709	X		0
			7	257	X	X	0
			71	2,664	X		0
			-----	-----			
			97	3,630			
INVERNESS MED 3.00% CV PFD	PREFERRED ST	46126P304	2	11	X	X	0
			-----	-----			
			2	11			
INVESCO MORTGAGE CAPITAL	COMMON STOCK	46131B100	31	1,546	X		0
			-----	-----			
			31	1,546			
INVESCO VAN KAMPEN SENIOR INCO OTHER		46131H107	209	47,414	X		0
			4	1,000	X	X	0
			-----	-----			
			213	48,414			
INVESCO VAN KAMPEN MUNICIPAL T OTHER		46131J103	92	6,623	X		0
			66	4,746	X	X	0
			-----	-----			
			158	11,369			
INVESCO VAN KAMPEN OHIO QUAL M OTHER		46131K100	117	7,522	X	X	0

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			117	7,522		
INVESCO VAN KAMPEN TR INSURED	OTHER	46131L108	27	1,987	X	0
			27	1,987		
INVESCO VAN KAMP TR INV GRD MU	OTHER	46131M106	429	29,864	X	0
			14	1,000	X	X
			443	30,864		
INVESCO VAN KAMPEN MUNI OPPOR	OTHER	46132C107	28	1,982	X	0
			28	1,982		
INVESCO VAN KAMPEN ADV MUNI IN	OTHER	46132E103	345	28,511	X	0
			15	1,218	X	X
			360	29,729		
INVESCO INSURED MUNICIPAL IN	OTHER	46132P108	16	1,100	X	0
			101	6,920	X	X
			117	8,020		
INVESCO VAN KAMPEN DYNAMIC CRE	OTHER	46132R104	11	1,000	X	0
			6	500	X	X
			17	1,500		
INVESCO INSURED MUNICIPAL SE	OTHER	46132T100	14	989	X	0
			14	989		
INVESCO MUNICIPAL INCOME OPP	OTHER	46132X101	6	920	X	0
			88	13,506	X	X
			94	14,426		
INVESCO MUNI INC OPP TR III	OTHER	46133C106	12	1,500	X	0
			12	1,500		
INVESCO QUALITY MUNI INC TR	OTHER	46133G107	141	11,100	X	0
			165	13,000	X	X
			306	24,100		
INVESCO QUALITY MUNI SECS	OTHER	46133J101	218	15,943	X	0
			218	15,943		
INVESTMENT TECHNOLOGY GROUP IN	COMMON STOCK	46145F105	3,346	207,148	X	0
			3,346	207,148		
INVESTORS BANCORP INC	COMMON STOCK	46146P102	76	5,794	X	X
			39	2,945	X	0
			115	8,739		

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INVESTORS REAL ESTATE TR	COMMON STOCK	461730103	34	3,904	X		0
			265	30,000	X	X	0
			40	4,612	X		0
			-----	-----			
			339	38,516			
ION GEOPHYSICAL CORP	COMMON STOCK	462044108	27	7,842	X		0
			-----	-----			
			27	7,842			
IRIDIUM COMMUNICATION INC	COMMON STOCK	46269C102	5	529	X	X	0
			20	2,022	X		0
			-----	-----			
			25	2,551			
IRIS INTERNATIONAL INC	COMMON STOCK	46270W105	5	500	X	X	0
			11	1,107	X		0
			-----	-----			
			16	1,607			
IROBOT CORP	COMMON STOCK	462726100	22	1,204	X		0
			-----	-----			
			22	1,204			
IRON MOUNTAIN INC	COMMON STOCK	462846106	106	4,720	X		0
			746	33,194	X	X	0
			675	29,986	X		0
			2	84	X	X	0
			-----	-----			
			1,529	67,984			
IRONWOOD PHARMACEUTICALS INC	COMMON STOCK	46333X108	14	1,146	X		0
			-----	-----			
			14	1,146			
ISHARES COMEX GOLD TR	OTHER	464285105	2,840	233,350	X		0
			1,920	157,750	X	X	0
			-----	-----			
			4,760	391,100			
I SHARES MSCI AUSTRALIA E T F	OTHER	464286103	21	1,092	X		0
			485	25,535	X	X	0
			-----	-----			
			506	26,627			
ISHARES INC MSCI AUSTRIA INV	COMMON STOCK	464286202	764	50,000	X		0
			-----	-----			
			764	50,000			
I SHARES MSCI BRAZIL INDEX E T OTHER	OTHER	464286400	975	15,770	X		0
			210	3,398	X	X	0
			62	1,000	X		0
			-----	-----			
			1,247	20,168			
I SHARES MSCI CANANDA E T F	OTHER	464286509	149	5,975	X		0
			722	29,029	X	X	0
			-----	-----			
			871	35,004			
ISHARES MSCI JAPAN SM CAP	OTHER	464286582	7	168	X	X	0
			-----	-----			

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			7	168		
I SHARES TRUST EMU INDEX FUND	OTHER	464286608	1	30	X	0
			-----	-----		
			1	30		
ISHARES MSCI THAILAND FD	OTHER	464286624	10	225	X	X
			-----	-----		
			10	225		
ISHARES MSCI ISRAEL INDEX FD	OTHER	464286632	8	180	X	0
			3,896	85,500	X	0
			-----	-----		
			3,904	85,680		
ISHARES MCSI CHILE INVESTABLE	COMMON STOCK	464286640	3,401	60,000	X	0
			-----	-----		
			3,401	60,000		
ISHARES MCSI BRIC INDEX E T F	OTHER	464286657	49	1,200	X	X
			-----	-----		
			49	1,200		
I SHARES MSCI PACIFIC EX JAPAN	OTHER	464286665	323	9,029	X	0
			599	16,753	X	X
			-----	-----		
			922	25,782		
I SHARES M S C I SINGAPORE	OTHER	464286673	103	9,178	X	0
			158	14,092	X	X
			-----	-----		
			261	23,270		
I SHARES M S C I UNITED KINGDO	OTHER	464286699	4	310	X	0
			-----	-----		
			4	310		
I SHARES M S C I FRANCE	OTHER	464286707	1	35	X	0
			-----	-----		
			1	35		
ISHARES MSCI TURKEY INDEX FD	OTHER	464286715	17	318	X	X
			1,588	30,000	X	0
			-----	-----		
			1,605	30,318		
I SHARES M S C I TAIWAN INDEX	OTHER	464286731	347	30,983	X	0
			80	7,112	X	X
			-----	-----		
			427	38,095		
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
			27	840	X	X
			-----	-----		
			28	865		
I SHARES KOREA WEBS INDEX	OTHER	464286772	8	182	X	0

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			50	1,114	X	X	0
			-----	-----			
			58	1,296			
ISHARES MSCI SOUTH AFRICA IN	OTHER	464286780	48	917	X	X	0
			-----	-----			
			48	917			
I SHARES M S C I MALAYSIA	OTHER	464286830	9	800	X		0
			1	100	X	X	0
			-----	-----			
			10	900			
ISHARES INC MSCI JAPAN INDEX E	OTHER	464286848	186	20,200	X		0
			71	7,694	X	X	0
			-----	-----			
			257	27,894			
I SHARES M S C I HONG KONG	OTHER	464286871	81	5,468	X		0
			182	12,328	X	X	0
			-----	-----			
			263	17,796			
ISHARES S & P 100 INDEX FUND	OTHER	464287101	311	6,640	X		0
			2,019	43,062	X	X	0
			-----	-----			
			2,330	49,702			
ISHARES MORNINGSTAR	OTHER	464287119	11	210	X		0
			-----	-----			
			11	210			
ISHARES MORNINGSTAR LG CO FD C	OTHER	464287127	114	1,925	X		0
			-----	-----			
			114	1,925			
ISHARES DJ SELECT DIVIDEND E T	OTHER	464287168	18,155	427,885	X		0
			7,396	174,322	X	X	0
			-----	-----			
			25,551	602,207			
ISHARES BARCLAYS TIPS BOND E T	OTHER	464287176	30,502	285,302	X		0
			11,772	110,108	X	X	0
			-----	-----			
			42,274	395,410			
ISHARES FTSE XINHUA CHINA 25 I	OTHER	464287184	943	24,089	X		0
			457	11,691	X	X	0
			-----	-----			
			1,400	35,780			
ISHARES DJ TRANSPORT INDEX FD	OTHER	464287192	632	8,728	X	X	0
			-----	-----			
			632	8,728			
ISHARES S P 500 INDEX E T F	OTHER	464287200	32,096	310,229	X		0
			6,838	66,091	X	X	0
			-----	-----			
			38,934	376,320			
ISHARES BARCLAYS AGGREGATE E T	OTHER	464287226	31,238	291,268	X		0
			14,128	131,730	X	X	0

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		45,366	422,998			
ISHARES MSCI EMERGING MKTS E T OTHER	464287234	360,159	9,650,588	X		0
		127,324	3,411,679	X	X	0
		289	7,725	X		0
		487,772	13,069,992			
ISHARES TRUST GS CORP BD E T F OTHER	464287242	1,504	13,864	X		0
		869	8,014	X	X	0
		152	1,400	X		0
		2,525	23,278			
ISHARES S&P GLOBAL TELECOMM SE OTHER	464287275	150	3,130	X		0
		856	17,900	X	X	0
		1,006	21,030			
ISHARES S & P GLBL TECH SECTOR OTHER	464287291	2	50	X		0
		2	50			
ISHARES S&P 500 GROWTH INDEX E OTHER	464287309	2,174	41,058	X		0
		426	8,041	X	X	0
		2,600	49,099			
ISHARES S&P GLBL HEALTHCARE OTHER	464287325	9	200	X		0
		9	200			
ISHARES S&P GLOBAL FIN SECTOR OTHER	464287333	20	500	X	X	0
		20	500			
ISHARES S&P GLBL ENERGY SECT OTHER	464287341	374	12,773	X		0
		14	495	X	X	0
		388	13,268			
ISHARES S&P N AMER NAT RES SEC OTHER	464287374	70	2,273	X		0
		219	7,101	X	X	0
		289	9,374			
I SHARES S&P LATIN AMERICAN 40 OTHER	464287390	603	14,550	X		0
		183	4,420	X	X	0
		786	18,970			
ISHARES S&P 500 VALUE INDEX E OTHER	464287408	816	16,440	X		0
		273	5,494	X	X	0
		1,089	21,934			
ISHARES BARCLAYS 20+ YEAR TREA OTHER	464287432	1,044	10,265	X		0
		70	684	X	X	0
		1,114	10,949			

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ISHARES BARCLAYS 7-10YR TREAS	OTHER	464287440	90	938	X		0
			147	1,534	X	X	0
			-----	-----			
			237	2,472			
ISHARES BARCLAYS 1 3YRS TRS BD	OTHER	464287457	2,586	30,739	X		0
			314	3,733	X	X	0
			-----	-----			
			2,900	34,472			
I SHARES MSCI EAFE INDEX FUND	OTHER	464287465	235,441	5,062,162	X		0
			102,961	2,213,747	X	X	0
			112	2,400	X		0
			11,393	244,950	X	X	0
			-----	-----			
			349,907	7,523,259			
ISHARES RUSSELL MIDCAP VALUE E	OTHER	464287473	4,814	132,085	X		0
			1,784	48,965	X	X	0
			-----	-----			
			6,598	181,050			
I SHARES RUSSELL MIDCAP GRWTH	OTHER	464287481	7,853	179,705	X		0
			6,373	145,839	X	X	0
			-----	-----			
			14,226	325,544			
ISHARES RUSSELL MIDCAP INDEX	OTHER	464287499	8,044	100,019	X		0
			9,947	123,670	X	X	0
			-----	-----			
			17,991	223,689			
I SHARES S&P MID CAP 400 INDEX	OTHER	464287507	12,524	176,093	X		0
			1,856	26,092	X	X	0
			-----	-----			
			14,380	202,185			
ISHARES S&P N AMER TECH SFTWR	OTHER	464287515	4	100	X		0
			-----	-----			
			4	100			
ISHARES S&P NA TECH SEMI IF	OTHER	464287523	18	405	X	X	0
			-----	-----			
			18	405			
ISHARES S&P GSTI TECHNOLOGY IN	OTHER	464287549	9	176	X		0
			64	1,325	X	X	0
			-----	-----			
			73	1,501			
I SHARES NASDAQ BIOTECH INDEX	OTHER	464287556	144	1,855	X		0
			55	704	X	X	0
			-----	-----			
			199	2,559			
ISHARES COHEN & STEERS RLTY	OTHER	464287564	22	400	X		0
			48	872	X	X	0
			-----	-----			
			70	1,272			
I SHARES S & P GLOBAL 100 INDE	OTHER	464287572	208	4,100	X	X	0
			-----	-----			

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		208	4,100			
ISHARES DJ US CNSMER SERVICE E OTHER	464287580	33	620	X	X	0
		-----	-----			
		33	620			
ISHARES RUSSELL 1000 VALUE E T OTHER	464287598	29,291	540,326	X		0
		7,335	135,312	X	X	0
		108	2,000	X		0
		-----	-----			
		36,734	677,638			
ISHARES S&P MIDCAP 400 GROWTH OTHER	464287606	280	3,636	X		0
		354	4,610	X	X	0
		-----	-----			
		634	8,246			
ISHARES RUSSELL 1000 GROWTH FD OTHER	464287614	43,772	955,093	X		0
		14,142	308,579	X	X	0
		115	2,500	X		0
		-----	-----			
		58,029	1,266,172			
I SHARES RUSSELL 1000 INDEX E OTHER	464287622	9,298	162,722	X		0
		487	8,515	X	X	0
		-----	-----			
		9,785	171,237			
ISHARES RUSSELL 2000 VALUE E T OTHER	464287630	5,927	103,909	X		0
		2,775	48,644	X	X	0
		-----	-----			
		8,702	152,553			
ISHARES RUSSELL 2000 GROWTH FD OTHER	464287648	7,733	116,162	X		0
		2,639	39,639	X	X	0
		-----	-----			
		10,372	155,801			
ISHARES RUSSELL 2000 INDEX E T OTHER	464287655	13,598	222,497	X		0
		13,780	225,480	X	X	0
		-----	-----			
		27,378	447,977			
ISHARES RUSSELL 3000 VALUE OTHER	464287663	228	3,205	X		0
		-----	-----			
		228	3,205			
I SHARES RUSSELL 3000 GRWTH IN OTHER	464287671	498	13,312	X		0
		164	4,390	X	X	0
		-----	-----			
		662	17,702			
I SHARES RUSSEL 3000 OTHER	464287689	2,863	46,867	X		0
		1,012	16,575	X	X	0
		-----	-----			
		3,875	63,442			
ISHARES DJ UTILITES SECT E T F OTHER	464287697	139	2,015	X		0
		14	200	X	X	0
		-----	-----			
		153	2,215			

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ISHARES S & P MIDCAP 400 VALUE OTHER	464287705	328 341	5,115 5,326	X X	X	0 0
		-----	-----			
		669	10,441			
ISHARES DOW JONES U S TELECOM OTHER	464287713	246	13,177	X		0
		-----	-----			
		246	13,177			
ISHARES DJ US TECHNOLOGY SEC E OTHER	464287721	55 34	1,070 661	X X	X	0 0
		-----	-----			
		89	1,731			
ISHARES DJ US REAL ESTATE E T OTHER	464287739	13,606 4,799	288,200 101,641	X X	X	0 0
		-----	-----			
		18,405	389,841			
ISHARES DOW JONES US INDS SEC OTHER	464287754	18	360	X	X	0
		-----	-----			
		18	360			
ISHARES DJ US HEALTHCARE SEC E OTHER	464287762	11	195	X		0
		-----	-----			
		11	195			
ISHARES DJ US FINANCIAL SVCS E OTHER	464287770	50	1,000	X		0
		-----	-----			
		50	1,000			
ISHARES DOW JONES US FINL SECT OTHER	464287788	1 95	18 1,925	X X	X	0 0
		-----	-----			
		96	1,943			
ISHARES DJ US ENERGY SECTOR E OTHER	464287796	36 85	1,240 2,983	X X	X	0 0
		-----	-----			
		121	4,223			
ISHARES S&P SMALLCAP 600 INDEX OTHER	464287804	55,951 21,848	1,033,453 403,546	X X	X	0 0
		-----	-----			
		77,799	1,436,999			
ISHARES DJ US CONSMR GOODS E T OTHER	464287812	5	100	X		0
		-----	-----			
		5	100			
ISHARES DJ US BASIC MATERIALS OTHER	464287838	24 9	445 170	X X	X	0 0
		-----	-----			
		33	615			
ISHARES DOW JONES US E T F OTHER	464287846	129 134	2,500 2,597	X X	X	0 0
		-----	-----			
		263	5,097			
I SHARES S & P EUROPE 350 INDE OTHER	464287861	199 57	6,360 1,806	X X	X	0 0

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		256	8,166		
ISHARES S&P SMALLCAP 600 VAL E OTHER	464287879	124	2,165	X	0
		1,475	25,784	X	X
		1,599	27,949		
ISHARES S&P SM CAP 600 GRO E T OTHER	464287887	379	6,653	X	0
		1,332	23,400	X	X
		1,711	30,053		
ISHARES MORNINGSTAR LG VAL I OTHER	464288109	9	192	X	0
		9	192		
ISHARES S&P S T NATION MUNI OTHER	464288158	528	5,000	X	0
		106	1,000	X	X
		634	6,000		
ISHARES BARCLAYS AGCY BD FD OTHER	464288166	199	1,800	X	0
		199	1,800		
ISHARES MSCI ASIA EX JAPAN OTHER	464288182	230	4,425	X	0
		161	3,100	X	X
		391	7,525		
ISHARES MORNINGSTAR MID CO FD OTHER	464288208	7	100	X	0
		7	100		
ISHARES S P GLOBAL CLEAN ENERG OTHER	464288224	7	500	X	X
		7	500		
ISHARES MSCI ACWI EX US INDX OTHER	464288240	3,773	107,340	X	0
		1,352	38,461	X	X
		5,125	145,801		
ISHARES MSCI EAFE SMALL CAP E OTHER	464288273	9	288	X	0
		1,606	49,400	X	X
		1,615	49,688		
ISHARES JP MORGAN EM BOND FD OTHER	464288281	307	2,950	X	0
		307	2,950		
ISHARES MORNINGSTAR MID GROWTH OTHER	464288307	1	18	X	0
		1	18		
ISHARES TR SP GLOBAL INFRASTR OTHER	464288372	15	500	X	X
		15	500		
ISHARES S&P NAT MUNI BOND FD OTHER	464288414	8,772	84,325	X	0

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		3,310	31,821	X	X	0
		-----	-----			
		12,082	116,146			
ISHARES S&P DVLP EX US PRPTY I OTHER	464288422	477	17,653	X		0
		97	3,600	X	X	0
		-----	-----			
		574	21,253			
ISHARES DOW JONES EPAC SEL DV OTHER	464288448	8	300	X		0
		-----	-----			
		8	300			
ISHARES FTSE EPRA/NAREIT NORTH OTHER	464288455	673	19,588	X	X	0
		-----	-----			
		673	19,588			
ISHARES FTSE EPRA/NAREIT GLOBA OTHER	464288489	708	28,239	X	X	0
		-----	-----			
		708	28,239			
ISHARES MORNINGSTAR SM CO ID F OTHER	464288505	7	107	X		0
		-----	-----			
		7	107			
ISHARES TR IBOXX H Y CORP BD E OTHER	464288513	48,370	569,729	X		0
		15,040	177,149	X	X	0
		3,672	43,250	X		0
		-----	-----			
		67,082	790,128			
ISHARES TR KLD 400 SOCIAL INDE OTHER	464288570	1,190	30,100	X		0
		-----	-----			
		1,190	30,100			
ISHARES BARCLAYS MBS BOND FUND OTHER	464288588	295	2,700	X		0
		16	145	X	X	0
		-----	-----			
		311	2,845			
ISHARES BARCLAYS INTER GOVT CR OTHER	464288612	8,993	82,818	X		0
		1,388	12,778	X	X	0
		-----	-----			
		10,381	95,596			
ISHARES BARCLAYS CREDIT BOND F OTHER	464288620	115	1,100	X	X	0
		-----	-----			
		115	1,100			
ISHARES TR BARCLAYS INTER CR B OTHER	464288638	253	2,400	X		0
		43	410	X	X	0
		-----	-----			
		296	2,810			
ISHARES BARCLAYS 1 3 YR CRD BD OTHER	464288646	837	8,060	X		0
		62	600	X	X	0
		343	3,300	X		0
		-----	-----			
		1,242	11,960			
ISHARES BARCLAYS 3 7 YR E T F OTHER	464288661	35	300	X	X	0
		-----	-----			

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		35	300			
ISHARES BARCLAYS SHORT TREAS B OTHER	464288679	199	1,805	X		0
		99	900	X	X	0
		-----	-----			
		298	2,705			
ISHARES S&P PREF STK INDX FD OTHER	464288687	46,768	1,261,965	X		0
		16,716	451,042	X	X	0
		-----	-----			
		63,484	1,713,007			
ISHARES S & P GLOBAL MATERIALS OTHER	464288695	53	1,005	X		0
		13	240	X	X	0
		-----	-----			
		66	1,245			
ISHARES TR S & P GLOBAL UTILIT OTHER	464288711	8	190	X	X	0
		-----	-----			
		8	190			
ISHARES TR S&P GLB CON STAPLE OTHER	464288737	10	185	X		0
		11	200	X	X	0
		-----	-----			
		21	385			
ISHARES DOW JONES US AEROSPACE OTHER	464288760	55	1,100	X		0
		134	2,700	X	X	0
		-----	-----			
		189	3,800			
ISHARES DOW JONES REGIONAL BK OTHER	464288778	232	10,603	X		0
		163	7,435	X	X	0
		-----	-----			
		395	18,038			
ISHARES DOW JONES US INS IND E OTHER	464288786	16	600	X	X	0
		-----	-----			
		16	600			
ISHARES KLD SEL SOC SM INDX FD OTHER	464288802	580	12,884	X		0
		6	125	X	X	0
		-----	-----			
		586	13,009			
ISHARES DJ US MED DEVICES INDE OTHER	464288810	59	1,110	X		0
		246	4,600	X	X	0
		-----	-----			
		305	5,710			
ISHARES DOW JONES US PHARMACEU OTHER	464288836	38	700	X		0
		197	3,600	X	X	0
		-----	-----			
		235	4,300			
ISHARES DOW JONES US OIL EQUIP OTHER	464288844	31	825	X		0
		15	400	X	X	0
		-----	-----			
		46	1,225			
ISHARES TR DOW JONES US OIL & OTHER	464288851	14	300	X		0
		29	600	X	X	0

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			43	900		
ISHARES RUSSEL MICROCAP INX FD OTHER		464288869	265	6,775	X	0
			265	6,775		
ISHARES MSCI EAFE VALUE INDEX OTHER		464288877	8,342	202,327	X	0
			7,211	174,874	X	X
			15,553	377,201		
ISHARES MSCI EAFE GROWTH INDEX OTHER		464288885	9,666	201,100	X	0
			8,254	171,708	X	X
			17,920	372,808		
ISHARES S P INDIA NIFTY 50 I OTHER		464289529	10	375	X	X
			10	375		
ISHARES SILVER TR OTHER		46428Q109	323	17,726	X	0
			133	7,292	X	X
			456	25,018		
ISHARES S&P GSCI COMMODITY-IND OTHER		46428R107	4	155	X	0
			27,918	1,004,619	X	0
			27,922	1,004,774		
ISILON SYSTEMS INC COMMON STOCK		46432L104	20	1,575	X	0
			20	1,575		
ISIS PHARMACEUTICALS COMMON STOCK		464330109	55	5,771	X	0
			55	5,771		
ISLE CAPRI CASINOS INC COMMON STOCK		464592104	9	938	X	0
			9	938		
ISRAMCO INC COM COMMON STOCK		465141406	3	65	X	0
			3	65		
ITAU UNIBANCO HOLDINGS SA A D COMMON STOCK		465562106	595	33,043	X	0
			66	3,658	X	X
			5,508	305,849	X	0
			6,169	342,550		
ITC HLDGS CORP COMMON STOCK		465685105	162	3,049	X	X
			5,133	96,310	X	0
			5,295	99,359		
ITRON INC COMMON STOCK		465741106	62	1,000	X	X
			590	9,541	X	0
			652	10,541		

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IVANHOE MINES LTD	COMMON STOCK	46579N103	6	450	X	X	0
			-----	-----			
			6	450			
I X Y S CORPORATION	COMMON STOCK	46600W106	12	1,387	X		0
			-----	-----			
			12	1,387			
J & J SNACK FOODS CORP	COMMON STOCK	466032109	697	16,554	X		0
			23	554	X	X	0
			34	802	X		0
			-----	-----			
			754	17,910			
JA SOLAR HLDGS CO LTD A D R	COMMON STOCK	466090107	14	3,000	X		0
			-----	-----			
			14	3,000			
J CREW GROUP INC	COMMON STOCK	46612H402	319	8,655	X		0
			102	2,768	X	X	0
			488	13,261	X		0
			-----	-----			
			909	24,684			
JDS UNIPHASE CORP	COMMON STOCK	46612J507	19	1,890	X		0
			0	25	X	X	0
			366	37,018	X		0
			1	143	X	X	0
			-----	-----			
			386	39,076			
J D A SOFTWARE GROUP INC	COMMON STOCK	46612K108	30	1,378	X		0
			21	972	X	X	0
			55	2,518	X		0
			-----	-----			
			106	4,868			
J P MORGAN CHASE CO	COMMON STOCK	46625H100	97,558	2,664,798	X		0
			50,637	1,383,136	X	X	0
			82,421	2,248,924	X		0
			5,459	149,115	X	X	0
			-----	-----			
			236,075	6,445,973			
JPMORGAN ALERIAN MLP INDEX ETN OTHER		46625H365	54	1,740	X		0
			39	1,250	X	X	0
			-----	-----			
			93	2,990			
J2 GLOBAL COMMUNICATONS INC	COMMON STOCK	46626E205	308	14,113	X		0
			20	896	X	X	0
			60	2,741	X		0
			-----	-----			
			388	17,750			
JMP GROUP INC	COMMON STOCK	46629U107	6	893	X		0
			-----	-----			
			6	893			
JABIL CIRCUIT INC	COMMON STOCK	466313103	28	2,122	X		0
			75	5,667	X	X	0

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			460	34,541	X		0
			16	1,185	X	X	0
			-----	-----			
			579	43,515			
JACK IN THE BOX INC	COMMON STOCK	466367109	394	20,279	X		0
			42	2,175	X	X	0
			65	3,331	X		0
			-----	-----			
			501	25,785			
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	2,845	78,052	X		0
			911	24,998	X	X	0
			705	19,306	X		0
			3	86	X	X	0
			-----	-----			
			4,464	122,442			
JAGUAR MINING INC	COMMON STOCK	47009M103	45	5,088	X		0
			-----	-----			
			45	5,088			
JAKKS PACIFIC INC	COMMON STOCK	47012E106	5	363	X	X	0
			25	1,743	X		0
			-----	-----			
			30	2,106			
JAMBA INC	COMMON STOCK	47023A101	8	3,528	X		0
			-----	-----			
			8	3,528			
JAMES RIV COAL CO	COMMON STOCK	470355207	231	14,540	X		0
			16	991	X	X	0
			11,721	735,752	X		0
			115	7,234	X	X	0
			-----	-----			
			12,083	758,517			
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	434	48,926	X		0
			50	5,606	X	X	0
			248	27,971	X		0
			1	113	X	X	0
			-----	-----			
			733	82,616			
JAPAN SMALLER CAPITALIZATION F OTHER		47109U104	1	76	X	X	0
			-----	-----			
			1	76			
JARDEN CORP	COMMON STOCK	471109108	1,109	41,284	X		0
			403	14,988	X	X	0
			3,368	125,339	X		0
			900	33,501	X	X	0
			-----	-----			
			5,780	215,112			
JAVELIN PHARMACEUTICALS INC	COMMON STOCK	471894105	6	2,787	X		0
			-----	-----			
			6	2,787			
JAZZ PHARMACEUTICALS INC	COMMON STOCK	472147107	7	886	X		0
			-----	-----			

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			7	886		
JEFFERIES GROUP INC	COMMON STOCK	472319102	412	19,552	X	0
			618	29,308	X	0
			-----	-----		
			1,030	48,860		
JETBLUE AIRWAYS CORP	COMMON STOCK	477143101	11	2,000	X	0
			361	65,668	X	0
			-----	-----		
			372	67,668		
JO ANN STORES INC	COMMON STOCK	47758P307	205	5,475	X	0
			16	415	X	X
			61	1,632	X	0
			-----	-----		
			282	7,522		
JOES JEANS INC	COMMON STOCK	47777N101	5	2,519	X	0
			-----	-----		
			5	2,519		
JOHN BEAN TECHNOLOGIES CORP	COMMON STOCK	477839104	26	1,708	X	X
			26	1,710	X	0
			-----	-----		
			52	3,418		
JOHNSON JOHNSON	COMMON STOCK	478160104	157,851	2,672,714	X	0
			150,381	2,546,235	X	X
			72,708	1,230,281	X	0
			1,856	31,423	X	X
			-----	-----		
			382,796	6,480,653		
JOHNSON CTLS INC	COMMON STOCK	478366107	9,199	342,362	X	0
			6,482	241,212	X	X
			2,905	108,126	X	0
			32	1,188	X	X
			-----	-----		
			18,618	692,888		
JOHNSON OUTDOORS INC CL A	COMMON STOCK	479167108	3	258	X	0
			-----	-----		
			3	258		
JONES APPAREL GROUP INC	COMMON STOCK	480074103	396	25,000	X	0
			55	3,450	X	X
			1,789	112,852	X	0
			-----	-----		
			2,240	141,302		
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	37	557	X	0
			653	9,959	X	0
			-----	-----		
			690	10,516		
JONES SODA CO	COMMON STOCK	48023P106	1	500	X	0
			-----	-----		
			1	500		
JOS A BANK CLOTHIERS INC	COMMON STOCK	480838101	1,247	23,095	X	0
			37	682	X	X

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				60	1,114	X		0
				-----	-----			
				1,344	24,891			
JOURNAL COMMUNICATIONS INC CL	COMMON STOCK	481130102		804	202,625	X		0
				36	9,030	X	X	0
				10	2,486	X		0
				-----	-----			
				850	214,141			
JOY GLOBAL INC	COMMON STOCK	481165108		2,902	57,930	X		0
				391	7,813	X	X	0
				9,696	193,514	X		0
				-----	-----			
				12,989	259,257			
JUNIPER NETWORKS INC	COMMON STOCK	48203R104		444	19,445	X		0
				229	10,003	X	X	0
				12,162	532,327	X		0
				9	410	X	X	0
				-----	-----			
				12,844	562,185			
KB FINANCIAL GROUP A D R	COMMON STOCK	48241A105		18	469	X		0
				19	501	X	X	0
				-----	-----			
				37	970			
KBW INC	COMMON STOCK	482423100		121	5,601	X		0
				62	2,885	X	X	0
				47	2,158	X		0
				-----	-----			
				230	10,644			
KBR INC	COMMON STOCK	48242W106		195	9,567	X		0
				150	7,367	X	X	0
				791	38,887	X		0
				-----	-----			
				1,136	55,821			
K FED BANCORP	COMMON STOCK	48246S101		2	245	X		0
				-----	-----			
				2	245			
KIT DIGITAL INC	COMMON STOCK	482470200		11	1,293	X		0
				-----	-----			
				11	1,293			
KLA TENCOR CORPORATION	COMMON STOCK	482480100		156	5,593	X		0
				62	2,200	X	X	0
				765	27,377	X		0
				4	128	X	X	0
				-----	-----			
				987	35,298			
KKR FINANCIAL HLDGS LLC	COMMON STOCK	48248A306		11	1,500	X	X	0
				-----	-----			
				11	1,500			
K M G CHEMICALS INC	COMMON STOCK	482564101		162	11,330	X		0
				4	262	X	X	0
				5	364	X		0

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			171	11,956			
K-SWISS INC CL A	COMMON STOCK	482686102	11	1,000	X		0
			17	1,509	X		0
			28	2,509			
KT CORP SP A D R	COMMON STOCK	48268K101	9	490	X		0
			9	490			
K V H INDUSTRIES INC	COMMON STOCK	482738101	15	1,220	X		0
			11	852	X		0
			26	2,072			
K12 INC	COMMON STOCK	48273U102	30	1,354	X		0
			33	1,477	X		0
			63	2,831			
K V PHARMACEUTICAL CO CL B	COMMON STOCK	482740107	1	900	X	X	0
			1	900			
K V PHARMACEUTICAL CO CL A	COMMON STOCK	482740206	0	68	X		0
			0	68			
KADANT INC	COMMON STOCK	48282T104	64	3,697	X		0
			2	132	X	X	0
			14	800	X		0
			80	4,629			
KAISER ALUM CORP	COMMON STOCK	483007704	22	625	X		0
			7	200	X	X	0
			30	878	X		0
			59	1,703			
KAMAN CORP	COMMON STOCK	483548103	7	320	X		0
			36	1,593	X		0
			43	1,913			
KANDI TECHNOLOGIES CORP	COMMON STOCK	483709101	2	500	X		0
			2	500			
KANSAS CITY LIFE INS CO	COMMON STOCK	484836101	41	1,400	X	X	0
			7	248	X		0
			48	1,648			
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	1,160	31,909	X		0
			1,840	50,627	X	X	0
			888	24,425	X		0
			3,888	106,961			

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KAPSTONE PAPER & PACKAGING COR	COMMON STOCK	48562P103	25	2,308	X		0
			-----	-----			
			25	2,308			
KAYDON CORP	COMMON STOCK	486587108	40	1,231	X		0
			35	1,057	X	X	0
			12,106	368,179	X		0
			91	2,782	X	X	0
			-----	-----			
			12,272	373,249			
KAYNE ANDERSON MLP INVESTMENT	OTHER	486606106	295	11,272	X		0
			258	9,864	X	X	0
			-----	-----			
			553	21,136			
KAYNE ANDERSON ENERGY TOT RT F	OTHER	48660P104	36	1,488	X		0
			-----	-----			
			36	1,488			
KAYNE ANDERSON ENERGY DEVELOPM	COMMON STOCK	48660Q102	9	585	X		0
			-----	-----			
			9	585			
K B HOME	COMMON STOCK	48666K109	117	10,629	X		0
			6	530	X	X	0
			197	17,914	X		0
			-----	-----			
			320	29,073			
KEARNY FINL CORP	COMMON STOCK	487169104	8	899	X		0
			-----	-----			
			8	899			
KEITHLEY INSTRS INC	COMMON STOCK	487584104	6	666	X		0
			-----	-----			
			6	666			
KELLOGG CO	COMMON STOCK	487836108	11,093	220,529	X		0
			4,780	95,032	X	X	0
			1,978	39,165	X		0
			10	190	X	X	0
			-----	-----			
			17,861	354,916			
KELLY SVCS INC CL A	COMMON STOCK	488152208	23	1,546	X		0
			-----	-----			
			23	1,546			
KENDLE INTL INC	COMMON STOCK	48880L107	45	3,938	X		0
			22	1,900	X	X	0
			10	920	X		0
			-----	-----			
			77	6,758			
KENEXA CORP	COMMON STOCK	488879107	143	11,884	X		0
			12,740	1,061,531	X		0
			87	7,223	X	X	0
			-----	-----			
			12,970	1,080,638			
KENNAMETAL INC	COMMON STOCK	489170100	172	6,750	X		0

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			69	2,699	X	X	0
			524	20,576	X		0
			-----	-----			
			765	30,025			
KENNEDY WILSON HOLDINGS INC	COMMON STOCK	489398107	12	1,232	X		0
			-----	-----			
			12	1,232			
KENSEY NASH CORP	COMMON STOCK	490057106	14	607	X		0
			-----	-----			
			14	607			
KERYX BIOPHARMACEUTICALS INC	COMMON STOCK	492515101	11	3,157	X		0
			-----	-----			
			11	3,157			
KEWAUNEE SCIENTIFIC CORP	COMMON STOCK	492854104	6	500	X		0
			-----	-----			
			6	500			
KEY ENERGY SERVICES INC	COMMON STOCK	492914106	25	2,697	X		0
			314	34,166	X	X	0
			2,443	264,516	X		0
			-----	-----			
			2,782	301,379			
KEY TECHNOLOGY INC	COMMON STOCK	493143101	74	5,415	X		0
			-----	-----			
			74	5,415			
KEYCORP NEW	COMMON STOCK	493267108	4,088	531,604	X		0
			917	119,170	X	X	0
			33,365	4,336,366	X		0
			1,963	255,273	X	X	0
			-----	-----			
			40,333	5,242,413			
KEYNOTE SYSTEMS INC	COMMON STOCK	493308100	4	456	X	X	0
			7	750	X		0
			-----	-----			
			11	1,206			
K FORCE INC	COMMON STOCK	493732101	4	295	X		0
			13	1,000	X	X	0
			23	1,770	X		0
			-----	-----			
			40	3,065			
KID BRANDS INC	COMMON STOCK	49375T100	65	9,184	X		0
			5	745	X		0
			-----	-----			
			70	9,929			
KIMBALL INTL INC CL B	COMMON STOCK	494274103	700	126,600	X		0
			10	1,886	X		0
			-----	-----			
			710	128,486			
KILROY RLTY CORP	COMMON STOCK	49427F108	56	1,900	X		0
			21	700	X	X	0
			8,076	271,613	X		0

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			29	987	X	X	0
			-----	-----			
			8,182	275,200			
KIMBERLY CLARK CORP	COMMON STOCK	494368103	23,993	395,723	X		0
			17,856	294,507	X	X	0
			4,676	77,066	X		0
			64	1,054	X	X	0
			-----	-----			
			46,589	768,350			
KIMCO REALTY CORP	COMMON STOCK	49446R109	1,810	134,651	X		0
			244	18,139	X	X	0
			27,889	2,074,856	X		0
			104	7,705	X	X	0
			-----	-----			
			30,047	2,235,351			
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	5,969	91,752	X		0
			3,885	59,711	X	X	0
			-----	-----			
			9,854	151,463			
KINDER MORGAN MANAGEMENT L L C	COMMON STOCK	49455U100	1,296	22,900	X		0
			296	5,239	X	X	0
			4,043	71,394	X		0
			-----	-----			
			5,635	99,533			
KINDRED HEALTHCARE INC	COMMON STOCK	494580103	89	6,910	X		0
			3	230	X	X	0
			145	11,245	X		0
			-----	-----			
			237	18,385			
KINETIC CONCEPTS INC	COMMON STOCK	49460W208	18	505	X		0
			556	15,211	X		0
			-----	-----			
			574	15,716			
KING PHARMACEUTICALS INC	COMMON STOCK	495582108	77	10,199	X		0
			62	8,109	X	X	0
			425	55,926	X		0
			1	190	X	X	0
			-----	-----			
			565	74,424			
KINROSS GOLD CORP	COMMON STOCK	496902404	29	1,714	X		0
			531	31,046	X	X	0
			-----	-----			
			560	32,760			
KIRBY CORP	COMMON STOCK	497266106	150	3,903	X		0
			29	751	X	X	0
			490	12,816	X		0
			-----	-----			
			669	17,470			
KIRKLANDS INC	COMMON STOCK	497498105	1,698	100,634	X		0
			-----	-----			
			1,698	100,634			

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KITE RLTY GROUP TR	COMMON STOCK	49803T102	946	226,110	X		0
			3	829	X	X	0

			949	226,939			
KNOLL INC	COMMON STOCK	498904200	39	2,893	X		0

			39	2,893			
KNIGHT CAP GROUP INC	COMMON STOCK	499005106	50	3,633	X		0
			10,998	797,256	X		0
			110	7,983	X	X	0

			11,158	808,872			
KNIGHT TRANSN INC	COMMON STOCK	499064103	18	880	X	X	0
			68	3,368	X		0

			86	4,248			
KNOLOGY INC	COMMON STOCK	499183804	18	1,686	X	X	0
			20	1,812	X		0

			38	3,498			
KNOT INC	COMMON STOCK	499184109	342	43,900	X	X	0
			13	1,754	X		0

			355	45,654			
KODIAK OIL & GAS CORP	COMMON STOCK	50015Q100	66	20,600	X	X	0
			23	7,223	X		0

			89	27,823			
KOHLEBERG CAP CORP	COMMON STOCK	500233101	5	1,000	X	X	0

			5	1,000			
KOHLS CORP	COMMON STOCK	500255104	2,995	63,059	X		0
			2,522	53,104	X	X	0
			2,670	56,179	X		0
			29	603	X	X	0

			8,216	172,945			
PHILIPS ELECTRONICS NY SHR	COMMON STOCK	500472303	711	23,834	X		0
			75	2,522	X	X	0

			786	26,356			
KONA GRILL INC	COMMON STOCK	50047H201	71	19,357	X		0
			1	186	X	X	0

			72	19,543			
KOPIN CORP	COMMON STOCK	500600101	1	300	X	X	0
			14	4,011	X		0

			15	4,311			
KOPPERS HLDGS INC	COMMON STOCK	50060P106	92	4,086	X		0

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			27	1,215	X	X	0
			27	1,230	X		0
			-----	-----			
			146	6,531			
KOREA ELEC PWR CORP SPONSORED	COMMON STOCK	500631106	17	1,298	X		0
			16	1,220	X	X	0
			131	10,201	X		0
			-----	-----			
			164	12,719			
KOREA FUND INC	OTHER	500634209	6	182	X	X	0
			-----	-----			
			6	182			
KORN FERRY INTL	COMMON STOCK	500643200	6	428	X		0
			12	882	X	X	0
			189	13,569	X		0
			-----	-----			
			207	14,879			
KOSS CORP	COMMON STOCK	500692108	51	9,437	X		0
			2	372	X	X	0
			-----	-----			
			53	9,809			
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	16,322	582,943	X		0
			15,931	568,972	X	X	0
			32,625	1,164,276	X		0
			1,089	38,890	X	X	0
			-----	-----			
			65,967	2,355,081			
KRATOS DEFENSE & SECURITY	COMMON STOCK	50077B207	10	945	X		0
			-----	-----			
			10	945			
KRATON PERFORMANCE POLYMERS	COMMON STOCK	50077C106	2,075	110,435	X		0
			-----	-----			
			2,075	110,435			
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	0	50	X	X	0
			12	3,624	X		0
			-----	-----			
			12	3,674			
KROGER CO	COMMON STOCK	501044101	1,543	78,366	X		0
			2,040	103,616	X	X	0
			2,259	114,654	X		0
			9	476	X	X	0
			-----	-----			
			5,851	297,112			
KUBOTA LTD A D R	COMMON STOCK	501173207	1,172	30,493	X		0
			196	5,113	X	X	0
			-----	-----			
			1,368	35,606			
KULICKE & SOFFA INDS INC	COMMON STOCK	501242101	5	687	X		0
			126	18,000	X	X	0
			29	4,237	X		0
			-----	-----			

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			160	22,924			
KYOCERA CORP ADR	COMMON STOCK	501556203	100	1,240	X		0
			-----	-----			
			100	1,240			
L & L ENERGY INC	COMMON STOCK	50162D100	1,842	214,197	X		0
			18	2,109	X	X	0
			-----	-----			
			1,860	216,306			
LCA VISION INC	COMMON STOCK	501803308	6	1,003	X		0
			-----	-----			
			6	1,003			
LDK SOLAR CO LTD A D R	COMMON STOCK	50183L107	2	350	X		0
			0	50	X	X	0
			-----	-----			
			2	400			
LHC GROUP INC	COMMON STOCK	50187A107	10,031	361,403	X		0
			50	1,785	X	X	0
			-----	-----			
			10,081	363,188			
LKQ CORP	COMMON STOCK	501889208	493	25,591	X		0
			106	5,501	X	X	0
			648	33,589	X		0
			-----	-----			
			1,247	64,681			
L M I AEROSPACE INC	COMMON STOCK	502079106	2	154	X		0
			8	508	X		0
			-----	-----			
			10	662			
LMP CAP & INCOME FD INC	OTHER	50208A102	65	6,800	X	X	0
			-----	-----			
			65	6,800			
L 1 IDENTITY SOLUTIONS INC	COMMON STOCK	50212A106	38	4,634	X		0
			-----	-----			
			38	4,634			
LSB INDS INC	COMMON STOCK	502160104	132	9,883	X		0
			11	833	X	X	0
			14	1,018	X		0
			-----	-----			
			157	11,734			
LSI CORPORATION	COMMON STOCK	502161102	2	492	X		0
			9	1,886	X	X	0
			473	102,313	X		0
			2	470	X	X	0
			-----	-----			
			486	105,161			
L S I INDUSTRIES INC	COMMON STOCK	50216C108	49	10,144	X		0
			23	4,784	X	X	0
			5	1,070	X		0
			-----	-----			
			77	15,998			

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L T C PPTYS INC	COMMON STOCK	502175102	26	1,060	X		0
			3	130	X	X	0
			25,011	1,030,105	X		0
			87	3,587	X	X	0
			-----	-----			
			25,127	1,034,882			
LTX CREDENCE CORP	COMMON STOCK	502403108	111	39,125	X		0
			67	23,699	X	X	0
			26	9,080	X		0
			-----	-----			
			204	71,904			
L3 COMMUNICATIONS HLDGS INC	COMMON STOCK	502424104	5,788	81,702	X		0
			2,814	39,711	X	X	0
			1,518	21,394	X		0
			22	305	X	X	0
			-----	-----			
			10,142	143,112			
LABARGE INC	COMMON STOCK	502470107	9	769	X		0
			-----	-----			
			9	769			
LA Z BOY INC	COMMON STOCK	505336107	8	1,100	X		0
			24	3,209	X		0
			-----	-----			
			32	4,309			
LABORATORY CORP OF AMERICA HOL	COMMON STOCK	50540R409	1,652	21,929	X		0
			2,534	33,636	X	X	0
			1,418	18,786	X		0
			6	79	X	X	0
			-----	-----			
			5,610	74,430			
LABRANCHE & CO INC	COMMON STOCK	505447102	9	2,065	X		0
			-----	-----			
			9	2,065			
LACLEDE GROUP INC	COMMON STOCK	505597104	324	9,789	X		0
			1,202	36,268	X	X	0
			45	1,339	X		0
			-----	-----			
			1,571	47,396			
LACROSSE FOOTWEAR INC	COMMON STOCK	505688101	5	278	X		0
			-----	-----			
			5	278			
LADISH CO INC	COMMON STOCK	505754200	520	22,873	X		0
			2	80	X	X	0
			21	941	X		0
			-----	-----			
			543	23,894			
LADENBURG THALMANN FINL SVCS I	COMMON STOCK	50575Q102	7	5,757	X		0
			-----	-----			
			7	5,757			
LAKELAND BANCORP INC	COMMON STOCK	511637100	13	1,522	X		0

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			13	1,522			
LAKELAND FINANCIAL CORP	COMMON STOCK	511656100	94	4,711	X		0
			33	1,646	X	X	0
			18	913	X		0
			145	7,270			
LAKELAND INDUSTRIES INC	COMMON STOCK	511795106	303	32,699	X		0
			1	146	X	X	0
			304	32,845			
LAKES ENTERTAINMENT INC	COMMON STOCK	51206P109	0	296	X		0
			0	296			
LAM RESH CORP	COMMON STOCK	512807108	646	16,975	X		0
			188	4,932	X	X	0
			19,274	505,649	X		0
			20,108	527,556			
LAMAR ADVERTISING CO CL A	COMMON STOCK	512815101	38	1,557	X		0
			316	12,892	X		0
			354	14,449			
LANCASTER COLONY CORP	COMMON STOCK	513847103	317	5,938	X		0
			317	5,938			
LANCE INC	COMMON STOCK	514606102	1	40	X		0
			25	1,554	X		0
			26	1,594			
LANDEC CORP	COMMON STOCK	514766104	119	20,208	X		0
			44	7,517	X	X	0
			9	1,601	X		0
			172	29,326			
LANDAUER INC	COMMON STOCK	51476K103	6	101	X		0
			30	500	X	X	0
			34	558	X		0
			70	1,159			
LANDRYS RESTAURANTS INC	COMMON STOCK	51508L103	11	459	X		0
			11	459			
LANDSTAR SYS INC	COMMON STOCK	515098101	166	4,254	X		0
			33	852	X	X	0
			477	12,222	X		0
			676	17,328			
LANNETT CO INC	COMMON STOCK	516012101	3	616	X		0

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			3	616			
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	1,667	75,310	X		0
			65	2,944	X	X	0
			8	362	X		0
			-----	-----			
			1,740	78,616			
LASALLE HOTEL PROPERTIES	COMMON STOCK	517942108	5	246	X		0
			142	6,886	X	X	0
			25,416	1,235,301	X		0
			91	4,446	X	X	0
			-----	-----			
			25,654	1,246,879			
LATIN AMERICAN DISCOVERY FD	OTHER	51828C106	5	350	X	X	0
			-----	-----			
			5	350			
LATTICE SEMICONDUCTOR CORP	COMMON STOCK	518415104	29	6,692	X		0
			-----	-----			
			29	6,692			
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	1,910	34,272	X		0
			573	10,286	X	X	0
			24,218	434,647	X		0
			969	17,387	X	X	0
			-----	-----			
			27,670	496,592			
LAWSON PRODS INC	COMMON STOCK	520776105	4	220	X		0
			-----	-----			
			4	220			
LAWSON SOFTWARE INC	COMMON STOCK	52078P102	7	991	X		0
			38	5,231	X	X	0
			62	8,527	X		0
			-----	-----			
			107	14,749			
LAYNE CHRISTENSEN CO	COMMON STOCK	521050104	30	1,208	X		0
			-----	-----			
			30	1,208			
LEAP WIRELESS INTL INC	COMMON STOCK	521863308	6	500	X		0
			2	142	X		0
			-----	-----			
			8	642			
LEAR CORP W I	COMMON STOCK	521865204	330	4,988	X		0
			7	109	X	X	0
			1	18	X		0
			-----	-----			
			338	5,115			
LEAPFROG ENTERPRISES INC	COMMON STOCK	52186N106	8	2,081	X		0
			-----	-----			
			8	2,081			
LEARNING TREE INTL INC	COMMON STOCK	522015106	5	485	X		0
			-----	-----			
			5	485			

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LECG CORP	COMMON STOCK	523234102	5	1,984	X	0
			-----	-----		
			5	1,984		
LEE ENTERPRISES INC	COMMON STOCK	523768109	38	14,676	X	0
			7	2,662	X	0
			-----	-----		
			45	17,338		
LEGGETT PLATT INC	COMMON STOCK	524660107	37,058	1,847,352	X	0
			1,170	58,331	X	X
			454	22,616	X	0
			2	113	X	X
			-----	-----		
			38,684	1,928,412		
LEGG MASON INC	COMMON STOCK	524901105	1,199	42,755	X	0
			292	10,408	X	X
			713	25,334	X	0
			3	117	X	X
			-----	-----		
			2,207	78,614		
LENDER PROCESSING SVCS INC	COMMON STOCK	52602E102	90	2,886	X	0
			140	4,465	X	X
			779	24,910	X	0
			-----	-----		
			1,009	32,261		
LENNAR CORP CL A	COMMON STOCK	526057104	142	10,219	X	0
			20	1,460	X	X
			356	25,544	X	0
			1	101	X	X
			-----	-----		
			519	37,324		
LENNAR CORP CL B	COMMON STOCK	526057302	0	10	X	0
			1	50	X	X
			-----	-----		
			1	60		
LENNOX INTERNATIONAL INC	COMMON STOCK	526107107	13	301	X	0
			983	23,577	X	0
			-----	-----		
			996	23,878		
LEUCADIA NATL CORP	COMMON STOCK	527288104	156	7,957	X	0
			1,085	55,634	X	X
			569	29,126	X	0
			2	128	X	X
			-----	-----		
			1,812	92,845		
LEVEL 3 COMMUNICATIONS INC	COMMON STOCK	52729N100	10,901	10,000,509	X	0
			99	90,700	X	X
			2	1,818	X	0
			-----	-----		
			11,002	10,093,027		
LEXICON PHARMACEUTICALS INC	COMMON STOCK	528872104	15	11,932	X	0
			-----	-----		

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			15	11,932			
LEXINGTON REALTY TRUST	COMMON STOCK	529043101	23	3,861	X		0
			25	4,209	X	X	0
			35	5,945	X		0
			-----	-----			
			83	14,015			
LEXMARK INTERNATIONAL INC	COMMON STOCK	529771107	238	7,198	X		0
			79	2,403	X	X	0
			409	12,349	X		0
			2	55	X	X	0
			-----	-----			
			728	22,005			
LIBBEY INC	COMMON STOCK	529898108	12	959	X		0
			-----	-----			
			12	959			
LIBERTY ALL-STAR GROWTH FD INC OTHER		529900102	5	1,400	X		0
			-----	-----			
			5	1,400			
LIBERTY ALL STAR EQUITY FD SBI OTHER		530158104	52	13,000	X		0
			-----	-----			
			52	13,000			
LIBERTY GLOBAL INC CL A	COMMON STOCK	530555101	35	1,341	X		0
			69	2,648	X	X	0
			24	898	X		0
			-----	-----			
			128	4,887			
LIBERTY GLOBAL INC SER C	COMMON STOCK	530555309	21	792	X		0
			1,540	59,268	X	X	0
			-----	-----			
			1,561	60,060			
LIBERTY MEDIA INTERACTIVE A	COMMON STOCK	53071M104	412	39,263	X		0
			1,529	145,654	X	X	0
			47	4,479	X		0
			-----	-----			
			1,988	189,396			
LIBERTY MEDIA HLDG CAP SER A	COMMON STOCK	53071M302	91	2,174	X		0
			825	19,677	X	X	0
			17	403	X		0
			-----	-----			
			933	22,254			
LIBERTY MEDIA STARZ SR A	COMMON STOCK	53071M708	55	1,059	X		0
			1,244	24,005	X	X	0
			81	1,572	X		0
			-----	-----			
			1,380	26,636			
LIBERTY PPTY TR SBI	COMMON STOCK	531172104	1	23	X		0
			51,706	1,792,137	X		0
			351	12,162	X	X	0
			-----	-----			
			52,058	1,804,322			

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LIFEWAY FOODS INC	COMMON STOCK	531914109	3	263	X	0
			-----	-----		
			3	263		
LIFE PARTNERS HLDGS INC	COMMON STOCK	53215T106	8	418	X	0
			-----	-----		
			8	418		
LIFE TIME FITNESS INC	COMMON STOCK	53217R207	20	630	X	0
			45	1,430	X	X
			3,799	119,467	X	0
			33	1,052	X	X
			-----	-----		
			3,897	122,579		
LIFE TECHNOLOGIES CORP	COMMON STOCK	53217V109	401	8,488	X	0
			9	193	X	X
			1,284	27,101	X	0
			6	130	X	X
			-----	-----		
			1,700	35,912		
LIFEPOINT HOSPITALS INC	COMMON STOCK	53219L109	94	3,007	X	0
			16	500	X	X
			410	13,053	X	0
			-----	-----		
			520	16,560		
LIGAND PHARMACEUTICALS INC CL	COMMON STOCK	53220K207	10	7,006	X	0
			-----	-----		
			10	7,006		
LIFETIME BRANDS INC	COMMON STOCK	53222Q103	8	549	X	0
			-----	-----		
			8	549		
LIHIR GOLD LIMITED A D R	COMMON STOCK	532349107	44	1,224	X	X
			-----	-----		
			44	1,224		
ELI LILLY CO	COMMON STOCK	532457108	47,556	1,419,575	X	0
			8,312	248,126	X	X
			5,507	164,243	X	0
			56	1,669	X	X
			-----	-----		
			61,431	1,833,613		
LIMELIGHT NETWORKS INC	COMMON STOCK	53261M104	9	2,004	X	0
			-----	-----		
			9	2,004		
LIMITED BRANDS	COMMON STOCK	532716107	193	8,726	X	0
			264	11,960	X	X
			984	44,626	X	0
			5	216	X	X
			-----	-----		
			1,446	65,528		
LIMONEIRA CO	COMMON STOCK	532746104	10	481	X	0
			-----	-----		
			10	481		

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LIN TV CORP CL A	COMMON STOCK	532774106	38 9	7,030 1,726	X X	X	0 0
			----- 47	----- 8,756			
LINCARE HLDGS INC	COMMON STOCK	532791100	80 175 847	2,475 5,409 26,059	X X X	X	0 0 0
			----- 1,102	----- 33,943			
LINCOLN EDUCATIONAL SERVICES	COMMON STOCK	533535100	20	976	X		0
			----- 20	----- 976			
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	312 1,355 516	6,101 26,578 10,134	X X X	X	0 0 0
			----- 2,183	----- 42,813			
LINCOLN NATL CORP IND	COMMON STOCK	534187109	3,187 1,213 14,873 5	131,224 49,958 610,210 219	X X X X	X	0 0 0 0
			----- 19,278	----- 791,611			
LINCOLN NATL CORP 3% CV PFD	PREFERRED ST	534187208	144	420	X		0
			----- 144	----- 420			
LINDSAY CORPORATION	COMMON STOCK	535555106	25	771	X		0
			----- 25	----- 771			
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	1,473 959 1,124 5	52,969 34,493 40,365 180	X X X X	X	0 0 0 0
			----- 3,561	----- 128,007			
LIONS GATE ENTMT CORP	COMMON STOCK	535919203	28	4,031	X		0
			----- 28	----- 4,031			
LINN ENERGY LLC	COMMON STOCK	536020100	78 242	2,950 9,109	X X	X	0 0
			----- 320	----- 12,059			
LIONBRIDGE TECHNOLOGIES INC	COMMON STOCK	536252109	17	3,799	X		0
			----- 17	----- 3,799			
LIQUIDITY SERVICES INC	COMMON STOCK	53635B107	12	916	X		0
			----- 12	----- 916			
LITHIA MOTORS INC CL A	COMMON STOCK	536797103	8	1,317	X		0
			-----	-----			

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			8	1,317			
LITTELFUSE INC	COMMON STOCK	537008104	32	1,000	X		0
			16	500	X	X	0
			43	1,354	X		0
			-----	-----			
			91	2,854			
LIVE NATION ENTERTAINMENT INC	COMMON STOCK	538034109	24	2,253	X		0
			362	34,600	X	X	0
			88	8,490	X		0
			-----	-----			
			474	45,343			
LIVE PERSON INC	COMMON STOCK	538146101	18	2,722	X		0
			-----	-----			
			18	2,722			
LIZ CLAIBORNE INC	COMMON STOCK	539320101	58	13,720	X		0
			5	1,090	X	X	0
			25	5,925	X		0
			-----	-----			
			88	20,735			
LLOYDS BANKING GROUP P L C A	COMMON STOCK	539439109	48	15,057	X		0
			166	52,500	X	X	0
			-----	-----			
			214	67,557			
LOCAL COM CORP	COMMON STOCK	53954R105	86	12,640	X	X	0
			7	1,122	X		0
			-----	-----			
			93	13,762			
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	1,901	25,524	X		0
			2,225	29,869	X	X	0
			3,668	49,157	X		0
			18	247	X	X	0
			-----	-----			
			7,812	104,797			
LODGENET INTERACTIVE CORP	COMMON STOCK	540211109	6	1,487	X		0
			-----	-----			
			6	1,487			
LOEWS CORP	COMMON STOCK	540424108	1,878	56,367	X		0
			777	23,312	X	X	0
			5,545	166,571	X		0
			301	9,046	X	X	0
			-----	-----			
			8,501	255,296			
LOGMEIN INC	COMMON STOCK	54142L109	23	894	X		0
			-----	-----			
			23	894			
LONGTOP FINL TECH A D R	COMMON STOCK	54318P108	7	201	X		0
			-----	-----			
			7	201			
LOOPNET INC	COMMON STOCK	543524300	14	1,167	X		0
			3,001	243,207	X		0

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			3,015	244,374			
LORAL SPACE & COMMUNICATIONS I	COMMON STOCK	543881106	29	678	X		0
			29	678			
LORILLARD INC	COMMON STOCK	544147101	953	13,239	X		0
			1,197	16,632	X	X	0
			1,694	23,504	X		0
			8	115	X	X	0
			3,852	53,490			
LOUISIANA PAC CORP	COMMON STOCK	546347105	34	5,045	X		0
			13	1,877	X	X	0
			9,756	1,458,879	X		0
			69	10,385	X	X	0
			9,872	1,476,186			
LOWES CO INC	COMMON STOCK	548661107	13,397	656,070	X		0
			15,411	754,689	X	X	0
			5,683	277,912	X		0
			71	3,470	X	X	0
			34,562	1,692,141			
LUBRIZOL CORP	COMMON STOCK	549271104	375	4,664	X		0
			118	1,471	X	X	0
			1,529	19,061	X		0
			2,022	25,196			
LUBYS INC	COMMON STOCK	549282101	89	23,002	X		0
			89	23,002			
LUFKIN INDS INC	COMMON STOCK	549764108	283	7,243	X		0
			7	182	X	X	0
			69	1,764	X		0
			359	9,189			
LULULEMON ATHLETICA INC	COMMON STOCK	550021109	186	4,996	X		0
			131	3,512	X	X	0
			21,309	572,358	X		0
			21,626	580,866			
LUMBER LIQUIDATORS HOLDINGS	COMMON STOCK	55003T107	31	1,320	X		0
			31	1,320			
LUMINEX CORP	COMMON STOCK	55027E102	3	160	X		0
			4	270	X	X	0
			37	2,265	X		0
			44	2,695			
LYDALL INC	COMMON STOCK	550819106	728	95,228	X		0
			8	1,012	X		0

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			736	96,240			
M & F WORLDWIDE CORP	COMMON STOCK	552541104	55	2,014	X	X	0
			19	724	X		0
			74	2,738			
M A C C PRIVATE EQUITIES INC	COMMON STOCK	552617102	63	117,440	X	X	0
			63	117,440			
M T BANK CORP	COMMON STOCK	55261F104	235	2,769	X		0
			383	4,511	X	X	0
			1,527	17,945	X		0
			57	667	X	X	0
			2,202	25,892			
M B I A INC	COMMON STOCK	55262C100	4	765	X		0
			4	765			
M B FINANCIAL INC	COMMON STOCK	55264U108	6	300	X	X	0
			59	3,165	X		0
			65	3,465			
M D C HLDGS INC	COMMON STOCK	552676108	7	275	X		0
			244	9,040	X		0
			251	9,315			
M D U RES GROUP INC	COMMON STOCK	552690109	50,514	2,801,667	X		0
			952	52,831	X	X	0
			818	45,350	X		0
			52,284	2,899,848			
MDC PARTNERS INC CL A	COMMON STOCK	552697104	211	19,781	X	X	0
			211	19,781			
MEMC ELECTRIC MATERIALS	COMMON STOCK	552715104	103	10,405	X		0
			296	29,959	X	X	0
			354	35,750	X		0
			2	162	X	X	0
			755	76,276			
M F S CHARTER INCOME TR SBI	OTHER	552727109	19	2,055	X		0
			19	2,055			
MFA FINANCIAL INC	COMMON STOCK	55272X102	52	7,000	X		0
			64	8,700	X	X	0
			128	17,324	X		0
			244	33,024			
M F S MULTIMARKET INCOME TR SB OTHER		552737108	26	4,000	X		0

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			26	4,000			
M F S INTER INCOME TR SBI	OTHER	55273C107	10	1,500	X		0
			124	18,235	X	X	0
			-----	-----			
			134	19,735			
MFS SPL VALUE TRUST SBI	OTHER	55274E102	26	3,250	X		0
			-----	-----			
			26	3,250			
MDRNA INC	COMMON STOCK	55276N100	5	5,000	X		0
			-----	-----			
			5	5,000			
MF GLOBAL HOLDINGS LTD	COMMON STOCK	55277J108	30	5,240	X		0
			-----	-----			
			30	5,240			
MGE ENERGY INC	COMMON STOCK	55277P104	948	26,295	X		0
			70	1,932	X	X	0
			52	1,428	X		0
			-----	-----			
			1,070	29,655			
MELA SCIENCES INC	COMMON STOCK	55277R100	7	1,000	X	X	0
			10	1,434	X		0
			-----	-----			
			17	2,434			
M G I C INVT CORP	COMMON STOCK	552848103	2,881	418,159	X		0
			41	6,000	X	X	0
			9,982	1,447,680	X		0
			88	12,841	X	X	0
			-----	-----			
			12,992	1,884,680			
MGM RESORTS INTERNATIONAL	COMMON STOCK	552953101	285	29,590	X		0
			79	8,210	X	X	0
			10	1,105	X		0
			-----	-----			
			374	38,905			
MGP INGREDIENTS INC	COMMON STOCK	55302G103	37	5,640	X	X	0
			4	651	X		0
			-----	-----			
			41	6,291			
MI DEVS INC CL A	COMMON STOCK	55304X104	1	100	X	X	0
			-----	-----			
			1	100			
M / I HOMES INC	COMMON STOCK	55305B101	10	1,087	X		0
			-----	-----			
			10	1,087			
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	49	2,631	X		0
			3	148	X	X	0
			4,417	235,397	X		0
			-----	-----			
			4,469	238,176			

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MPG OFFICE TRUST INC	COMMON STOCK	553274101	8	3,011	X		0
			-----	-----			
			8	3,011			
MSC INDL DIRECT CO INC CL A	COMMON STOCK	553530106	65	1,280	X		0
			17,493	345,427	X		0
			-----	-----			
			17,558	346,707			
MSCI INC A	COMMON STOCK	55354G100	11	412	X		0
			728	26,563	X		0
			-----	-----			
			739	26,975			
M T S SYS CORP	COMMON STOCK	553777103	639	22,038	X		0
			226	7,800	X	X	0
			31	1,039	X		0
			-----	-----			
			896	30,877			
MVC CAPITAL INC	OTHER	553829102	18	1,399	X		0
			-----	-----			
			18	1,399			
MV OIL TRUST	COMMON STOCK	553859109	12	450	X	X	0
			-----	-----			
			12	450			
MWI VETERINARY SUPPLY INC	COMMON STOCK	55402X105	407	8,111	X		0
			28	548	X	X	0
			33	657	X		0
			-----	-----			
			468	9,316			
MYR GROUP INC DE	COMMON STOCK	55405W104	9,766	585,567	X		0
			72	4,295	X	X	0
			-----	-----			
			9,838	589,862			
MAC GRAY CORP	COMMON STOCK	554153106	8	698	X		0
			-----	-----			
			8	698			
MACATAWA BANK CORPORATION	COMMON STOCK	554225102	8	6,637	X	X	0
			-----	-----			
			8	6,637			
MACERICH CO	COMMON STOCK	554382101	4	94	X		0
			32,709	876,462	X		0
			126	3,377	X	X	0
			-----	-----			
			32,839	879,933			
MACK CALI REALTY CORP	COMMON STOCK	554489104	215	7,232	X		0
			30	1,000	X	X	0
			34,471	1,159,422	X		0
			122	4,110	X	X	0
			-----	-----			
			34,838	1,171,764			
MACQUARIE INFRASTRUCTURE	COMMON STOCK	55608B105	21	1,672	X		0
			2	126	X	X	0

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			23	1,798			
MACQUARIE GLOBAL INFR TOT RT F OTHER		55608D101	1	40	X		0
			1	40			
MACYS INC	COMMON STOCK	55616P104	1,718	95,971	X		0
			1,583	88,435	X	X	0
			21,996	1,230,338	X		0
			283	15,814	X	X	0
			25,580	1,430,558			
MADDEN STEVEN LTD	COMMON STOCK	556269108	249	7,893	X		0
			48	1,537	X		0
			297	9,430			
MADISON/CLAYMORE COVD CALL EQ OTHER		556582104	29	3,750	X	X	0
			29	3,750			
MADISON SQUARE GARDEN INC	COMMON STOCK	55826P100	9	439	X		0
			7	375	X	X	0
			50	2,551	X		0
			66	3,365			
MAGELLAN HEALTH SVCS INC	COMMON STOCK	559079207	230	6,316	X		0
			17	468	X	X	0
			75	2,052	X		0
			322	8,836			
MAGELLAN MIDSTREAM PARTNERS LP	COMMON STOCK	559080106	1,871	40,027	X		0
			106	2,259	X	X	0
			1,977	42,286			
MAGMA DESIGN AUTOMATION INC	COMMON STOCK	559181102	9	3,076	X		0
			9	3,076			
MAGNA INTL INC CL A	COMMON STOCK	559222401	8	126	X		0
			12	180	X	X	0
			20	306			
MAGNETEK INC	COMMON STOCK	559424106	565	613,889	X		0
			2	1,662	X	X	0
			567	615,551			
MAGNUM HUNTER RESOURCES CORP	COMMON STOCK	55973B102	12	2,866	X		0
			12	2,866			
MAIDENFORM BRANDS INC	COMMON STOCK	560305104	28	1,384	X		0
			28	1,384			

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MAIN STREET CAPITAL CORP CL C	COMMON STOCK	56035L104	11	735	X		0
			-----	-----			
			11	735			
MAINSOURCE FINL GROUP I	COMMON STOCK	56062Y102	829	115,665	X		0
			10	1,384	X	X	0
			8	1,125	X		0
			-----	-----			
			847	118,174			
MAKEMUSIC INC	COMMON STOCK	56086P202	186	34,617	X		0
			-----	-----			
			186	34,617			
MAKO SURGICAL CORP	COMMON STOCK	560879108	19	1,515	X		0
			-----	-----			
			19	1,515			
MANAGED HIGH YIELD PLUS FUND	OTHER	561911108	9	4,157	X	X	0
			-----	-----			
			9	4,157			
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	48	1,733	X		0
			84	3,036	X	X	0
			38	1,387	X		0
			-----	-----			
			170	6,156			
MANITOWOC COMPANY INC	COMMON STOCK	563571108	83	9,052	X		0
			62	6,810	X	X	0
			2	189	X		0
			-----	-----			
			147	16,051			
MANNATECH INCORPORATED	COMMON STOCK	563771104	5	2,400	X		0
			-----	-----			
			5	2,400			
MANNKIND CORP	COMMON STOCK	56400P201	383	60,000	X		0
			23	3,702	X		0
			-----	-----			
			406	63,702			
MANPOWER INC	COMMON STOCK	56418H100	96	2,233	X		0
			185	4,288	X	X	0
			4,319	100,005	X		0
			158	3,667	X	X	0
			-----	-----			
			4,758	110,193			
MANTECH INTL CORP A	COMMON STOCK	564563104	21	500	X	X	0
			281	6,591	X		0
			-----	-----			
			302	7,091			
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	2,065	141,655	X		0
			164	11,249	X	X	0
			5,734	393,281	X		0
			-----	-----			
			7,963	546,185			
MAP PHARMACEUTICALS INC	COMMON STOCK	56509R108	11	818	X		0

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			11	818			
MARATHON OIL CORPORATION	COMMON STOCK	565849106	13,847	445,387	X		0
			6,871	220,996	X	X	0
			6,521	209,190	X		0
			264	8,483	X	X	0
			27,503	884,056			
MARCHEX INC CL B	COMMON STOCK	56624R108	6	1,566	X		0
			6	1,566			
MARCUS CORP	COMMON STOCK	566330106	51	5,358	X		0
			45	4,780	X	X	0
			4,182	442,012	X		0
			15	1,569	X	X	0
			4,293	453,719			
MARINEMAX INC	COMMON STOCK	567908108	9	1,309	X		0
			9	1,309			
MARINE PRODUCTS CORP	COMMON STOCK	568427108	4	724	X		0
			4	724			
MARINER ENERGY INC	COMMON STOCK	56845T305	105	4,906	X		0
			530	24,667	X		0
			635	29,573			
MARKEL CORP	COMMON STOCK	570535104	126	370	X		0
			71	209	X	X	0
			4	11	X		0
			201	590			
MARKET LEADER INC	COMMON STOCK	57056R103	1	271	X		0
			1	271			
MARKETAXESS HLDGS INC	COMMON STOCK	57060D108	27	1,965	X		0
			27	1,965			
GOLD MINERS	OTHER	57060U100	241	4,630	X		0
			472	9,088	X	X	0
			713	13,718			
MARKET VECTORS GLOBAL ALT ENER OTHER		57060U407	7	355	X		0
			8	425	X	X	0
			15	780			
MARKET VECTORS RUSSIA ETF	OTHER	57060U506	26	935	X		0
			1,487	53,000	X		0
			1,513	53,935			

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MARKET VECTORS ETF TR	OTHER	57060U571	246	12,400	X		0
			-----	-----			
			246	12,400			
MARKET VECTORS JR GOLD MINER	OTHER	57060U589	59	2,150	X		0
			5	200	X	X	0
			-----	-----			
			64	2,350			
MARKET VECTORS AGRIBUSINESS	OTHER	57060U605	50	1,385	X		0
			25	700	X	X	0
			-----	-----			
			75	2,085			
MARKET VECTORS ETF TR BRAZL SM OTHER		57060U613	9	200	X		0
			171	3,925	X	X	0
			-----	-----			
			180	4,125			
MARKET VECTORS VIETNAM ETF	OTHER	57060U761	7	290	X		0
			131	5,270	X	X	0
			2,556	102,500	X		0
			-----	-----			
			2,694	108,060			
MARKET VECTORS HARD ASSET PR E OTHER		57060U795	3	100	X		0
			6	200	X	X	0
			-----	-----			
			9	300			
MARKET VECTORS COAL ETF	OTHER	57060U837	40	1,353	X		0
			15	500	X	X	0
			-----	-----			
			55	1,853			
MARKWEST ENERGY PARTNERS LP	COMMON STOCK	570759100	43	1,300	X		0
			65	2,000	X	X	0
			-----	-----			
			108	3,300			
MARLIN BUSINESS SVCS CORP	COMMON STOCK	571157106	6	509	X		0
			-----	-----			
			6	509			
MARSH MCLENNAN COS INC	COMMON STOCK	571748102	2,017	89,457	X		0
			1,154	51,168	X	X	0
			1,929	85,386	X		0
			9	380	X	X	0
			-----	-----			
			5,109	226,391			
MARSHALL ILSLEY CORP NEW	COMMON STOCK	571837103	4,794	667,633	X		0
			782	108,863	X	X	0
			585	81,098	X		0
			3	404	X	X	0
			-----	-----			
			6,164	857,998			
MARRIOTT INTL INC	COMMON STOCK	571903202	579	19,355	X		0
			149	4,983	X	X	0
			6,889	229,927	X		0

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			26	877	X	X	0
			-----	-----			
			7,643	255,142			
MARTEK BIOSCIENCES CORP	COMMON STOCK	572901106	61	2,585	X		0
			2	100	X	X	0
			49	2,061	X		0
			-----	-----			
			112	4,746			
MARTEN TRANSPORTATION LTD	COMMON STOCK	573075108	143	6,893	X		0
			37	1,776	X	X	0
			22	1,036	X		0
			-----	-----			
			202	9,705			
MARTHA STEWART LIVING OMNIMDA	COMMON STOCK	573083102	4	850	X		0
			8	1,645	X		0
			-----	-----			
			12	2,495			
MARTIN MARIETTA MATLS INC	COMMON STOCK	573284106	706	8,324	X		0
			2,074	24,459	X	X	0
			900	10,611	X		0
			-----	-----			
			3,680	43,394			
MARTIN MIDSTREAM PARTNERS LP	COMMON STOCK	573331105	34	1,107	X	X	0
			-----	-----			
			34	1,107			
MASCO CORP	COMMON STOCK	574599106	471	43,790	X		0
			291	27,025	X	X	0
			605	55,928	X		0
			3	256	X	X	0
			-----	-----			
			1,370	126,999			
MASIMO CORP	COMMON STOCK	574795100	2,898	121,863	X		0
			-----	-----			
			2,898	121,863			
MASSEY ENERGY COMPANY	COMMON STOCK	576206106	88	3,200	X		0
			169	6,178	X	X	0
			441	16,071	X		0
			2	71	X	X	0
			-----	-----			
			700	25,520			
MASSMUTUAL CORPORATE INVS INC	OTHER	576292106	276	10,532	X	X	0
			-----	-----			
			276	10,532			
MASTEC INC	COMMON STOCK	576323109	283	30,122	X		0
			12	1,290	X	X	0
			8,541	908,515	X		0
			85	9,006	X	X	0
			-----	-----			
			8,921	948,933			
MASTERCARD INC	COMMON STOCK	57636Q104	11,550	57,887	X		0
			3,713	18,611	X	X	0

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			3,264	16,324	X		0
			14	69	X	X	0
			-----	-----			
			18,541	92,891			
MATRIX SERVICE CO	COMMON STOCK	576853105	2	200	X		0
			9	936	X	X	0
			1,791	192,358	X		0
			-----	-----			
			1,802	193,494			
MATTEL INC	COMMON STOCK	577081102	2,480	117,223	X		0
			794	37,543	X	X	0
			31,423	1,482,720	X		0
			652	30,816	X	X	0
			-----	-----			
			35,349	1,668,302			
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101	196	6,700	X		0
			3	101	X	X	0
			266	9,082	X		0
			-----	-----			
			465	15,883			
MATTSON TECHNOLOGY INC	COMMON STOCK	577223100	11	2,969	X		0
			-----	-----			
			11	2,969			
MAXIM INTEGRATED PRODS INC	COMMON STOCK	57772K101	1,853	110,777	X		0
			543	32,438	X	X	0
			12,096	722,747	X		0
			556	33,226	X	X	0
			-----	-----			
			15,048	899,188			
MAXWELL TECHNOLOGIES INC	COMMON STOCK	577767106	78	6,866	X		0
			2	200	X	X	0
			18	1,567	X		0
			-----	-----			
			98	8,633			
MAXLINEAR INC CLASS A	COMMON STOCK	57776J100	6	444	X		0
			-----	-----			
			6	444			
MAXYGEN INC	COMMON STOCK	577776107	9	1,572	X		0
			-----	-----			
			9	1,572			
MAXIMUS INC	COMMON STOCK	577933104	452	7,807	X		0
			86	1,481	X	X	0
			60	1,046	X		0
			-----	-----			
			598	10,334			
MCAFEE INC	COMMON STOCK	579064106	170	5,548	X		0
			207	6,725	X	X	0
			1,097	35,688	X		0
			26	837	X	X	0
			-----	-----			
			1,500	48,798			

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MCCLATCHY NEWSPAPERS INC CL A	COMMON STOCK	579489105	100	27,386	X	X	0
			13	3,653	X		0
			-----	-----			
			113	31,039			
MCCORMICK CO INC	COMMON STOCK	579780206	3,215	84,696	X		0
			378	9,945	X	X	0
			780	20,524	X		0
			4	100	X	X	0
			-----	-----			
			4,377	115,265			
MCCORMICK & SCHMICKS SEAFOOD	COMMON STOCK	579793100	1,806	242,212	X		0
			18	2,364	X	X	0
			-----	-----			
			1,824	244,576			
MCDERMOTT INTL INC	COMMON STOCK	580037109	235	10,829	X		0
			42	1,916	X	X	0
			6	263	X		0
			-----	-----			
			283	13,008			
MCDONALDS CORP	COMMON STOCK	580135101	113,887	1,728,962	X		0
			65,573	995,488	X	X	0
			29,869	453,190	X		0
			899	13,654	X	X	0
			-----	-----			
			210,228	3,191,294			
M C G CAPITAL CORPORATION	COMMON STOCK	58047P107	0	100	X		0
			21	4,510	X		0
			-----	-----			
			21	4,610			
MCGRATH RENTCORP	COMMON STOCK	580589109	33	1,466	X		0
			-----	-----			
			33	1,466			
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	3,081	109,488	X		0
			7,406	263,164	X	X	0
			1,375	48,524	X		0
			6	226	X	X	0
			-----	-----			
			11,868	421,402			
MCKESSON CORPORATION	COMMON STOCK	58155Q103	7,361	109,606	X		0
			3,627	54,012	X	X	0
			13,925	207,314	X		0
			1,725	25,682	X	X	0
			-----	-----			
			26,638	396,614			
MC MORAN EXPLORATION CO	COMMON STOCK	582411104	6	510	X		0
			56	5,025	X		0
			-----	-----			
			62	5,535			
MEAD JOHNSON NUTRITION CO	COMMON STOCK	582839106	444	8,864	X		0
			78	1,565	X	X	0
			1,736	34,594	X		0
			11	219	X	X	0

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			2,269	45,242			
MEADOWBROOK INS GROUP INC	COMMON STOCK	58319P108	154	17,843	X		0
			11	1,322	X	X	0
			31	3,568	X		0
			196	22,733			
MEADWESTVACO CORP	COMMON STOCK	583334107	1,682	75,724	X		0
			342	15,390	X	X	0
			604	27,149	X		0
			3	123	X	X	0
			2,631	118,386			
MEASUREMENT SPECIALTIES INC	COMMON STOCK	583421102	50	3,643	X		0
			12	869	X		0
			62	4,512			
MECHEL OAO A D R	COMMON STOCK	583840103	5	261	X	X	0
			5	261			
MEDALLION FINL CORP	COMMON STOCK	583928106	6	886	X		0
			6	886			
MEDASSETS INC	COMMON STOCK	584045108	3	140	X		0
			140	6,087	X	X	0
			57	2,439	X		0
			200	8,666			
MEDCATH CORPORATION	COMMON STOCK	58404W109	10	1,238	X		0
			10	1,238			
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	29,926	543,313	X		0
			18,732	340,079	X	X	0
			15,864	288,150	X		0
			1,103	20,030	X	X	0
			65,625	1,191,572			
MEDIA GEN INC	COMMON STOCK	584404107	13	1,307	X		0
			13	1,307			
MEDIACOM COMMUNICATIONS CORP	COMMON STOCK	58446K105	18	2,672	X		0
			18	2,672			
MEDICAL ACTION INDS INC	COMMON STOCK	58449L100	9	750	X		0
			49	4,050	X	X	0
			10	864	X		0
			68	5,664			
MEDICAL PROPERTIES TRUST INC	COMMON STOCK	58463J304	72	7,656	X		0
			8	798	X	X	0

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			64	6,806	X		0
			-----	-----			
			144	15,260			
THE MEDICINES COMPANY	COMMON STOCK	584688105	2	212	X	X	0
			24	3,277	X		0
			-----	-----			
			26	3,489			
MEDICIS PHARMACEUTICAL CORP CL	COMMON STOCK	584690309	22	1,019	X		0
			8	353	X	X	0
			374	17,072	X		0
			-----	-----			
			404	18,444			
MEDIFAST INC	COMMON STOCK	58470H101	21	813	X		0
			-----	-----			
			21	813			
MEDIDATA SOLUTIONS INC	COMMON STOCK	58471A105	17	1,116	X		0
			-----	-----			
			17	1,116			
MEDQUIST INC	COMMON STOCK	584949101	4	558	X		0
			-----	-----			
			4	558			
M E D T O X SCIENTIFIC INC	COMMON STOCK	584977201	66	5,341	X		0
			10	776	X	X	0
			-----	-----			
			76	6,117			
MEDIVATION INC	COMMON STOCK	58501N101	18	2,068	X		0
			-----	-----			
			18	2,068			
MEDNAX INC	COMMON STOCK	58502B106	804	14,474	X		0
			477	8,574	X	X	0
			8,765	157,580	X		0
			56	1,015	X	X	0
			-----	-----			
			10,102	181,643			
MEDTRONIC INC	COMMON STOCK	585055106	56,616	1,560,975	X		0
			50,686	1,397,477	X	X	0
			7,199	198,530	X		0
			62	1,701	X	X	0
			-----	-----			
			114,563	3,158,683			
MELCO CROWN ENTERTAINMENT LMTD	COMMON STOCK	585464100	17	4,429	X	X	0
			-----	-----			
			17	4,429			
MENS WEARHOUSE INC	COMMON STOCK	587118100	79	4,300	X	X	0
			58	3,184	X		0
			-----	-----			
			137	7,484			
MENTOR GRAPHICS CORP	COMMON STOCK	587200106	211	23,877	X		0
			40	4,501	X	X	0
			281	31,727	X		0

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			532	60,105			
MERCADOLIBRE INC	COMMON STOCK	58733R102	50	950	X	X	0
			50	950			
MERCHANTS BANCSHARES INC	COMMON STOCK	588448100	6	291	X		0
			6	291			
MERCK AND CO INC NEW	COMMON STOCK	58933Y105	40,531	1,159,040	X		0
			47,452	1,356,955	X	X	0
			35,590	1,016,013	X		0
			837	23,933	X	X	0
			124,410	3,555,941			
MERCK & CO INC 6.0% CV PFD	PREFERRED ST	58933Y204	64	254	X		0
			7	26	X	X	0
			71	280			
MERCURY COMPUTER SYS INC	COMMON STOCK	589378108	232	19,791	X		0
			10	876	X	X	0
			16	1,362	X		0
			258	22,029			
MERCURY GEN CORP	COMMON STOCK	589400100	1,237	29,850	X		0
			1,183	28,553	X	X	0
			355	8,570	X		0
			2,775	66,973			
MEREDITH CORP	COMMON STOCK	589433101	539	17,314	X		0
			9	305	X	X	0
			37	1,197	X		0
			585	18,816			
MERGE HEALTHCARE INC	COMMON STOCK	589499102	9	3,064	X		0
			9	3,064			
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	271	15,953	X		0
			445	26,188	X	X	0
			43	2,524	X		0
			759	44,665			
MERIDIAN INTERSTATE BANCORP	COMMON STOCK	58964Q104	6	580	X		0
			6	580			
MERIT MED SYS INC	COMMON STOCK	589889104	251	15,604	X		0
			31	1,923	X	X	0
			27	1,723	X		0
			309	19,250			
MERITAGE HOMES CORPORATION	COMMON STOCK	59001A102	24	1,500	X	X	0

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			31	1,940	X		0
			-----	-----			
			55	3,440			
MERU NETWORKS INC	COMMON STOCK	59047Q103	4	321	X		0
			-----	-----			
			4	321			
MESABI TR	COMMON STOCK	590672101	6	350	X		0
			12	700	X	X	0
			-----	-----			
			18	1,050			
MET PRO CORP	COMMON STOCK	590876306	9	816	X		0
			-----	-----			
			9	816			
META FINL GROUP INC	COMMON STOCK	59100U108	50	1,677	X		0
			-----	-----			
			50	1,677			
METABOLIX INC	COMMON STOCK	591018809	1	100	X	X	0
			23	1,607	X		0
			-----	-----			
			24	1,707			
METALICO INC	COMMON STOCK	591176102	61	15,421	X		0
			9	2,295	X		0
			-----	-----			
			70	17,716			
METALS USA HOLDINGS CORP	COMMON STOCK	59132A104	10	678	X		0
			-----	-----			
			10	678			
METHANEX CORP	COMMON STOCK	59151K108	3	150	X	X	0
			-----	-----			
			3	150			
METHODE ELECTRS INC	COMMON STOCK	591520200	22	2,300	X	X	0
			22	2,276	X		0
			-----	-----			
			44	4,576			
METLIFE INC	COMMON STOCK	59156R108	5,780	153,080	X		0
			1,308	34,648	X	X	0
			5,690	150,447	X		0
			94	2,499	X	X	0
			-----	-----			
			12,872	340,674			
METRO BANCORP INC	COMMON STOCK	59161R101	10	801	X		0
			-----	-----			
			10	801			
METROPCS COMMUNICATIONS INC	COMMON STOCK	591708102	1,982	241,061	X		0
			139	16,955	X	X	0
			-----	-----			
			2,121	258,016			
METROPOLITAN HEALTH NETWORKS I	COMMON STOCK	592142103	9	2,463	X		0
			-----	-----			

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			9	2,463			
METTLER TOLEDO INTL INC	COMMON STOCK	592688105	66	588	X		0
			98	879	X	X	0
			1,026	9,193	X		0
			-----	-----			
			1,190	10,660			
MEXICO FD INC	OTHER	592835102	34	1,500	X		0
			9	381	X	X	0
			-----	-----			
			43	1,881			
MFS INVESTMENT GRADE MUNICIPAL	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	28	2,775	X		0
			-----	-----			
			28	2,775			
MICROSYS INC	COMMON STOCK	594901100	750	23,551	X		0
			55	1,727	X	X	0
			4,551	142,636	X		0
			-----	-----			
			5,356	167,914			
MICROSOFT CORP	COMMON STOCK	594918104	96,791	4,206,469	X		0
			75,923	3,299,536	X	X	0
			79,823	3,465,138	X		0
			3,541	153,889	X	X	0
			-----	-----			
			256,078	11,125,032			
MICROVISION INC	COMMON STOCK	594960106	1	400	X	X	0
			16	5,458	X		0
			-----	-----			
			17	5,858			
MICROSTRATEGY INC CLASS A	COMMON STOCK	594972408	42	563	X		0
			-----	-----			
			42	563			
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	2,653	95,646	X		0
			1,487	53,602	X	X	0
			742	26,711	X		0
			4	151	X	X	0
			-----	-----			
			4,886	176,110			
MICROFINANCIAL INC	COMMON STOCK	595072109	8	2,242	X	X	0
			-----	-----			
			8	2,242			
MICROMET INC	COMMON STOCK	59509C105	30	4,873	X		0
			-----	-----			
			30	4,873			

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MICRON TECHNOLOGY INC	COMMON STOCK	595112103	548	64,518	X		0
			261	30,797	X	X	0
			1,199	140,852	X		0
			8	970	X	X	0
			-----	-----			
			2,016	237,137			
MICROSEMI CORP	COMMON STOCK	595137100	2	130	X		0
			73	5,036	X		0
			-----	-----			
			75	5,166			
MICROTUNE INC	COMMON STOCK	59514P109	3	1,500	X		0
			7	3,159	X		0
			-----	-----			
			10	4,659			
MICRUS ENDOVASCULAR CORP	COMMON STOCK	59518V102	21	1,034	X	X	0
			19	925	X		0
			-----	-----			
			40	1,959			
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	261	5,062	X		0
			36	695	X	X	0
			42,589	827,459	X		0
			442	8,587	X	X	0
			-----	-----			
			43,328	841,803			
MIDAS INC	COMMON STOCK	595626102	0	25	X		0
			7	875	X		0
			-----	-----			
			7	900			
MIDDLEBY CORP	COMMON STOCK	596278101	422	7,925	X		0
			196	3,689	X	X	0
			53	1,000	X		0
			-----	-----			
			671	12,614			
MIDDLESEX WATER CO	COMMON STOCK	596680108	11	720	X		0
			-----	-----			
			11	720			
MIDSOUTH BANCORP INC	COMMON STOCK	598039105	6	459	X		0
			-----	-----			
			6	459			
MIDWESTONE FINL GROUP INC	COMMON STOCK	598511103	161	10,404	X		0
			16	1,020	X	X	0
			6	410	X		0
			-----	-----			
			183	11,834			
MILLER HERMAN INC	COMMON STOCK	600544100	28	1,500	X		0
			9	500	X	X	0
			317	16,844	X		0
			-----	-----			
			354	18,844			
MILLER INDUSTRIES INC	COMMON STOCK	600551204	12	849	X		0

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			12	849		
MILLER PETROLEUM INC	COMMON STOCK	600577100	6	1,139	X	0
			6	1,139		
MILLIPORE CORP	COMMON STOCK	601073109	252	2,359	X	0
			362	3,396	X	0
			785	7,359	X	0
			3	31	X	0
			1,402	13,145		
MINDRAY MEDICAL INTL A D R	COMMON STOCK	602675100	79	2,499	X	0
			79	2,499	X	0
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682205	1	94	X	0
			1	126	X	0
			14	1,896	X	0
			16	2,116		
MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104	73	2,931	X	0
			4	144	X	0
			218	8,797	X	0
			295	11,872		
MINERALS TECHNOLOGIES INC	COMMON STOCK	603158106	3	55	X	0
			1,633	34,361	X	0
			1,636	34,416		
MINNESOTA MNG & MFG CO REF 885	COMMON STOCK	604059105	330	4,176	X	0
			330	4,176		
MINNESOTA MUNI INCOME PT FUND	OTHER	604062109	84	5,611	X	0
			84	5,611	X	0
MIPS TECHNOLOGIES INC	COMMON STOCK	604567107	14	2,794	X	0
			14	2,794		
MIRANT CORP	COMMON STOCK	60467R100	13	1,254	X	0
			7	683	X	0
			8	800	X	0
			28	2,737		
MIRANT CORP NEW WT	1 OTHER	60467R118	0	211	X	0
			0	133	X	0
			0	344		
MISSION WEST PROPERTIES INC	COMMON STOCK	605203108	2,866	420,248	X	0
			5	666	X	0
			2,871	420,914		

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MISTRAS GROUP INC	COMMON STOCK	60649T107	9	856	X		0
			-----	-----			
			9	856			
MITSUBISHI UFJ FINL GRP A D R	COMMON STOCK	606822104	3,403	746,269	X		0
			414	90,617	X	X	0
			-----	-----			
			3,817	836,886			
MITSUI & CO LTD SPSD ADR	COMMON STOCK	606827202	5,642	23,410	X		0
			712	2,956	X	X	0
			-----	-----			
			6,354	26,366			
MIZUHO FNL GRP A D R	COMMON STOCK	60687Y109	4	1,170	X		0
			8	2,370	X	X	0
			-----	-----			
			12	3,540			
MOBILE TELESYSTEMS A D R	COMMON STOCK	607409109	6	324	X		0
			10	527	X	X	0
			1,846	96,350	X		0
			-----	-----			
			1,862	97,201			
MOBILE MINI INC	COMMON STOCK	60740F105	221	13,578	X		0
			17	1,050	X	X	0
			36	2,202	X		0
			-----	-----			
			274	16,830			
MOCON INC	COMMON STOCK	607494101	22	2,000	X		0
			32	3,000	X	X	0
			-----	-----			
			54	5,000			
MODINE MFG CO	COMMON STOCK	607828100	22	2,905	X		0
			-----	-----			
			22	2,905			
MODUSLINK GLOBAL SOLUTIONS I	COMMON STOCK	60786L107	55	9,063	X		0
			16	2,688	X		0
			-----	-----			
			71	11,751			
MOHAWK INDS INC	COMMON STOCK	608190104	236	5,150	X		0
			662	14,460	X	X	0
			621	13,562	X		0
			-----	-----			
			1,519	33,172			
MOLECULAR INSIGHT PHARM INC	COMMON STOCK	60852M104	5	3,200	X		0
			-----	-----			
			5	3,200			
MOLEX INC	COMMON STOCK	608554101	1,260	69,080	X		0
			253	13,851	X	X	0
			381	20,828	X		0
			2	110	X	X	0
			-----	-----			
			1,896	103,869			

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MOLEX INC CL A	COMMON STOCK	608554200	39	2,506	X		0
			146	9,474	X	X	0
			7,719	499,535	X		0
			334	21,599	X	X	0
			-----	-----			
			8,238	533,114			
MOLINA HEALTHCARE INC	COMMON STOCK	60855R100	26	900	X	X	0
			23	823	X		0
			-----	-----			
			49	1,723			
MOLSON COORS BREWING CO CL B	COMMON STOCK	60871R209	285	6,732	X		0
			385	9,084	X	X	0
			1,638	38,582	X		0
			69	1,630	X	X	0
			-----	-----			
			2,377	56,028			
MOMENTA PHARMACEUTICALS INC	COMMON STOCK	60877T100	29	2,432	X		0
			-----	-----			
			29	2,432			
MONARCH CASINO & RESORT INC	COMMON STOCK	609027107	134	13,203	X		0
			7	713	X		0
			-----	-----			
			141	13,916			
MONEYGRAM INTERNATIONAL INC	COMMON STOCK	60935Y109	1	500	X		0
			1	254	X	X	0
			12	5,033	X		0
			-----	-----			
			14	5,787			
MONMOUTH REAL ESTATE INVT CORP	COMMON STOCK	609720107	3	469	X		0
			14	1,913	X		0
			-----	-----			
			17	2,382			
MONOLITHIC PWR SYS INC	COMMON STOCK	609839105	3,139	175,566	X		0
			-----	-----			
			3,139	175,566			
MONOTYPE IMAGING HOLDINGS INC	COMMON STOCK	61022P100	194	21,596	X	X	0
			12	1,322	X		0
			-----	-----			
			206	22,918			
MONRO MUFFLER BRAKE INC	COMMON STOCK	610236101	12	301	X	X	0
			48	1,192	X		0
			-----	-----			
			60	1,493			
MONSANTO CO	COMMON STOCK	61166W101	10,094	218,390	X		0
			9,019	195,134	X	X	0
			4,130	89,070	X		0
			18	395	X	X	0
			-----	-----			
			23,261	502,989			
MONSTER WORLDWIDE INC	COMMON STOCK	611742107	45	3,900	X		0

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			19	1,629	X	X	0
			265	22,627	X		0
			1	90	X	X	0
			-----	-----			
			330	28,246			
MONTGOMERY STR INCOME SECS I	OTHER	614115103	16	1,000	X	X	0
			-----	-----			
			16	1,000			
MOODYS CORP	COMMON STOCK	615369105	559	28,063	X		0
			444	22,289	X	X	0
			1,755	88,017	X		0
			91	4,578	X	X	0
			-----	-----			
			2,849	142,947			
MOOG INC CLASS A	COMMON STOCK	615394202	88	2,735	X		0
			-----	-----			
			88	2,735			
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	4,372	188,353	X		0
			2,956	127,372	X	X	0
			5,899	253,748	X		0
			47	2,009	X	X	0
			-----	-----			
			13,274	571,482			
M S D W ASIA PACIFIC FUND INC	OTHER	61744U106	14	1,060	X		0
			89	6,550	X	X	0
			-----	-----			
			103	7,610			
M S D W INDIA INVESTMENT FUND	OTHER	61745C105	2	88	X		0
			-----	-----			
			2	88			
MORGAN STANLEY INCOME SECURITI	OTHER	61745P874	96	5,526	X		0
			-----	-----			
			96	5,526			
MORGAN STANLEY EMERGING MKTS	OTHER	617477104	25	1,740	X		0
			-----	-----			
			25	1,740			
MARKET VECTORS DBL SHORT EUR	OTHER	617480280	6	100	X		0
			-----	-----			
			6	100			
MORGANS HOTEL GROUP CO	COMMON STOCK	61748W108	9	1,550	X		0
			-----	-----			
			9	1,550			
MORNINGSTAR INC	COMMON STOCK	617700109	9	219	X		0
			0	10	X		0
			-----	-----			
			9	229			
THE MOSAIC CO	COMMON STOCK	61945A107	650	16,679	X		0
			208	5,342	X	X	0
			27	704	X		0
			-----	-----			

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			885	22,725			
MOSYS INC	COMMON STOCK	619718109	3	643	X	X	0
			7	1,611	X		0
			-----	-----			
			10	2,254			
MOTOROLA INC	COMMON STOCK	620076109	1,203	184,487	X		0
			914	140,246	X	X	0
			2,632	401,526	X		0
			11	1,628	X	X	0
			-----	-----			
			4,760	727,887			
MOVADO GROUP INC	COMMON STOCK	624580106	16	1,500	X	X	0
			11	1,007	X		0
			-----	-----			
			27	2,507			
MOVE INC	COMMON STOCK	62458M108	15	7,286	X		0
			19	9,475	X		0
			-----	-----			
			34	16,761			
MUELLER INDS INC	COMMON STOCK	624756102	25	1,000	X	X	0
			54	2,184	X		0
			-----	-----			
			79	3,184			
MUELLER WTR PRODS INC	COMMON STOCK	624758108	35	9,510	X		0
			-----	-----			
			35	9,510			
MULTI-COLOR CORP	COMMON STOCK	625383104	33	3,225	X		0
			6	606	X		0
			-----	-----			
			39	3,831			
MULTI FINELINE ELECTRONIX INC	COMMON STOCK	62541B101	3,510	141,129	X		0
			-----	-----			
			3,510	141,129			
MULTIMEDIA GAMES INC	COMMON STOCK	625453105	7	1,625	X		0
			-----	-----			
			7	1,625			
MURPHY OIL CORP	COMMON STOCK	626717102	3,743	75,539	X		0
			1,493	30,137	X	X	0
			1,503	30,331	X		0
			14	292	X	X	0
			-----	-----			
			6,753	136,299			
MYERS INDS INC	COMMON STOCK	628464109	16	1,975	X		0
			8	1,000	X	X	0
			16	1,950	X		0
			-----	-----			
			40	4,925			
MYLAN INC	COMMON STOCK	628530107	1,382	81,082	X		0
			365	21,397	X	X	0
			991	58,052	X		0

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			4	222	X	X	0
			-----	-----			
			2,742	160,753			
MYRIAD GENETICS INC	COMMON STOCK	62855J104	6	400	X		0
			17	1,110	X	X	0
			22	1,444	X		0
			-----	-----			
			45	2,954			
MYRIAD PHARMACEUTICALS INC	COMMON STOCK	62856H107	0	108	X		0
			-----	-----			
			0	108			
N B & T FINANCIAL GROUP INC	COMMON STOCK	62874M104	87	5,100	X	X	0
			-----	-----			
			87	5,100			
N B T BANCORP INC	COMMON STOCK	628778102	42	2,030	X		0
			-----	-----			
			42	2,030			
N B T Y INC	COMMON STOCK	628782104	25	747	X		0
			2	51	X	X	0
			2,497	73,393	X		0
			19	554	X	X	0
			-----	-----			
			2,543	74,745			
NCI BUILDING SYSTEMS INC	COMMON STOCK	628852204	9	1,109	X		0
			-----	-----			
			9	1,109			
N C R CORP NEW	COMMON STOCK	62886E108	49	4,044	X		0
			31	2,538	X	X	0
			460	37,958	X		0
			-----	-----			
			540	44,540			
NCI INC CL A	COMMON STOCK	62886K104	207	9,138	X		0
			13	576	X	X	0
			9	397	X		0
			-----	-----			
			229	10,111			
NASB FINANCIAL INC COM	COMMON STOCK	628968109	21	1,371	X		0
			58	3,800	X	X	0
			4	308	X		0
			-----	-----			
			83	5,479			
NGP CAP RES CO	COMMON STOCK	62912R107	3	375	X		0
			9	1,269	X		0
			-----	-----			
			12	1,644			
N I I HOLDINGS INC	COMMON STOCK	62913F201	356	10,953	X		0
			115	3,521	X	X	0
			18,715	574,800	X		0
			-----	-----			
			19,186	589,274			

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NIC INC	COMMON STOCK	62914B100	4	555	X	0
			20	3,114	X	0
			-----	-----		
			24	3,669		
NL INDS INC	COMMON STOCK	629156407	18	2,966	X	0
			2	381	X	0
			-----	-----		
			20	3,347		
NPS PHARMACEUTICALS INC	COMMON STOCK	62936P103	24	3,676	X	0
			-----	-----		
						24
NRG ENERGY INC	COMMON STOCK	629377508	128	6,017	X	0
			41	1,914	X	X
			708	33,393	X	0
			3	130	X	X
			-----	-----		
			880	41,454		
NTT DOCOMO INC A D R	COMMON STOCK	62942M201	493	32,665	X	0
			43	2,860	X	X
			-----	-----		
			536	35,525		
NVE CORP	COMMON STOCK	629445206	12	272	X	0
			-----	-----		
			12	272		
NVR INC	COMMON STOCK	62944T105	935	1,427	X	0
			-----	-----		
			935	1,427		
N Y M A G I C INC	COMMON STOCK	629484106	4	228	X	0
			-----	-----		
			4	228		
NYSE EURONEXT	COMMON STOCK	629491101	395	14,278	X	0
			271	9,793	X	X
			1,167	42,222	X	0
			5	186	X	X
			-----	-----		
			1,838	66,479		
NABI BIOPHARMACEUTICALS	COMMON STOCK	629519109	2	300	X	X
			14	2,736	X	0
			-----	-----		
			16	3,036		
NACCO INDS INC CL A	COMMON STOCK	629579103	32	352	X	0
			-----	-----		
			32	352		
NALCO HLDG CO	COMMON STOCK	62985Q101	120	5,875	X	0
			147	7,195	X	X
			66	3,216	X	0
			-----	-----		
			333	16,286		
NAM TAI ELECTRONICS INC	COMMON STOCK	629865205	8	1,965	X	X
			-----	-----		

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			8	1,965			
NANOMETRICS INC	COMMON STOCK	630077105	13	1,295	X	X	0
			11	1,057	X		0
			-----	-----			
			24	2,352			
NANOSPHERE INC	COMMON STOCK	63009F105	4	1,011	X		0
			-----	-----			
			4	1,011			
NAPCO SECURITY TECHNOLOGIES IN	COMMON STOCK	630402105	27	15,738	X		0
			1	607	X	X	0
			-----	-----			
			28	16,345			
NARA BANCORP INC	COMMON STOCK	63080P105	1	159	X	X	0
			4,817	571,016	X		0
			47	5,572	X	X	0
			-----	-----			
			4,865	576,747			
NASDAQ OMX GROUP, INC	COMMON STOCK	631103108	96	5,426	X		0
			65	3,671	X	X	0
			4,462	249,306	X		0
			323	18,160	X	X	0
			-----	-----			
			4,946	276,563			
NASH FINCH CO	COMMON STOCK	631158102	76	2,212	X		0
			72	2,100	X	X	0
			26	766	X		0
			-----	-----			
			174	5,078			
NATIONAL AMERICAN UNIVERSITY	COMMON STOCK	63245Q105	4	463	X		0
			-----	-----			
			4	463			
NATIONAL BANK OF GREECE A D R	COMMON STOCK	633643408	106	48,885	X		0
			28	12,950	X	X	0
			-----	-----			
			134	61,835			
NATIONAL BK GREE 9.0% PFD	PREFERRED ST	633643507	1	102	X		0
			-----	-----			
			1	102			
NATIONAL BANKSHARES INC VA	COMMON STOCK	634865109	10	422	X		0
			-----	-----			
			10	422			
NATIONAL BEVERAGE CORP	COMMON STOCK	635017106	24	1,920	X		0
			6	528	X		0
			-----	-----			
			30	2,448			
NATIONAL CINEMEDIA INC	COMMON STOCK	635309107	140	8,404	X	X	0
			44	2,608	X		0
			-----	-----			
			184	11,012			

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NATIONAL CITY CV	4.000%	2 OTHER	635405AW3	60	60,000	X		0
				35	35,000	X	X	0
				1,008	1,000,000	X		0
				-----	-----			
				1,103	1,095,000			
NATIONAL HEALTHCARE CORP		COMMON STOCK	635906100	16	481	X		0
				-----	-----			
				16	481			
NATIONAL FINL PARTNERS CORP		COMMON STOCK	63607P208	26	2,717	X		0
				-----	-----			
				26	2,717			
NATIONAL FUEL GAS CO NJ		COMMON STOCK	636180101	1,054	22,981	X		0
				521	11,363	X	X	0
				890	19,396	X		0
				-----	-----			
				2,465	53,740			
NATIONAL GRID PLC SP A D R		COMMON STOCK	636274300	476	12,921	X		0
				62	1,687	X	X	0
				4,742	127,203	X		0
				-----	-----			
				5,280	141,811			
NATIONAL HEALTH INVS INC		COMMON STOCK	63633D104	4	100	X		0
				62	1,597	X		0
				-----	-----			
				66	1,697			
NATIONAL INSTRS CORP		COMMON STOCK	636518102	793	24,950	X		0
				109	3,442	X	X	0
				3,745	117,720	X		0
				-----	-----			
				4,647	146,112			
NATIONAL INTERSTATE CORP		COMMON STOCK	63654U100	5	285	X		0
				-----	-----			
				5	285			
NATIONAL OILWELL VARCO INC		COMMON STOCK	637071101	3,621	109,476	X		0
				1,334	40,322	X	X	0
				2,184	66,074	X		0
				10	298	X	X	0
				-----	-----			
				7,149	216,170			
NATIONAL PENN BANCSHARES INC		COMMON STOCK	637138108	182	30,175	X		0
				5	759	X	X	0
				47	7,781	X		0
				-----	-----			
				234	38,715			
NATIONAL PRESTO INDS INC		COMMON STOCK	637215104	1,314	14,153	X		0
				169	1,817	X	X	0
				28	298	X		0
				-----	-----			
				1,511	16,268			
NATIONAL RESEARCH CORPORATION		COMMON STOCK	637372103	2	97	X		0
				-----	-----			

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		2	97				
NATIONAL RETAIL PROPERTIES INC	COMMON STOCK	637417106	135	6,294	X		0
			75	3,478	X	X	0
			35,636	1,662,176	X		0
			384	17,910	X	X	0
			-----	-----			
			36,230	1,689,858			
NATIONAL SEMICONDUCTOR CORP	COMMON STOCK	637640103	108	8,014	X		0
			78	5,786	X	X	0
			463	34,314	X		0
			2	142	X	X	0
			-----	-----			
			651	48,256			
NATL WESTERN LIFE INS CL A	COMMON STOCK	638522102	46	300	X	X	0
			24	158	X		0
			-----	-----			
			70	458			
NATIONWIDE HEALTH PROPERTIES	COMMON STOCK	638620104	116	3,250	X		0
			88	2,450	X	X	0
			9,222	257,823	X		0
			30	826	X	X	0
			-----	-----			
			9,456	264,349			
NATURAL GAS SVCS GROUP	COMMON STOCK	63886Q109	3	170	X		0
			1,326	87,655	X		0
			-----	-----			
			1,329	87,825			
NAVIGATORS GROUP INC	COMMON STOCK	638904102	27	660	X		0
			-----	-----			
			27	660			
NATURAL RESOURCE PARTNERS L P	COMMON STOCK	63900P103	163	6,900	X		0
			170	7,200	X	X	0
			-----	-----			
			333	14,100			
NATUS MEDICAL INC	COMMON STOCK	639050103	29	1,756	X		0
			-----	-----			
			29	1,756			
NAUGATUCK VY FINL CORP	COMMON STOCK	639067107	62	10,000	X		0
			-----	-----			
			62	10,000			
NAUTILUS INC	COMMON STOCK	63910B102	25	16,537	X		0
			1	858	X	X	0
			-----	-----			
			26	17,395			
NAVISTAR INTERNATIONAL	COMMON STOCK	63934E108	48	970	X		0
			67	1,362	X	X	0
			37	746	X		0
			-----	-----			
			152	3,078			
NAVISITE INC	COMMON STOCK	63935M208	48	18,280	X	X	0

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			48	18,280			
NAVIGANT CONSULTING INC	COMMON STOCK	63935N107	4	345	X		0
			2	220	X	X	0
			11,534	1,109,095	X		0
			85	8,149	X	X	0
			11,625	1,117,809			
NEENAH PAPER INC	COMMON STOCK	640079109	5	266	X		0
			3	149	X	X	0
			18	946	X		0
			26	1,361			
NEKTAR THERAPEUTICS	COMMON STOCK	640268108	87	7,200	X	X	0
			3,549	294,385	X		0
			12	965	X	X	0
			3,648	302,550			
NELNET INC CL A	COMMON STOCK	64031N108	30	1,587	X		0
			30	1,587			
NEOGEN CORP	COMMON STOCK	640491106	416	15,977	X		0
			393	15,090	X	X	0
			31	1,174	X		0
			840	32,241			
NEOSTEM IINC	COMMON STOCK	640650305	3	1,507	X		0
			3	1,507			
NET 1 UEPS TECHNOLOGIES INC	COMMON STOCK	64107N206	187	13,906	X		0
			13	1,006	X	X	0
			200	14,912			
NETAPP INC	COMMON STOCK	64110D104	694	18,599	X		0
			668	17,901	X	X	0
			42,317	1,133,063	X		0
			9	248	X	X	0
			43,688	1,169,811			
NETFLIX COM INC	COMMON STOCK	64110L106	206	1,894	X		0
			275	2,531	X	X	0
			29,590	272,029	X		0
			30,071	276,454			
NETEASE COM INC A D R	COMMON STOCK	64110W102	41	1,300	X		0
			1,792	56,500	X		0
			1,833	57,800			
NETEZZA CORPORATION	COMMON STOCK	64111N101	156	11,400	X	X	0
			42	3,107	X		0

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			198	14,507			
NETGEAR INC	COMMON STOCK	64111Q104	17	965	X		0
			38	2,096	X		0
			-----	-----			
			55	3,061			
NETSCOUT SYS INC	COMMON STOCK	64115T104	12	870	X		0
			7	500	X	X	0
			25	1,769	X		0
			-----	-----			
			44	3,139			
NETLOGIC MICROSYSTEMS INC	COMMON STOCK	64118B100	299	11,004	X		0
			1	46	X	X	0
			102	3,769	X		0
			-----	-----			
			402	14,819			
NETSUITE INC	COMMON STOCK	64118Q107	47	3,711	X		0
			13	1,018	X		0
			-----	-----			
			60	4,729			
NETWORK EQUIP TECHNOLOGIES	COMMON STOCK	641208103	4	1,100	X	X	0
			6	1,779	X		0
			-----	-----			
			10	2,879			
NETWORK ENGINES INC	COMMON STOCK	64121A107	6	2,138	X		0
			-----	-----			
			6	2,138			
NEUBERGER BERMAN INTMD MUNI	OTHER	64124P101	5	377	X	X	0
			-----	-----			
			5	377			
NEUROGESX INC	COMMON STOCK	641252101	5	772	X		0
			-----	-----			
			5	772			
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	61	10,865	X	X	0
			16	2,952	X		0
			-----	-----			
			77	13,817			
NEUBERGER BERMAN INC OPPORTUN	OTHER	64126L108	46	6,460	X	X	0
			-----	-----			
			46	6,460			
NEUSTAR INC CL A	COMMON STOCK	64126X201	11	530	X		0
			2	100	X	X	0
			3,132	151,600	X		0
			-----	-----			
			3,145	152,230			
NEURALSTEM INC	COMMON STOCK	64127R302	6	2,508	X		0
			-----	-----			
			6	2,508			
NEUTRAL TANDEM INC	COMMON STOCK	64128B108	20	1,750	X	X	0
			3,756	333,898	X		0

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			-----	-----		
			3,776	335,648		
NEUBERGER BERMAN REAL ESTATE	OTHER	64190A103	1	250	X	
			5	1,476	X	X
			-----	-----		
			6	1,726		
NEW GERMANY FD INC	OTHER	644465106	2	208	X	
			-----	-----		
			2	208		
NEW GOLD INC	COMMON STOCK	644535106	95	15,425	X	X
			-----	-----		
			95	15,425		
NEW JERSEY RESOURCES CORP	COMMON STOCK	646025106	23	662	X	
			664	18,862	X	
			-----	-----		
			687	19,524		
NEW ORIENTAL EDUCATION SP A D	COMMON STOCK	647581107	37	400	X	
			6,745	72,387	X	
			-----	-----		
			6,782	72,787		
NEW YORK & CO INC	COMMON STOCK	649295102	4	1,950	X	
			3	1,334	X	
			-----	-----		
			7	3,284		
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	490	32,081	X	
			341	22,351	X	X
			1,600	104,792	X	
			-----	-----		
			2,431	159,224		
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	30	3,511	X	
			7	780	X	X
			153	17,493	X	
			1	104	X	X
			-----	-----		
			191	21,888		
NEWALLIANCE BANCSHARES INC	COMMON STOCK	650203102	83	7,487	X	
			356	31,796	X	
			-----	-----		
			439	39,283		
NEWCASTLE INVT CORP	COMMON STOCK	65105M108	10	3,680	X	
			-----	-----		
			10	3,680		
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	2,237	152,806	X	
			1,245	85,025	X	X
			653	44,428	X	
			3	210	X	X
			-----	-----		
			4,138	282,469		
NEWFIELD EXPL CO	COMMON STOCK	651290108	1,815	37,143	X	
			104	2,130	X	X

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			28,248	577,629	X		0
			1,367	27,981	X	X	0
			-----	-----			
			31,534	644,883			
NEWMARKET CORP	COMMON STOCK	651587107	211	2,424	X		0
			15	173	X	X	0
			298	3,410	X		0
			-----	-----			
			524	6,007			
NEWMONT MINING CORP	COMMON STOCK	651639106	12,405	200,929	X		0
			4,181	67,714	X	X	0
			6,789	110,184	X		0
			196	3,169	X	X	0
			-----	-----			
			23,571	381,996			
NEWPARK RES INC	COMMON STOCK	651718504	125	20,597	X		0
			15	2,555	X	X	0
			33	5,385	X		0
			-----	-----			
			173	28,537			
NEWPORT CORP	COMMON STOCK	651824104	20	2,169	X		0
			-----	-----			
			20	2,169			
NEWS CORP INC CL A	COMMON STOCK	65248E104	139	11,609	X		0
			179	14,961	X	X	0
			4,276	356,473	X		0
			19	1,600	X	X	0
			-----	-----			
			4,613	384,643			
NEWS CORP CL B	COMMON STOCK	65248E203	22	1,610	X		0
			6	400	X	X	0
			-----	-----			
			28	2,010			
NEWSTAR FINANCIAL INC	COMMON STOCK	65251F105	11	1,688	X		0
			-----	-----			
			11	1,688			
NEXEN INC	COMMON STOCK	65334H102	68	3,454	X		0
			996	50,659	X	X	0
			-----	-----			
			1,064	54,113			
NEXSTAR BROADCASTING GROUP A	COMMON STOCK	65336K103	3	635	X		0
			-----	-----			
			3	635			
NFJ DVD INTEREST & PR STRAT	OTHER	65337H109	17	1,200	X		0
			70	5,050	X	X	0
			-----	-----			
			87	6,250			
NEXXUS LIGHTING INC	COMMON STOCK	65338E105	2	1,000	X		0
			-----	-----			
			2	1,000			

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NEXTERA ENERGY INC	COMMON STOCK	65339F101	14,381	294,932	X		0
			16,666	341,791	X	X	0
			9,005	185,301	X		0
			203	4,166	X	X	0
			-----	-----			
			40,255	826,190			
NICE SYS LTD SPONSORED A D R	COMMON STOCK	653656108	11	445	X		0
			-----	-----			
			11	445			
NICHOLAS APPLGATE CVT & INC	OTHER	65370F101	28	3,000	X	X	0
			-----	-----			
			28	3,000			
NICHOLAS APPLGATE EQUITY	OTHER	65370K100	15	1,000	X	X	0
			-----	-----			
			15	1,000			
NICOR INC	COMMON STOCK	654086107	644	15,907	X		0
			596	14,720	X	X	0
			339	8,362	X		0
			1	32	X	X	0
			-----	-----			
			1,580	39,021			
NIDEC CORPORATION A D R	COMMON STOCK	654090109	1,476	70,625	X		0
			174	8,347	X	X	0
			-----	-----			
			1,650	78,972			
NIKE INC	COMMON STOCK	654106103	27,683	409,823	X		0
			11,356	168,114	X	X	0
			4,099	60,600	X		0
			19	280	X	X	0
			-----	-----			
			43,157	638,817			
NIGHTHAWK RADIOLOGY HLDGS INC	COMMON STOCK	65411N105	10	4,000	X	X	0
			-----	-----			
			10	4,000			
99 CENTS ONLY STORES	COMMON STOCK	65440K106	94	6,325	X	X	0
			196	13,225	X		0
			-----	-----			
			290	19,550			
NIPPON TELEGRAPH TELE A D R	COMMON STOCK	654624105	173	8,519	X		0
			38	1,852	X	X	0
			-----	-----			
			211	10,371			
NISKA GAS STORAGE PARTNERS	COMMON STOCK	654678101	809	43,675	X		0
			-----	-----			
			809	43,675			
NISOURCE INC	COMMON STOCK	65473P105	168	11,608	X		0
			278	19,179	X	X	0
			722	49,744	X		0
			3	210	X	X	0
			-----	-----			
			1,171	80,741			

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NOKIA CORP SPSD A D R	COMMON STOCK	654902204	3,354	411,605	X		0
			3,153	386,896	X	X	0
			-----	-----			
			6,507	798,501			
NOBLE ENERGY INC	COMMON STOCK	655044105	3,816	63,260	X		0
			447	7,407	X	X	0
			1,687	27,970	X		0
			9	148	X	X	0
			-----	-----			
			5,959	98,785			
NOMURA HOLDINGS INC A D R	COMMON STOCK	65535H208	58	10,731	X		0
			-----	-----			
			58	10,731			
NORANDA ALUMINUM HOLDING CORP	COMMON STOCK	65542W107	4	682	X		0
			-----	-----			
			4	682			
NORDSON CORP	COMMON STOCK	655663102	222	3,963	X		0
			564	10,057	X		0
			-----	-----			
			786	14,020			
NORDSTROM INC	COMMON STOCK	655664100	2,604	80,892	X		0
			1,371	42,578	X	X	0
			849	26,319	X		0
			-----	-----			
			4,824	149,789			
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	18,078	340,762	X		0
			16,538	311,732	X	X	0
			4,244	79,873	X		0
			80	1,503	X	X	0
			-----	-----			
			38,940	733,870			
NORTH AMERN GALVANZNG & COATIN	COMMON STOCK	65686Y109	6	786	X		0
			-----	-----			
			6	786			
NORTH AMER PALLADIUM LTD	COMMON STOCK	656912102	4	1,400	X		0
			-----	-----			
			4	1,400			
NORTH EUROPEAN OIL RTY TR	COMMON STOCK	659310106	23	850	X		0
			119	4,500	X	X	0
			-----	-----			
			142	5,350			
NORTHEAST UTILS	COMMON STOCK	664397106	125	4,896	X		0
			436	17,110	X	X	0
			4,445	174,204	X		0
			3	114	X	X	0
			-----	-----			
			5,009	196,324			
NORTHERN DYNASTY MINERALS LTD	COMMON STOCK	66510M204	13	2,000	X		0
			-----	-----			
			13	2,000			

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NORTHERN OIL & GAS INC	COMMON STOCK	665531109	70	5,445	X	X	0
			35	2,705	X		0
			-----	-----			
			105	8,150			
NORTHERN TR CORP	COMMON STOCK	665859104	9,243	197,933	X		0
			3,230	69,167	X	X	0
			1,978	42,257	X		0
			24	515	X	X	0
			-----	-----			
			14,475	309,872			
NORTHFIELD BANCORP INC NEW	COMMON STOCK	66611L105	15	1,116	X		0
			-----	-----			
			15	1,116			
NORTHGATE MINERALS CORP	COMMON STOCK	666416102	8	2,500	X	X	0
			-----	-----			
			8	2,500			
NORTHRIM BANCORP INC	COMMON STOCK	666762109	10	662	X	X	0
			-----	-----			
			10	662			
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102	1,389	25,494	X		0
			1,018	18,693	X	X	0
			3,711	68,033	X		0
			78	1,436	X	X	0
			-----	-----			
			6,196	113,656			
NORTHSTAR RLTY FIN CORP	COMMON STOCK	66704R100	12	4,566	X		0
			-----	-----			
			12	4,566			
NORTHWEST BANCSHARES INC MD	COMMON STOCK	667340103	144	12,530	X	X	0
			76	6,569	X		0
			-----	-----			
			220	19,099			
NORTHWEST NAT GAS CO	COMMON STOCK	667655104	917	21,054	X		0
			471	10,817	X	X	0
			3,693	84,567	X		0
			-----	-----			
			5,081	116,438			
NORTHWEST PIPE CO	COMMON STOCK	667746101	76	4,000	X		0
			11	581	X		0
			-----	-----			
			87	4,581			
NORTHWESTERN CORP	COMMON STOCK	668074305	229	8,756	X		0
			41	1,556	X	X	0
			56	2,138	X		0
			-----	-----			
			326	12,450			
NOVAGOLD RESOURCES INC	COMMON STOCK	66987E206	13	1,891	X		0
			0	40	X	X	0
			-----	-----			
			13	1,931			

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NOVATEL WIRELESS INC	COMMON STOCK	66987M604	11	1,884	X		0
			-----	-----			
			11	1,884			
NOVARTIS AG A D R	COMMON STOCK	66987V109	13,225	273,695	X		0
			4,021	83,217	X	X	0
			-----	-----			
			17,246	356,912			
NOVAVAX INC	COMMON STOCK	670002104	63	29,331	X		0
			0	1	X	X	0
			11	5,226	X		0
			-----	-----			
			74	34,558			
NOVELL INC	COMMON STOCK	670006105	19	3,411	X		0
			312	54,672	X		0
			0	12	X	X	0
			-----	-----			
			331	58,095			
NOVELLUS SYS INC	COMMON STOCK	670008101	18	700	X		0
			1,070	42,205	X	X	0
			586	23,120	X		0
			10	391	X	X	0
			-----	-----			
			1,684	66,416			
NOVO NORDISK AS A D R	COMMON STOCK	670100205	1,904	23,497	X		0
			1,227	15,150	X	X	0
			-----	-----			
			3,131	38,647			
NU SKIN ENTERPRISES INC - A	COMMON STOCK	67018T105	165	6,617	X		0
			87	3,500	X	X	0
			74	2,971	X		0
			-----	-----			
			326	13,088			
N S T A R	COMMON STOCK	67019E107	744	21,247	X		0
			737	21,046	X	X	0
			8,138	232,435	X		0
			57	1,623	X	X	0
			-----	-----			
			9,676	276,351			
NTELOS HOLDINGS CORP	COMMON STOCK	67020Q107	71	4,138	X		0
			1,290	74,995	X		0
			-----	-----			
			1,361	79,133			
NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	40	2,662	X		0
			489	32,682	X	X	0
			4	252	X		0
			-----	-----			
			533	35,596			
NUCOR CORP	COMMON STOCK	670346105	5,483	143,245	X		0
			3,736	97,592	X	X	0
			2,205	57,539	X		0
			44	1,148	X	X	0

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			-----	-----		
			11,468	299,524		
NUSTAR ENERGY LP	COMMON STOCK	67058H102	473	8,244	X	0
			128	2,227	X	X
			-----	-----		
			601	10,471		
NUSTAR GP HLDGS LLC	COMMON STOCK	67059L102	135	4,400	X	X
			-----	-----		
			135	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	103	6,220	X	0
			-----	-----		
			103	6,220		
NUTRACEUTICAL INTL CORP	COMMON STOCK	67060Y101	10	664	X	0
			-----	-----		
			10	664		
NUVEEN MD PREM INCOME MUN FD	OTHER	67061Q107	511	33,750	X	X
			-----	-----		
			511	33,750		
NUVEEN SELECT MAT MUN FD SBI	OTHER	67061T101	61	5,655	X	0
			27	2,500	X	X
			-----	-----		
			88	8,155		
NUVEEN INSD CA PREM INC 2	OTHER	67061U108	57	4,000	X	0
			-----	-----		
			57	4,000		
NUVEEN INSD CA PREM INC	OTHER	67061X102	55	4,000	X	0
			-----	-----		
			55	4,000		
NUVEEN INVT QUALITY MUNI FUND	OTHER	67062E103	380	26,274	X	0
			121	8,383	X	X
			-----	-----		
			501	34,657		
NUVEEN SELECT TAX FREE INCOME	OTHER	67062F100	86	5,761	X	0
			-----	-----		
			86	5,761		
NUVEEN MUN ADVANTAGE FD	OTHER	67062H106	236	16,000	X	0
			34	2,303	X	X
			-----	-----		
			270	18,303		
NUVEEN MUN INCOME FD INC	OTHER	67062J102	23	2,000	X	0
			-----	-----		
			23	2,000		
NUVEEN INSD QUALITY MUN FD INC	OTHER	67062N103	244	16,979	X	0
			9	600	X	X
			-----	-----		

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			253	17,579			
NUVEEN PERFORMANCE PLUS MUN FD OTHER	67062P108	237	16,200	X		0	
		32	2,210	X	X	0	
		-----	-----				
		269	18,410				
NUVEEN CA PERFORM PLUS FD OTHER	67062Q106	68	5,041	X		0	
		-----	-----				
		68	5,041				
NUVEEN PREMIUM INC MUNI FUND OTHER	67062T100	151	10,743	X		0	
		30	2,099	X	X	0	
		-----	-----				
		181	12,842				
NUVEEN CA MUNI MKT OPPOR FD OTHER	67062U107	70	5,041	X		0	
		-----	-----				
		70	5,041				
NUVEEN MUN MKT OPPORTUNITY FD OTHER	67062W103	247	17,433	X		0	
		-----	-----				
		247	17,433				
NUVEEN SELECT TX FREE INC PORT OTHER	67063C106	9	663	X		0	
		-----	-----				
		9	663				
NUVEEN CA SELECT TAX FREE INCO OTHER	67063R103	40	3,000	X		0	
		-----	-----				
		40	3,000				
NUVEEN PREMIUM INC MUNI FD CL OTHER	67063W102	39	2,800	X		0	
		-----	-----				
		39	2,800				
NUVEEN SELECT TAX FREE INCOME OTHER	67063X100	11	750	X		0	
		-----	-----				
		11	750				
NUVEEN VA PREMIUM INCOME MUNI OTHER	67064R102	96	6,100	X		0	
		-----	-----				
		96	6,100				
NUVEEN INS CA TF ADV MUN FD OTHER	670651108	27	2,000	X		0	
		-----	-----				
		27	2,000				
NVIDIA CORP	COMMON STOCK	67066G104	64	6,301	X		0
			40	3,900	X	X	0
			1,366	133,020	X		0
			41	4,028	X	X	0
			-----	-----			
			1,511	147,249			
NUVEEN DIVIDEND ADVANTAGE MUNI OTHER	67066V101	170	12,227	X		0	
		14	1,000	X	X	0	
		-----	-----				
		184	13,227				
NUVEEN NY DIVID ADVANTAGE MUN OTHER	67066X107	32	2,370	X		0	
		-----	-----				

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			32	2,370		
NUVEEN CA DIVIDEND ADVANTAGE M OTHER	67066Y105	54	4,000	X		0
		-----	-----			
		54	4,000			
NUVEEN MUNICIPAL VALUE FD 2 OTHER	670695105	176	10,395	X		0
		-----	-----			
		176	10,395			
NUTRI SYSTEM INC COMMON STOCK	67069D108	44	1,910	X		0
		-----	-----			
		44	1,910			
NUVEEN CA DVD ADVANTAGE MUN FD OTHER	67069X104	14	1,000	X		0
		-----	-----			
		14	1,000			
NUVEEN INSD PREM INCOME MUN FD OTHER	6706D8104	354	27,722	X		0
		33	2,552	X	X	0
		-----	-----			
		387	30,274			
NUVEEN EQUITY PREM OPPORTUNITY OTHER	6706EM102	7	610	X		0
		7	550	X	X	0
		297	24,600	X		0
		-----	-----			
		311	25,760			
NUVEEN FLOATING RT INC OPP FD OTHER	6706EN100	14	1,200	X		0
		-----	-----			
		14	1,200			
NUVEEN PREM INCOME MUN FD 4 IN OTHER	6706K4105	9	722	X	X	0
		-----	-----			
		9	722			
NUVEEN CALIF PREM INCOME MUN F OTHER	6706L0102	27	2,000	X		0
		-----	-----			
		27	2,000			
NUVASIVE INC COMMON STOCK	670704105	14	383	X		0
		148	4,182	X	X	0
		18,032	508,758	X		0
		-----	-----			
		18,194	513,323			
NUVEEN NY DIVID ADVANTAGE MUN OTHER	67070A101	34	2,500	X		0
		-----	-----			
		34	2,500			
NUVEEN OH DIVIDEND ADVANTAGE M OTHER	67070C107	15	970	X		0
		45	3,000	X	X	0
		-----	-----			
		60	3,970			
NUVEEN DVD ADV MUNI FD 2 OTHER	67070F100	24	1,636	X		0
		29	1,976	X	X	0
		-----	-----			
		53	3,612			
NUVEEN OH DIVID ADVANTAGE MUNI OTHER	67070R104	348	23,867	X		0

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			57	3,900	X	X	0
			-----	-----			
			405	27,767			
NUVEEN DIVID ADVANTAGE MUN FD	OTHER	67070X101	298	20,667	X		0
			-----	-----			
			298	20,667			
NUVEEN REAL ESTATE INCOME FUND	OTHER	67071B108	34	4,000	X		0
			-----	-----			
			34	4,000			
NUVEEN INSD DVD ADV MUNI FD	OTHER	67071L106	352	24,150	X		0
			-----	-----			
			352	24,150			
NUVEEN INSD CA DVD ADV MUNI FD	OTHER	67071M104	125	8,600	X		0
			-----	-----			
			125	8,600			
NUVEEN QUALITY PFD INC	OTHER	67071S101	43	6,000	X		0
			-----	-----			
			43	6,000			
NUVEEN OH DVD ADV MUNI FD 3	OTHER	67071V104	46	3,000	X	X	0
			-----	-----			
			46	3,000			
NUVEEN QUALITY PREFERRED II	OTHER	67072C105	59	7,800	X		0
			103	13,665	X	X	0
			-----	-----			
			162	21,465			
NUVEEN ARIZONA DVD ADV MUN 3	OTHER	67072E101	129	10,100	X	X	0
			-----	-----			
			129	10,100			
NUVEEN FLOATING RATE INCOME FD	OTHER	67072T108	1	110	X		0
			-----	-----			
			1	110			
NXSTAGE MED INC	COMMON STOCK	67072V103	27	1,791	X	X	0
			23	1,501	X		0
			-----	-----			
			50	3,292			
NUVEEN PFD CVRT INCOME FD	OTHER	67073B106	32	4,400	X		0
			7	900	X	X	0
			705	96,000	X		0
			-----	-----			
			744	101,300			
NUVEEN PFD CONV INCOME FD 2	OTHER	67073D102	8	1,000	X		0
			86	11,000	X	X	0
			-----	-----			
			94	12,000			
NV ENERGY INC	COMMON STOCK	67073Y106	8	637	X		0
			680	57,595	X		0
			-----	-----			
			688	58,232			

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NYMOX PHARMACEUTICAL CORP	COMMON STOCK	67076P102	3	1,098	X		0
			-----	-----			
			3	1,098			
O CHARLEYS INC	COMMON STOCK	670823103	5	1,033	X		0
			-----	-----			
			5	1,033			
O G E ENERGY CORP	COMMON STOCK	670837103	610	16,695	X		0
			263	7,195	X	X	0
			871	23,792	X		0
			-----	-----			
			1,744	47,682			
O M GROUP INC	COMMON STOCK	670872100	20	825	X		0
			30	1,278	X	X	0
			45	1,903	X		0
			-----	-----			
			95	4,006			
NUVEEN CORE EQUITY ALPHA FD	OTHER	67090X107	2	200	X	X	0
			-----	-----			
			2	200			
NUVEEN MUN VALUE FD INC	OTHER	670928100	418	42,296	X		0
			667	67,349	X	X	0
			-----	-----			
			1,085	109,645			
NUVEEN SELECT QUALITY MUN FD I OTHER		670973106	139	9,300	X		0
			9	600	X	X	0
			-----	-----			
			148	9,900			
NUVEEN CALIF SELECT QUALITY MU OTHER		670975101	74	5,047	X		0
			-----	-----			
			74	5,047			
NUVEEN QUALITY INCOME MUN FD I OTHER		670977107	126	8,702	X		0
			-----	-----			
			126	8,702			
NUVEEN MICH QUALITY INCOME MUN OTHER		670979103	1	55	X		0
			-----	-----			
			1	55			
NUVEEN OHIO QUALITY INCOME MUN OTHER		670980101	36	2,293	X		0
			150	9,474	X	X	0
			-----	-----			
			186	11,767			
NUVEEN INSD MUN OPPORTUNITY FD OTHER		670984103	353	24,586	X		0
			6	428	X	X	0
			-----	-----			
			359	25,014			
NUVEEN CALIF QUAL INC MUN FD	OTHER	670985100	233	16,034	X		0
			-----	-----			
			233	16,034			
OSI PHARMACEUTICALS INC	COMMON STOCK	671040103	5	92	X		0
			-----	-----			

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			5	92			
O S I SYS INC	COMMON STOCK	671044105	64	2,322	X		0
			7	255	X	X	0
			28	986	X		0
			-----	-----			
			99	3,563			
O Y O GEOSPACE CORPORATION	COMMON STOCK	671074102	5	104	X		0
			12	247	X		0
			-----	-----			
			17	351			
OBAGI MEDICAL PRODUCTS INC	COMMON STOCK	67423R108	11	963	X		0
			-----	-----			
			11	963			
OCCAM NETWORKS INC	COMMON STOCK	67457P309	4	746	X		0
			-----	-----			
			4	746			
OCCIDENTAL PETROLEUM CORPORATI	COMMON STOCK	674599105	34,288	444,440	X		0
			11,431	148,167	X	X	0
			43,123	558,328	X		0
			2,936	38,052	X	X	0
			-----	-----			
			91,778	1,188,987			
OCEANEERING INTERNATIONAL INC	COMMON STOCK	675232102	1,270	28,276	X		0
			184	4,097	X	X	0
			591	13,151	X		0
			0	11	X	X	0
			-----	-----			
			2,045	45,535			
OCEANFIRST FINL CORP	COMMON STOCK	675234108	6	479	X		0
			-----	-----			
			6	479			
OCH ZIFF CAPITAL MANAGEMENT	COMMON STOCK	67551U105	15	1,210	X	X	0
			2,885	229,157	X		0
			-----	-----			
			2,900	230,367			
OCLARO INC	COMMON STOCK	67555N206	68	6,123	X	X	0
			34	2,988	X		0
			-----	-----			
			102	9,111			
OCWEN FINANCIAL CORPORATION	COMMON STOCK	675746309	46	4,454	X		0
			-----	-----			
			46	4,454			
ODYSSEY HEALTHCARE INC	COMMON STOCK	67611V101	53	2,001	X		0
			54	2,043	X		0
			-----	-----			
			107	4,044			
OFFICE DEPOT INC	COMMON STOCK	676220106	805	199,330	X		0
			127	31,335	X	X	0
			171	42,561	X		0
			1	207	X	X	0

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			1,104	273,433			
OFFICEMAX INC	COMMON STOCK	67622P101	663	50,780	X		0
			77	5,927	X	X	0
			13,955	1,061,828	X		0
			1,092	83,604	X	X	0
			15,787	1,202,139			
OIL DRI CORP AMER	COMMON STOCK	677864100	7	313	X		0
			7	313			
OIL SERVICE HOLDERS TRUST	OTHER	678002106	57	600	X		0
			309	3,265	X	X	0
			366	3,865			
OIL STATES INTERNATIONAL INC	COMMON STOCK	678026105	82	2,076	X		0
			12	293	X	X	0
			9	227	X		0
			103	2,596			
OILSANDS QUEST INC	COMMON STOCK	678046103	2	2,500	X	X	0
			2	2,500			
OLD DOMINION FGHT LINE INC	COMMON STOCK	679580100	207	5,895	X		0
			20	581	X	X	0
			12,957	368,696	X		0
			76	2,163	X	X	0
			13,260	377,335			
OLD NATL BANCORP IND	COMMON STOCK	680033107	109	10,500	X		0
			3	274	X	X	0
			55	5,374	X		0
			167	16,148			
OLD REP INTL CORP	COMMON STOCK	680223104	9,724	801,642	X		0
			1,911	157,547	X	X	0
			11,438	942,737	X		0
			496	40,905	X	X	0
			23,569	1,942,831			
OLD SECOND BANCORP INC	COMMON STOCK	680277100	3	1,500	X	X	0
			3	1,500			
OLIN CORP NEW	COMMON STOCK	680665205	89	4,914	X		0
			151	8,373	X	X	0
			424	23,398	X		0
			664	36,685			
OLYMPIC STL INC	COMMON STOCK	68162K106	200	8,703	X		0
			11	493	X	X	0
			13	563	X		0

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			224	9,759			
OMNICARE INC	COMMON STOCK	681904108	30	1,265	X		0
			1,480	62,450	X	X	0
			1,273	53,655	X		0
			9	385	X	X	0
			2,792	117,755			
OMNICOM GROUP INC	COMMON STOCK	681919106	12,400	361,498	X		0
			6,420	187,175	X	X	0
			1,676	48,745	X		0
			20	581	X	X	0
			20,516	597,999			
OMEGA HEALTHCARE INVS INC	COMMON STOCK	681936100	55	2,768	X		0
			18	890	X	X	0
			1,630	81,818	X		0
			4	200	X	X	0
			1,707	85,676			
OMEGA FLEX INC	COMMON STOCK	682095104	4	250	X		0
			2	170	X		0
			6	420			
OMNI VISION TECHNOLOGIES INC	COMMON STOCK	682128103	68	3,151	X		0
			68	3,151			
OMNOVA SOLUTIONS INC	COMMON STOCK	682129101	22	2,747	X		0
			22	2,747			
OMNICELL INC	COMMON STOCK	68213N109	5	467	X	X	0
			22	1,875	X		0
			27	2,342			
OMEROS CORPORATION	COMMON STOCK	682143102	8	1,113	X		0
			8	1,113			
ON ASSIGNMENT INC	COMMON STOCK	682159108	6	1,200	X		0
			10	2,128	X		0
			16	3,328			
OMNIAMERICAN BANCORP INC	COMMON STOCK	68216R107	8	720	X		0
			8	720			
O N SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	65	10,218	X		0
			42	6,646	X	X	0
			3	457	X		0
			110	17,321			
ONE LIBERTY PROPERTIES INC	COMMON STOCK	682406103	7	500	X		0

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				7	500			
1 800 FLOWERS.COM INC	COMMON STOCK	68243Q106	4,373	2,122,349	X			0
			41	19,864	X	X		0
			4,414	2,142,213				
ONEOK INC	COMMON STOCK	682680103	352	8,153	X			0
			279	6,456	X	X		0
			445	10,267	X			0
			3	73	X	X		0
			1,079	24,949				
ONEOK PARTNERS LP	COMMON STOCK	68268N103	721	11,222	X			0
			1,119	17,400	X	X		0
			1,840	28,622				
ONLINE RES	COMMON STOCK	68273G101	7	1,719	X			0
			7	1,719				
ONYX PHARMACEUTICALS INC	COMMON STOCK	683399109	22	1,000	X			0
			2	100	X	X		0
			3,806	176,195	X			0
			13	600	X	X		0
			3,843	177,895				
OPENWAVE SYSTEMS INC	COMMON STOCK	683718308	0	133	X			0
			10	5,081	X			0
			10	5,214				
OPENTABLE INC	COMMON STOCK	68372A104	39	939	X			0
			39	939				
O P N E T TECHNOLOGIES INC	COMMON STOCK	683757108	11	715	X			0
			11	715				
OPKO HEALTH INC	COMMON STOCK	68375N103	12	5,255	X			0
			12	5,255				
OPLINK COMMUNICATIONS INC	COMMON STOCK	68375Q403	305	21,266	X			0
			18	1,279	X	X		0
			18	1,269	X			0
			341	23,814				
OPNEXT INC	COMMON STOCK	68375V105	4	2,572	X			0
			4	2,572				
OPPENHEIMER HLDGS INC CL A NON COMMON STOCK		683797104	1	60	X			0
			82	3,414	X	X		0
			14	576	X			0

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			97	4,050			
ORACLE CORPORATION	COMMON STOCK	68389X105	56,268	2,622,006	X		0
			27,379	1,275,777	X	X	0
			27,124	1,261,633	X		0
			799	37,221	X	X	0
			-----	-----			
			111,570	5,196,637			
OPTIONSXPRESS HLDGS INC	COMMON STOCK	684010101	3	186	X		0
			30	1,900	X	X	0
			42	2,625	X		0
			-----	-----			
			75	4,711			
OPTIMER PHARMACEUTICALS INC	COMMON STOCK	68401H104	18	2,025	X		0
			-----	-----			
			18	2,025			
ORA SURE TECHNOLOGIES INC	COMMON STOCK	68554V108	12	2,683	X		0
			-----	-----			
			12	2,683			
ORBCOMM INC	COMMON STOCK	68555P100	17	9,585	X		0
			-----	-----			
			17	9,585			
ORBITAL SCIENCES CORP	COMMON STOCK	685564106	99	6,267	X		0
			127	8,046	X	X	0
			11,049	700,666	X		0
			82	5,221	X	X	0
			-----	-----			
			11,357	720,200			
ORBITZ WORLDWIDE INC	COMMON STOCK	68557K109	4	1,211	X		0
			-----	-----			
			4	1,211			
O REILLY AUTOMOTIVE INC	COMMON STOCK	686091109	678	14,268	X		0
			1,160	24,398	X	X	0
			892	18,754	X		0
			3	60	X	X	0
			-----	-----			
			2,733	57,480			
OREXIGEN THERAPEUTICS INC	COMMON STOCK	686164104	4	1,000	X		0
			8	1,867	X		0
			-----	-----			
			12	2,867			
ORIENTAL FINANCIAL GROUP	COMMON STOCK	68618W100	26	2,064	X		0
			-----	-----			
			26	2,064			
ORION ENERGY SYSTEMS INC	COMMON STOCK	686275108	2	500	X		0
			-----	-----			
			2	500			
ORION MARINE GROUP INC	COMMON STOCK	68628V308	18	1,233	X	X	0
			24	1,661	X		0
			-----	-----			
			42	2,894			

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ORIX CORP SPONS A D R	COMMON STOCK	686330101	2,274	63,136	X		0
			331	9,191	X	X	0
			-----	-----			
			2,605	72,327			
ORMAT TECHNOLOGIES INC	COMMON STOCK	686688102	26	920	X		0
			37	1,300	X	X	0
			1	18	X		0
			-----	-----			
			64	2,238			
ORRSTOWN FINL SVCS INC	COMMON STOCK	687380105	8	384	X		0
			-----	-----			
			8	384			
ORTHOVITA INC	COMMON STOCK	68750U102	15	7,300	X	X	0
			8	3,880	X		0
			-----	-----			
			23	11,180			
OSHKOSH CORPORATION	COMMON STOCK	688239201	557	17,879	X		0
			209	6,714	X	X	0
			1,172	37,620	X		0
			-----	-----			
			1,938	62,213			
OSIRIS THERAPEUTICS INC	COMMON STOCK	68827R108	6	1,022	X		0
			-----	-----			
			6	1,022			
OTELCO INC IDS	COMMON STOCK	688823202	30	1,900	X		0
			-----	-----			
			30	1,900			
OTIX GLOBAL INC	COMMON STOCK	68906N200	4	1,000	X		0
			-----	-----			
			4	1,000			
OTTER TAIL CORPORATION	COMMON STOCK	689648103	265	13,717	X		0
			721	37,303	X	X	0
			43	2,202	X		0
			-----	-----			
			1,029	53,222			
OUTDOOR CHANNEL HLDGS INC	COMMON STOCK	690027206	4	886	X		0
			-----	-----			
			4	886			
OVERSEAS SHIPHOLDING GROUP INC	COMMON STOCK	690368105	0	10	X		0
			33	900	X	X	0
			289	7,814	X		0
			-----	-----			
			322	8,724			
OVERSTOCK.COM INC	COMMON STOCK	690370101	17	965	X		0
			-----	-----			
			17	965			
OWENS & MINOR INC	COMMON STOCK	690732102	814	28,676	X		0
			243	8,570	X	X	0
			3,526	124,188	X		0

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			-----	-----			
			4,583	161,434			
OWENS CORNING INC	COMMON STOCK	690742101	40	1,330	X		0
			39	1,315	X	X	0
			108	3,609	X		0
			1	40	X	X	0
			-----	-----			
			188	6,294			
OWENS CORNING INC WT	10 OTHER	690742127	1	273	X		0
			0	35	X	X	0
			-----	-----			
			1	308			
OWENS ILL INC	COMMON STOCK	690768403	509	19,250	X		0
			227	8,575	X	X	0
			854	32,303	X		0
			4	148	X	X	0
			-----	-----			
			1,594	60,276			
OXFORD INDUSTRIES INC	COMMON STOCK	691497309	41	1,977	X		0
			17	853	X		0
			-----	-----			
			58	2,830			
OXIGENE INC	COMMON STOCK	691828107	1	2,200	X		0
			-----	-----			
			1	2,200			
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			
P A M TRANSPORTATION SERVICES	COMMON STOCK	693149106	4	272	X		0
			-----	-----			
			4	272			
PC CONNECTION INC	COMMON STOCK	69318J100	3	476	X		0
			-----	-----			
			3	476			
PCM FUND INC	OTHER	69323T101	59	5,901	X		0
			94	9,450	X	X	0
			-----	-----			
			153	15,351			
P C TEL INC	COMMON STOCK	69325Q105	6	1,161	X		0
			-----	-----			
			6	1,161			
PDF SOLUTIONS INC	COMMON STOCK	693282105	6	1,341	X		0
			-----	-----			
			6	1,341			
PDI INC	COMMON STOCK	69329V100	4	526	X		0
			-----	-----			

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			4	526			
PDL BIOPHARMA INC	COMMON STOCK	69329Y104	2	400	X		0
			22	4,000	X	X	0
			870	154,587	X		0
			8	1,421	X	X	0
			-----	-----			
			902	160,408			
P G E CORP	COMMON STOCK	69331C108	22,404	545,115	X		0
			6,694	162,874	X	X	0
			3,117	75,752	X		0
			53	1,293	X	X	0
			-----	-----			
			32,268	785,034			
PHH CORP	COMMON STOCK	693320202	24	1,243	X	X	0
			2,088	109,702	X		0
			-----	-----			
			2,112	110,945			
P F CHANGS CHINA BISTRO INC	COMMON STOCK	69333Y108	6	142	X	X	0
			57	1,436	X		0
			-----	-----			
			63	1,578			
P I C O HOLDINGS INC	COMMON STOCK	693366205	43	1,432	X		0
			118	3,924	X	X	0
			42	1,397	X		0
			-----	-----			
			203	6,753			
PHI INC NON VOTING	COMMON STOCK	69336T205	11	811	X		0
			-----	-----			
			11	811			
PGT INC	COMMON STOCK	69336V101	3	1,140	X		0
			-----	-----			
			3	1,140			
PLX TECHNOLOGY INC	COMMON STOCK	693417107	4	1,000	X	X	0
			9	2,257	X		0
			-----	-----			
			13	3,257			
PMA CAP CORP CL A	COMMON STOCK	693419202	602	91,821	X		0
			12	1,946	X		0
			-----	-----			
			614	93,767			
P M C - SIERRA INC	COMMON STOCK	69344F106	54	7,187	X		0
			29	3,844	X	X	0
			5,251	698,448	X		0
			-----	-----			
			5,334	709,479			
P M I GROUP INC	COMMON STOCK	69344M101	2	800	X		0
			3	1,200	X	X	0
			26	8,729	X		0
			-----	-----			
			31	10,729			

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PMFG INC	COMMON STOCK	69345P103	13	874	X		0
			-----	-----			
			13	874			
P N C FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	9,011	159,482	X		0
			7,157	126,659	X	X	0
			14,783	261,155	X		0
			374	6,627	X	X	0
			-----	-----			
			31,325	553,923			
POSCO A D R	COMMON STOCK	693483109	160	1,700	X		0
			107	1,134	X	X	0
			-----	-----			
			267	2,834			
P N M RESOURCES INC	COMMON STOCK	69349H107	59	5,289	X	X	0
			10,505	939,316	X		0
			450	40,207	X	X	0
			-----	-----			
			11,014	984,812			
P P G INDS INC	COMMON STOCK	693506107	6,685	110,660	X		0
			4,688	77,597	X	X	0
			29,687	490,816	X		0
			727	12,035	X	X	0
			-----	-----			
			41,787	691,108			
P P L CORPORATION	COMMON STOCK	69351T106	181	7,259	X		0
			380	15,237	X	X	0
			3,022	121,036	X		0
			7	290	X	X	0
			-----	-----			
			3,590	143,822			
PS BUSINESS PKS INC	COMMON STOCK	69360J107	20,870	374,071	X		0
			-----	-----			
			20,870	374,071			
P S S WORLD MED INC	COMMON STOCK	69366A100	5	230	X		0
			59	2,800	X	X	0
			74	3,482	X		0
			-----	-----			
			138	6,512			
PACCAR INC	COMMON STOCK	693718108	99,959	2,507,128	X		0
			947	23,764	X	X	0
			2,223	55,632	X		0
			11	285	X	X	0
			-----	-----			
			103,140	2,586,809			
PACER INTERNATIONAL INC	COMMON STOCK	69373H106	0	45	X		0
			14	2,003	X		0
			-----	-----			
			14	2,048			
PACHOLDER HIGH YIELD FUND, INC	OTHER	693742108	48	6,000	X		0
			22	2,700	X	X	0
			-----	-----			
			70	8,700			

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PACIFIC CONTINENTAL CORP	COMMON STOCK	69412V108	92	9,697	X		0
			108	11,355	X	X	0
			12	1,246	X		0
			-----	-----			
			212	22,298			
PACIFIC SUNWEAR CALIF INC	COMMON STOCK	694873100	12	3,856	X		0
			-----	-----			
			12	3,856			
PACKAGING CORP AMERICA	COMMON STOCK	695156109	2,885	131,025	X		0
			1,217	55,255	X	X	0
			10,754	489,867	X		0
			-----	-----			
			14,856	676,147			
PACTIV CORP	COMMON STOCK	695257105	583	20,929	X		0
			123	4,434	X	X	0
			953	34,242	X		0
			27	970	X	X	0
			-----	-----			
			1,686	60,575			
PACWEST BANCORP DEL	COMMON STOCK	695263103	10	530	X		0
			159	8,703	X		0
			-----	-----			
			169	9,233			
PAETEC HOLDING CORP	COMMON STOCK	695459107	1,279	375,104	X		0
			-----	-----			
			1,279	375,104			
PAIN THERAPEUTICS INC	COMMON STOCK	69562K100	11	2,054	X		0
			-----	-----			
			11	2,054			
PALL CORP	COMMON STOCK	696429307	88	2,557	X		0
			414	12,041	X	X	0
			716	20,815	X		0
			3	100	X	X	0
			-----	-----			
			1,221	35,513			
PALM INC	COMMON STOCK	696643105	0	14	X		0
			4	686	X	X	0
			285	50,018	X		0
			-----	-----			
			289	50,718			
PALOMAR MED TECHNOLOGIES INC C	COMMON STOCK	697529303	0	8	X	X	0
			12	1,081	X		0
			-----	-----			
			12	1,089			
PAN AMERICAN SILVER CORP	COMMON STOCK	697900108	28	1,100	X		0
			56	2,200	X	X	0
			3,176	125,600	X		0
			-----	-----			
			3,260	128,900			
PANASONIC CORP A D R	COMMON STOCK	69832A205	233	18,621	X		0

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			38	3,043	X	X	0
			-----	-----			
			271	21,664			
PANERA BREAD COMPANY CL A	COMMON STOCK	69840W108	5,280	70,128	X		0
			1,158	15,381	X	X	0
			14,066	186,782	X		0
			103	1,373	X	X	0
			-----	-----			
			20,607	273,664			
PANHANDLE ROYALTY CO CL A	COMMON STOCK	698477106	11	398	X		0
			-----	-----			
			11	398			
PANTRY INC	COMMON STOCK	698657103	19	1,391	X		0
			-----	-----			
			19	1,391			
PAPA JOHNS INTL INC	COMMON STOCK	698813102	26	1,143	X		0
			2	85	X	X	0
			29	1,291	X		0
			-----	-----			
			57	2,519			
PAR PHARMACEUTICAL COS INC	COMMON STOCK	69888P106	54	2,061	X		0
			-----	-----			
			54	2,061			
PARAGON SHIPPING INC CL A	COMMON STOCK	69913R309	2	500	X		0
			-----	-----			
			2	500			
PARAMETRIC TECHNOLOGY CORP	COMMON STOCK	699173209	267	17,030	X		0
			7	434	X	X	0
			542	34,606	X		0
			-----	-----			
			816	52,070			
PARAMOUNT GOLD AND SILVER	COMMON STOCK	69924P102	6	4,500	X		0
			-----	-----			
			6	4,500			
PAREXEL INTL CORP	COMMON STOCK	699462107	15	700	X		0
			77	3,568	X		0
			-----	-----			
			92	4,268			
PARK ELECTROCHEMICAL CORP	COMMON STOCK	700416209	12	500	X		0
			29	1,203	X		0
			-----	-----			
			41	1,703			
PARK NATL CORP	COMMON STOCK	700658107	191	2,934	X		0
			184	2,830	X	X	0
			43	661	X		0
			-----	-----			
			418	6,425			
PARK-OHIO HLDGS CORP	COMMON STOCK	700666100	7	465	X		0
			-----	-----			
			7	465			

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PARKER DRILLING CO	COMMON STOCK	701081101	0	100	X	X	0
			9,164	2,324,085	X		0
			82	20,788	X	X	0
			-----	-----			
			9,246	2,344,973			
PARKER HANNIFIN CORP	COMMON STOCK	701094104	823	14,843	X		0
			804	14,500	X	X	0
			21,360	384,881	X		0
			6	114	X	X	0
			-----	-----			
			22,993	414,338			
PARKWAY PPTYS INC	COMMON STOCK	70159Q104	652	44,783	X		0
			2	163	X	X	0
			-----	-----			
			654	44,946			
PATRIOT COAL CORP	COMMON STOCK	70336T104	3	266	X		0
			909	77,396	X	X	0
			267	22,711	X		0
			-----	-----			
			1,179	100,373			
PATRIOT TRANSN HLDG INC	COMMON STOCK	70337B102	7	93	X		0
			-----	-----			
			7	93			
PATTERSON COMPANIES INC	COMMON STOCK	703395103	1,298	45,501	X		0
			4,147	145,327	X	X	0
			437	15,306	X		0
			4	127	X	X	0
			-----	-----			
			5,886	206,261			
PATTERSON U T I ENERGY INC	COMMON STOCK	703481101	84	6,576	X		0
			10	770	X	X	0
			473	36,816	X		0
			-----	-----			
			567	44,162			
PAYCHEX INC	COMMON STOCK	704326107	1,488	57,275	X		0
			1,861	71,649	X	X	0
			5,470	210,656	X		0
			199	7,668	X	X	0
			-----	-----			
			9,018	347,248			
PEABODY ENERGY CORP	COMMON STOCK	704549104	4,709	120,347	X		0
			4,007	102,388	X	X	0
			1,673	42,731	X		0
			8	195	X	X	0
			-----	-----			
			10,397	265,661			
PEABODY ENERGY CORP 4.750% 12 OTHER		704549AG9	3	2,644	X		0
			1	644	X	X	0
			731	750,000	X		0
			-----	-----			
			735	753,288			

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PEAPACK GLADSTONE FINL CORP	COMMON STOCK	704699107	7	528	X		0
			-----	-----			
			7	528			
PEARSON P L C A D R	COMMON STOCK	705015105	20	1,505	X		0
			16	1,240	X	X	0
			-----	-----			
			36	2,745			
PEBBLEBROOK HOTEL TRUST	COMMON STOCK	70509V100	4,741	251,509	X		0
			17	916	X	X	0
			-----	-----			
			4,758	252,425			
PEETS COFFEE & TEA INC	COMMON STOCK	705560100	47	1,200	X		0
			28	716	X		0
			-----	-----			
			75	1,916			
PEGASYSTEMS INC	COMMON STOCK	705573103	252	7,861	X		0
			29	915	X		0
			-----	-----			
			281	8,776			
PENGROWTH ENERGY TRUST	COMMON STOCK	706902509	354	38,715	X		0
			191	20,857	X	X	0
			403	44,000	X		0
			-----	-----			
			948	103,572			
PENFORD CORP	COMMON STOCK	707051108	26	4,015	X		0
			-----	-----			
			26	4,015			
PENN NATL GAMING INC	COMMON STOCK	707569109	24	1,060	X		0
			34	1,452	X	X	0
			5	218	X		0
			-----	-----			
			63	2,730			
PENN VA CORP	COMMON STOCK	707882106	1,392	69,220	X		0
			-----	-----			
			1,392	69,220			
PENN VA RESOURCE PARTNERS L P	COMMON STOCK	707884102	33	1,600	X		0
			-----	-----			
			33	1,600			
PENN WEST ENERGY TR	COMMON STOCK	707885109	1,698	89,262	X		0
			202	10,612	X	X	0
			-----	-----			
			1,900	99,874			
PENNANTPARK INVT CORP	COMMON STOCK	708062104	18	1,907	X		0
			-----	-----			
			18	1,907			
PENNEY J C COMPANY INC	COMMON STOCK	708160106	1,823	84,848	X		0
			860	40,026	X	X	0
			4,033	187,681	X		0
			848	39,482	X	X	0
			-----	-----			

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			7,564	352,037				
PENNS WOODS BANCORP INC	COMMON STOCK	708430103	7	233	X			0
			-----	-----				
			7	233				
PENNSYLVANIA REAL ESTATE INVT	COMMON STOCK	709102107	10	800	X			0
			18	1,511	X	X		0
			1,699	138,945	X			0
			6	507	X	X		0
			-----	-----				
			1,733	141,763				
PENNYMAC MTG INV TR	COMMON STOCK	70931T103	16	1,013	X			0
			-----	-----				
			16	1,013				
PENSKE AUTOMOTIVE GROUP INC	COMMON STOCK	70959W103	2,570	224,769	X			0
			-----	-----				
			2,570	224,769				
PENSON WORLDWIDE INC	COMMON STOCK	709600100	46	8,184	X	X		0
			7	1,209	X			0
			-----	-----				
			53	9,393				
PENTAIR INC	COMMON STOCK	709631105	865	26,850	X			0
			15,335	476,250	X	X		0
			1,036	32,176	X			0
			-----	-----				
			17,236	535,276				
PENWEST PHARMACEUTICALS CO	COMMON STOCK	709754105	23	6,943	X			0
			1	280	X	X		0
			-----	-----				
			24	7,223				
PEOPLES BANCORP INC	COMMON STOCK	709789101	29	2,000	X	X		0
			9	629	X			0
			-----	-----				
			38	2,629				
PEOPLES UNITED FINANCIAL INC	COMMON STOCK	712704105	51	3,814	X			0
			19	1,414	X	X		0
			742	54,969	X			0
			5	353	X	X		0
			-----	-----				
			817	60,550				
PEP BOYS MANNY MOE & JACK	COMMON STOCK	713278109	25	2,778	X			0
			20	2,220	X	X		0
			26	2,995	X			0
			-----	-----				
			71	7,993				
PEPCO HLDGS INC	COMMON STOCK	713291102	491	31,308	X			0
			424	27,089	X	X		0
			535	34,091	X			0
			4	240	X	X		0
			-----	-----				
			1,454	92,728				

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PEPSICO INC	COMMON STOCK	713448108	144,816	2,375,966	X		0
			125,692	2,062,210	X	X	0
			19,469	319,158	X		0
			282	4,623	X	X	0
			-----	-----			
			290,259	4,761,957			
PEREGRINE PHARMACEUTICALS	COMMON STOCK	713661304	7	3,053	X		0
			-----	-----			
			7	3,053			
PERFICIENT INC	COMMON STOCK	71375U101	81	9,003	X		0
			4,233	474,818	X		0
			-----	-----			
			4,314	483,821			
PERICOM SEMICONDUCTOR CORP	COMMON STOCK	713831105	226	23,535	X		0
			51	5,303	X	X	0
			15	1,573	X		0
			-----	-----			
			292	30,411			
PERKIN ELMER INC	COMMON STOCK	714046109	190	9,191	X		0
			783	37,900	X	X	0
			16,688	806,882	X		0
			1	45	X	X	0
			-----	-----			
			17,662	854,018			
PERMIAN BASIN ROYALTY TRUST	COMMON STOCK	714236106	37	2,000	X	X	0
			-----	-----			
			37	2,000			
PERRIGO CO	COMMON STOCK	714290103	641	10,848	X		0
			139	2,358	X	X	0
			27,957	473,253	X		0
			-----	-----			
			28,737	486,459			
P T TELEKOMUNIKASI INDONESIA A	COMMON STOCK	715684106	1,173	34,257	X		0
			166	4,843	X	X	0
			2,629	76,800	X		0
			-----	-----			
			3,968	115,900			
PETMED EXPRESS COM INC	COMMON STOCK	716382106	50	2,786	X		0
			115	6,449	X	X	0
			26	1,423	X		0
			-----	-----			
			191	10,658			
PETRO CHINA COMPANY LTD A D R	COMMON STOCK	71646E100	336	3,062	X		0
			143	1,305	X	X	0
			-----	-----			
			479	4,367			
PETROBRAS ENERGIA SA A D R	COMMON STOCK	71646J109	10	718	X	X	0
			-----	-----			
			10	718			
PETROHAWK ENERGY CORP	COMMON STOCK	716495106	266	15,687	X		0
			60	3,513	X	X	0

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			12,596	741,538	X		0
			-----	-----			
			12,922	760,738			
PETROLEUM & RESOURCES CORP	OTHER	716549100	7	369	X	X	0
			-----	-----			
			7	369			
PETROLEO BRASILEIRO SPON A D R COMMON STOCK		71654V101	5,909	198,268	X		0
			777	26,075	X	X	0
			-----	-----			
			6,686	224,343			
PETROLEO BRASILEIRO S A A D R COMMON STOCK		71654V408	1,014	29,557	X		0
			427	12,430	X	X	0
			5,089	148,291	X		0
			-----	-----			
			6,530	190,278			
PETROLEUM DEV CORP	COMMON STOCK	716578109	37	1,430	X		0
			31	1,193	X		0
			-----	-----			
			68	2,623			
PETRO QUEST ENERGY INC	COMMON STOCK	716748108	58	8,642	X	X	0
			273	40,474	X		0
			-----	-----			
			331	49,116			
PETSMART INC	COMMON STOCK	716768106	4	126	X		0
			106	3,502	X	X	0
			900	29,831	X		0
			0	8	X	X	0
			-----	-----			
			1,010	33,467			
PHARMACYCLICS INC	COMMON STOCK	716933106	15	2,254	X		0
			-----	-----			
			15	2,254			
PFIZER INC	COMMON STOCK	717081103	92,722	6,502,258	X		0
			89,193	6,254,798	X	X	0
			47,651	3,341,020	X		0
			1,488	104,363	X	X	0
			-----	-----			
			231,054	16,202,439			
PHARMACEUTICAL PROD DEV INC	COMMON STOCK	717124101	748	29,459	X		0
			68	2,669	X	X	0
			718	28,278	X		0
			-----	-----			
			1,534	60,406			
PHARMACEUTICAL HOLDERS TRUST	OTHER	71712A206	6	100	X		0
			12	200	X	X	0
			-----	-----			
			18	300			
PHARMERICA CORP	COMMON STOCK	71714F104	2	116	X		0
			27	1,892	X		0
			-----	-----			
			29	2,008			

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PHARMASSET INC	COMMON STOCK	71715N106	49	1,767	X		0
			-----	-----			
			49	1,767			
PHASE FORWARD INC	COMMON STOCK	71721R406	3	150	X		0
			41	2,474	X		0
			-----	-----			
			44	2,624			
PHILIP MORRIS INTL	COMMON STOCK	718172109	43,925	958,212	X		0
			46,428	1,012,843	X	X	0
			37,201	811,713	X		0
			819	17,863	X	X	0
			-----	-----			
			128,373	2,800,631			
PHILIPPINE LONG DIST A D R	COMMON STOCK	718252604	203	3,992	X		0
			7	145	X	X	0
			2,783	54,600	X		0
			-----	-----			
			2,993	58,737			
PHILLIPS VAN HEUSEN CORP	COMMON STOCK	718592108	940	20,312	X		0
			61	1,310	X	X	0
			649	14,027	X		0
			-----	-----			
			1,650	35,649			
THE PHOENIX COMPANIES INC	COMMON STOCK	71902E109	9	4,162	X		0
			1	248	X	X	0
			15	7,170	X		0
			-----	-----			
			25	11,580			
PHOTRONICS INC	COMMON STOCK	719405102	96	21,209	X	X	0
			14	3,246	X		0
			-----	-----			
			110	24,455			
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	385	15,200	X		0
			198	7,832	X	X	0
			302	11,938	X		0
			-----	-----			
			885	34,970			
PIEDMONT OFFICE REALTY TR CLAS	COMMON STOCK	720190206	55	2,932	X		0
			3,117	166,388	X		0
			12	623	X	X	0
			-----	-----			
			3,184	169,943			
PIER 1 IMPORTS INC	COMMON STOCK	720279108	5	708	X		0
			41	6,380	X		0
			-----	-----			
			46	7,088			
PIKE ELECTRIC CORP	COMMON STOCK	721283109	9	938	X		0
			-----	-----			
			9	938			
PILGRIMS PRIDE CORP	COMMON STOCK	72147K108	3	507	X		0

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			19	2,886	X		0
			-----	-----			
			22	3,393			
PIMCO CA MUNICIPAL INCOME FD	OTHER	72200N106	55	4,000	X		0
			-----	-----			
			55	4,000			
P I M C O MUNICIPAL INCOME FUN	OTHER	72200R107	45	3,201	X		0
			-----	-----			
			45	3,201			
PIMCO MUNICIPAL INCOME FD II	OTHER	72200W106	17	1,500	X	X	0
			-----	-----			
			17	1,500			
PIMCO RCM STRATEGIC GLOBAL GOV	OTHER	72200X104	50	4,786	X		0
			21	2,000	X	X	0
			-----	-----			
			71	6,786			
PIMCO GLOBAL STOCKSPLUS & IN	OTHER	722011103	37	2,000	X	X	0
			-----	-----			
			37	2,000			
PIMCO MUNI INCOME FD III	OTHER	72201A103	19	1,688	X		0
			-----	-----			
			19	1,688			
PIMCO CORPORATE OPPORTUNITY FD	OTHER	72201B101	171	9,900	X	X	0
			-----	-----			
			171	9,900			
PINNACLE AIRLINE CORP	COMMON STOCK	723443107	15	2,700	X		0
			6	1,103	X		0
			-----	-----			
			21	3,803			
PINNACLE ENTERTAINMENT INC	COMMON STOCK	723456109	36	3,732	X		0
			-----	-----			
			36	3,732			
PINNACLE FINANCIAL PARTNERS	COMMON STOCK	72346Q104	2	134	X		0
			6	500	X	X	0
			26	2,027	X		0
			-----	-----			
			34	2,661			
PINNACLE WEST CAP CORP	COMMON STOCK	723484101	3,254	89,487	X		0
			1,112	30,585	X	X	0
			442	12,170	X		0
			3	74	X	X	0
			-----	-----			
			4,811	132,316			
PIONEER DIVERSIFIED HIGH INC	OTHER	723653101	1,052	53,200	X		0
			-----	-----			
			1,052	53,200			
PIONEER DRILLING CO	COMMON STOCK	723655106	11	1,895	X		0
			18	3,252	X		0
			-----	-----			

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			29	5,147			
PIONEER FLOATING RATE TR	OTHER	72369J102	55	4,518	X	X	0
			-----	-----			
			55	4,518			
PIONEER MUN HIGH INCOME TR	OTHER	723763108	115	8,200	X	X	0
			-----	-----			
			115	8,200			
PIONEER NAT RES CO	COMMON STOCK	723787107	2,330	39,188	X		0
			2,128	35,786	X	X	0
			15,081	252,904	X		0
			172	2,899	X	X	0
			-----	-----			
			19,711	330,777			
PIONEER SOUTHWST ENERGY L P	COMMON STOCK	72388B106	74	3,000	X		0
			-----	-----			
			74	3,000			
PIPER JAFFRAY CO	COMMON STOCK	724078100	501	15,538	X		0
			1,290	40,050	X	X	0
			10,562	327,751	X		0
			81	2,500	X	X	0
			-----	-----			
			12,434	385,839			
PITNEY BOWES INC	COMMON STOCK	724479100	11,077	504,419	X		0
			893	40,658	X	X	0
			1,522	69,213	X		0
			74	3,371	X	X	0
			-----	-----			
			13,566	617,661			
PITTSBURGH W VA RAILROAD	COMMON STOCK	724819107	6	600	X		0
			5	500	X	X	0
			-----	-----			
			11	1,100			
PLAINS ALL AMER PIPELINE LP	COMMON STOCK	726503105	703	11,978	X		0
			374	6,370	X	X	0
			-----	-----			
			1,077	18,348			
PLAINS EXPLORATION & PRODUCT	COMMON STOCK	726505100	2	110	X		0
			5	250	X	X	0
			691	33,565	X		0
			-----	-----			
			698	33,925			
PLANTRONICS INC	COMMON STOCK	727493108	177	6,191	X	X	0
			5,225	182,484	X		0
			-----	-----			
			5,402	188,675			
PLAYBOY ENTERPRISES INC	COMMON STOCK	728117300	6	1,394	X		0
			-----	-----			
			6	1,394			
PLEXUS CORP	COMMON STOCK	729132100	659	24,612	X		0
			216	8,069	X	X	0

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			66	2,466	X		0
			-----	-----			
			941	35,147			
PLUG POWER INC	COMMON STOCK	72919P103	0	1,000	X		0
			-----	-----			
			0	1,000			
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	6,477	187,586	X		0
			2,230	64,571	X	X	0
			869	25,130	X		0
			5	150	X	X	0
			-----	-----			
			9,581	277,437			
POLARIS INDS INC	COMMON STOCK	731068102	201	3,674	X		0
			167	3,057	X	X	0
			4,643	84,749	X		0
			-----	-----			
			5,011	91,480			
POLO RALPH LAUREN CORP	COMMON STOCK	731572103	2,736	37,499	X		0
			571	7,816	X	X	0
			15,966	218,785	X		0
			3	42	X	X	0
			-----	-----			
			19,276	264,142			
POLYCOM INC	COMMON STOCK	73172K104	101	3,401	X		0
			21,680	726,340	X		0
			57	1,924	X	X	0
			-----	-----			
			21,838	731,665			
POLYONE CORPORATION	COMMON STOCK	73179P106	47	5,544	X		0
			-----	-----			
			47	5,544			
POLYPORE INTERNATIONAL INC	COMMON STOCK	73179V103	2	100	X		0
			30	1,342	X		0
			-----	-----			
			32	1,442			
POLYMET MNG CORP	COMMON STOCK	731916102	3	2,000	X	X	0
			-----	-----			
			3	2,000			
PONIARD PHARMACEUT	COMMON STOCK	732449301	0	20	X		0
			2	3,000	X	X	0
			1	1,400	X		0
			-----	-----			
			3	4,420			
POOL CORPORATION	COMMON STOCK	73278L105	33	1,488	X		0
			66	3,002	X		0
			-----	-----			
			99	4,490			
POPULAR INC	COMMON STOCK	733174106	75	27,905	X		0
			10	3,677	X	X	0
			9	3,244	X		0
			-----	-----			

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			94	34,826			
PORTER BANCORP INC	COMMON STOCK	736233107	2	173	X		0
			-----	-----			
			2	173			
PORTFOLIO RECOVERY ASSOCIATES	COMMON STOCK	73640Q105	759	11,368	X		0
			137	2,054	X	X	0
			69	1,037	X		0
			-----	-----			
			965	14,459			
PORTLAND GENERAL ELECTRIC COMP	COMMON STOCK	736508847	13	687	X		0
			1	55	X	X	0
			599	32,695	X		0
			-----	-----			
			613	33,437			
PORTUGAL TELECOM, SGPS S.A.	COMMON STOCK	737273102	21	2,124	X		0
			18	1,864	X	X	0
			-----	-----			
			39	3,988			
POST PPTYS INC	COMMON STOCK	737464107	7	300	X		0
			14,508	638,692	X		0
			158	6,934	X	X	0
			-----	-----			
			14,673	645,926			
POTASH CORP OF SASKATCHEWAN	COMMON STOCK	73755L107	3,165	36,704	X		0
			1,998	23,166	X	X	0
			34	398	X		0
			-----	-----			
			5,197	60,268			
POTLATCH CORP	COMMON STOCK	737630103	497	13,897	X		0
			437	12,231	X	X	0
			424	11,887	X		0
			-----	-----			
			1,358	38,015			
POWELL INDS INC	COMMON STOCK	739128106	168	6,154	X		0
			4	141	X	X	0
			13	488	X		0
			-----	-----			
			185	6,783			
POWER INTEGRATIONS INC	COMMON STOCK	739276103	411	12,784	X		0
			119	3,689	X	X	0
			47	1,475	X		0
			-----	-----			
			577	17,948			
POWER ONE INC	COMMON STOCK	73930R102	24	3,526	X		0
			-----	-----			
			24	3,526			
POWERSHARES QQQ NASDAQ 100	OTHER	73935A104	22,072	516,789	X		0
			6,186	144,836	X	X	0
			-----	-----			
			28,258	661,625			

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POWERSHARES INDIA PORTFOLIO	OTHER	73935L100	213	9,500	X		0
			-----	-----			
			213	9,500			
POWERSHARES DB COMMODITY IND E	OTHER	73935S105	67	3,108	X		0
			571	26,475	X	X	0
			-----	-----			
			638	29,583			
POWERSHARES DYNAMIC MARKET POR	OTHER	73935X104	21	601	X	X	0
			-----	-----			
			21	601			
POWERSHARES WILDERHILL PROGRES	OTHER	73935X161	46	2,160	X		0
			41	1,900	X	X	0
			-----	-----			
			87	4,060			
POWERSHARES LISTED PRIVATE EQU	OTHER	73935X195	15	1,800	X	X	0
			-----	-----			
			15	1,800			
POWERSHARES FIN PREFERRED PORT	OTHER	73935X229	496	30,700	X		0
			408	25,225	X	X	0
			-----	-----			
			904	55,925			
POWERSHARES H Y EQ DVD ACHIEVE	OTHER	73935X302	27	3,500	X		0
			-----	-----			
			27	3,500			
POWERSHARES GOLDEN DRAGON HALT	OTHER	73935X401	7	300	X		0
			9	400	X	X	0
			-----	-----			
			16	700			
POWERSHARES WILDERH CLEAN EN	OTHER	73935X500	313	37,894	X		0
			267	32,330	X	X	0
			-----	-----			
			580	70,224			
POWERSHARES GLOBAL WATER PORT	OTHER	73935X575	185	12,313	X		0
			230	15,306	X	X	0
			-----	-----			
			415	27,619			
POWERSHARES FTSE RAFI US 1000	OTHER	73935X583	215	4,725	X		0
			159	3,500	X	X	0
			-----	-----			
			374	8,225			
POWERSHARES VALUE LINE TIME	OTHER	73935X682	77	7,000	X	X	0
			-----	-----			
			77	7,000			
POWERSHARES DYNAMIC LARGE CAP	OTHER	73935X708	63	3,993	X		0
			-----	-----			
			63	3,993			
POWERSHARES INTER DVD ACHIEV	OTHER	73935X716	56	4,400	X	X	0
			-----	-----			
			56	4,400			

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POWERSHARES ZACKS MICRO CAP PO OTHER	73935X740	15	1,675	X	X	0
		-----	-----			
		15	1,675			
POWERSHARES DYN BIOTECH & GENO OTHER	73935X856	40	2,300	X	X	0
		-----	-----			
		40	2,300			
POWERSHARES DB G10 CURRENCY HA COMMON STOCK	73935Y102	11	500	X		0
		-----	-----			
		11	500			
POWERWAVE TECHNOLOGIES INC COMMON STOCK	739363109	12	8,188	X		0
		-----	-----			
		12	8,188			
POWERSHARES DB AGRICULTURE FD COMMON STOCK	73936B408	5	200	X		0
		124	5,170	X	X	0
		-----	-----			
		129	5,370			
POWERSHARES DB BASE METALS F OTHER	73936B705	5	275	X		0
		-----	-----			
		5	275			
POWERSHARES DB US DLR INDEX TR OTHER	73936D206	9	370	X	X	0
		-----	-----			
		9	370			
POWERSECURE INTL INC COMMON STOCK	73936N105	10	1,047	X		0
		-----	-----			
		10	1,047			
POWERSHARES VRDO TAX FREE WK OTHER	73936T433	50	1,998	X	X	0
		-----	-----			
		50	1,998			
POWERSHARES IN NATL MUN B PT OTHER	73936T474	2	90	X	X	0
		-----	-----			
		2	90			
POWERSHARES PREFERRED PORT FD OTHER	73936T565	35	2,600	X		0
		-----	-----			
		35	2,600			
POWERSHARES EMERG MARK SOV DEB OTHER	73936T573	6	247	X		0
		1,057	40,500	X		0
		-----	-----			
		1,063	40,747			
POWERSHARES GBL CLEAN ENERGY OTHER	73936T615	20	1,705	X		0
		12	970	X	X	0
		-----	-----			
		32	2,675			
POWERSHARES GLOBAL WATER PORTF OTHER	73936T623	5	300	X		0
		48	3,000	X	X	0
		-----	-----			
		53	3,300			
POWERSHARES GLOBAL WIND ENERGY OTHER	73937B308	12	1,250	X		0

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			49	5,000	X	X	0
			-----	-----			
			61	6,250			
POWERSHARES BUILD AMEIRCA PO	OTHER	73937B407	29	1,100	X		0
			-----	-----			
			29	1,100			
P O Z E N INC	COMMON STOCK	73941U102	11	1,544	X		0
			-----	-----			
			11	1,544			
PRAXAIR INC	COMMON STOCK	74005P104	35,057	461,348	X		0
			16,055	211,275	X	X	0
			14,548	191,250	X		0
			500	6,584	X	X	0
			-----	-----			
			66,160	870,457			
PRE PAID LEGAL SVCS INC	COMMON STOCK	740065107	23	496	X		0
			-----	-----			
			23	496			
PRECISION CASTPARTS CORP	COMMON STOCK	740189105	8,642	83,972	X		0
			1,159	11,261	X	X	0
			41,637	404,589	X		0
			10	98	X	X	0
			-----	-----			
			51,448	499,920			
PREFORMED LINE PRODS CO	COMMON STOCK	740444104	4	156	X		0
			-----	-----			
			4	156			
PREMIER FINL BANCORP INC CAP S	COMMON STOCK	74050M105	11	1,387	X	X	0
			-----	-----			
			11	1,387			
PREMIERE GLOBAL SERVICES INC	COMMON STOCK	740585104	24	3,781	X		0
			-----	-----			
			24	3,781			
PRESIDENTIAL LIFE CORP	COMMON STOCK	740884101	934	102,634	X		0
			-----	-----			
			934	102,634			
PRESSTEK INC	COMMON STOCK	741113104	4	1,200	X		0
			6	1,628	X		0
			-----	-----			
			10	2,828			
PRESTIGE BRANDS HLDGS INC	COMMON STOCK	74112D101	58	8,200	X		0
			18	2,523	X		0
			-----	-----			
			76	10,723			
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	7,155	161,177	X		0
			2,980	67,138	X	X	0
			5,078	114,355	X		0
			-----	-----			
			15,213	342,670			

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PRICELINE COM INC	COMMON STOCK	741503403	4,818	27,286	X		0
			1,918	10,861	X	X	0
			1,395	7,879	X		0
			6	33	X	X	0
			-----	-----			
			8,137	46,059			
PRICE SMART INC	COMMON STOCK	741511109	23	992	X		0
			-----	-----			
			23	992			
PRIDE INTERNATIONAL INC	COMMON STOCK	74153Q102	7	300	X		0
			1	50	X	X	0
			939	42,034	X		0
			-----	-----			
						947	42,384
PRIMEDIA INC	COMMON STOCK	74157K846	21	7,000	X	X	0
			3	1,053	X		0
			-----	-----			
						24	8,053
PRIMORIS SERVICES CORP	COMMON STOCK	74164F103	8	1,202	X		0
			-----	-----			
			8	1,202			
PRIMERICA INC	COMMON STOCK	74164M108	121	5,649	X		0
			25	1,176	X	X	0
			31	1,428	X		0
			-----	-----			
						177	8,253
PRINCETON REVIEW INC	COMMON STOCK	742352107	3	1,107	X		0
			-----	-----			
			3	1,107			
PRINCIPAL FINANCIAL GROUP INC	COMMON STOCK	74251V102	1,775	75,710	X		0
			507	21,666	X	X	0
			1,183	50,311	X		0
			5	226	X	X	0
			-----	-----			
			3,470	147,913			
PROASSURANCE CORPORATION	COMMON STOCK	74267C106	431	7,606	X		0
			262	4,616	X	X	0
			111	1,958	X		0
			-----	-----			
			804	14,180			
PROCERA NETWORKS INC	COMMON STOCK	74269U104	1	3,000	X	X	0
			-----	-----			
			1	3,000			
PROCTER & GAMBLE CO	COMMON STOCK	742718109	354,819	5,915,620	X		0
			286,067	4,769,375	X	X	0
			42,680	710,898	X		0
			781	13,027	X	X	0
			-----	-----			
			684,347	11,408,920			
PRIVATEBANCORP INC	COMMON STOCK	742962103	37	3,256	X		0
			-----	-----			

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			37	3,256			
PROGENICS PHARMACEUTICALS INC	COMMON STOCK	743187106	1	180	X	X	0
			8	1,605	X		0
			-----	-----			
			9	1,785			
PROGRESS ENERGY INC	COMMON STOCK	743263105	1,422	36,251	X		0
			999	25,460	X	X	0
			1,528	38,960	X		0
			7	190	X	X	0
			-----	-----			
			3,956	100,861			
PROGRESS SOFTWARE CORP	COMMON STOCK	743312100	549	18,277	X		0
			211	7,026	X	X	0
			17,631	586,813	X		0
			151	5,018	X	X	0
			-----	-----			
			18,542	617,134			
PROGRESSIVE CORP	COMMON STOCK	743315103	605	32,293	X		0
			1,267	67,682	X	X	0
			3,917	208,766	X		0
			137	7,299	X	X	0
			-----	-----			
			5,926	316,040			
PROLOGIS	COMMON STOCK	743410102	325	32,081	X		0
			21	2,056	X	X	0
			36,920	3,642,835	X		0
			133	13,082	X	X	0
			-----	-----			
			37,399	3,690,054			
PROS HOLDINGS INC	COMMON STOCK	74346Y103	8	1,163	X		0
			-----	-----			
			8	1,163			
PROSHARES TR S&P500	OTHER	74347R107	0	10	X	X	0
			-----	-----			
			0	10			
ULTRASHORT LEHMAN BROS 20 YR	OTHER	74347R297	35	1,000	X		0
			27	761	X	X	0
			-----	-----			
			62	1,761			
ULTRA DOW 30 PROSHARES	OTHER	74347R305	42	1,100	X		0
			-----	-----			
			42	1,100			
ULTRASHORT LEHMAN 7 10 YEAR	OTHER	74347R313	7	150	X	X	0
			-----	-----			
			7	150			
SHORT S&P 500 PROSHARES	OTHER	74347R503	4	70	X	X	0
			-----	-----			
			4	70			
SHORT QQQ PROSHARES	OTHER	74347R602	3	60	X	X	0
			-----	-----			

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			3	60			
PROSHARES TR DOW30	OTHER	74347R701	7	130	X		0
			4	70	X	X	0
			-----	-----			
			11	200			
ULTRA OIL & GAS PROSHARES	OTHER	74347R719	53	2,100	X		0
			13	500	X	X	0
			-----	-----			
			66	2,600			
PROSHARES ULTRASHORT REAL ES	OTHER	74347X583	21	731	X		0
			-----	-----			
			21	731			
PROSHARES ULTRASHORT OIL GAS	OTHER	74347X591	22	295	X	X	0
			-----	-----			
			22	295			
PROSHARES ULTRASHORT BASIC M	OTHER	74347X617	11	240	X		0
			21	475	X	X	0
			-----	-----			
			32	715			
PROSHARES TR	OTHER	74347X849	43	1,000	X		0
			-----	-----			
			43	1,000			
PROSPECT CAPITAL CORP	COMMON STOCK	74348T102	15	1,600	X	X	0
			39	4,029	X		0
			-----	-----			
			54	5,629			
PROSPECT MEDICAL HOLDINGS INC	COMMON STOCK	743494106	3	568	X		0
			-----	-----			
			3	568			
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	16	460	X		0
			31	900	X	X	0
			481	13,847	X		0
			-----	-----			
			528	15,207			
PROTECTIVE LIFE CORP	COMMON STOCK	743674103	63	2,952	X		0
			41	1,900	X	X	0
			443	20,726	X		0
			-----	-----			
			547	25,578			
PROVIDENCE SERVICE CORP	COMMON STOCK	743815102	3	189	X	X	0
			10	758	X		0
			-----	-----			
			13	947			
PROVIDENT ENERGY TRUST UTS	COMMON STOCK	74386K104	80	11,700	X		0
			65	9,499	X	X	0
			240	35,000	X		0
			-----	-----			
			385	56,199			
PROVIDENT FINANCIAL SERVICES	COMMON STOCK	74386T105	15	1,275	X		0

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			42	3,561	X		0
			-----	-----			
			57	4,836			
PROVIDENT NEW YORK BANCORP	COMMON STOCK	744028101	22	2,448	X		0
			-----	-----			
			22	2,448			
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	7,631	142,205	X		0
			1,854	34,553	X	X	0
			22,618	421,216	X		0
			757	14,112	X	X	0
			-----	-----			
			32,860	612,086			
PRUDENTIAL P L C A D R	COMMON STOCK	74435K204	9	590	X		0
			-----	-----			
			9	590			
PSYCHEMEDICS CORP	COMMON STOCK	744375205	6	739	X	X	0
			-----	-----			
			6	739			
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	108	3,289	X		0
			2	69	X	X	0
			550	16,794	X		0
			-----	-----			
			660	20,152			
PUBLIC SVC ENTERPRISE GROUP IN COMMON STOCK		744573106	6,898	220,160	X		0
			1,146	36,592	X	X	0
			2,175	69,413	X		0
			12	380	X	X	0
			-----	-----			
			10,231	326,545			
PUBLIC STORAGE INC	COMMON STOCK	74460D109	548	6,235	X		0
			418	4,751	X	X	0
			87,473	994,814	X		0
			340	3,865	X	X	0
			-----	-----			
			88,779	1,009,665			
PULASKI FINANCIAL CORP COM	COMMON STOCK	745548107	102	15,816	X		0
			2	315	X	X	0
			-----	-----			
			104	16,131			
PULTE GROUP INC	COMMON STOCK	745867101	378	45,617	X		0
			13	1,607	X	X	0
			398	48,034	X		0
			2	247	X	X	0
			-----	-----			
			791	95,505			
PURE BIOSCIENCE	COMMON STOCK	746218106	5	2,068	X		0
			-----	-----			
			5	2,068			
PUTNAM MANAGED MUN INCOME TR	OTHER	746823103	40	5,553	X		0
			-----	-----			
			40	5,553			

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PUTNAM PREMIER INC TR SBI	OTHER	746853100	185	28,500	X	X	0
			-----	-----			
			185	28,500			
PUTNAM MASTER INTER INCOME TR	OTHER	746909100	159	25,800	X	X	0
			-----	-----			
			159	25,800			
PUTNAM MUN OPPORTUNITIES TR SB	OTHER	746922103	95	8,245	X		0
			-----	-----			
			95	8,245			
QLT INC.	COMMON STOCK	746927102	2	382	X		0
			-----	-----			
			2	382			
Q LOGIC CORP	COMMON STOCK	747277101	22	1,321	X		0
			7	400	X	X	0
			275	16,549	X		0
			1	48	X	X	0
			-----	-----			
			305	18,318			
Q C R HOLDINGS INC	COMMON STOCK	74727A104	18	1,800	X		0
			-----	-----			
			18	1,800			
Q A D INC	COMMON STOCK	74727D108	4	871	X		0
			-----	-----			
			4	871			
QC HLDGS INC	COMMON STOCK	74729T101	0	100	X		0
			-----	-----			
			0	100			
QUAKER CHEM CORP	COMMON STOCK	747316107	25	920	X	X	0
			18	661	X		0
			-----	-----			
			43	1,581			
PZENA INVESTMENT MANAGEMENT IN	COMMON STOCK	74731Q103	3	470	X		0
			-----	-----			
			3	470			
QUALCOMM INC	COMMON STOCK	747525103	46,347	1,411,278	X		0
			19,665	598,797	X	X	0
			28,058	853,619	X		0
			707	21,542	X	X	0
			-----	-----			
			94,777	2,885,236			
QUALITY DISTR INC FL	COMMON STOCK	74756M102	3	529	X		0
			-----	-----			
			3	529			
QUALITY SYSTEMS INC	COMMON STOCK	747582104	562	9,693	X		0
			16	272	X	X	0
			66	1,139	X		0
			-----	-----			
			644	11,104			

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QUANEX BLDG PRODS CORP	COMMON STOCK	747619104	12	667	X		0
			56	3,229	X	X	0
			39	2,219	X		0
			-----	-----			
			107	6,115			
QUANTA SVCS INC	COMMON STOCK	74762E102	576	27,876	X		0
			6	284	X	X	0
			679	32,784	X		0
			3	140	X	X	0
			-----	-----			
			1,264	61,084			
QUANTUM FUEL SYSTEMS TECHNOL	COMMON STOCK	74765E109	2	4,000	X		0
			-----	-----			
			2	4,000			
QUANTUM CORP	COMMON STOCK	747906204	42	22,525	X	X	0
			24	13,058	X		0
			-----	-----			
			66	35,583			
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	3,341	67,126	X		0
			1,357	27,259	X	X	0
			1,310	26,313	X		0
			6	117	X	X	0
			-----	-----			
			6,014	120,815			
QUEST SOFTWARE INC	COMMON STOCK	74834T103	419	23,248	X	X	0
			4,405	243,591	X		0
			-----	-----			
			4,824	266,839			
QUESTAR CORP	COMMON STOCK	748356102	2,449	53,835	X		0
			383	8,415	X	X	0
			1,299	28,571	X		0
			13	275	X	X	0
			-----	-----			
			4,144	91,096			
QUESTCOR PHARMACEUTICALS INC	COMMON STOCK	74835Y101	34	3,376	X		0
			-----	-----			
			34	3,376			
QUICKSILVER RESOURCES INC	COMMON STOCK	74837R104	37	3,360	X		0
			315	28,638	X		0
			-----	-----			
			352	31,998			
QUIKSILVER INC	COMMON STOCK	74838C106	7	2,000	X	X	0
			4,256	1,149,964	X		0
			39	10,668	X	X	0
			-----	-----			
			4,302	1,162,632			
QUIDEL CORP	COMMON STOCK	74838J101	5	400	X	X	0
			17	1,335	X		0
			-----	-----			
			22	1,735			
QUICKSILVER GAS SVCS LP	COMMON STOCK	74839G106	52	2,700	X		0

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			52	2,700	X	X	0
			-----	-----			
			104	5,400			
QUINSTREET INC	COMMON STOCK	74874Q100	7	596	X		0
			-----	-----			
			7	596			
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	204	38,869	X		0
			77	14,739	X	X	0
			33,603	6,394,082	X		0
			948	180,630	X	X	0
			-----	-----			
			34,832	6,628,320			
R A I T FINANCIAL TRUST	COMMON STOCK	749227104	10	5,194	X		0
			-----	-----			
			10	5,194			
RCN CORP	COMMON STOCK	749361200	31	2,125	X		0
			-----	-----			
			31	2,125			
RC2 CORP	COMMON STOCK	749388104	12	722	X		0
			21	1,323	X		0
			-----	-----			
			33	2,045			
RLI CORP	COMMON STOCK	749607107	230	4,373	X		0
			8	147	X	X	0
			58	1,108	X		0
			-----	-----			
			296	5,628			
RPC ENERGY SVCS INC	COMMON STOCK	749660106	72	5,308	X	X	0
			27	1,914	X		0
			-----	-----			
			99	7,222			
RPM INTERNATIONAL INC	COMMON STOCK	749685103	893	50,061	X		0
			447	25,054	X	X	0
			584	32,730	X		0
			-----	-----			
			1,924	107,845			
RRI ENERGY INC	COMMON STOCK	74971X107	13	3,379	X		0
			26	6,880	X	X	0
			7	1,792	X		0
			-----	-----			
			46	12,051			
RSC HOLDINGS INC	COMMON STOCK	74972L102	18	3,056	X		0
			-----	-----			
			18	3,056			
R T I INTL METALS INC	COMMON STOCK	74973W107	248	10,283	X		0
			13	519	X	X	0
			45	1,861	X		0
			-----	-----			
			306	12,663			
RTI BIOLOGICS INC	COMMON STOCK	74975N105	5	1,750	X	X	0

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			9	3,271	X		0
			-----	-----			
			14	5,021			
RXI PHARMACEUTICALS CORP	COMMON STOCK	74978T109	13	4,988	X		0
			-----	-----			
			13	4,988			
R F MICRO DEVICES INC	COMMON STOCK	749941100	29	7,470	X		0
			315	80,700	X		0
			-----	-----			
			344	88,170			
RACKSPACE HOSTING INC	COMMON STOCK	750086100	57	3,130	X	X	0
			13,518	736,963	X		0
			-----	-----			
			13,575	740,093			
RADIAN GROUP INC	COMMON STOCK	750236101	1	200	X		0
			4	525	X	X	0
			59	8,143	X		0
			-----	-----			
			64	8,868			
RADIANT SYS INC	COMMON STOCK	75025N102	8	584	X	X	0
			24	1,703	X		0
			-----	-----			
			32	2,287			
RADIO ONE INC CL D	COMMON STOCK	75040P405	2	1,860	X		0
			-----	-----			
			2	1,860			
RADIOSHACK CORPORATION	COMMON STOCK	750438103	231	11,832	X		0
			59	3,045	X	X	0
			418	21,361	X		0
			3	138	X	X	0
			-----	-----			
			711	36,376			
RADISYS CORP	COMMON STOCK	750459109	14	1,443	X		0
			-----	-----			
			14	1,443			
RAILAMERICA INC	COMMON STOCK	750753402	62	6,256	X		0
			10	984	X	X	0
			14	1,371	X		0
			-----	-----			
			86	8,611			
RAMBUS INC	COMMON STOCK	750917106	7	427	X		0
			2	132	X		0
			-----	-----			
			9	559			
RALCORP HLDGS INC	COMMON STOCK	751028101	2,592	47,308	X		0
			691	12,607	X	X	0
			1,032	18,771	X		0
			-----	-----			
			4,315	78,686			
RAM ENERGY RES INC	COMMON STOCK	75130P109	7	3,292	X		0

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				7	3,292			
RAMCO-GERSHENSON PPTYS TR	COMMON STOCK	751452202	9,936	983,953	X			0
			36	3,576	X	X		0
			9,972	987,529				
RAMTRON INTERNATIONAL CORP	COMMON STOCK	751907304	52	20,075	X	X		0
			52	20,075				
RANGE RESOURCES CORP	COMMON STOCK	75281A109	819	20,389	X			0
			413	10,297	X	X		0
			986	24,533	X			0
			4	112	X	X		0
			2,222	55,331				
RASER TECHNOLOGIES INC	COMMON STOCK	754055101	6	10,000	X			0
			6	10,000				
RAVEN INDS INC	COMMON STOCK	754212108	1,871	55,521	X			0
			33	957	X			0
			1,904	56,478				
RAYMOND JAMES FINL INC	COMMON STOCK	754730109	322	13,046	X			0
			51	2,050	X	X		0
			589	23,862	X			0
			962	38,958				
RAYONIER INC	COMMON STOCK	754907103	414	9,404	X			0
			291	6,624	X	X		0
			1,224	27,807	X			0
			1,929	43,835				
RAYTHEON CO WT	6 OTHER	755111119	4	305	X			0
			1	122	X	X		0
			3	224	X			0
			2	177	X	X		0
			10	828				
RAYTHEON COMPANY	COMMON STOCK	755111507	8,044	166,228	X			0
			3,893	80,449	X	X		0
			2,872	59,290	X			0
			14	282	X	X		0
			14,823	306,249				
RBC BEARINGS INC	COMMON STOCK	75524B104	39	1,348	X			0
			39	1,348				
REACHLOCAL INC	COMMON STOCK	75525F104	1,934	148,822	X			0
			19	1,463	X	X		0
			1,953	150,285				

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REAL NETWORKS INC	COMMON STOCK	75605L104	16	5,048	X		0
			-----	-----			
			16	5,048			
REALTY INCOME CORP	COMMON STOCK	756109104	528	17,394	X		0
			217	7,170	X	X	0
			765	25,238	X		0
			-----	-----			
			1,510	49,802			
REAVES UTILITY INCOME FUND	OTHER	756158101	0	5	X		0
			4	200	X	X	0
			-----	-----			
			4	205			
RED HAT INC	COMMON STOCK	756577102	1,632	56,406	X		0
			319	11,044	X	X	0
			14,730	508,695	X		0
			5	161	X	X	0
			-----	-----			
			16,686	576,306			
RED LIONS HOTELS CORP	COMMON STOCK	756764106	5	811	X		0
			-----	-----			
			5	811			
RED ROBIN GOURMET BURGERS	COMMON STOCK	75689M101	2,100	122,398	X		0
			14	801	X	X	0
			16	967	X		0
			-----	-----			
			2,130	124,166			
REDWOOD TR INC	COMMON STOCK	758075402	29	2,000	X		0
			1,606	109,670	X	X	0
			5,425	370,424	X		0
			227	15,482	X	X	0
			-----	-----			
			7,287	497,576			
REED ELSEVIER NV A D R	COMMON STOCK	758204200	7	338	X		0
			7	312	X	X	0
			-----	-----			
			14	650			
REED ELSEVIER PLC A D R	COMMON STOCK	758205207	273	9,312	X		0
			-----	-----			
			273	9,312			
REGAL BELOIT CORP	COMMON STOCK	758750103	299	5,359	X		0
			21,739	389,800	X		0
			120	2,146	X	X	0
			-----	-----			
			22,158	397,305			
REGAL ENTERTAINMENT GROUP A	COMMON STOCK	758766109	259	19,860	X		0
			36	2,751	X	X	0
			122	9,301	X		0
			-----	-----			
			417	31,912			
REGENCY CENTERS CORPORATION	COMMON STOCK	758849103	2	56	X		0

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			8	233	X	X	0
			20,020	581,903	X		0
			70	2,025	X	X	0
			-----	-----			
			20,100	584,217			
REGENCY ENERGY PARTNERS L P	COMMON STOCK	75885Y107	48	2,000	X		0
			29	1,200	X	X	0
			-----	-----			
			77	3,200			
REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107	1	28	X		0
			3,518	157,501	X		0
			35	1,560	X	X	0
			-----	-----			
			3,554	159,089			
REGIS CORP	COMMON STOCK	758932107	144	9,226	X		0
			266	17,097	X		0
			-----	-----			
			410	26,323			
REHABCARE GROUP INC	COMMON STOCK	759148109	182	8,382	X		0
			12	573	X	X	0
			33	1,513	X		0
			-----	-----			
			227	10,468			
REGIONS FINL CORP	COMMON STOCK	7591EP100	3,830	581,918	X		0
			1,217	184,950	X	X	0
			42,524	6,446,679	X		0
			1,903	289,180	X	X	0
			-----	-----			
			49,474	7,502,727			
REINSURANCE GROUP AMERICA	COMMON STOCK	759351604	294	6,442	X		0
			137	2,995	X	X	0
			906	19,823	X		0
			-----	-----			
			1,337	29,260			
RELIANCE STEEL ALUMINUM	COMMON STOCK	759509102	213	5,880	X		0
			111	3,075	X	X	0
			568	15,700	X		0
			-----	-----			
			892	24,655			
RENAISSANCE LEARNING INC	COMMON STOCK	75968L105	9	600	X	X	0
			11	781	X		0
			-----	-----			
			20	1,381			
RENASANT CORP	COMMON STOCK	75970E107	101	7,053	X		0
			7	508	X	X	0
			18	1,252	X		0
			-----	-----			
			126	8,813			
RENT A CTR INC	COMMON STOCK	76009N100	17	852	X		0
			14	676	X	X	0
			398	19,650	X		0
			-----	-----			

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			429	21,178			
RENTECH INC	COMMON STOCK	760112102	2	2,500	X	X	0
			13	13,269	X		0
			-----	-----			
			15	15,769			
RENTRAK CORPORATION	COMMON STOCK	760174102	14	575	X		0
			-----	-----			
			14	575			
REPSOL YPF, S.A.	COMMON STOCK	76026T205	477	23,747	X		0
			51	2,520	X	X	0
			-----	-----			
			528	26,267			
REPUBLIC AIRWAYS HOLDINGS IN	COMMON STOCK	760276105	13	2,152	X		0
			-----	-----			
			13	2,152			
REPUBLIC BANCORP INC KY	COMMON STOCK	760281204	14	604	X		0
			-----	-----			
			14	604			
REPUBLIC SVCS INC	COMMON STOCK	760759100	9,548	321,141	X		0
			2,725	91,667	X	X	0
			22,837	769,739	X		0
			230	7,745	X	X	0
			-----	-----			
			35,340	1,190,292			
RES CARE INC	COMMON STOCK	760943100	14	1,462	X		0
			-----	-----			
			14	1,462			
RESEARCH IN MOTION	COMMON STOCK	760975102	3,136	63,666	X		0
			1,453	29,496	X	X	0
			-----	-----			
			4,589	93,162			
RESMED INC	COMMON STOCK	761152107	131	2,150	X		0
			20	323	X	X	0
			1,095	17,999	X		0
			-----	-----			
			1,246	20,472			
RESOLUTE ENERGY CORP	COMMON STOCK	76116A108	28	2,254	X		0
			-----	-----			
			28	2,254			
RESOURCE CAP CORP	COMMON STOCK	76120W302	15	2,607	X		0
			-----	-----			
			15	2,607			
RESOURCES CONNECTION INC	COMMON STOCK	76122Q105	259	19,029	X		0
			53	3,930	X	X	0
			38	2,797	X		0
			-----	-----			
			350	25,756			
RETAIL VENTURES INC	COMMON STOCK	76128Y102	11	1,390	X		0
			-----	-----			

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			11	1,390			
RETAIL OPPORTUNITY INVESTMENTS COMMON STOCK	76131N101		24	2,480	X		0
			-----	-----			
			24	2,480			
REVLON INC CLASS A	COMMON STOCK	761525609	7	657	X		0
			-----	-----			
			7	657			
REX ENERGY CORPORATION	COMMON STOCK	761565100	20	2,035	X		0
			-----	-----			
			20	2,035			
REX AMERICAN RESOURCES CORP	COMMON STOCK	761624105	8	493	X		0
			-----	-----			
			8	493			
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	1,326	25,432	X		0
			158	3,032	X	X	0
			1,382	26,506	X		0
			6	123	X	X	0
			-----	-----			
			2,872	55,093			
RICHARDSON ELECTRS LTD	COMMON STOCK	763165107	8	858	X		0
			-----	-----			
			8	858			
RIGEL PHARMACEUTICALS INC	COMMON STOCK	766559603	22	3,057	X		0
			-----	-----			
			22	3,057			
RIGHT NOW TECHNOLOGIES INC	COMMON STOCK	76657R106	23	1,460	X	X	0
			20	1,315	X		0
			-----	-----			
			43	2,775			
RIMAGE CORP	COMMON STOCK	766721104	35	2,200	X		0
			8	525	X		0
			-----	-----			
			43	2,725			
RIO TINTO PLC A D R	COMMON STOCK	767204100	1,385	31,772	X		0
			582	13,347	X	X	0
			-----	-----			
			1,967	45,119			
RITCHIE BROS AUCTIONEERS INC	COMMON STOCK	767744105	243	13,317	X		0
			53	2,889	X	X	0
			-----	-----			
			296	16,206			
RITE AID CORP	COMMON STOCK	767754104	1	1,080	X		0
			37	37,696	X		0
			-----	-----			
			38	38,776			
RIVERBED TECHNOLOGY INC	COMMON STOCK	768573107	5	163	X		0
			65	2,371	X	X	0
			105	3,808	X		0
			-----	-----			

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			175	6,342			
RIVUS BOND FUND	OTHER	769667106	12	667	X		0
			53	3,000	X	X	0
			-----	-----			
			65	3,667			
ROADRUNNER TRANSPORTATION SY	COMMON STOCK	76973Q105	8	559	X	X	0
			9	629	X		0
			-----	-----			
			17	1,188			
ROBBINS & MYERS INC	COMMON STOCK	770196103	37	1,675	X		0
			-----	-----			
			37	1,675			
ROBERT HALF INTL INC	COMMON STOCK	770323103	30	1,283	X		0
			14	615	X	X	0
			547	23,194	X		0
			3	120	X	X	0
			-----	-----			
			594	25,212			
ROCHESTER MEDICAL CORP	COMMON STOCK	771497104	162	17,100	X		0
			33	3,511	X	X	0
			6	610	X		0
			-----	-----			
			201	21,221			
ROCK TENN CO CL A	COMMON STOCK	772739207	234	4,708	X		0
			363	7,306	X	X	0
			7,624	153,535	X		0
			70	1,413	X	X	0
			-----	-----			
			8,291	166,962			
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109	1,252	25,494	X		0
			5,413	110,268	X	X	0
			19,411	395,402	X		0
			6	118	X	X	0
			-----	-----			
			26,082	531,282			
ROCKVILLE FINANCIAL INC	COMMON STOCK	774186100	6	531	X		0
			-----	-----			
			6	531			
ROCKWELL COLLINS INC	COMMON STOCK	774341101	3,808	71,671	X		0
			6,290	118,396	X	X	0
			1,325	24,909	X		0
			6	115	X	X	0
			-----	-----			
			11,429	215,091			
ROCKWOOD HLDGS INC	COMMON STOCK	774415103	28	1,250	X	X	0
			1,932	85,145	X		0
			-----	-----			
			1,960	86,395			
ROCKY MOUNTAIN CHOCOLATE FACTO	COMMON STOCK	774678403	9	1,000	X	X	0
			-----	-----			
			9	1,000			

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RODMAN & RENSHAW CAPITAL GROUP	COMMON STOCK	77487R100	3	946	X		0
			-----	-----			
			3	946			
ROFIN SINAR TECHNOLOGIES INC	COMMON STOCK	775043102	12	595	X		0
			73	3,524	X	X	0
			37	1,766	X		0
			-----	-----			
			122	5,885			
ROGERS COMMUNICATIONS INC CL B	COMMON STOCK	775109200	1,946	59,394	X		0
			279	8,499	X	X	0
			-----	-----			
			2,225	67,893			
ROGERS CORP	COMMON STOCK	775133101	3	125	X		0
			2,055	73,978	X		0
			-----	-----			
			2,058	74,103			
ROLLINS INC	COMMON STOCK	775711104	541	26,155	X		0
			110	5,334	X	X	0
			270	13,071	X		0
			-----	-----			
			921	44,560			
ROMA FINANCIAL CORP	COMMON STOCK	77581P109	5	476	X		0
			-----	-----			
			5	476			
ROPER INDS INC	COMMON STOCK	776696106	42	747	X		0
			459	8,205	X	X	0
			20,266	362,202	X		0
			38	674	X	X	0
			-----	-----			
			20,805	371,828			
ROSETTA RESOURCES INC	COMMON STOCK	777779307	79	3,994	X	X	0
			64	3,251	X		0
			-----	-----			
			143	7,245			
ROSETTA STONE INC	COMMON STOCK	777780107	51	2,200	X	X	0
			14	622	X		0
			-----	-----			
			65	2,822			
ROSS STORES INC	COMMON STOCK	778296103	1,777	33,352	X		0
			244	4,570	X	X	0
			1,375	25,805	X		0
			24	453	X	X	0
			-----	-----			
			3,420	64,180			
ROVI CORP	COMMON STOCK	779376102	4	109	X		0
			90	2,376	X	X	0
			964	25,418	X		0
			-----	-----			
			1,058	27,903			
ROWAN COMPANIES INC	COMMON STOCK	779382100	148	6,763	X		0

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			95	4,317	X	X	0
			405	18,457	X		0
			7	318	X	X	0
			-----	-----			
			655	29,855			
ROYAL BK CDA MONTREAL QUE	COMMON STOCK	780087102	2,399	50,196	X		0
			30	635	X	X	0
			-----	-----			
			2,429	50,831			
ROYAL BK SCOTLAND GROUP A D R	COMMON STOCK	780097689	0	25	X		0
			-----	-----			
			0	25			
ROYAL BK SCOTLND 7.25% PFD	PREFERRED ST	780097713	14	1,130	X		0
			-----	-----			
			14	1,130			
ROYAL BK SCOTLAND GRP PLC 6.25	PREFERRED ST	780097762	11	1,000	X		0
			-----	-----			
			11	1,000			
ROYAL BK SCOTLAND PFD	PREFERRED ST	780097770	11	1,000	X		0
			11	1,000	X	X	0
			-----	-----			
			22	2,000			
ROYAL BK SCOTLAND 5.75% PFD	PREFERRED ST	780097788	56	4,000	X		0
			529	38,000	X		0
			-----	-----			
			585	42,000			
ROYAL BANK OF SCOTLAND GRP 6.4	PREFERRED ST	780097796	28	2,500	X	X	0
			-----	-----			
			28	2,500			
ROYAL BK SCOTLAND P L C 7.65%	PREFERRED ST	780097804	10	600	X		0
			-----	-----			
			10	600			
ROYAL BK SCOTLAND PFD SER H	PREFERRED ST	780097879	3	200	X		0
			-----	-----			
			3	200			
ROYAL DUTCH SHELL A D R	COMMON STOCK	780259107	269	5,571	X		0
			143	2,972	X	X	0
			-----	-----			
			412	8,543			
ROYAL DUTCH SHELL PLC A D R	COMMON STOCK	780259206	17,825	354,923	X		0
			12,328	245,493	X	X	0
			-----	-----			
			30,153	600,416			
ROYAL GOLD INC	COMMON STOCK	780287108	180	3,745	X		0
			41	851	X	X	0
			1,261	26,111	X		0
			31	648	X	X	0
			-----	-----			
			1,513	31,355			

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ROYCE FOCUS TR INC	OTHER	78080N108	0	21	X	X	0
			-----	-----			
			0	21			
ROYCE VALUE TRUST	OTHER	780910105	20	1,930	X		0
			-----	-----			
			20	1,930			
RUBICON TECHNOLOGY INC	COMMON STOCK	78112T107	25	862	X		0
			-----	-----			
			25	862			
RUBY TUESDAY INC	COMMON STOCK	781182100	87	10,230	X		0
			18	2,148	X	X	0
			35	4,022	X		0
			-----	-----			
			140	16,400			
RUDDICK CORP	COMMON STOCK	781258108	326	10,534	X		0
			71	2,286	X	X	0
			376	12,156	X		0
			-----	-----			
			773	24,976			
RUDOLPH TECHNOLOGIES INC	COMMON STOCK	781270103	185	24,497	X		0
			96	12,717	X	X	0
			14	1,830	X		0
			-----	-----			
			295	39,044			
RUE21 INC	COMMON STOCK	781295100	26	871	X		0
			-----	-----			
			26	871			
RURAL METRO CORP	COMMON STOCK	781748108	9	1,133	X		0
			-----	-----			
			9	1,133			
RUSH ENTERPRISES INC	COMMON STOCK	781846209	26	1,983	X		0
			-----	-----			
			26	1,983			
RUSH ENTERPRISES INC	COMMON STOCK	781846308	16	1,375	X	X	0
			-----	-----			
			16	1,375			
RUTHS HOSPITALITY GROUP INC	COMMON STOCK	783332109	7	1,720	X		0
			-----	-----			
			7	1,720			
RYANAIR HLDGS PLC SPONSORED AD	COMMON STOCK	783513104	11,406	421,173	X		0
			-----	-----			
			11,406	421,173			
RYDER SYSTEM INC	COMMON STOCK	783549108	1	22	X		0
			281	6,982	X	X	0
			365	9,080	X		0
			2	60	X	X	0
			-----	-----			
			649	16,144			
RYDEX S& P EQUAL WEIGHTED INDE	OTHER	78355W106	42	1,103	X		0

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			38	1,000	X	X	0
			-----	-----			
			80	2,103			
RYDEX S&P EQ WEIGHT TECHNOLOGY OTHER		78355W817	9	220	X	X	0
			-----	-----			
			9	220			
RYDEX S P EQ WGT HEALTHCARE OTHER		78355W841	2	32	X		0
			-----	-----			
			2	32			
RYLAND GROUP INC	COMMON STOCK	783764103	172	10,860	X		0
			71	4,498	X	X	0
			3,490	220,593	X		0
			16	1,015	X	X	0
			-----	-----			
			3,749	236,966			
S & T BANCORP INC	COMMON STOCK	783859101	29	1,481	X		0
			-----	-----			
			29	1,481			
SBA COMMUNICATIONS CORP	COMMON STOCK	78388J106	19	546	X		0
			14,915	438,472	X		0
			-----	-----			
			14,934	439,018			
SAIC INC	COMMON STOCK	78390X101	3	208	X		0
			755	45,077	X		0
			3	183	X	X	0
			-----	-----			
			761	45,468			
SCBT FINL CORP	COMMON STOCK	78401V102	84	2,389	X	X	0
			28	803	X		0
			-----	-----			
			112	3,192			
SCOLR PHARMA INC	COMMON STOCK	78402X107	9	20,000	X		0
			-----	-----			
			9	20,000			
S E I INVESTMENTS CO	COMMON STOCK	784117103	20	961	X		0
			252	12,370	X	X	0
			630	30,974	X		0
			-----	-----			
			902	44,305			
SFN GROUP INC	COMMON STOCK	784153108	1,794	328,595	X		0
			-----	-----			
			1,794	328,595			
S J W CORP	COMMON STOCK	784305104	508	21,752	X		0
			-----	-----			
			508	21,752			
SK TELECOM CO LTD A D R	COMMON STOCK	78440P108	23	1,535	X		0
			20	1,350	X	X	0
			-----	-----			
			43	2,885			

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SL GREEN RLTY CORP	COMMON STOCK	78440X101	386	7,005	X		0
			26,344	478,602	X		0
			91	1,651	X	X	0
			-----	-----			
			26,821	487,258			
SLM CORP	COMMON STOCK	78442P106	204	19,687	X		0
			101	9,700	X	X	0
			18,784	1,805,551	X		0
			872	83,949	X	X	0
			-----	-----			
			19,961	1,918,887			
SM ENERGY CO	COMMON STOCK	78454L100	15,409	383,689	X		0
			198	4,932	X	X	0
			1,773	44,142	X		0
			-----	-----			
			17,380	432,763			
SPDR S&P 500 ETF TRUST	OTHER	78462F103	252,615	2,447,345	X		0
			130,282	1,262,183	X	X	0
			341	3,300	X		0
			-----	-----			
			383,238	3,712,828			
S P X CORP	COMMON STOCK	784635104	472	8,932	X		0
			380	7,203	X	X	0
			655	12,405	X		0
			-----	-----			
			1,507	28,540			
S1 CORPORATION	COMMON STOCK	78463B101	19	3,296	X		0
			-----	-----			
			19	3,296			
SPS COMMERCE INC	COMMON STOCK	78463M107	2,915	250,842	X		0
			29	2,462	X	X	0
			-----	-----			
			2,944	253,304			
SPDR GOLD TRUST	OTHER	78463V107	52,293	429,757	X		0
			10,650	87,522	X	X	0
			-----	-----			
			62,943	517,279			
SPDR S&P EMERGING ASIA PAC ETF	OTHER	78463X301	8	111	X	X	0
			-----	-----			
			8	111			
SPDR S&P CHINA ETF	OTHER	78463X400	180	2,700	X		0
			-----	-----			
			180	2,700			
SPDR DOW JONES GLOBAL REAL EST	OTHER	78463X749	4	130	X		0
			-----	-----			
			4	130			
SPDR S&P BRIC 40 ETF	OTHER	78463X798	2	80	X		0
			3	115	X	X	0
			-----	-----			
			5	195			

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SPDR RUSSELL NOMURA PRIME JAPA OTHER	78463X830	7	207	X	X	0
		7	207			
SPDR DJ WILSHIRE INTERNATIONAL OTHER	78463X863	9	300	X	X	0
		9	300			
SPDR S&P INTERNATIONAL SMALL C OTHER	78463X871	12	500	X		0
		82	3,450	X	X	0
		94	3,950			
MORGAN STANLEY TECHNOLOGY ETF OTHER	78464A102	2	39	X		0
		5	96	X	X	0
		7	135			
SPDR DJ WILSHIRE SM CP GRWTH E OTHER	78464A201	83	1,008	X	X	0
		83	1,008			
SPDR DJ WILSHIRE SM CP VALU ET OTHER	78464A300	69	1,238	X		0
		70	1,248	X	X	0
		139	2,486			
SPDR BARCLAYS HIGH YIELD BD ET OTHER	78464A417	8	208	X	X	0
		8	208			
SPDR DB INTL GOV INFL PROT OTHER	78464A490	1,084	20,900	X		0
		1,084	20,900			
SPDR BARCLAYS CAPITAL INTL D OTHER	78464A516	9,935	184,846	X		0
		1,155	21,482	X	X	0
		11,090	206,328			
SPDR DJ WILSHIRE REIT ETF OTHER	78464A607	55	1,080	X		0
		55	1,080			
SPDR KBW REGIONAL BANKING ETF OTHER	78464A698	15	630	X		0
		10	425	X	X	0
		25	1,055			
SPDR S&P RETAIL ETF OTHER	78464A714	7	200	X	X	0
		7	200			
SPDR S&P PHARMACEUTICALS ETF OTHER	78464A722	19	500	X	X	0
		19	500			
SPDR S & P OIL GAS EXP & PRODT OTHER	78464A730	2	50	X		0
		2	50			
SPDR S&P METALS & MINING ETF OTHER	78464A755	5	100	X		0

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			1,209	26,466	X		0
			-----	-----			
			1,214	26,566			
SPDR S&P DIVIDEND ETF	COMMON STOCK	78464A763	119	2,640	X		0
			133	2,950	X	X	0
			745	16,500	X		0
			-----	-----			
			997	22,090			
SPDR KBW CAPITAL MARKETS ETF	OTHER	78464A771	2	75	X		0
			-----	-----			
			2	75			
SPDR DJ WILSHIRE MID CAP ETF	OTHER	78464A847	31	675	X		0
			28	590	X	X	0
			-----	-----			
			59	1,265			
SPDR S&P BIOTECH ETF	COMMON STOCK	78464A870	29	560	X	X	0
			826	15,946	X		0
			-----	-----			
			855	16,506			
SPDR S&P HOMEBUILDERS ETF	OTHER	78464A888	286	20,000	X		0
			-----	-----			
			286	20,000			
S R S LABS INC	COMMON STOCK	78464M106	6	707	X		0
			-----	-----			
			6	707			
SRA INTERNATIONAL CL A	COMMON STOCK	78464R105	269	13,655	X		0
			-----	-----			
			269	13,655			
SS&C TECHNOLOGIES HOLDINGS	COMMON STOCK	78467J100	0	17	X		0
			12	740	X		0
			-----	-----			
			12	757			
SPDR DOW JONES INDUSTRIAL AVE	OTHER	78467X109	456	4,669	X		0
			747	7,641	X	X	0
			-----	-----			
			1,203	12,310			
MIDCAP SPDR TRUST SERIES I E T	OTHER	78467Y107	135,421	1,048,470	X		0
			42,992	332,857	X	X	0
			-----	-----			
			178,413	1,381,327			
STEC INC	COMMON STOCK	784774101	6	464	X	X	0
			5,078	404,110	X		0
			50	3,966	X	X	0
			-----	-----			
			5,134	408,540			
STR HOLDINGS INC	COMMON STOCK	78478V100	32	1,683	X		0
			-----	-----			
			32	1,683			
SVB FINL GROUP	COMMON STOCK	78486Q101	252	6,119	X		0

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			42	1,028	X	X	0
			505	12,253	X		0
			-----	-----			
			799	19,400			
SABA SOFTWARE INC	COMMON STOCK	784932600	44	8,565	X	X	0
			8	1,500	X		0
			-----	-----			
			52	10,065			
S W S GROUP INC	COMMON STOCK	78503N107	14	1,497	X		0
			-----	-----			
			14	1,497			
SXC HEALTH SOLUTIONS CORP	COMMON STOCK	78505P100	19	258	X		0
			65	884	X	X	0
			3	36	X		0
			-----	-----			
			87	1,178			
S Y BANCORP INC	COMMON STOCK	785060104	19	862	X		0
			-----	-----			
			19	862			
SABINE RTY TR UBI	COMMON STOCK	785688102	52	1,100	X		0
			104	2,200	X	X	0
			-----	-----			
			156	3,300			
SAFEGUARD SCIENTIFICS INC	COMMON STOCK	786449207	1	91	X		0
			13	1,296	X		0
			-----	-----			
			14	1,387			
SAFETY INSURANCE GROUP INC	COMMON STOCK	78648T100	30	813	X		0
			-----	-----			
			30	813			
SAFEWAY INC	COMMON STOCK	786514208	713	36,270	X		0
			167	8,513	X	X	0
			9,008	458,501	X		0
			5	257	X	X	0
			-----	-----			
			9,893	503,541			
SAIA INC	COMMON STOCK	78709Y105	14	962	X		0
			-----	-----			
			14	962			
THE ST JOE COMPANY	COMMON STOCK	790148100	121	5,219	X		0
			931	40,200	X	X	0
			2	105	X		0
			-----	-----			
			1,054	45,524			
ST JUDE MED INC	COMMON STOCK	790849103	10,340	286,501	X		0
			2,437	67,534	X	X	0
			13,941	385,462	X		0
			158	4,367	X	X	0
			-----	-----			
			26,876	743,864			

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ST PAUL TRAVELERS COS INC	COMMON STOCK	792860108	11	233	X	X	0
			-----	-----			
			11	233			
SAKS INC	COMMON STOCK	79377W108	66	8,665	X		0
			343	45,145	X		0
			-----	-----			
			409	53,810			
SALESFORCE COM INC	COMMON STOCK	79466L302	3,875	45,154	X		0
			1,676	19,524	X	X	0
			23,316	271,745	X		0
			6	75	X	X	0
			-----	-----			
			28,873	336,498			
SALIX PHARMACEUTICALS LTD	COMMON STOCK	795435106	184	4,706	X		0
			183	4,694	X	X	0
			10,794	276,883	X		0
			72	1,835	X	X	0
			-----	-----			
			11,233	288,118			
SALLY BEAUTY COMPANY	COMMON STOCK	79546E104	14	1,720	X		0
			2,355	287,162	X		0
			-----	-----			
			2,369	288,882			
SAN JUAN BASIN RTY TR	COMMON STOCK	798241105	52	2,150	X		0
			85	3,500	X	X	0
			-----	-----			
			137	5,650			
SANDERS MORRIS HARRIS GROUP IN	COMMON STOCK	80000Q104	6	1,098	X		0
			-----	-----			
			6	1,098			
SANDERSON FARMS INC	COMMON STOCK	800013104	162	3,204	X		0
			4	71	X	X	0
			64	1,259	X		0
			-----	-----			
			230	4,534			
SANDISK CORP	COMMON STOCK	80004C101	330	7,837	X		0
			107	2,549	X	X	0
			7,654	181,303	X		0
			81	1,916	X	X	0
			-----	-----			
			8,172	193,605			
SANDRIDGE ENERGY INC	COMMON STOCK	80007P307	556	95,380	X	X	0
			4	710	X		0
			-----	-----			
			560	96,090			
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	20	1,476	X		0
			-----	-----			
			20	1,476			
SANFILIPPO JOHN B & SON INC	COMMON STOCK	800422107	7	469	X		0
			-----	-----			
			7	469			

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SANGAMO BIOSCIENCES INC	COMMON STOCK	800677106	19	5,000	X	X	0
			10	2,753	X		0
			-----	-----			
			29	7,753			
SANMINA SCI CORPORATION	COMMON STOCK	800907206	2	152	X		0
			64	4,719	X		0
			-----	-----			
			66	4,871			
SANOFI AVENTIS A D R	COMMON STOCK	80105N105	4,144	137,860	X		0
			726	24,170	X	X	0
			-----	-----			
			4,870	162,030			
SANTANDER BANCORP	COMMON STOCK	802809103	3	259	X		0
			-----	-----			
			3	259			
SANTARUS INC	COMMON STOCK	802817304	8	3,161	X		0
			-----	-----			
			8	3,161			
SAP AG A D R	COMMON STOCK	803054204	3,882	87,638	X		0
			927	20,920	X	X	0
			-----	-----			
			4,809	108,558			
SAPIENT CORP	COMMON STOCK	803062108	3	270	X		0
			63	6,216	X		0
			-----	-----			
			66	6,486			
SARA LEE CORP	COMMON STOCK	803111103	2,299	163,064	X		0
			3,045	215,971	X	X	0
			1,552	109,896	X		0
			7	520	X	X	0
			-----	-----			
			6,903	489,451			
SASOL LTD SPONSORED A D R	COMMON STOCK	803866300	855	24,239	X		0
			312	8,846	X	X	0
			-----	-----			
			1,167	33,085			
SATCON TECHNOLOGY CORP	COMMON STOCK	803893106	12	4,284	X		0
			-----	-----			
			12	4,284			
SATYAM COMPUTER SERVICES A D R COMMON STOCK	COMMON STOCK	804098101	15	3,000	X		0
			-----	-----			
			15	3,000			
SAUER-DANFOSS INC. COMMON STOC COMMON STOCK	COMMON STOCK	804137107	1	100	X		0
			8	658	X		0
			-----	-----			
			9	758			
SAUL CTRS INC	COMMON STOCK	804395101	3,146	77,436	X		0
			11	281	X	X	0
			-----	-----			

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			3,157	77,717			
SAVIENT PHARMACEUTICALS INC	COMMON STOCK	80517Q100	52	4,097	X		0
			-----	-----			
			52	4,097			
SAVVIS INC	COMMON STOCK	805423308	33	2,224	X		0
			-----	-----			
			33	2,224			
SCANA CORPORATION	COMMON STOCK	80589M102	345	9,653	X		0
			290	8,106	X	X	0
			2,687	74,667	X		0
			17	474	X	X	0
			-----	-----			
			3,339	92,900			
SCANSOURCE INC	COMMON STOCK	806037107	7	295	X		0
			29	1,150	X	X	0
			41	1,657	X		0
			-----	-----			
			77	3,102			
SCHAWK INC	COMMON STOCK	806373106	10	658	X		0
			-----	-----			
			10	658			
SCHEIN HENRY INC	COMMON STOCK	806407102	3,124	56,897	X		0
			737	13,441	X	X	0
			1,190	21,674	X		0
			-----	-----			
			5,051	92,012			
SCHIFF NUTRITION INTERNATIONAL	COMMON STOCK	806693107	8	1,150	X		0
			6	800	X	X	0
			4	523	X		0
			-----	-----			
			18	2,473			
SCHLUMBERGER LTD	COMMON STOCK	806857108	71,603	1,293,871	X		0
			57,566	1,040,222	X	X	0
			35,995	650,660	X		0
			353	6,383	X	X	0
			-----	-----			
			165,517	2,991,136			
SCHNITZER STL INDS INC CL A	COMMON STOCK	806882106	1,970	50,245	X		0
			6,371	162,463	X		0
			62	1,577	X	X	0
			-----	-----			
			8,403	214,285			
SCHOLASTIC CORP	COMMON STOCK	807066105	190	7,880	X		0
			-----	-----			
			190	7,880			
SCHOOL SPECIALTY INC	COMMON STOCK	807863105	14	800	X	X	0
			21	1,121	X		0
			-----	-----			
			35	1,921			
SCHULMAN A INC	COMMON STOCK	808194104	783	41,268	X		0

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			14	753	X	X	0
			34	1,822	X		0
			-----	-----			
			831	43,843			
SCHWAB CHARLES CORP	COMMON STOCK	808513105	8,524	601,119	X		0
			3,475	245,006	X	X	0
			2,151	151,717	X		0
			10	733	X	X	0
			-----	-----			
			14,160	998,575			
SCHWEITZER MAUDUIT INTL INC	COMMON STOCK	808541106	58	1,148	X		0
			8	150	X	X	0
			55	1,090	X		0
			-----	-----			
			121	2,388			
SCICLONE PHARMACEUTICALS INC	COMMON STOCK	80862K104	6	2,178	X		0
			-----	-----			
			6	2,178			
SCIENTIFIC GAMES CORPORATION C	COMMON STOCK	80874P109	125	13,549	X		0
			5	500	X	X	0
			180	19,538	X		0
			-----	-----			
			310	33,587			
THE SCOTTS MIRACLE GRO COMPANY	COMMON STOCK	810186106	576	12,973	X		0
			18	409	X	X	0
			2,687	60,926	X		0
			61	1,378	X	X	0
			-----	-----			
			3,342	75,686			
EW SCRIPPS CO CL A	COMMON STOCK	811054402	7	937	X		0
			13	1,780	X		0
			-----	-----			
			20	2,717			
SCRIPPS NETWORKS INTERACTIVE I	COMMON STOCK	811065101	723	17,924	X		0
			122	3,025	X	X	0
			494	12,208	X		0
			3	66	X	X	0
			-----	-----			
			1,342	33,223			
SEABOARD CORP DEL	COMMON STOCK	811543107	27	18	X		0
			-----	-----			
			27	18			
SEABRIGHT HOLDINGS INC	COMMON STOCK	811656107	25	2,600	X	X	0
			1,517	160,039	X		0
			-----	-----			
			1,542	162,639			
SEACHANGE INTERNATIONAL INC	COMMON STOCK	811699107	42	5,089	X		0
			3	374	X	X	0
			15	1,795	X		0
			-----	-----			
			60	7,258			

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SEACOAST BANKING CORP FL	COMMON STOCK	811707306	0	95	X		0
			-----	-----			
			0	95			
SEACOR HOLDINGS INC	COMMON STOCK	811904101	1	12	X	X	0
			619	8,724	X		0
			22	307	X	X	0
			-----	-----			
			642	9,043			
SEABRIDGE GOLD INC	COMMON STOCK	811916105	19	600	X		0
			34	1,095	X	X	0
			-----	-----			
			53	1,695			
SEAHAWK DRILLING INC	COMMON STOCK	81201R107	0	3	X	X	0
			7	757	X		0
			-----	-----			
			7	760			
SEALED AIR CORP	COMMON STOCK	81211K100	896	45,462	X		0
			381	19,327	X	X	0
			1,185	59,903	X		0
			78	3,969	X	X	0
			-----	-----			
			2,540	128,661			
SEALY CORP	COMMON STOCK	812139301	7	2,785	X		0
			-----	-----			
			7	2,785			
SEARS HLDGS CORP	COMMON STOCK	812350106	92	1,427	X		0
			163	2,526	X	X	0
			498	7,663	X		0
			2	35	X	X	0
			-----	-----			
			755	11,651			
SEATTLE GENETICS INC /WA	COMMON STOCK	812578102	2,725	227,140	X		0
			11	944	X	X	0
			-----	-----			
			2,736	228,084			
MATERIALS SELECT SECTOR S P D	OTHER	81369Y100	5,381	189,666	X		0
			4,352	153,388	X	X	0
			-----	-----			
			9,733	343,054			
HEALTH CARE SELECT SECTOR S P	OTHER	81369Y209	6,489	230,101	X		0
			3,258	115,506	X	X	0
			-----	-----			
			9,747	345,607			
CONSUMER STAPLES SPDR	OTHER	81369Y308	5,383	211,116	X		0
			1,806	70,830	X	X	0
			-----	-----			
			7,189	281,946			
CONSUMER DISCRETIONARY SELT S	OTHER	81369Y407	4,103	140,857	X		0
			4,304	147,768	X	X	0
			-----	-----			
			8,407	288,625			

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ENERGY SELECT SECTOR SPDR FD	OTHER	81369Y506	8,649	174,086	X		0
			4,421	88,982	X	X	0
			-----	-----			
			13,070	263,068			
FINANCIAL SELECT SECTOR SPDR F OTHER		81369Y605	8,118	587,848	X		0
			4,066	294,409	X	X	0
			-----	-----			
			12,184	882,257			
INDUSTRIAL SELECT SECT S P D R OTHER		81369Y704	5,134	187,154	X		0
			2,190	79,845	X	X	0
			-----	-----			
			7,324	266,999			
TECHNOLOGY SELECT SECTOR S P D OTHER		81369Y803	18,732	918,220	X		0
			10,828	530,782	X	X	0
			-----	-----			
			29,560	1,449,002			
UTILITIES SELECT SECTOR S P D OTHER		81369Y886	8,042	284,569	X		0
			7,080	250,552	X	X	0
			28	1,000	X		0
			-----	-----			
			15,150	536,121			
SELECT COMFORT CORP	COMMON STOCK	81616X103	28	3,242	X		0
			-----	-----			
			28	3,242			
SELECT MEDICAL HLDGS CORP	COMMON STOCK	81619Q105	20	2,981	X		0
			-----	-----			
			20	2,981			
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	168	11,307	X		0
			11	726	X	X	0
			48	3,262	X		0
			-----	-----			
			227	15,295			
SEMTECH CORP	COMMON STOCK	816850101	405	24,743	X		0
			125	7,629	X	X	0
			296	18,086	X		0
			-----	-----			
			826	50,458			
SEMPRA ENERGY	COMMON STOCK	816851109	2,411	51,528	X		0
			1,777	37,981	X	X	0
			27,033	575,535	X		0
			265	5,670	X	X	0
			-----	-----			
			31,486	670,714			
SENECA FOODS CORP CL A	COMMON STOCK	817070501	15	454	X		0
			-----	-----			
			15	454			
SENIOR HOUSING PROP TRUST	COMMON STOCK	81721M109	60	2,996	X		0
			19	945	X	X	0
			6,394	317,905	X		0
			57	2,842	X	X	0

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			6,530	324,688		
SENOMYX INC	COMMON STOCK	81724Q107	9	2,291	X	0
			9	2,291		
SENORX INC	COMMON STOCK	81724W104	11	990	X	0
			11	990		
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	36	1,385	X	0
			153	5,914	X	0
			379	14,601	X	0
			568	21,900		
SEQUENOM INC	COMMON STOCK	817337405	23	3,820	X	0
			23	3,820		
SERACARE LIFE SCIENCES INC	COMMON STOCK	81747T104	47	12,275	X	X
			47	12,275		
SERVICE CORP INTL	COMMON STOCK	817565104	7	996	X	0
			15	2,000	X	X
			460	62,057	X	0
			482	65,053		
SHANDA INTERACTIVE ENTMT A D R	COMMON STOCK	81941Q203	1	30	X	0
			1	30		
SHAW GROUP INC	COMMON STOCK	820280105	219	6,404	X	0
			128	3,753	X	X
			684	19,991	X	0
			1,031	30,148		
SHAW COMMUNICATIONS INC CL B	COMMON STOCK	82028K200	36	2,000	X	X
			36	2,000		
SHENANDOAH TELECOMMUN COM	COMMON STOCK	82312B106	24	1,348	X	0
			24	1,348		
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	5,104	73,755	X	0
			2,505	36,207	X	X
			963	13,895	X	0
			5	66	X	X
			8,577	123,923		
SHILOH INDS INC	COMMON STOCK	824543102	3	309	X	0
			3	309		
SHINHAN FINANCIAL GROUP A D R	COMMON STOCK	824596100	6	85	X	0
			17	236	X	X

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			3,399	46,548	X		0
			-----	-----			
			3,422	46,869			
SHIRE PLC A D R	COMMON STOCK	82481R106	403	6,573	X		0
			3,923	63,922	X	X	0
			-----	-----			
			4,326	70,495			
SHOE CARNIVAL INC	COMMON STOCK	824889109	135	6,593	X		0
			11	526	X		0
			-----	-----			
			146	7,119			
SHORETEL INC	COMMON STOCK	825211105	13	2,800	X		0
			-----	-----			
			13	2,800			
SHUFFLE MASTER INC	COMMON STOCK	825549108	47	5,910	X	X	0
			26	3,321	X		0
			-----	-----			
			73	9,231			
SHUTTERFLY INC	COMMON STOCK	82568P304	14	570	X	X	0
			39	1,626	X		0
			-----	-----			
			53	2,196			
SIEMENS AG A D R	COMMON STOCK	826197501	136	1,514	X		0
			167	1,856	X	X	0
			-----	-----			
			303	3,370			
SIERRA BANCORP	COMMON STOCK	82620P102	6	535	X		0
			-----	-----			
			6	535			
SIGMA ALDRICH CORP	COMMON STOCK	826552101	4,409	88,490	X		0
			4,799	96,305	X	X	0
			1,049	21,027	X		0
			6	130	X	X	0
			-----	-----			
			10,263	205,952			
SIGMA DESIGNS INC	COMMON STOCK	826565103	21	2,140	X		0
			19	1,888	X		0
			-----	-----			
			40	4,028			
SIGNATURE BK	COMMON STOCK	82669G104	899	23,654	X		0
			94	2,464	X	X	0
			96	2,524	X		0
			-----	-----			
			1,089	28,642			
SIGA TECHNOLOGIES INC	COMMON STOCK	826917106	14	1,843	X		0
			-----	-----			
			14	1,843			
SILICON LABORATORIES INC	COMMON STOCK	826919102	3	75	X		0
			17	411	X	X	0
			434	10,689	X		0

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			454	11,175			
SILGAN HLDGS INC	COMMON STOCK	827048109	557	19,629	X		0
			123	4,351	X	X	0
			404	14,232	X		0
			1,084	38,212			
SILICON IMAGE INC	COMMON STOCK	82705T102	16	4,660	X		0
			16	4,660			
SILICON GRAPHICS INTERNATIONAL	COMMON STOCK	82706L108	13	1,822	X		0
			13	1,822			
SILICONWARE PRECISION IND CO A	COMMON STOCK	827084864	4	829	X		0
			10	1,957	X	X	0
			14	2,786			
SILVER STD RES INC	COMMON STOCK	82823L106	27	1,500	X		0
			4	215	X	X	0
			31	1,715			
SILVER WHEATON CORP	COMMON STOCK	828336107	400	19,880	X		0
			149	7,424	X	X	0
			549	27,304			
SILVERLEAF RESORTS INC	COMMON STOCK	828395103	0	100	X		0
			0	100			
SIMMONS 1ST NATIONAL CORP CL A	COMMON STOCK	828730200	27	1,029	X		0
			27	1,029			
SIMON PROPERTY GROUP INC	COMMON STOCK	828806109	2,925	36,228	X		0
			2,419	29,958	X	X	0
			167,948	2,079,529	X		0
			647	8,013	X	X	0
			173,939	2,153,728			
SIMPSON MFG CO INC	COMMON STOCK	829073105	164	6,698	X	X	0
			58	2,374	X		0
			222	9,072			
SIMS METAL MANAGEMENT LTD A D	COMMON STOCK	829160100	2	150	X	X	0
			2	150			
SINCLAIR BROADCAST GROUP INC A	COMMON STOCK	829226109	17	2,903	X		0
			17	2,903			
SINGAPORE FD INC	COMMON STOCK	82929L109	5	400	X	X	0

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			5	400			
SIRONA DENTAL SYSTEMS INC	COMMON STOCK	82966C103	13	365	X		0
			57	1,644	X	X	0
			70	2,006	X		0
			-----	-----			
			140	4,015			
SIRIUS XM RADIO INC	COMMON STOCK	82967N108	9	9,902	X		0
			12	12,510	X	X	0
			3	3,585	X		0
			-----	-----			
			24	25,997			
SKECHERS U S A INC	COMMON STOCK	830566105	108	2,946	X		0
			169	4,630	X	X	0
			76	2,066	X		0
			-----	-----			
			353	9,642			
SKILLED HEALTHCARE GROUP	COMMON STOCK	83066R107	8	1,248	X		0
			-----	-----			
			8	1,248			
SKYLINE CORP	COMMON STOCK	830830105	7	399	X		0
			-----	-----			
			7	399			
SKY WEST INC	COMMON STOCK	830879102	10	800	X		0
			41	3,342	X		0
			-----	-----			
			51	4,142			
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	322	19,219	X		0
			42	2,500	X	X	0
			4	210	X		0
			-----	-----			
			368	21,929			
SMART BALANCE INC	COMMON STOCK	83169Y108	2,665	651,640	X		0
			26	6,415	X	X	0
			-----	-----			
			2,691	658,055			
SMITH & WESSON HOLDING CORP	COMMON STOCK	831756101	2	447	X	X	0
			12	2,981	X		0
			-----	-----			
			14	3,428			
SMITH & NEPHEW P L C A D R	COMMON STOCK	83175M205	5	115	X		0
			-----	-----			
			5	115			
SMITH A O CORP	COMMON STOCK	831865209	54	1,119	X		0
			168	3,489	X	X	0
			65	1,358	X		0
			-----	-----			
			287	5,966			
SMITH INTL INC	COMMON STOCK	832110100	1,952	51,859	X		0
			284	7,543	X	X	0
			1,541	40,938	X		0

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			7	176	X	X	0
			-----	-----			
			3,784	100,516			
SMITH MICRO SOFTWARE INC	COMMON STOCK	832154108	13	1,400	X		0
			8,087	850,042	X		0
			80	8,387	X	X	0
			-----	-----			
			8,180	859,829			
SMITHFIELD FOODS INC	COMMON STOCK	832248108	145	9,716	X		0
			9	580	X	X	0
			505	33,914	X		0
			-----	-----			
			659	44,210			
SMITHTOWN BANCORP INC	COMMON STOCK	832449102	878	294,545	X		0
			-----	-----			
			878	294,545			
JM SMUCKER CO THE	COMMON STOCK	832696405	1,891	31,402	X		0
			2,033	33,760	X	X	0
			20,168	334,486	X		0
			253	4,195	X	X	0
			-----	-----			
			24,345	403,843			
SNAP ON INC	COMMON STOCK	833034101	660	16,133	X		0
			1,111	27,147	X	X	0
			538	13,134	X		0
			11	268	X	X	0
			-----	-----			
			2,320	56,682			
SOCIEDAD QUIMICA MINERA A D R	COMMON STOCK	833635105	8	256	X		0
			29	880	X	X	0
			4,103	125,823	X		0
			-----	-----			
			4,140	126,959			
SOHU COM INC	COMMON STOCK	83408W103	138	3,354	X	X	0
			-----	-----			
			138	3,354			
SOLAR CAPITAL LTD	COMMON STOCK	83413U100	7	339	X		0
			-----	-----			
			7	339			
SOLARWINDS INC	COMMON STOCK	83416B109	36	2,270	X	X	0
			34	2,134	X		0
			-----	-----			
			70	4,404			
SOLERA HOLDINGS INC	COMMON STOCK	83421A104	54	1,500	X		0
			12	343	X	X	0
			600	16,586	X		0
			-----	-----			
			666	18,429			
SOLUTIA INC	COMMON STOCK	834376501	260	19,864	X		0
			227	17,345	X	X	0
			97	7,431	X		0

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			584	44,640		
SOLTA MEDICAL INC	COMMON STOCK	83438K103	7	3,524	X	0
			7	3,524		
SOMANETICS CORP	COMMON STOCK	834445405	16	659	X	0
			4	146	X	0
			18	711	X	0
			38	1,516		
SOMAXON PHARMACEUTICALS INC	COMMON STOCK	834453102	6	1,681	X	0
			6	1,681		
SONIC CORP	COMMON STOCK	835451105	1	115	X	0
			30	3,789	X	0
			31	3,904		
SONIC AUTOMOTIVE INC CLASS A	COMMON STOCK	83545G102	20	2,406	X	0
			20	2,406		
SONIC FOUNDRY INC	COMMON STOCK	83545R207	5	617	X	0
			5	617		
SONIC SOLUTIONS	COMMON STOCK	835460106	13	1,513	X	0
			13	1,513		
SONIC WALL INC	COMMON STOCK	835470105	90	7,645	X	0
			39	3,281	X	0
			129	10,926		
SONOCO PRODS CO	COMMON STOCK	835495102	1,671	54,832	X	0
			513	16,838	X	0
			746	24,492	X	0
			1	38	X	0
			2,931	96,200		
SONOSITE INC	COMMON STOCK	83568G104	2	75	X	0
			13	463	X	0
			22	829	X	0
			37	1,367		
SONY CORP A D R	COMMON STOCK	835699307	118	4,420	X	0
			29	1,082	X	0
			147	5,502		
SOTHEBYS HLDGS INC CL A	COMMON STOCK	835898107	11	500	X	0
			65	2,828	X	0
			2,289	100,130	X	0
			2,365	103,458		

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SONUS NETWORKS INC	COMMON STOCK	835916107	91	33,225	X		0
			2	564	X	X	0
			35	12,897	X		0
			-----	-----			
			128	46,686			
SOURCE CAPITAL INC	OTHER	836144105	123	2,920	X		0
			-----	-----			
			123	2,920			
SOURCEFIRE INC	COMMON STOCK	83616T108	32	1,658	X		0
			-----	-----			
			32	1,658			
SOUTH JERSEY INDS INC	COMMON STOCK	838518108	129	3,000	X	X	0
			78	1,812	X		0
			-----	-----			
			207	4,812			
SOUTHERN CO	COMMON STOCK	842587107	6,134	184,322	X		0
			7,345	220,720	X	X	0
			5,906	177,091	X		0
			19	562	X	X	0
			-----	-----			
			19,404	582,695			
SOUTHERN COPPER CORP DEL	COMMON STOCK	84265V105	44	1,663	X		0
			122	4,595	X	X	0
			36	1,327	X		0
			-----	-----			
			202	7,585			
SOUTHERN MO BANCORP INC COM	COMMON STOCK	843380106	30	2,000	X	X	0
			-----	-----			
			30	2,000			
SOUTHERN UN CO NEW	COMMON STOCK	844030106	103	4,696	X		0
			3,831	174,194	X		0
			-----	-----			
			3,934	178,890			
SOUTHSIDE BANCSHARES INC	COMMON STOCK	84470P109	22	1,103	X		0
			65	3,308	X	X	0
			18	920	X		0
			-----	-----			
			105	5,331			
SOUTHWEST AIRLINES CO	COMMON STOCK	844741108	741	66,735	X		0
			568	51,149	X	X	0
			1,327	119,465	X		0
			6	539	X	X	0
			-----	-----			
			2,642	237,888			
SOUTHWEST BANCORP INC OKLA	COMMON STOCK	844767103	46	3,496	X		0
			17	1,286	X		0
			-----	-----			
			63	4,782			
SOUTHWEST GAS CORP	COMMON STOCK	844895102	63	2,141	X		0
			120	4,077	X	X	0

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			1,596	53,785	X		0
			-----	-----			
			1,779	60,003			
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	3,191	82,570	X		0
			1,264	32,706	X	X	0
			3,314	85,540	X		0
			92	2,384	X	X	0
			-----	-----			
			7,861	203,200			
SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	224	6,493	X		0
			53	1,525	X	X	0
			14,481	420,492	X		0
			52	1,504	X	X	0
			-----	-----			
			14,810	430,014			
SPAN AMERICA MEDICAL SYS INC	COMMON STOCK	846396109	227	12,954	X		0
			39	2,212	X	X	0
			-----	-----			
			266	15,166			
SPANSION INC	COMMON STOCK	84649R200	10,330	633,384	X		0
			13	769	X		0
			-----	-----			
			10,343	634,153			
SPARTAN MOTORS INC	COMMON STOCK	846819100	8	2,014	X		0
			-----	-----			
			8	2,014			
SPARTAN STORES INC	COMMON STOCK	846822104	1	100	X		0
			1,993	145,310	X		0
			-----	-----			
			1,994	145,410			
SPARTECH CORP	COMMON STOCK	847220209	18	1,817	X		0
			-----	-----			
			18	1,817			
SPARTON CORP	COMMON STOCK	847235108	13	2,551	X		0
			-----	-----			
			13	2,551			
SPECIAL OPPORTUNITIES FD INC	OTHER	84741T104	19	1,448	X		0
			-----	-----			
			19	1,448			
SPECTRA ENERGY CORP	COMMON STOCK	847560109	2,478	123,475	X		0
			2,747	136,890	X	X	0
			25,907	1,285,433	X		0
			24	1,182	X	X	0
			-----	-----			
			31,156	1,546,980			
SPECTRA ENERGY PARTNERS LP	COMMON STOCK	84756N109	95	2,800	X		0

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			95	2,800			
SPECTRANETICS CORP	COMMON STOCK	84760C107	10	1,872	X		0
			10	1,872			
SPECTRUM CTL INC	COMMON STOCK	847615101	11	766	X		0
			11	766			
SPECTRUM PHARMACEUTICALS INC	COMMON STOCK	84763A108	12	3,023	X		0
			12	3,023			
SPEEDWAY MOTORSPORTS INC	COMMON STOCK	847788106	11	811	X		0
			11	811			
SPIRIT AEROSYSTEMS HOLDINGS IN COMMON STOCK		848574109	142	7,462	X	X	0
			8	466	X		0
			150	7,928			
SPORT SUPPLY GROUP INC	COMMON STOCK	84916A104	8	562	X		0
			8	562			
SPRINT NEXTEL CORP	COMMON STOCK	852061100	2,229	525,768	X		0
			543	128,091	X	X	0
			1,984	467,137	X		0
			9	2,055	X	X	0
			4,765	1,123,051			
STAAR SURGICAL CO	COMMON STOCK	852312305	12	2,069	X		0
			12	2,069			
STAGE STORES INC	COMMON STOCK	85254C305	26	2,374	X		0
			26	2,374			
STAMPS COM INC	COMMON STOCK	852857200	8	788	X		0
			8	788			
STANCORP FINL GROUP INC	COMMON STOCK	852891100	196	4,835	X		0
			80	1,968	X	X	0
			482	11,891	X		0
			758	18,694			
STANDARD MICROSYSTEMS CORP	COMMON STOCK	853626109	30	1,306	X		0
			30	1,306			
STANDARD MTR PRODS INC	COMMON STOCK	853666105	9	1,163	X		0
			9	1,163			
STANDARD PAC CORP NEW	COMMON STOCK	85375C101	21	6,424	X		0

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			21	6,424			
STANDARD PARKING CORP	COMMON STOCK	853790103	9,351	591,852	X		0
			27	1,679	X	X	0
			9,378	593,531			
STANDARD REGISTER CO	COMMON STOCK	853887107	3	938	X		0
			3	938			
STANDEX INTL CORP	COMMON STOCK	854231107	19	746	X		0
			19	746			
STANLEY FURNITURE COMPANY INC	COMMON STOCK	854305208	18	4,565	X		0
			18	4,565			
STANLEY BLACK DECKER INC	COMMON STOCK	854502101	4,616	91,385	X		0
			2,296	45,448	X	X	0
			11,276	223,309	X		0
			78	1,551	X	X	0
			18,266	361,693			
STANLEY INC	COMMON STOCK	854532108	26	700	X		0
			26	700			
STAPLES INC	COMMON STOCK	855030102	7,710	404,718	X		0
			3,433	180,217	X	X	0
			2,320	121,528	X		0
			28	1,496	X	X	0
			13,491	707,959			
STAR SCIENTIFIC INC	COMMON STOCK	85517P101	9	5,910	X		0
			9	5,910			
STARBUCKS CORP	COMMON STOCK	855244109	3,261	134,193	X		0
			686	28,235	X	X	0
			19,759	812,598	X		0
			1,593	65,568	X	X	0
			25,299	1,040,594			
STARRETT L S CO	COMMON STOCK	855668109	52	5,508	X		0
			4	400	X	X	0
			56	5,908			
STARTEK INC	COMMON STOCK	85569C107	31	8,000	X	X	0
			31	8,000			
STATE AUTO FINL CORP	COMMON STOCK	855707105	8	500	X		0
			108	6,950	X	X	0
			13	886	X		0

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			129	8,336			
STATE BANCORP INC	COMMON STOCK	855716106	7	777	X		0
			-----	-----			
			7	777			
STARWOOD PROPERTY TRUST INC	COMMON STOCK	85571B105	49	2,873	X		0
			-----	-----			
			49	2,873			
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A401	2,459	59,343	X		0
			344	8,303	X	X	0
			8,587	207,170	X		0
			44	1,065	X	X	0
			-----	-----			
			11,434	275,881			
STATE STR CORP	COMMON STOCK	857477103	10,282	304,035	X		0
			4,718	139,492	X	X	0
			2,603	76,909	X		0
			12	352	X	X	0
			-----	-----			
			17,615	520,788			
STATOIL ASA A D R	COMMON STOCK	85771P102	2,150	112,293	X		0
			465	24,284	X	X	0
			-----	-----			
			2,615	136,577			
STEEL DYNAMICS INC	COMMON STOCK	858119100	40	3,009	X		0
			52	3,925	X	X	0
			689	52,264	X		0
			-----	-----			
			781	59,198			
STEELCASE INC CL A	COMMON STOCK	858155203	35	4,444	X		0
			-----	-----			
			35	4,444			
STEIN MART INC	COMMON STOCK	858375108	0	60	X		0
			10	1,588	X		0
			-----	-----			
			10	1,648			
STEINWAY MUSICAL INSTRS INC	COMMON STOCK	858495104	6	357	X		0
			-----	-----			
			6	357			
STELLARONE CORP	COMMON STOCK	85856G100	18	1,422	X		0
			-----	-----			
			18	1,422			
STEM CELLS INC	COMMON STOCK	85857R105	6	6,613	X		0
			-----	-----			
			6	6,613			
STEPAN CO	COMMON STOCK	858586100	129	1,886	X	X	0
			31	447	X		0
			-----	-----			
			160	2,333			
STERLING BANCSHARES INC	COMMON STOCK	858907108	22	4,671	X		0

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			26	5,531	X		0
			-----	-----			
			48	10,202			
STERICYCLE INC	COMMON STOCK	858912108	912	13,911	X		0
			348	5,299	X	X	0
			3,734	56,858	X		0
			243	3,712	X	X	0
			-----	-----			
			5,237	79,780			
STERIS CORP	COMMON STOCK	859152100	10	326	X		0
			37	1,193	X	X	0
			555	17,861	X		0
			-----	-----			
			602	19,380			
STERLING BANCORP	COMMON STOCK	859158107	16	1,816	X	X	0
			16	1,690	X		0
			-----	-----			
			32	3,506			
STEREOTAXIS INC	COMMON STOCK	85916J102	5	1,500	X	X	0
			6	1,768	X		0
			-----	-----			
			11	3,268			
STERLING CONSTR INC	COMMON STOCK	859241101	16	1,200	X		0
			3	200	X	X	0
			2,609	201,614	X		0
			-----	-----			
			2,628	203,014			
STERLITE INDS INDIA A D S	COMMON STOCK	859737207	892	62,632	X		0
			53	3,661	X	X	0
			-----	-----			
			945	66,293			
STEWART ENTERPRISES INC	COMMON STOCK	860370105	108	20,000	X		0
			27	4,935	X		0
			-----	-----			
			135	24,935			
STEWART INFORMATION SVCS CORP	COMMON STOCK	860372101	20	2,175	X	X	0
			9	1,007	X		0
			-----	-----			
			29	3,182			
STIFEL FINL CORP	COMMON STOCK	860630102	312	7,208	X		0
			67	1,538	X	X	0
			3,107	71,549	X		0
			-----	-----			
			3,486	80,295			
STILLWATER MNG CO	COMMON STOCK	86074Q102	2	150	X		0
			9	750	X	X	0
			32	2,688	X		0
			-----	-----			
			43	3,588			
STMICROELECTRONICS N V	COMMON STOCK	861012102	17	2,097	X		0
			10	1,240	X	X	0

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			27	3,337			
STONE ENERGY CORP	COMMON STOCK	861642106	0	5	X	X	0
			28	2,549	X		0
			28	2,554			
STONERIDGE INC	COMMON STOCK	86183P102	7	918	X		0
			7	918			
STRATASYS INC	COMMON STOCK	862685104	345	14,057	X		0
			88	3,601	X	X	0
			28	1,176	X		0
			461	18,834			
STRATEGIC DIAGNOSTICS INC	COMMON STOCK	862700101	72	39,861	X		0
			3	1,650	X	X	0
			75	41,511			
STRATEGIC HOTELS & RESORTS INC	COMMON STOCK	86272T106	1,658	377,442	X		0
			6	1,335	X	X	0
			1,664	378,777			
STRATTEC SEC CORP	COMMON STOCK	863111100	2	112	X	X	0
			2	112			
STRAYER EDUCATION INC	COMMON STOCK	863236105	323	1,557	X		0
			729	3,505	X	X	0
			694	3,337	X		0
			1,746	8,399			
STREAM GLOBAL SERVICES INC	COMMON STOCK	86323M100	2	268	X		0
			2	268			
STREAMLINE HEALTH SOLUTIONS	COMMON STOCK	86323X106	10	6,871	X		0
			10	6,871			
STRYKER CORP	COMMON STOCK	863667101	4,858	97,047	X		0
			3,185	63,631	X	X	0
			2,273	45,386	X		0
			11	217	X	X	0
			10,327	206,281			
STUDENT LN CORP	COMMON STOCK	863902102	0	5	X		0
			392	16,082	X		0
			392	16,087			
STURM RUGER & CO INC	COMMON STOCK	864159108	351	24,518	X		0
			17	1,161	X		0
			368	25,679			

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SUBURBAN PROPANE PARTNERS LP	COMMON STOCK	864482104	172	3,670	X		0
			180	3,850	X	X	0
			-----	-----			
			352	7,520			
SUCCESSFACTORS INC	COMMON STOCK	864596101	1	53	X		0
			331	15,943	X	X	0
			10,783	518,440	X		0
			-----	-----			
			11,115	534,436			
SUFFOLK BANCORP	COMMON STOCK	864739107	20	669	X		0
			-----	-----			
			20	669			
SUCAMPO PHARMACEUTICALS CL A	COMMON STOCK	864909106	2	656	X		0
			-----	-----			
			2	656			
SUMMER INFANT INC	COMMON STOCK	865646103	4	640	X		0
			-----	-----			
			4	640			
SUN BANCORP INC NJ	COMMON STOCK	86663B102	0	105	X	X	0
			-----	-----			
			0	105			
SUN CMNTYS INC	COMMON STOCK	866674104	30	1,147	X		0
			-----	-----			
			30	1,147			
SUN LIFE FINANCIAL INC	COMMON STOCK	866796105	613	23,320	X		0
			64	2,426	X	X	0
			-----	-----			
			677	25,746			
SUN HEALTHCARE GROUP INC	COMMON STOCK	866933401	52	6,428	X		0
			16	1,937	X	X	0
			21	2,699	X		0
			-----	-----			
			89	11,064			
SUN HYDRAULICS CORP	COMMON STOCK	866942105	194	8,264	X		0
			5	218	X	X	0
			18	772	X		0
			-----	-----			
			217	9,254			
SUNAMERICA FOCUSED ALPHA GRWTH OTHER		867037103	3	250	X		0
			-----	-----			
			3	250			
SUNCOR ENERGY INC	COMMON STOCK	867224107	863	29,313	X		0
			444	15,081	X	X	0
			6,324	214,798	X		0
			-----	-----			
			7,631	259,192			
SUNOCO LOGISTICS PARTNERS L P	COMMON STOCK	86764L108	78	1,090	X		0
			-----	-----			
			72	1,000	X	X	0

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			150	2,090			
SUNOCO INC	COMMON STOCK	86764P109	3,838	110,370	X		0
			142	4,089	X	X	0
			1,466	42,080	X		0
			65	1,870	X	X	0
			-----	-----			
			5,511	158,409			
SUNPOWER CORP CL A	COMMON STOCK	867652109	1	106	X		0
			6	500	X	X	0
			8	671	X		0
			-----	-----			
			15	1,277			
SUNPOWER CORP CLASS B	COMMON STOCK	867652307	10	893	X	X	0
			-----	-----			
			10	893			
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	1	300	X	X	0
			9	3,354	X		0
			-----	-----			
			10	3,654			
SUNOPTA INC	COMMON STOCK	8676EP108	115	26,284	X		0
			58	13,135	X	X	0
			-----	-----			
			173	39,419			
SUNSTONE HOTEL INVS INC	COMMON STOCK	867892101	47	4,700	X		0
			4,776	480,932	X		0
			17	1,717	X	X	0
			-----	-----			
			4,840	487,349			
SUNTRUST BKS INC	COMMON STOCK	867914103	1,238	53,143	X		0
			317	13,605	X	X	0
			30,363	1,302,139	X		0
			612	26,282	X	X	0
			-----	-----			
			32,530	1,395,169			
SUPERCONDUCTOR TECHNOLOGIES IN	COMMON STOCK	867931305	0	20	X		0
			-----	-----			
			0	20			
SUNTECH PWR HLDGS CO LTD A D R	COMMON STOCK	86800C104	9	1,000	X	X	0
			-----	-----			
			9	1,000			
SUPER MICRO COMPUTER INC	COMMON STOCK	86800U104	20	1,450	X		0
			-----	-----			
			20	1,450			
SUPERGEN INC	COMMON STOCK	868059106	7	3,603	X		0
			-----	-----			
			7	3,603			
SUPERIOR ENERGY SVCS INC	COMMON STOCK	868157108	1	50	X		0
			7	360	X	X	0
			356	19,031	X		0
			-----	-----			

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			364	19,441		
SUPERIOR INDUSTRIAL INTL	COMMON STOCK	868168105	19	1,439	X	0
			-----	-----		
			19	1,439		
SUPERIOR WELL SERVICES INC	COMMON STOCK	86837X105	89	5,288	X	0
			18	1,050	X	X
			23	1,369	X	0
			-----	-----		
			130	7,707		
SUPERMEDIA INC	COMMON STOCK	868447103	14	760	X	0
			-----	-----		
			14	760		
SUPERTEX INC	COMMON STOCK	868532102	15	636	X	0
			-----	-----		
			15	636		
SUPERVALU INC	COMMON STOCK	868536103	544	50,188	X	0
			1,103	101,721	X	X
			501	45,887	X	0
			2	147	X	X
			-----	-----		
			2,150	197,943		
SUPPORT COM INC	COMMON STOCK	86858W101	12	2,786	X	0
			-----	-----		
			12	2,786		
SURMODICS INC	COMMON STOCK	868873100	1,624	98,992	X	0
			434	26,450	X	X
			15	959	X	0
			-----	-----		
			2,073	126,401		
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	0	22	X	0
			12	1,450	X	X
			66	7,957	X	0
			-----	-----		
			78	9,429		
SUSSER HOLDINGS CORP	COMMON STOCK	869233106	5	421	X	0
			-----	-----		
			5	421		
SWIFT ENERGY CO	COMMON STOCK	870738101	2	92	X	0
			17	649	X	X
			1,719	63,872	X	0
			-----	-----		
			1,738	64,613		
SWISS HELVETIA FD INC	OTHER	870875101	1	50	X	0
			-----	-----		
			1	50		
SYBASE INC	COMMON STOCK	871130100	277	4,283	X	0
			72	1,106	X	X
			1,406	21,746	X	0
			-----	-----		
			1,755	27,135		

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SYCAMORE NETWORKS INC	COMMON STOCK	871206405	34	2,020	X		0
			5	307	X	X	0
			19	1,182	X		0
			-----	-----			
			58	3,509			
SYKES ENTERPRISES INC	COMMON STOCK	871237103	258	18,126	X		0
			19	1,369	X	X	0
			32	2,309	X		0
			-----	-----			
			309	21,804			
SYMANTEC CORP	COMMON STOCK	871503108	557	40,147	X		0
			940	67,710	X	X	0
			1,775	127,773	X		0
			8	575	X	X	0
			-----	-----			
			3,280	236,205			
SYMMETRICOM INC	COMMON STOCK	871543104	3	552	X	X	0
			15	2,999	X		0
			-----	-----			
			18	3,551			
SYMMETRY MED INC	COMMON STOCK	871546206	7	650	X		0
			24	2,267	X		0
			-----	-----			
			31	2,917			
SYMYX TECHNOLOGIES INC	COMMON STOCK	87155S108	10	2,119	X		0
			-----	-----			
			10	2,119			
SYNALLOY CORP	COMMON STOCK	871565107	45	5,298	X		0
			25	3,000	X	X	0
			-----	-----			
			70	8,298			
SYNCHRONOSS TECHNOLOGIES INC	COMMON STOCK	87157B103	11	580	X		0
			24	1,258	X		0
			-----	-----			
			35	1,838			
SYNAPTICS INC	COMMON STOCK	87157D109	15	553	X		0
			59	2,137	X		0
			-----	-----			
			74	2,690			
SYNOPSIS INC	COMMON STOCK	871607107	92	4,402	X		0
			27	1,300	X	X	0
			859	41,158	X		0
			-----	-----			
			978	46,860			
SYNGENTA A G A D R	COMMON STOCK	87160A100	377	8,226	X		0
			61	1,339	X	X	0
			-----	-----			
			438	9,565			
SYNERGETICS USA INC	COMMON STOCK	87160G107	27	10,000	X	X	0
			-----	-----			

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			27	10,000			
SYNOVUS FINL CORP	COMMON STOCK	87161C105	311	122,471	X		0
			52	20,645	X	X	0
			481	189,131	X		0
			-----	-----			
			844	332,247			
SYNOVIS LIFE TECHNOLOGIES INC	COMMON STOCK	87162G105	111	7,238	X		0
			8	500	X	X	0
			10	676	X		0
			-----	-----			
			129	8,414			
SYNTEL INC	COMMON STOCK	87162H103	1	40	X		0
			27	785	X		0
			-----	-----			
			28	825			
SYNTA PHARMACEUTICALS CORP	COMMON STOCK	87162T206	17	6,200	X	X	0
			4	1,324	X		0
			-----	-----			
			21	7,524			
SYNNEX CORP	COMMON STOCK	87162W100	59	2,289	X		0
			28	1,112	X	X	0
			31	1,207	X		0
			-----	-----			
			118	4,608			
SYNTROLEUM CORPORATION	COMMON STOCK	871630109	6	3,848	X		0
			-----	-----			
			6	3,848			
SYNIVERSE HLDGS INC	COMMON STOCK	87163F106	335	16,385	X		0
			26	1,247	X	X	0
			414	20,258	X		0
			-----	-----			
			775	37,890			
SYNUTRA INTL INC	COMMON STOCK	87164C102	18	1,097	X		0
			-----	-----			
			18	1,097			
SYPRIS SOLUTIONS INC	COMMON STOCK	871655106	102	25,385	X		0
			4	1,007	X	X	0
			-----	-----			
			106	26,392			
SYSCO CORP	COMMON STOCK	871829107	20,515	718,066	X		0
			12,996	454,906	X	X	0
			16,300	570,028	X		0
			630	22,066	X	X	0
			-----	-----			
			50,441	1,765,066			
SYSTEMAX INC	COMMON STOCK	871851101	9	626	X		0
			-----	-----			
			9	626			
T C F FINL CORP	COMMON STOCK	872275102	24,711	1,487,746	X		0
			976	58,737	X	X	0

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			1,025	61,527	X		0
			16	970	X	X	0
			-----	-----			
			26,728	1,608,980			
TC PIPELINES LP	COMMON STOCK	87233Q108	8	200	X		0
			-----	-----			
			8	200			
T C W STRATEGIC INCOME FUND IN OTHER		872340104	91	18,864	X		0
			-----	-----			
			91	18,864			
TD AMERITRADE HLDG CORP	COMMON STOCK	87236Y108	1,999	130,642	X		0
			681	44,546	X	X	0
			5	333	X		0
			-----	-----			
			2,685	175,521			
TECO ENERGY INC	COMMON STOCK	872375100	897	59,549	X		0
			1,076	71,419	X	X	0
			509	33,715	X		0
			3	170	X	X	0
			-----	-----			
			2,485	164,853			
TESSCO TECHNOLOGIES INC	COMMON STOCK	872386107	5	297	X		0
			-----	-----			
			5	297			
TFS FINL CORP	COMMON STOCK	87240R107	2	197	X		0
			-----	-----			
			2	197			
THL CREDIT INC	OTHER	872438106	6	534	X		0
			-----	-----			
			6	534			
T H Q INC	COMMON STOCK	872443403	18	4,194	X		0
			-----	-----			
			18	4,194			
TICC CAPITAL CORPORATION	COMMON STOCK	87244T109	13	1,595	X		0
			-----	-----			
			13	1,595			
TJX COMPANIES INC	COMMON STOCK	872540109	8,138	193,988	X		0
			1,821	43,390	X	X	0
			15,213	362,575	X		0
			13	308	X	X	0
			-----	-----			
			25,185	600,261			
TRW AUTOMOTIVE HLDGS CORP	COMMON STOCK	87264S106	29	1,050	X	X	0
			7	274	X		0
			-----	-----			
			36	1,324			
TS&W CLAYMORE T/A BALANCED	OTHER	87280R108	15	1,600	X	X	0
			-----	-----			
			15	1,600			

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TNS INC	COMMON STOCK	872960109	2	87	X	0
			27	1,555	X	0
			-----	-----		
			29	1,642		
TTM TECHNOLOGIES	COMMON STOCK	87305R109	12	1,250	X	0
			173	18,181	X	X
			10,325	1,086,807	X	0
			71	7,501	X	X
			-----	-----		
			10,581	1,113,739		
T3 ENERGY SERVICES INC	COMMON STOCK	87306E107	21	781	X	0
			-----	-----		
			21	781		
TW TELECOM INC	COMMON STOCK	87311L104	5	317	X	0
			573	34,331	X	0
			-----	-----		
			578	34,648		
TAIWAN FD INC	OTHER	874036106	11	800	X	0
			-----	-----		
			11	800		
TAIWAN SEMICONDUCTOR A D R	COMMON STOCK	874039100	2,033	208,298	X	0
			282	28,870	X	X
			-----	-----		
			2,315	237,168		
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	39	4,269	X	0
			-----	-----		
			39	4,269		
TAL INTL GROUP INC	COMMON STOCK	874083108	15	675	X	0
			22	1,013	X	0
			-----	-----		
			37	1,688		
TALBOTS INC	COMMON STOCK	874161102	3	306	X	0
			24	2,365	X	X
			43	4,184	X	0
			-----	-----		
			70	6,855		
TALECRIS BIOTHERAPEUTICS	COMMON STOCK	874227101	1	60	X	0
			-----	-----		
			1	60		
TALEO CORP CL A	COMMON STOCK	87424N104	7,790	320,617	X	0
			77	3,155	X	X
			-----	-----		
			7,867	323,772		
TALISMAN ENERGY INC	COMMON STOCK	87425E103	30	1,965	X	0
			17	1,144	X	X
			-----	-----		
			47	3,109		
TANGER FACTORY OUTLET CTRS INC	COMMON STOCK	875465106	117	2,823	X	0
			72	1,733	X	X
			5,688	137,461	X	0

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			5,877	142,017			
TARGACEPT INC	COMMON STOCK	87611R306	2	94	X		0
			28	1,443	X		0
			30	1,537			
TARGA RESOURCES LP	COMMON STOCK	87611X105	14	550	X		0
			14	550			
TARGET CORPORATION	COMMON STOCK	87612E106	84,950	1,727,686	X		0
			72,871	1,482,011	X	X	0
			19,121	388,983	X		0
			1,281	26,061	X	X	0
			178,223	3,624,741			
TASER INTL INC	COMMON STOCK	87651B104	4	1,000	X		0
			14	3,738	X		0
			18	4,738			
TASTY BAKING CO	COMMON STOCK	876553306	7	1,002	X	X	0
			7	1,002			
TATA MOTORS LTD A D R	COMMON STOCK	876568502	200	11,650	X		0
			18	1,070	X	X	0
			218	12,720			
TAUBMAN CENTERS INC	COMMON STOCK	876664103	22,778	605,147	X		0
			82	2,182	X	X	0
			22,860	607,329			
TAYLOR CAPITAL GROUP INC	COMMON STOCK	876851106	7	569	X		0
			7	569			
TEAM INC	COMMON STOCK	878155100	15	1,172	X		0
			15	1,172			
TEAM HEALTH HOLDINGS INC	COMMON STOCK	87817A107	12	909	X		0
			12	909			
TECH DATA CORP	COMMON STOCK	878237106	23	635	X		0
			31	857	X	X	0
			419	11,764	X		0
			473	13,256			
TECHNE CORP	COMMON STOCK	878377100	577	10,046	X		0
			85	1,481	X	X	0
			519	9,020	X		0
			1,181	20,547			

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TECHNITROL INC	COMMON STOCK	878555101	8	2,549	X		0
			-----	-----			
			8	2,549			
TECK RESOURCES LIMITED	COMMON STOCK	878742204	26	889	X		0
			90	3,058	X	X	0
			-----	-----			
			116	3,947			
TECHTARGET INC	COMMON STOCK	87874R100	4	755	X		0
			-----	-----			
			4	755			
TECUMSEH PRODS CO CL A	COMMON STOCK	878895200	13	1,146	X		0
			-----	-----			
			13	1,146			
TEJON RANCH CO	COMMON STOCK	879080109	17	726	X		0
			-----	-----			
			17	726			
TEKELEC	COMMON STOCK	879101103	50	3,790	X	X	0
			55	4,129	X		0
			-----	-----			
			105	7,919			
TELE NORTE LESTE PART SA A D R	COMMON STOCK	879246106	4	295	X		0
			18	1,200	X	X	0
			-----	-----			
			22	1,495			
TELECOM ARGENTINA SA A D R	COMMON STOCK	879273209	13	770	X	X	0
			-----	-----			
			13	770			
TELECOM NEW ZEALAND SP A D R	COMMON STOCK	879278208	5	703	X		0
			5	797	X	X	0
			-----	-----			
			10	1,500			
TELECOM ITALIA S P A	COMMON STOCK	87927Y102	7	668	X		0
			20	1,855	X	X	0
			-----	-----			
			27	2,523			
TELECOM ITALIA S P A A D R	COMMON STOCK	87927Y201	4	440	X	X	0
			-----	-----			
			4	440			
TELECOMUNICACOES DE SAO PAULO	COMMON STOCK	87929A102	2	100	X	X	0
			-----	-----			
			2	100			
TELE COMMUNICATIONS SYSTEMS IN	COMMON STOCK	87929J103	126	30,385	X		0
			9	2,120	X	X	0
			11	2,760	X		0
			-----	-----			
			146	35,265			
TELEDYNE TECHNOLOGIES INC	COMMON STOCK	879360105	279	7,229	X		0
			234	6,054	X	X	0
			86	2,205	X		0

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			599	15,488			
TELEFLEX INC	COMMON STOCK	879369106	724	13,331	X		0
			27	500	X	X	0
			664	12,225	X		0
			1,415	26,056			
TELEFONICA SA SPON A D R	COMMON STOCK	879382208	6,879	123,863	X		0
			903	16,253	X	X	0
			7,782	140,116			
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	137	9,716	X		0
			173	12,255	X	X	0
			310	21,971			
TELEPHONE AND DATA SYS INC	COMMON STOCK	879433100	551	18,126	X		0
			54	1,790	X	X	0
			688	22,663	X		0
			1,293	42,579			
TELEPHONE AND DATA SPECIAL SHS	COMMON STOCK	879433860	307	11,561	X		0
			716	26,990	X	X	0
			1,023	38,551			
TELENAV INC	COMMON STOCK	879455103	4	477	X		0
			4	477			
TELIK INC	COMMON STOCK	87959M109	0	293	X	X	0
			0	293			
TELLABS INC DEL	COMMON STOCK	879664100	147	22,981	X		0
			163	25,534	X	X	0
			361	56,202	X		0
			2	340	X	X	0
			673	105,057			
TELMEX INTERNACIONAL A D R	COMMON STOCK	879690105	82	4,640	X		0
			105	5,912	X	X	0
			187	10,552			
TELMEX INTERNACIONAL A D R	COMMON STOCK	879690204	11	608	X	X	0
			11	608			
T E L U S CORPORATION	COMMON STOCK	87971M202	7	193	X		0
			6	160	X	X	0
			13	353			

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TEMPLE INLAND INC	COMMON STOCK	879868107	536	25,913	X		0
			195	9,420	X	X	0
			818	39,571	X		0
			1	63	X	X	0
			-----	-----			
			1,550	74,967			
TELETECH HOLDINGS INC	COMMON STOCK	879939106	26	1,978	X		0
			24	1,830	X		0
			-----	-----			
			50	3,808			
TEMPLETON DRAGON FUND INC	OTHER	88018T101	71	2,877	X		0
			85	3,468	X	X	0
			-----	-----			
			156	6,345			
TEMPLETON EMERGING MARKETS FUN	OTHER	880191101	3	189	X	X	0
			-----	-----			
			3	189			
TEMPLETON EMERGING MKT INCOME	OTHER	880192109	107	7,329	X		0
			128	8,825	X	X	0
			-----	-----			
			235	16,154			
TEMPLETON GLOBAL INCOME FD INC	OTHER	880198106	130	13,483	X		0
			557	57,795	X	X	0
			-----	-----			
			687	71,278			
TEMPUR PEDIC INTL INC	COMMON STOCK	88023U101	409	13,317	X		0
			193	6,281	X	X	0
			3	91	X		0
			-----	-----			
			605	19,689			
TENARIS SA ADR	COMMON STOCK	88031M109	1,257	36,326	X		0
			197	5,688	X	X	0
			-----	-----			
			1,454	42,014			
TENET HEALTHCARE CORP	COMMON STOCK	88033G100	18	4,240	X		0
			29	6,634	X	X	0
			284	65,308	X		0
			1	298	X	X	0
			-----	-----			
			332	76,480			
TENGASCO INC	COMMON STOCK	88033R205	1	2,000	X		0
			-----	-----			
			1	2,000			
TENNANT CO	COMMON STOCK	880345103	96	2,825	X		0
			11,537	341,138	X	X	0
			39	1,156	X		0
			-----	-----			
			11,672	345,119			
TENNECO AUTOMOTIVE INC	COMMON STOCK	880349105	58	2,755	X		0
			49	2,327	X	X	0

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			1,645	78,125	X		0
			-----	-----			
			1,752	83,207			
TERADATA CORP DEL	COMMON STOCK	88076W103	7,961	261,167	X		0
			1,263	41,427	X	X	0
			32,168	1,054,157	X		0
			910	29,852	X	X	0
			-----	-----			
			42,302	1,386,603			
TERADYNE INC	COMMON STOCK	880770102	75	7,707	X		0
			10	979	X	X	0
			256	26,118	X		0
			1	121	X	X	0
			-----	-----			
			342	34,925			
TEREX CORP NEW	COMMON STOCK	880779103	148	7,915	X		0
			10	511	X	X	0
			486	25,944	X		0
			-----	-----			
			644	34,370			
TERRA NITROGEN CO LP	COMMON STOCK	881005201	17	250	X		0
			20	300	X	X	0
			-----	-----			
			37	550			
TERREMARK WORLDWIDE INC	COMMON STOCK	881448203	28	3,591	X		0
			-----	-----			
			28	3,591			
TERRITORIAL BANCORP INC	COMMON STOCK	88145X108	14	747	X		0
			-----	-----			
			14	747			
TERRENO REALTY CORP	COMMON STOCK	88146M101	11,970	675,892	X		0
			67	3,782	X	X	0
			-----	-----			
			12,037	679,674			
TESCO CORP	COMMON STOCK	88157K101	191	15,517	X	X	0
			22	1,791	X		0
			-----	-----			
			213	17,308			
TESORO CORPORATION	COMMON STOCK	881609101	9	757	X		0
			39	3,334	X	X	0
			244	20,794	X		0
			1	98	X	X	0
			-----	-----			
			293	24,983			
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	23,881	459,343	X		0
			15,513	298,399	X	X	0
			18,430	354,478	X		0
			216	4,163	X	X	0
			-----	-----			
			58,040	1,116,383			
TETRA TECHNOLOGIES INC DEL	COMMON STOCK	88162F105	14	1,500	X		0

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			16	1,750	X	X	0
			43	4,679	X		0
			-----	-----			
			73	7,929			
TETRA TECH INC	COMMON STOCK	88162G103	4	187	X		0
			29	1,454	X	X	0
			8,213	418,438	X		0
			53	2,708	X	X	0
			-----	-----			
			8,299	422,787			
TESSERA TECH INC	COMMON STOCK	88164L100	8,283	515,636	X		0
			82	5,134	X	X	0
			-----	-----			
			8,365	520,770			
TEVA PHARM FIN II CV 0.500% 2 OTHER		88164RAA5	7	5,000	X		0
			-----	-----			
			7	5,000			
TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107	9	570	X		0
			25	1,500	X	X	0
			2,172	132,432	X		0
			-----	-----			
			2,206	134,502			
TEXAS INDS INC	COMMON STOCK	882491103	96	3,261	X		0
			3	110	X	X	0
			37	1,264	X		0
			-----	-----			
			136	4,635			
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	32,168	1,381,795	X		0
			15,490	665,369	X	X	0
			21,898	938,723	X		0
			1,958	84,096	X	X	0
			-----	-----			
			71,514	3,069,983			
TEXAS PAC LD TR	COMMON STOCK	882610108	210	8,000	X		0
			1,197	45,500	X	X	0
			-----	-----			
			1,407	53,500			
TEXAS ROADHOUSE INC	COMMON STOCK	882681109	160	12,682	X		0
			67	5,343	X	X	0
			2,602	206,303	X		0
			-----	-----			
			2,829	224,328			
TEXTRON INC	COMMON STOCK	883203101	163	9,614	X		0
			411	24,218	X	X	0
			9,456	557,288	X		0
			412	24,294	X	X	0
			-----	-----			
			10,442	615,414			
THERAVANCE INC	COMMON STOCK	88338T104	0	30	X	X	0
			48	3,769	X		0
			-----	-----			
			48	3,799			

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THERMADYNE HOLDINGS CORP	COMMON STOCK	883435307	6	512	X		0
			-----	-----			
			6	512			
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	15,116	308,181	X		0
			6,187	126,128	X	X	0
			25,572	521,161	X		0
			1,862	37,959	X	X	0
			-----	-----			
			48,737	993,429			
THERMOGENESIS CORP	COMMON STOCK	883623209	1	3,000	X	X	0
			-----	-----			
			1	3,000			
THESTREET.COM INC	COMMON STOCK	88368Q103	8	2,785	X		0
			43	15,035	X	X	0
			-----	-----			
			51	17,820			
THOMAS & BETTS CORP	COMMON STOCK	884315102	227	6,529	X		0
			56	1,614	X	X	0
			450	12,979	X		0
			-----	-----			
			733	21,122			
THOMAS PPTYS GROUP INC	COMMON STOCK	884453101	7	2,090	X		0
			-----	-----			
			7	2,090			
THOMAS WEISEL PARTNERS GROUP I	COMMON STOCK	884481102	9	1,476	X		0
			-----	-----			
			9	1,476			
THOMPSON CREEK METALS CO INC	COMMON STOCK	884768102	3,010	346,691	X		0
			406	46,755	X	X	0
			4,546	523,423	X		0
			44	5,094	X	X	0
			-----	-----			
			8,006	921,963			
THOMSON REUTERS CORP	COMMON STOCK	884903105	38	1,058	X		0
			46	1,275	X	X	0
			7,376	205,814	X		0
			353	9,861	X	X	0
			-----	-----			
			7,813	218,008			
THOR INDUSTRIES INC	COMMON STOCK	885160101	28	1,175	X		0
			65	2,731	X	X	0
			345	14,548	X		0
			11	453	X	X	0
			-----	-----			
			449	18,907			
THORATEC CORP	COMMON STOCK	885175307	250	5,862	X		0
			452	10,590	X	X	0
			18,337	428,698	X		0
			137	3,208	X	X	0
			-----	-----			
			19,176	448,358			

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3D SYS CORP DEL	COMMON STOCK	88554D205	13	1,064	X		0
			-----	-----			
			13	1,064			
3M CO	COMMON STOCK	88579Y101	251,295	3,181,342	X		0
			476,372	6,030,780	X	X	0
			40,951	518,641	X		0
			1,075	13,610	X	X	0
			-----	-----			
			769,693	9,744,373			
3PAR INC	COMMON STOCK	88580F109	3	271	X		0
			22	2,314	X		0
			-----	-----			
			25	2,585			
TIBCO SOFTWARE INC	COMMON STOCK	88632Q103	1	86	X		0
			172	14,283	X	X	0
			598	49,577	X		0
			-----	-----			
			771	63,946			
TIDEWATER INC	COMMON STOCK	886423102	26	673	X		0
			49	1,271	X	X	0
			855	22,046	X		0
			20	526	X	X	0
			-----	-----			
			950	24,516			
TIER TECHNOLOGIES INC CL B	COMMON STOCK	88650Q100	7	1,069	X		0
			-----	-----			
			7	1,069			
TIFFANY & CO	COMMON STOCK	886547108	792	20,896	X		0
			859	22,650	X	X	0
			742	19,527	X		0
			3	89	X	X	0
			-----	-----			
			2,396	63,162			
TIM HORTONS INC	COMMON STOCK	88706M103	84	2,639	X		0
			139	4,331	X	X	0
			-----	-----			
			223	6,970			
TIM PARTICIPACOES A D R	COMMON STOCK	88706P106	1	39	X		0
			3	115	X	X	0
			-----	-----			
			4	154			
TIMBERLAND CO CL A	COMMON STOCK	887100105	9	550	X		0
			86	5,328	X	X	0
			219	13,525	X		0
			-----	-----			
			314	19,403			
TIME WARNER INC	COMMON STOCK	887317303	1,640	56,743	X		0
			865	29,915	X	X	0
			6,234	214,906	X		0
			24	840	X	X	0
			-----	-----			

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			8,763	302,404			
TIME WARNER CABLE INC	COMMON STOCK	88732J207	914	17,553	X		0
			386	7,413	X	X	0
			2,813	53,814	X		0
			11	216	X	X	0
			-----	-----			
			4,124	78,996			
TIMKEN CO	COMMON STOCK	887389104	56	2,137	X		0
			13	484	X	X	0
			14,101	540,094	X		0
			1,000	38,460	X	X	0
			-----	-----			
			15,170	581,175			
TITAN INTL INC ILL	COMMON STOCK	88830M102	13	1,262	X		0
			21	2,186	X		0
			-----	-----			
			34	3,448			
TITAN MACHY INC	COMMON STOCK	88830R101	70	5,301	X		0
			10	792	X		0
			-----	-----			
			80	6,093			
TITANIUM METALS CORPORATION	COMMON STOCK	888339207	12	700	X		0
			368	20,931	X		0
			1	52	X	X	0
			-----	-----			
			381	21,683			
TI VO INC	COMMON STOCK	888706108	1	100	X		0
			52	6,989	X		0
			-----	-----			
			53	7,089			
TOLL BROS INC	COMMON STOCK	889478103	86	5,271	X		0
			15	926	X	X	0
			555	33,918	X		0
			-----	-----			
			656	40,115			
TOMKINS PLC SPONSORED ADR	COMMON STOCK	890030208	32	2,379	X		0
			-----	-----			
			32	2,379			
TOMOTHERAPY INC	COMMON STOCK	890088107	4	1,200	X		0
			10	3,001	X		0
			-----	-----			
			14	4,201			
TOMPKINS FINANCIAL CORPORATION	COMMON STOCK	890110109	28	731	X	X	0
			20	525	X		0
			-----	-----			
			48	1,256			
TOOTSIE ROLL INDS INC	COMMON STOCK	890516107	400	16,950	X		0
			4	149	X	X	0
			189	7,990	X		0
			-----	-----			
			593	25,089			

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TORCHMARK CORP	COMMON STOCK	891027104	158	3,196	X		0
			730	14,749	X	X	0
			642	12,914	X		0
			3	61	X	X	0
			-----	-----			
			1,533	30,920			
TORO CO	COMMON STOCK	891092108	863	17,566	X		0
			436	8,885	X	X	0
			2	44	X		0
			-----	-----			
			1,301	26,495			
TORONTO DOMINION BK ONT	COMMON STOCK	891160509	912	14,044	X		0
			227	3,505	X	X	0
			-----	-----			
			1,139	17,549			
TORTOISE ENERGY INFRASTRUCTURE OTHER		89147L100	263	8,134	X		0
			180	5,559	X	X	0
			-----	-----			
			443	13,693			
TORTOISE NORTH AMERN ENERGY CO OTHER		89147T103	14	594	X		0
			18	780	X	X	0
			-----	-----			
			32	1,374			
TORTOISE ENERGY CAPITAL CORP	OTHER	89147U100	11	462	X		0
			110	4,805	X	X	0
			-----	-----			
			121	5,267			
TOTAL S A A D R	COMMON STOCK	89151E109	6,480	145,168	X		0
			1,679	37,626	X	X	0
			18,207	407,856	X		0
			651	14,594	X	X	0
			-----	-----			
			27,017	605,244			
TOWER BANCORP INC	COMMON STOCK	891709107	3	139	X		0
			6	290	X		0
			-----	-----			
			9	429			
TOWER GROUP INC	COMMON STOCK	891777104	8	380	X		0
			27	1,258	X	X	0
			54	2,511	X		0
			-----	-----			
			89	4,149			
TOWERS WATSON CO CL A	COMMON STOCK	891894107	51	1,323	X		0
			34	876	X	X	0
			395	10,162	X		0
			-----	-----			
			480	12,361			
TOTAL SYSTEM SERVICES INC	COMMON STOCK	891906109	302	22,185	X		0
			157	11,528	X	X	0
			330	24,282	X		0
			2	125	X	X	0
			-----	-----			

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			791	58,120		
TOWNEBANK PORTSMOUTH VA	COMMON STOCK	89214P109	21	1,471	X	0
			21	1,471		
TOYOTA MTR CORP A D R	COMMON STOCK	892331307	572	8,341	X	0
			264	3,849	X	X
			836	12,190		
TRACTOR SUPPLY CO	COMMON STOCK	892356106	45	740	X	0
			123	2,013	X	X
			10,858	178,018	X	0
			68	1,123	X	X
			11,094	181,894		
TPC GROUP INC	COMMON STOCK	89236Y104	8	469	X	0
			8	469		
TRADESTATION GROUP INC	COMMON STOCK	89267P105	2	280	X	0
			16	2,444	X	0
			18	2,724		
TRANSAMERICA INCOME SHARES INC OTHER		893506105	9	400	X	0
			9	400		
TRANSATLANTIC HLDGS INC	COMMON STOCK	893521104	60	1,243	X	0
			13	281	X	X
			698	14,546	X	0
			771	16,070		
TRANSCANADA CORP	COMMON STOCK	89353D107	76	2,273	X	0
			180	5,373	X	X
			4,324	128,557	X	0
			4,580	136,203		
TRANSCEPT PHARMACEUTICALS INC	COMMON STOCK	89354M106	3	318	X	0
			3	318		
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	6	200	X	0
			15	500	X	X
			21	700		

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TRANSCEND SERVICES INC	COMMON STOCK	893929208	7	542	X		0
			-----	-----			
			7	542			
TRAVELCENTERS OF AMERICA LLC	COMMON STOCK	894174101	0	100	X		0
			-----	-----			
			0	100			
TRAVELERS COS INC	COMMON STOCK	89417E109	33,274	675,627	X		0
			36,275	736,534	X	X	0
			6,610	133,904	X		0
			265	5,371	X	X	0
			-----	-----			
			76,424	1,551,436			
TRAVELZOO INC	COMMON STOCK	89421Q106	4	338	X		0
			-----	-----			
			4	338			
TREDEGAR CORP	COMMON STOCK	894650100	3	200	X	X	0
			24	1,475	X		0
			-----	-----			
			27	1,675			
TREEHOUSE FOODS INC	COMMON STOCK	89469A104	437	9,576	X		0
			15	329	X	X	0
			90	1,963	X		0
			-----	-----			
			542	11,868			
TREX COMPANY INC	COMMON STOCK	89531P105	19	960	X		0
			-----	-----			
			19	960			
TRI CONTINENTAL CORP	OTHER	895436103	53	4,902	X		0
			18	1,612	X	X	0
			-----	-----			
			71	6,514			
TRIANGLE CAP CORP	COMMON STOCK	895848109	10	679	X		0
			-----	-----			
			10	679			
TRIDENT MICROSYSTEMS INC	COMMON STOCK	895919108	5	3,898	X		0
			-----	-----			
			5	3,898			
TRICO BANCSHARES	COMMON STOCK	896095106	51	3,004	X		0
			16	931	X		0
			-----	-----			
			67	3,935			
TRIMAS CORP	COMMON STOCK	896215209	10	901	X		0
			-----	-----			
			10	901			
TRIMBLE NAV LTD	COMMON STOCK	896239100	1,307	46,659	X		0
			228	8,138	X	X	0
			847	30,271	X		0
			-----	-----			
			2,382	85,068			

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TRINITY INDS INC	COMMON STOCK	896522109	46	2,575	X		0
			145	8,171	X	X	0
			828	46,406	X		0
			19	1,062	X	X	0
			-----	-----			
			1,038	58,214			
TRIPLE S MGMT CORP CL B	COMMON STOCK	896749108	24	1,308	X		0
			-----	-----			
			24	1,308			
TRIQUINT SEMICONDUCTOR INC	COMMON STOCK	89674K103	228	37,343	X		0
			24	3,978	X	X	0
			56	9,166	X		0
			-----	-----			
						308	50,487
TRIUMPH GROUP INC	COMMON STOCK	896818101	0	3	X		0
			27	400	X	X	0
			2,650	39,783	X		0
			-----	-----			
						2,677	40,186
TRUE RELIGION APPAREL INC	COMMON STOCK	89784N104	20	899	X		0
			17	780	X	X	0
			35	1,581	X		0
			-----	-----			
						72	3,260
TRUEBLUE INC	COMMON STOCK	89785X101	9	761	X		0
			30	2,637	X		0
			-----	-----			
			39	3,398			
TRUSTCO BK CORP NY	COMMON STOCK	898349105	27	4,828	X		0
			-----	-----			
			27	4,828			
TRUSTMARK CORPORATION	COMMON STOCK	898402102	347	16,657	X		0
			-----	-----			
			347	16,657			
TUESDAY MORNING CORP	COMMON STOCK	899035505	7	1,790	X		0
			-----	-----			
			7	1,790			
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	446	11,186	X		0
			499	12,510	X	X	0
			598	15,008	X		0
			-----	-----			
						1,543	38,704
TURKCELL ILETISIM HIZMET A D R COMMON STOCK	COMMON STOCK	900111204	4,162	320,673	X		0
			598	46,055	X	X	0
			2,323	179,000	X		0
			-----	-----			
						7,083	545,728
TUTOR PERINI CORP	COMMON STOCK	901109108	10	630	X		0
			27	1,625	X		0
			-----	-----			
			37	2,255			

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TWIN DISC INC	COMMON STOCK	901476101	43	3,800	X	X	0
			6	485	X		0
			-----	-----			
			49	4,285			
TWO HARBORS INVESTMENT CORP	COMMON STOCK	90187B101	13	1,547	X		0
			-----	-----			
			13	1,547			
II-VI INC	COMMON STOCK	902104108	6	210	X		0
			699	23,600	X	X	0
			46	1,537	X		0
			-----	-----			
			751	25,347			
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	30	1,937	X		0
			-----	-----			
			30	1,937			
TYSON FOODS INC CL A	COMMON STOCK	902494103	245	14,932	X		0
			34	2,060	X	X	0
			828	50,351	X		0
			3	190	X	X	0
			-----	-----			
1,110	67,533						
UAL CORP	COMMON STOCK	902549807	11	553	X		0
			134	6,500	X	X	0
			67	3,263	X		0
			-----	-----			
212	10,316						
UBS AG JERSEY BRANCH 0.0% PFD	PREFERRED ST	902641778	18	1,035	X		0
			-----	-----			
18	1,035						
E TRACS UBS LONG PLAT ETN	OTHER	902641786	2	135	X		0
			-----	-----			
2	135						
UDR INC	COMMON STOCK	902653104	11	601	X		0
			85	4,438	X	X	0
			2,997	156,647	X		0
			8	430	X	X	0
			-----	-----			
3,101	162,116						
U G I CORP	COMMON STOCK	902681105	86	3,400	X		0
			213	8,351	X	X	0
			668	26,272	X		0
			-----	-----			
967	38,023						
U I L HOLDINGS CORPORATION	COMMON STOCK	902748102	14	553	X		0
			14	575	X	X	0
			44	1,751	X		0
			-----	-----			
72	2,879						
UMB FINL CORP	COMMON STOCK	902788108	43	1,200	X		0
			1,678	47,184	X	X	0

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			68	1,922	X		0
			-----	-----			
			1,789	50,306			
USA TRUCK INC	COMMON STOCK	902925106	396	24,569	X		0
			8	474	X		0
			-----	-----			
			404	25,043			
US BANCORP	COMMON STOCK	902973304	359,018	16,063,434	X		0
			274,194	12,268,179	X	X	0
			4,377	195,778	X		0
			-----	-----			
			637,589	28,527,391			
UMH PROPERTIES INC	COMMON STOCK	903002103	9	900	X	X	0
			5	534	X		0
			-----	-----			
			14	1,434			
U Q M TECHNOLOGIES INC	COMMON STOCK	903213106	7	2,140	X		0
			-----	-----			
			7	2,140			
URS CORPORATION	COMMON STOCK	903236107	388	9,852	X		0
			20	510	X	X	0
			2,330	59,065	X		0
			46	1,162	X	X	0
			-----	-----			
			2,784	70,589			
USANA HEALTH SCIENCES INC	COMMON STOCK	90328M107	112	3,065	X		0
			11	289	X	X	0
			13	368	X		0
			-----	-----			
			136	3,722			
USG CORP	COMMON STOCK	903293405	12	1,000	X		0
			0	21	X	X	0
			2	203	X		0
			-----	-----			
			14	1,224			
USEC INC	COMMON STOCK	90333E108	62	13,000	X	X	0
			34	6,961	X		0
			-----	-----			
			96	19,961			
U S PHYSICAL THERAPY INC	COMMON STOCK	90337L108	173	10,256	X		0
			11	644	X		0
			-----	-----			
			184	10,900			
US GEOTHERMAL INC	COMMON STOCK	90338S102	3	4,000	X		0
			-----	-----			
			3	4,000			
USA MOBILITY INC	COMMON STOCK	90341G103	15	1,158	X		0
			-----	-----			
			15	1,158			
U S AIRWAYS GROUP INC	COMMON STOCK	90341W108	84	9,796	X		0

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			84	9,796		
US AUTO PARTS NETWORK INC	COMMON STOCK	90343C100	4	601	X	0
			4	601		
ULTICOM INC	COMMON STOCK	903844207	2	199	X	0
			2	199		
ULTA SALON COSMETICS & FRAGRAN	COMMON STOCK	90384S303	45	1,898	X	0
			45	1,898		
ULTIMATE SOFTWARE GROUP INC	COMMON STOCK	90385D107	441	13,443	X	0
			78	2,385	X	X
			48	1,450	X	0
			567	17,278		
ULTRA CLEAN HOLDINGS	COMMON STOCK	90385V107	11	1,285	X	0
			11	1,285		
ULTRA PETROLEUM CORP	COMMON STOCK	903914109	1,220	27,575	X	0
			713	16,110	X	X
			5	124	X	0
			1,938	43,809		
ULTRAPAR PARTICIPACOES A D R	COMMON STOCK	90400P101	8	173	X	0
			8	173		
ULTRATECH INC	COMMON STOCK	904034105	23	1,459	X	0
			23	1,459		
UMPQUA HOLDINGS CORP	COMMON STOCK	904214103	71	6,200	X	0
			115	10,001	X	X
			12,586	1,095,331	X	0
			122	10,587	X	X
			12,894	1,122,119		
UNDER ARMOUR INC CL A	COMMON STOCK	904311107	416	12,552	X	0
			213	6,424	X	X
			365	11,018	X	0
			994	29,994		
UNICA CORP	COMMON STOCK	904583101	10	1,011	X	0
			10	1,011		
UNIFI INC	COMMON STOCK	904677101	9	2,449	X	0
			9	2,449		
UNIFIRST CORP MASS	COMMON STOCK	904708104	37	845	X	0

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			37	845			
UNILEVER PLC SPSD ADR	COMMON STOCK	904767704	6,426	240,392	X		0
			1,010	37,803	X	X	0
			-----	-----			
			7,436	278,195			
UNILEVER N V A D R	COMMON STOCK	904784709	2,267	82,972	X		0
			248	9,082	X	X	0
			12,778	467,659	X		0
			664	24,294	X	X	0
			-----	-----			
			15,957	584,007			
UNILIFE CORPORATION	COMMON STOCK	90478E103	17	2,870	X		0
			-----	-----			
			17	2,870			
UNION DRILLING INC	COMMON STOCK	90653P105	5	963	X		0
			5	981	X	X	0
			4	792	X		0
			-----	-----			
			14	2,736			
UNION FIRST MKT BANKSHRS CORP	COMMON STOCK	90662P104	15	1,250	X		0
			13	1,073	X		0
			-----	-----			
			28	2,323			
UNION PACIFIC CORP	COMMON STOCK	907818108	20,721	298,092	X		0
			25,041	360,252	X	X	0
			7,240	103,976	X		0
			137	1,970	X	X	0
			-----	-----			
			53,139	764,290			
UNISOURCE ENERGY CORP	COMMON STOCK	909205106	13	425	X		0
			67	2,211	X		0
			-----	-----			
			80	2,636			
UNISYS CORPORATION	COMMON STOCK	909214306	2	100	X	X	0
			49	2,622	X		0
			-----	-----			
			51	2,722			
UNIT CORP	COMMON STOCK	909218109	249	6,130	X		0
			25	623	X	X	0
			394	9,717	X		0
			-----	-----			
			668	16,470			
UNITED AMERICA INDEMNITY CL A	COMMON STOCK	90933T109	12	1,635	X		0
			-----	-----			
			12	1,635			
UNITED COMMUNITY BANKS GA	COMMON STOCK	90984P105	22	5,632	X		0
			-----	-----			
			22	5,632			
UNITED BANKSHARES INC W VA	COMMON STOCK	909907107	209	8,744	X		0
			23	940	X	X	0

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			57	2,378	X		0
			-----	-----			
			289	12,062			
UNITED CAPITAL CORP	COMMON STOCK	909912107	2	101	X		0
			-----	-----			
			2	101			
UNITED FINANCIAL BANCORP INC	COMMON STOCK	91030T109	12	875	X		0
			13	965	X		0
			-----	-----			
			25	1,840			
UNITED FIRE & CASUALTY CO	COMMON STOCK	910331107	225	11,383	X		0
			2	77	X	X	0
			26	1,343	X		0
			-----	-----			
			253	12,803			
UNITED GUARDIAN INC	COMMON STOCK	910571108	30	2,559	X	X	0
			-----	-----			
			30	2,559			
UNITED MICROELECTRON SP A D R	COMMON STOCK	910873405	7	2,405	X		0
			3	1,000	X	X	0
			-----	-----			
			10	3,405			
UNITED NAT FOODS INC	COMMON STOCK	911163103	791	26,465	X		0
			123	4,112	X	X	0
			78	2,613	X		0
			-----	-----			
			992	33,190			
UNITED ONLINE INC	COMMON STOCK	911268100	1,849	321,136	X		0
			-----	-----			
			1,849	321,136			
UNITED PARCEL SERVICE INC CL B	COMMON STOCK	911312106	25,868	454,702	X		0
			8,770	154,168	X	X	0
			20,193	354,550	X		0
			623	10,949	X	X	0
			-----	-----			
			55,454	974,369			
UNITED RENTALS INC	COMMON STOCK	911363109	59	6,341	X	X	0
			3,449	369,990	X		0
			32	3,449	X	X	0
			-----	-----			
			3,540	379,780			
UNITED STATES CELLULAR CORP	COMMON STOCK	911684108	41	1,000	X		0
			24	579	X	X	0
			1	16	X		0
			-----	-----			
			66	1,595			
U S ENERGY CORP WY	COMMON STOCK	911805109	8	1,586	X		0
			-----	-----			
			8	1,586			
UNITED STS LIME & MINERALS INC	COMMON STOCK	911922102	6	154	X		0

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			6	154		
US GOLD CORP	COMMON STOCK	912023207	27	5,493	X	0
			27	5,493		
UNITED STATES NATURAL GAS FUND OTHER		912318102	2,256	291,040	X	0
			386	49,800	X	X
			2,642	340,840		
UNITED STS OIL FD LP	OTHER	91232N108	1,691	49,800	X	0
			954	28,100	X	X
			2,645	77,900		
U STORE IT TRUST	COMMON STOCK	91274F104	981	131,500	X	0
			11,232	1,505,403	X	0
			31	4,205	X	X
			12,244	1,641,108		
UNITED STATES STEEL CORP	COMMON STOCK	912909108	1,415	36,700	X	0
			227	5,886	X	X
			862	22,313	X	0
			4	102	X	X
			2,508	65,001		
UNITED STATIONERS INC	COMMON STOCK	913004107	263	4,830	X	0
			11	210	X	X
			81	1,474	X	0
			355	6,514		
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	88,713	1,366,702	X	0
			47,740	735,491	X	X
			38,972	600,358	X	0
			882	13,595	X	X
			176,307	2,716,146		
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	5	98	X	0
			41	846	X	X
			544	11,144	X	0
			590	12,088		
UNITED HEALTH GROUP INCORPORAT	COMMON STOCK	91324P102	6,838	240,777	X	0
			2,673	94,130	X	X
			7,479	262,881	X	0
			182	6,416	X	X
			17,172	604,204		
UNITIL CORP	COMMON STOCK	913259107	6	300	X	0
			1,974	94,418	X	0
			1,980	94,718		
UNITRIN INC	COMMON STOCK	913275103	82	3,210	X	0

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			96	3,765	X	X	0
			312	12,156	X		0
			-----	-----			
			490	19,131			
UNIVERSAL AMERICAN FINANCIAL	COMMON STOCK	913377107	28	1,983	X		0
			-----	-----			
			28	1,983			
UNIVERSAL CORP VA	COMMON STOCK	913456109	269	6,776	X		0
			414	10,445	X	X	0
			293	7,391	X		0
			-----	-----			
			976	24,612			
UNIVERSAL DISPLAY CORPORATION	COMMON STOCK	91347P105	14	785	X		0
			11	600	X	X	0
			33	1,811	X		0
			-----	-----			
			58	3,196			
UNIVERSAL ELECTRS INC	COMMON STOCK	913483103	14	842	X		0
			-----	-----			
			14	842			
UNIVERSAL FST PRODS INC	COMMON STOCK	913543104	58	1,906	X		0
			36	1,196	X		0
			-----	-----			
			94	3,102			
UNIVERSAL HLTH RLTY INCOME TR	COMMON STOCK	91359E105	112	3,500	X		0
			19	600	X	X	0
			216	6,690	X		0
			1	21	X	X	0
			-----	-----			
			348	10,811			
UNIVERSAL INSURANCE HOLDINGS	COMMON STOCK	91359V107	7	1,600	X		0
			4	1,000	X	X	0
			3	805	X		0
			-----	-----			
			14	3,405			
UNIVERSAL STAINLESS ALLOY PROD	COMMON STOCK	913837100	6	370	X		0
			-----	-----			
			6	370			
UNIVERSAL TRUCKLOAD SVCS INC	COMMON STOCK	91388P105	5	348	X		0
			-----	-----			
			5	348			
UNIVERSAL HEALTH SVCS INC CL B	COMMON STOCK	913903100	322	8,440	X		0
			313	8,206	X	X	0
			10,420	272,267	X		0
			-----	-----			
			11,055	288,913			
UNIVERSAL TECHNICAL INST INC G	COMMON STOCK	913915104	167	7,066	X		0
			70	2,940	X	X	0
			29	1,217	X		0
			-----	-----			
			266	11,223			

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UNIVEST CORP PA	COMMON STOCK	915271100	17	1,022	X		0
			-----	-----			
			17	1,022			
UNUM GROUP	COMMON STOCK	91529Y106	4,156	191,533	X		0
			330	15,185	X	X	0
			24,802	1,140,974	X		0
			298	13,725	X	X	0
			-----	-----			
			29,586	1,361,417			
URANIUM ENERGY CORP	COMMON STOCK	916896103	0	100	X	X	0
			9	3,857	X		0
			-----	-----			
			9	3,957			
URBAN OUTFITTERS INC	COMMON STOCK	917047102	319	9,278	X		0
			209	6,068	X	X	0
			571	16,599	X		0
			3	77	X	X	0
			-----	-----			
			1,102	32,022			
UROPLASTY INC	COMMON STOCK	917277204	1	300	X		0
			-----	-----			
			1	300			
URSTADT BIDDLE PPTYS INC	COMMON STOCK	917286106	518	37,100	X		0
			-----	-----			
			518	37,100			
URSTADT BIDDLE CL A	COMMON STOCK	917286205	32	2,000	X	X	0
			3,296	204,284	X		0
			12	756	X	X	0
			-----	-----			
			3,340	207,040			
US ECOLOGY INC	COMMON STOCK	91732J102	16	1,127	X		0
			-----	-----			
			16	1,127			
UTAH MED PRODS INC	COMMON STOCK	917488108	544	21,833	X		0
			14	578	X	X	0
			-----	-----			
			558	22,411			
U T STARCOM INC	COMMON STOCK	918076100	4	2,000	X		0
			13	7,024	X		0
			-----	-----			
			17	9,024			
VCA ANTECH INC	COMMON STOCK	918194101	56	2,242	X		0
			8	313	X	X	0
			502	20,252	X		0
			-----	-----			
			566	22,807			
V F CORP	COMMON STOCK	918204108	9,307	130,761	X		0
			2,926	41,116	X	X	0
			982	13,778	X		0
			6	80	X	X	0

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			-----	-----			
			13,221	185,735			
VIST FINANCIAL CORP	COMMON STOCK	918255100	46	6,007	X	X	0
			-----	-----			
			46	6,007			
VSE CORP	COMMON STOCK	918284100	7	217	X		0
			-----	-----			
			7	217			
VAALCO ENERGY INC	COMMON STOCK	91851C201	18	3,200	X	X	0
			20	3,675	X		0
			-----	-----			
			38	6,875			
VAIL RESORTS INC	COMMON STOCK	91879Q109	76	2,191	X		0
			-----	-----			
			76	2,191			
VALASSIS COMMUNICATIONS INC	COMMON STOCK	918866104	23	728	X		0
			5,039	158,909	X		0
			49	1,531	X	X	0
			-----	-----			
			5,111	161,168			
VALENCE TECHNOLOGY INC	COMMON STOCK	918914102	2	3,000	X		0
			-----	-----			
			2	3,000			
VALEANT PHARMACEUTICALS INTL	COMMON STOCK	91911X104	0	7	X		0
			883	16,885	X		0
			-----	-----			
			883	16,892			
VALE SA SP A D R	COMMON STOCK	91912E105	698	28,648	X		0
			371	15,231	X	X	0
			10,591	434,950	X		0
			-----	-----			
			11,660	478,829			
VALE SA SP A D R	COMMON STOCK	91912E204	4,203	199,924	X		0
			557	26,535	X	X	0
			-----	-----			
			4,760	226,459			
VALERO ENERGY CORP	COMMON STOCK	91913Y100	3,478	193,453	X		0
			397	22,065	X	X	0
			3,920	219,066	X		0
			186	10,340	X	X	0
			-----	-----			
			7,981	444,924			
VALLEY NATL BANCORP	COMMON STOCK	919794107	190	13,922	X		0
			4	285	X	X	0
			507	37,253	X		0
			-----	-----			
			701	51,460			
VALMONT INDS INC	COMMON STOCK	920253101	666	9,172	X		0
			154	2,113	X	X	0
			345	4,755	X		0

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			1,165	16,040			
VALSPAR CORP	COMMON STOCK	920355104	2,102	69,801	X		0
			3,634	120,665	X	X	0
			1,433	47,561	X		0
			26	865	X	X	0
			7,195	238,892			
VALUE LINE INC	COMMON STOCK	920437100	47	2,627	X		0
			1	78	X		0
			48	2,705			
VALUE CLICK INC	COMMON STOCK	92046N102	146	13,681	X		0
			3	245	X	X	0
			4,965	464,429	X		0
			46	4,300	X	X	0
			5,160	482,655			
VANDA PHARMACEUTICALS INC	COMMON STOCK	921659108	11	1,669	X		0
			11	1,669			
VANGUARD DIVIDEND APPRECIATION OTHER		921908844	232	5,275	X		0
			83	1,888	X	X	0
			315	7,163			
VANGUARD MEGA CAP 300 GROWTH F OTHER		921910816	34	900	X	X	0
			34	900			
VANGUARD MEGA CAP 300 VALUE FD OTHER		921910840	36	1,110	X	X	0
			36	1,110			
VANGUARD LIFESTRATEGY INC IV	OTHER	921937793	43	520	X		0
			43	520			
VANGUARD INTERMEDIATE TERM BD	OTHER	921937819	8	100	X		0
			54	640	X	X	0
			62	740			
VANGUARD SHORT TERM BD ETF	OTHER	921937827	88	1,085	X		0
			112	1,383	X	X	0
			200	2,468			
VANGUARD TOTAL BOND MARKET	OTHER	921937835	191	2,350	X		0
			191	2,350			
VANGUARD EUROPE PACIFIC ETF	OTHER	921943858	799	27,320	X		0
			799	27,320			
VANGUARD FTSE ALL WORLD EX US	OTHER	922042775	746	19,440	X		0

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			75	1,962	X	X	0
			-----	-----			
			821	21,402			
VANGUARD EMERGING MARKETS ETF	OTHER	922042858	1,028	27,042	X		0
			709	18,652	X	X	0
			-----	-----			
			1,737	45,694			
VANGUARD PACIFIC VIPERS	OTHER	922042866	2	40	X		0
			41	868	X	X	0
			-----	-----			
			43	908			
VANGUARD EUROPEAN VIPERS	OTHER	922042874	93	2,326	X		0
			29	722	X	X	0
			-----	-----			
			122	3,048			
VANGUARD CONSUMER STAPLES ETF	OTHER	92204A207	35	550	X		0
			14	215	X	X	0
			-----	-----			
			49	765			
VANGUARD ENERGY ETF	OTHER	92204A306	11	152	X		0
			127	1,740	X	X	0
			-----	-----			
			138	1,892			
VANGUARD FINANCIALS ETF	OTHER	92204A405	39	1,389	X		0
			1	50	X	X	0
			-----	-----			
			40	1,439			
VANGUARD HEALTH CARE ETF	OTHER	92204A504	65	1,300	X		0
			14	271	X	X	0
			-----	-----			
			79	1,571			
VANGUARD INDUSTRIALS ETF	OTHER	92204A603	56	1,100	X		0
			-----	-----			
			56	1,100			
VANGUARD INFO TECH ETF	OTHER	92204A702	50	1,010	X		0
			124	2,515	X	X	0
			-----	-----			
			174	3,525			
VANGUARD MATERIAL VIPERS INDEX	OTHER	92204A801	84	1,400	X		0
			-----	-----			
			84	1,400			
VANGUARD UTILITIES ETF	OTHER	92204A876	8	132	X		0
			-----	-----			
			8	132			
VANGUARD TELECOM SERV VIPERS	OTHER	92204A884	54	1,025	X		0
			11	200	X	X	0
			-----	-----			
			65	1,225			
VANGUARD NAT RES LLC	COMMON STOCK	92205F106	1	50	X	X	0

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			-----	-----			
			1	50			
VARIAN SEMICONDUCTOR EQUIP	COMMON STOCK	922207105	318	11,090	X		0
			44	1,538	X	X	0
			76	2,645	X		0
			-----	-----			
			438	15,273			
VARIAN MED SYS INC	COMMON STOCK	92220P105	7,333	140,254	X		0
			3,159	60,437	X	X	0
			1,015	19,430	X		0
			5	91	X	X	0
			-----	-----			
			11,512	220,212			
V A S C O DATA SECURITY INTL I	COMMON STOCK	92230Y104	3	497	X	X	0
			10	1,630	X		0
			-----	-----			
			13	2,127			
VASCULAR SOLUTIONS INC	COMMON STOCK	92231M109	213	17,000	X		0
			15	1,222	X		0
			-----	-----			
			228	18,222			
VECTREN CORPORATION	COMMON STOCK	92240G101	1,487	62,857	X		0
			472	19,940	X	X	0
			470	19,850	X		0
			-----	-----			
			2,429	102,647			
VECTOR GROUP LTD	COMMON STOCK	92240M108	30	1,794	X		0
			18	1,050	X	X	0
			36	2,113	X		0
			-----	-----			
			84	4,957			
VEECO INSTRS INC DEL	COMMON STOCK	922417100	276	8,062	X		0
			145	4,235	X	X	0
			84	2,463	X		0
			-----	-----			
			505	14,760			
VENOCO INC	COMMON STOCK	92275P307	20	1,210	X		0
			-----	-----			
			20	1,210			
VENTAS INC	COMMON STOCK	92276F100	161	3,435	X		0
			21	456	X	X	0
			66,325	1,412,464	X		0
			425	9,049	X	X	0
			-----	-----			
			66,932	1,425,404			
VANGUARD MID CAP VALUE INDEX	OTHER	922908512	14	317	X		0
			22	500	X	X	0
			-----	-----			
			36	817			
VANGUARD MID CAP GROWTH INDEX	OTHER	922908538	833	17,768	X		0
			186	3,959	X	X	0

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			1,019	21,727			
VANGUARD REIT ETF	OTHER	922908553	2,555	54,948	X		0
			187	4,029	X	X	0
			2,742	58,977			
VANGUARD SMALL CAP GROWTH ETF	OTHER	922908595	181	3,073	X		0
			181	3,073			
VANGUARD SMALL CAP VALUE ETF	OTHER	922908611	158	2,936	X		0
			14	255	X	X	0
			172	3,191			
VANGUARD MID CAP ETF	OTHER	922908629	612	10,435	X		0
			115	1,965	X	X	0
			727	12,400			
VANGUARD LARGE CAP VIPERS FUND	OTHER	922908637	86	1,830	X		0
			375	8,000	X	X	0
			461	9,830			
VANGUARD EXTENDED MARKET VIPER	OTHER	922908652	798	18,838	X		0
			274	6,475	X	X	0
			809	19,100	X		0
			1,881	44,413			
VANGUARD GROWTH VIPERS FUND	OTHER	922908736	311	6,400	X		0
			147	3,027	X	X	0
			458	9,427			
VANGUARD VALUE ETF	OTHER	922908744	25	550	X		0
			33	731	X	X	0
			58	1,281			
VANGUARD SMALL CAP ETF	OTHER	922908751	68	1,193	X		0
			120	2,115	X	X	0
			188	3,308			
VANGUARD TOTAL STOCK MKT ETF	OTHER	922908769	45,453	864,781	X		0
			9,319	177,288	X	X	0
			436	8,300	X		0
			55,208	1,050,369			
VEOLIA ENVIRONNEMENT A D R	COMMON STOCK	92334N103	51	2,186	X		0
			45	1,941	X	X	0
			1,231	51,205	X		0
			1,327	55,332			
VERIFONE SYSTEMS INC	COMMON STOCK	92342Y109	42	2,200	X		0
			2	100	X	X	0

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			98	5,161	X		0
			-----	-----			
			142	7,461			
VERISIGN INC	COMMON STOCK	92343E102	217	8,177	X		0
			79	2,991	X	X	0
			1,123	42,295	X		0
			4	140	X	X	0
			-----	-----			
			1,423	53,603			
VERIZON COMMUNICATIONS INC	COMMON STOCK	92343V104	65,923	2,352,718	X		0
			50,674	1,808,503	X	X	0
			16,012	569,261	X		0
			212	7,571	X	X	0
			-----	-----			
			132,821	4,738,053			
VERISK ANALYTICS INC CL A	COMMON STOCK	92345Y106	40	1,353	X		0
			-----	-----			
			40	1,353			
VERSANT CORP	COMMON STOCK	925284309	20	1,800	X	X	0
			-----	-----			
			20	1,800			
VERSO PAPER CORP	COMMON STOCK	92531L108	2	871	X		0
			-----	-----			
			2	871			
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	16	491	X		0
			71	2,150	X	X	0
			25,761	782,833	X		0
			-----	-----			
			25,848	785,474			
VIAD CORP	COMMON STOCK	92552R406	1	63	X	X	0
			21	1,234	X		0
			-----	-----			
			22	1,297			
VIASAT INC	COMMON STOCK	92552V100	65	1,998	X		0
			-----	-----			
			65	1,998			
VIASYSTEMS GROUP INC	COMMON STOCK	92553H803	235	15,884	X		0
			4	255	X		0
			-----	-----			
			239	16,139			
VIACOM INC CL A	COMMON STOCK	92553P102	9	250	X		0
			25	712	X	X	0
			-----	-----			
			34	962			
VIACOM INC CLASS B	COMMON STOCK	92553P201	1,377	43,874	X		0
			594	18,928	X	X	0
			4,334	137,492	X		0
			152	4,845	X	X	0
			-----	-----			
			6,457	205,139			

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VICAL INC	COMMON STOCK	925602104	10	3,334	X		0
			-----	-----			
			10	3,334			
VICOR CORP	COMMON STOCK	925815102	123	9,877	X		0
			14	1,156	X		0
			-----	-----			
			137	11,033			
VIEWPOINT FINL GROUP	COMMON STOCK	926727108	8	636	X		0
			-----	-----			
			8	636			
VILLAGE SUPER MARKET INC CL A	COMMON STOCK	927107409	9	332	X		0
			11	393	X		0
			-----	-----			
			20	725			
VINA CONCHA Y TORO S A A D R	COMMON STOCK	927191106	10	250	X	X	0
			-----	-----			
			10	250			
VIMPELCOM LTD A D R	COMMON STOCK	92719A106	25	1,561	X		0
			8	492	X	X	0
			-----	-----			
			33	2,053			
VIRAGE LOGIC CORPORATION	COMMON STOCK	92763R104	16	1,358	X		0
			-----	-----			
			16	1,358			
VIRGIN MEDIA INC	COMMON STOCK	92769L101	35	2,110	X		0
			84	5,050	X	X	0
			24	1,408	X		0
			-----	-----			
			143	8,568			
VIRGINIA COMMERCE BANCORP	COMMON STOCK	92778Q109	7	1,191	X		0
			-----	-----			
			7	1,191			
VISTA GOLD CORP	COMMON STOCK	927926303	0	100	X	X	0
			-----	-----			
			0	100			
VIRNETX HOLDING CORPORATION	COMMON STOCK	92823T108	11	2,004	X		0
			-----	-----			
			11	2,004			
VIROPHARMA INC	COMMON STOCK	928241108	6	500	X	X	0
			54	4,804	X		0
			-----	-----			
			60	5,304			
VIRTUALSCOPICS INC	COMMON STOCK	928269109	34	30,010	X	X	0
			-----	-----			
			34	30,010			
VIRTUAL RADIOLOGIC CORPORATICO	COMMON STOCK	92826B104	7	380	X		0
			-----	-----			
			7	380			

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VISA INC CLASS A SHRS	COMMON STOCK	92826C839	8,194	115,818	X		0
			3,855	54,495	X	X	0
			24,420	345,001	X		0
			96	1,361	X	X	0
			-----	-----			
			36,565	516,675			
VIRTUSA CORP	COMMON STOCK	92827P102	3,281	351,334	X		0
			-----	-----			
			3,281	351,334			
VIRTUS INVESTMENT PARTNERS INC	COMMON STOCK	92828Q109	5	261	X		0
			0	12	X	X	0
			7	359	X		0
			-----	-----			
			12	632			
VISHAY INTERTECHNOLOGY INC	COMMON STOCK	928298108	0	37	X		0
			390	50,317	X		0
			-----	-----			
			390	50,354			
VITAL IMAGES INC	COMMON STOCK	92846N104	59	4,617	X		0
			12	992	X		0
			-----	-----			
			71	5,609			
VITACOST COM INC	COMMON STOCK	92847A200	8	888	X	X	0
			1,658	184,035	X		0
			-----	-----			
			1,666	184,923			
VITAMIN SHOPPE INC	COMMON STOCK	92849E101	126	4,925	X	X	0
			24	946	X		0
			-----	-----			
			150	5,871			
VIVUS INC	COMMON STOCK	928551100	143	14,962	X		0
			48	4,931	X		0
			-----	-----			
			191	19,893			
VIVO PARTICIPACOES S A A D R	COMMON STOCK	92855S200	2	78	X		0
			11	441	X	X	0
			-----	-----			
			13	519			
VMWARE INC CL A	COMMON STOCK	928563402	892	14,258	X		0
			27	434	X	X	0
			13,766	219,889	X		0
			1,822	29,109	X	X	0
			-----	-----			
			16,507	263,690			
VODAFONE GROUP PLC A D R	COMMON STOCK	92857W209	3,237	156,631	X		0
			2,692	130,276	X	X	0
			9,546	461,839	X		0
			-----	-----			
			15,475	748,746			
VOCUS INC	COMMON STOCK	92858J108	21	1,354	X	X	0
			8,829	578,836	X		0

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			64	4,205	X	X	0
			-----	-----			
			8,914	584,395			
VOLCANO CORP	COMMON STOCK	928645100	147	6,762	X		0
			65	2,987	X		0
			-----	-----			
			212	9,749			
VOLCOM INC	COMMON STOCK	92864N101	21	1,166	X		0
			-----	-----			
			21	1,166			
VOLT INFORMATION SCIENCES INC	COMMON STOCK	928703107	7	858	X		0
			-----	-----			
			7	858			
VOLTERRA SEMICONDUCTOR CORP	COMMON STOCK	928708106	12	500	X		0
			34	1,491	X		0
			-----	-----			
			46	1,991			
VONAGE HLDGS CORP	COMMON STOCK	92886T201	14	6,245	X		0
			-----	-----			
			14	6,245			
VORNADO REALTY TRUST	COMMON STOCK	929042109	1,724	23,631	X		0
			367	5,033	X	X	0
			67,586	926,055	X		0
			288	3,953	X	X	0
			-----	-----			
			69,965	958,672			
VULCAN MATERIALS CO	COMMON STOCK	929160109	97	2,206	X		0
			1,661	37,895	X	X	0
			1,218	27,765	X		0
			43	970	X	X	0
			-----	-----			
			3,019	68,836			
W&T OFFSHORE INC	COMMON STOCK	92922P106	14	1,450	X		0
			20	2,094	X		0
			-----	-----			
			34	3,544			
W D 40 CO	COMMON STOCK	929236107	18	550	X		0
			218	6,538	X	X	0
			33	982	X		0
			-----	-----			
			269	8,070			
W G L HOLDINGS INC	COMMON STOCK	92924F106	168	4,927	X		0
			3	100	X	X	0
			1,131	33,221	X		0
			-----	-----			
			1,302	38,248			
WABCO HLDGS INC	COMMON STOCK	92927K102	260	8,253	X	X	0
			2	66	X		0
			-----	-----			
			262	8,319			

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WMS INDS INC	COMMON STOCK	929297109	1,809	46,095	X		0
			620	15,803	X	X	0
			12,697	322,876	X		0
			84	2,152	X	X	0
			-----	-----			
			15,210	386,926			
W P CAREY & CO L L C	COMMON STOCK	92930Y107	118	4,258	X		0
			8	300	X	X	0
			-----	-----			
			126	4,558			
WSFS FINL CORP	COMMON STOCK	929328102	2,835	78,902	X		0
			-----	-----			
			2,835	78,902			
WPP PLCSPONSORED A D R	COMMON STOCK	92933H101	2,346	50,124	X		0
			145	3,101	X	X	0
			-----	-----			
			2,491	53,225			
WABASH NATL CORP	COMMON STOCK	929566107	26	3,578	X		0
			-----	-----			
			26	3,578			
WABTEC CORP	COMMON STOCK	929740108	39	979	X		0
			40	1,007	X	X	0
			915	22,926	X		0
			13	320	X	X	0
			-----	-----			
			1,007	25,232			
WADDELL & REED FINANCIAL INC	COMMON STOCK	930059100	40	1,832	X		0
			13	581	X	X	0
			5,221	238,502	X		0
			47	2,158	X	X	0
			-----	-----			
			5,321	243,073			
WAL MART STORES INC	COMMON STOCK	931142103	65,058	1,353,413	X		0
			54,819	1,140,404	X	X	0
			18,497	383,753	X		0
			187	3,880	X	X	0
			-----	-----			
			138,561	2,881,450			
WALGREEN CO	COMMON STOCK	931422109	36,616	1,371,369	X		0
			14,080	527,342	X	X	0
			4,419	165,667	X		0
			35	1,316	X	X	0
			-----	-----			
			55,150	2,065,694			
WALTER ENERGY INC	COMMON STOCK	93317Q105	40	654	X		0
			5	90	X	X	0
			4,285	69,931	X		0
			-----	-----			
			4,330	70,675			
WALTER INVESTMENT MANAGEMENT	COMMON STOCK	93317W102	1	38	X		0
			25	1,549	X		0
			-----	-----			

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			26	1,587			
WARNACO GROUP INC	COMMON STOCK	934390402	14	384	X		0
			10,253	283,736	X		0
			63	1,752	X	X	0
			-----	-----			
			10,330	285,872			
WARNER MUSIC GROUP CORP	COMMON STOCK	934550104	13	2,744	X		0
			-----	-----			
			13	2,744			
WARREN RESOURCES INC	COMMON STOCK	93564A100	7	2,529	X		0
			12	4,374	X		0
			-----	-----			
			19	6,903			
WASHINGTON BANKING CO	COMMON STOCK	937303105	12	908	X		0
			-----	-----			
			12	908			
WASHINGTON FEDERAL INC	COMMON STOCK	938824109	412	25,437	X		0
			293	18,112	X	X	0
			621	38,369	X		0
			-----	-----			
			1,326	81,918			
WASHINGTON POST CO CL B	COMMON STOCK	939640108	150	365	X		0
			548	1,336	X	X	0
			196	479	X		0
			2	4	X	X	0
			-----	-----			
			896	2,184			
WASHINGTON REAL ESTATE INVT TR	COMMON STOCK	939653101	758	27,475	X		0
			264	9,555	X	X	0
			12,396	449,257	X		0
			45	1,628	X	X	0
			-----	-----			
			13,463	487,915			
WASHINGTON TRUST BANCORP INC	COMMON STOCK	940610108	7	440	X		0
			14	829	X		0
			-----	-----			
			21	1,269			
WASTE CONNECTIONS INC	COMMON STOCK	941053100	151	4,316	X		0
			2	45	X	X	0
			6,529	187,259	X		0
			74	2,121	X	X	0
			-----	-----			
			6,756	193,741			
WASTE MGMT INC	COMMON STOCK	94106L109	9,985	319,120	X		0
			3,722	118,960	X	X	0
			5,191	165,646	X		0
			151	4,832	X	X	0
			-----	-----			
			19,049	608,558			
WASTE SERVICES INC	COMMON STOCK	941075202	49	4,223	X	X	0
			19	1,605	X		0

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			68	5,828			
WATERS CORP	COMMON STOCK	941848103	131	2,027	X		0
			198	3,056	X	X	0
			21,378	330,150	X		0
			4	68	X	X	0
			21,711	335,301			
WATERSTONE FINANCIAL INC	COMMON STOCK	941888109	1	389	X		0
			1	389			
WATSCO INC CL A	COMMON STOCK	942622200	624	10,774	X		0
			70	1,201	X	X	0
			96	1,652	X		0
			790	13,627			
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	999	24,619	X		0
			253	6,230	X	X	0
			642	15,780	X		0
			2	60	X	X	0
			1,896	46,689			
WATTS WATER TECHNOLOGIES CL A	COMMON STOCK	942749102	133	4,638	X		0
			164	5,735	X	X	0
			52	1,814	X		0
			349	12,187			
WAUSAU PAPER CORP	COMMON STOCK	943315101	191	28,217	X		0
			17	2,460	X	X	0
			20	2,969	X		0
			228	33,646			
WAVE SYSTEMS CORP	COMMON STOCK	943526301	15	4,897	X		0
			15	4,897			
WEB COM GROUP INC	COMMON STOCK	94733A104	0	68	X		0
			0	68			
WEBSense INC	COMMON STOCK	947684106	22	1,160	X	X	0
			49	2,623	X		0
			71	3,783			
WEBMD HEALTH CORP	COMMON STOCK	94770V102	2	47	X		0
			6	124	X	X	0
			31	665	X		0
			39	836			
WEBSTER FINANCIAL CORP	COMMON STOCK	947890109	20	1,100	X		0
			39	2,170	X	X	0
			355	19,757	X		0

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			414	23,027			
WEIGHT WATCHERS INTL INC	COMMON STOCK	948626106	185	7,200	X		0
			611	23,800	X	X	0
			58	2,262	X		0
			-----	-----			
			854	33,262			
WEINGARTEN RLTY INVTS	COMMON STOCK	948741103	113	5,938	X		0
			83	4,343	X	X	0
			18,413	966,381	X		0
			66	3,468	X	X	0
			-----	-----			
			18,675	980,130			
WEIS MKTS INC	COMMON STOCK	948849104	268	8,120	X		0
			7	198	X	X	0
			20	618	X		0
			-----	-----			
			295	8,936			
WELLCARE HEALTH PLANS INC	COMMON STOCK	94946T106	300	12,625	X		0
			-----	-----			
			300	12,625			
WELLPOINT INC	COMMON STOCK	94973V107	2,580	52,736	X		0
			1,555	31,778	X	X	0
			4,760	97,030	X		0
			101	2,059	X	X	0
			-----	-----			
			8,996	183,603			
WELLS FARGO CO	COMMON STOCK	949746101	111,586	4,358,839	X		0
			86,420	3,375,773	X	X	0
			52,295	2,039,376	X		0
			1,529	59,726	X	X	0
			-----	-----			
			251,830	9,833,714			
WELLS FARGO CO 7.5% CV PFD	PREFERRED ST	949746804	372	400	X	X	0
			-----	-----			
			372	400			
WENDYS ARBYS GROUP INCCL A DEL	COMMON STOCK	950587105	42	10,435	X		0
			60	14,878	X	X	0
			362	90,521	X		0
			-----	-----			
			464	115,834			
WERNER ENTERPRISES INC	COMMON STOCK	950755108	1,488	67,969	X		0
			211	9,653	X	X	0
			6,011	273,844	X		0
			-----	-----			
			7,710	351,466			
WESBANCO INC	COMMON STOCK	950810101	1,849	109,713	X	X	0
			26	1,502	X		0
			-----	-----			
			1,875	111,215			
WESCO FINL CORP	COMMON STOCK	950817106	130	403	X	X	0
			-----	-----			

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			130	403			
WESCO INTL INC	COMMON STOCK	95082P105	136	4,033	X		0
			23	676	X	X	0
			2	70	X		0
			-----	-----			
			161	4,779			
WEST BANCORPORATION INC	COMMON STOCK	95123P106	124	18,147	X		0
			7	1,069	X		0
			-----	-----			
			131	19,216			
WEST COAST BANCORP OREGON	COMMON STOCK	952145100	14	5,562	X		0
			-----	-----			
			14	5,562			
WEST MARINE INC	COMMON STOCK	954235107	9	871	X		0
			-----	-----			
			9	871			
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105	74	2,037	X		0
			-----	-----			
			74	2,037			
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103	4	74	X		0
			206	3,918	X	X	0
			451	8,586	X		0
			-----	-----			
			661	12,578			
WESTAR ENERGY INC	COMMON STOCK	95709T100	354	16,382	X		0
			541	25,046	X	X	0
			16,949	784,165	X		0
			711	32,906	X	X	0
			-----	-----			
			18,555	858,499			
WESTERN ALLIANCE BANCORPORATIO	COMMON STOCK	957638109	26	3,602	X		0
			-----	-----			
			26	3,602			
WESTERN ASSET EMRG MKT DEBT	OTHER	95766A101	1	34	X		0
			102	5,864	X	X	0
			-----	-----			
			103	5,898			
WESTERN ASSET GLOBAL HIGH INCO	OTHER	95766B109	34	3,000	X		0
			20	1,800	X	X	0
			-----	-----			
			54	4,800			
WESTERN ASSET HIGH INCOME FD I	OTHER	95766J102	2	200	X		0
			-----	-----			
			2	200			
WESTERN ASSETT MGD HI INCM FCO	OTHER	95766L107	7	1,175	X		0
			24	4,000	X	X	0
			-----	-----			
			31	5,175			
WESTERN ASST MNG MUN FD INC	OTHER	95766M105	60	4,572	X		0

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			28	2,179	X	X	0
			-----	-----			
			88	6,751			
WESTERN ASSET MUN HI INCM FDCO OTHER		95766N103	22	2,906	X		0
			-----	-----			
			22	2,906			
WACLAY US TREAS INFL PROT 2 OTHER		95766R104	22	1,821	X		0
			13	1,026	X	X	0
			-----	-----			
			35	2,847			
WESTERN ASSET INCOME FD OTHER		95766T100	10	800	X	X	0
			-----	-----			
			10	800			
WESTERN ASSET INFLATION MANAGE OTHER		95766U107	13	798	X		0
			-----	-----			
			13	798			
WESTERN ASSET MTG DEF OPPTY FD OTHER		95790B109	89	4,480	X	X	0
			-----	-----			
			89	4,480			
WESTERN DIGITAL CORP COMMON STOCK		958102105	1,658	54,973	X		0
			330	10,931	X	X	0
			2,358	77,813	X		0
			105	3,476	X	X	0
			-----	-----			
			4,451	147,193			
WESTERN GAS PARTNERS LP COMMON STOCK		958254104	51	2,300	X	X	0
			-----	-----			
			51	2,300			
WESTERN ASSET INTM MUNI FD ICO OTHER		958435109	16	1,701	X		0
			-----	-----			
			16	1,701			
WESTERN REFINING INC COMMON STOCK		959319104	12	2,511	X		0
			-----	-----			
			12	2,511			
WESTERN UNION CO COMMON STOCK		959802109	1,834	123,047	X		0
			1,135	76,119	X	X	0
			1,950	130,753	X		0
			18	1,220	X	X	0
			-----	-----			
			4,937	331,139			
NEW WESTFIELD FINANCIAL INC COMMON STOCK		96008P104	55	6,589	X	X	0
			14	1,774	X		0
			-----	-----			
			69	8,363			
WESTLAKE CHEMICAL CORP COMMON STOCK		960413102	22	1,171	X		0
			-----	-----			
			22	1,171			
WESTPORT INNOVATIONS INC COMMON STOCK		960908309	27	1,750	X	X	0
			-----	-----			

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			27	1,750			
WESTPAC BANKING COPR SP ADR	COMMON STOCK	961214301	15	168	X		0
			11	126	X	X	0
			-----	-----			
			26	294			
WESTWOOD HLDGS GROUP INC	COMMON STOCK	961765104	12	342	X		0
			-----	-----			
			12	342			
WESTWOOD ONE INC	COMMON STOCK	961815305	3	312	X		0
			-----	-----			
			3	312			
WET SEAL INC CL A	COMMON STOCK	961840105	235	64,410	X		0
			17	4,695	X	X	0
			23	6,054	X		0
			-----	-----			
			275	75,159			
WEYCO GROUP INC	COMMON STOCK	962149100	11	464	X		0
			-----	-----			
			11	464			
WEYERHAEUSER CO	COMMON STOCK	962166104	6,367	180,885	X		0
			7,559	214,754	X	X	0
			9,401	267,022	X		0
			386	10,964	X	X	0
			-----	-----			
			23,713	673,625			
WHIRLPOOL CORP	COMMON STOCK	963320106	2,481	28,255	X		0
			3,810	43,389	X	X	0
			22,249	252,523	X		0
			251	2,854	X	X	0
			-----	-----			
			28,791	327,021			
WHITING PETROLEUM CORP	COMMON STOCK	966387102	1,730	22,064	X		0
			290	3,702	X	X	0
			60,954	776,230	X		0
			2,272	28,968	X	X	0
			-----	-----			
			65,246	830,964			
WHITING USA TRUST I	COMMON STOCK	966389108	14	815	X		0
			-----	-----			
			14	815			
WHITNEY HLDG CORP	COMMON STOCK	966612103	62	6,660	X		0
			5	500	X	X	0
			961	103,788	X		0
			-----	-----			
			1,028	110,948			
WHOLE FOODS MKT INC	COMMON STOCK	966837106	1,077	29,890	X		0
			256	7,120	X	X	0
			16,492	457,108	X		0
			4	122	X	X	0
			-----	-----			
			17,829	494,240			

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WILBER CORP	COMMON STOCK	967797101	2	300	X		0
			-----	-----			
			2	300			
WILEY JOHN & SONS INC	COMMON STOCK	968223206	11	274	X		0
			336	8,676	X	X	0
			394	10,208	X		0
			-----	-----			
			741	19,158			
WILLBROS GROUP INC	COMMON STOCK	969203108	7	913	X	X	0
			18	2,454	X		0
			-----	-----			
			25	3,367			
WILLIAMS COS INC	COMMON STOCK	969457100	3,630	198,594	X		0
			1,856	101,565	X	X	0
			2,423	132,029	X		0
			8	430	X	X	0
			-----	-----			
			7,917	432,618			
WILLIAMS CLAYTON ENERGY INC	COMMON STOCK	969490101	16	378	X		0
			-----	-----			
			16	378			
WILLIAMS PARTNERS LP	COMMON STOCK	96950F104	48	1,100	X		0
			74	1,700	X	X	0
			-----	-----			
			122	2,800			
WILLIAMS PIPELINE PARTNERS L P	COMMON STOCK	96950K103	19	600	X		0
			71	2,200	X	X	0
			-----	-----			
			90	2,800			
WILLIAMS SONOMA INC	COMMON STOCK	969904101	1,598	64,415	X		0
			265	10,688	X	X	0
			32,133	1,294,933	X		0
			1,684	67,830	X	X	0
			-----	-----			
			35,680	1,437,866			
WILMINGTON TRUST CORP	COMMON STOCK	971807102	169	15,235	X		0
			237	21,355	X		0
			-----	-----			
			406	36,590			
WILSHIRE BANCORP INC	COMMON STOCK	97186T108	173	19,723	X		0
			11	1,250	X	X	0
			11	1,330	X		0
			-----	-----			
			195	22,303			
WINDSTREAM CORP	COMMON STOCK	97381W104	12,863	1,218,143	X		0
			3,589	339,870	X	X	0
			13,567	1,284,351	X		0
			540	51,092	X	X	0
			-----	-----			
			30,559	2,893,456			

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WINMARK CORP	COMMON STOCK	974250102	33	1,000	X	0
			5	142	X	0
			-----	-----		
			38	1,142		
WINN DIXIE STORES INC	COMMON STOCK	974280307	33	3,384	X	0
			-----	-----		
			33	3,384		
WINNEBAGO INDS INC	COMMON STOCK	974637100	3	291	X	0
			347	34,899	X	X
			18	1,814	X	0
			-----	-----		
			368	37,004		
WINTHROP REALTY TRUST	COMMON STOCK	976391300	14	1,080	X	0
			-----	-----		
			14	1,080		
WINTRUST FINL CORP	COMMON STOCK	97650W108	76	2,291	X	0
			42	1,256	X	X
			62	1,852	X	0
			-----	-----		
			180	5,399		
WIPRO LIMITED A D R	COMMON STOCK	97651M109	12	1,000	X	0
			-----	-----		
			12	1,000		
WIRELESS RONIN TECHNOLOGIES	COMMON STOCK	97652A203	2	1,500	X	X
			-----	-----		
			2	1,500		
WISCONSIN ENERGY CORPORATION	COMMON STOCK	976657106	2,680	52,824	X	0
			5,503	108,459	X	X
			10,633	208,849	X	0
			42	825	X	X
			-----	-----		
18,858	370,957					
WISDOMTREE TRUST DREYFUS EMER	OTHER	97717W133	11	500	X	0
			-----	-----		
			11	500		
WISDOMTREE CHINA YUAN FUND	OTHER	97717W182	10	400	X	X
			-----	-----		
			10	400		
WISDOMTREE EM SMALL CAP	OTHER	97717W281	54	1,350	X	0
			271	6,711	X	X
			-----	-----		
			325	8,061		
WISDOMTREE EMERGING MKTS EQ IN OTHER	OTHER	97717W315	158	3,474	X	0
			11	250	X	X
			-----	-----		
			169	3,724		
WISDOMTREE INDIA EARNINGS	OTHER	97717W422	9	400	X	0
			5	209	X	X
			-----	-----		
			14	609		

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WISDOMTREE MIDCAP DIVIDEND FD	OTHER	97717W505	56	1,320	X		0
			-----	-----			
			56	1,320			
WISDOMTREE SMALLCAP DIVIDEND F	OTHER	97717W604	4	100	X		0
			-----	-----			
			4	100			
WISDOMTREE INTL S/C DVD FUND	OTHER	97717W760	29	720	X		0
			-----	-----			
			29	720			
WISDOMTREE INTL M/C DVD FUND	OTHER	97717W778	27	660	X		0
			-----	-----			
			27	660			
WISDOMTREE INTL DVD EX FINANCI	OTHER	97717W786	13	360	X	X	0
			-----	-----			
			13	360			
WISDOMTREE INTL L/C DVD FUND	OTHER	97717W794	61	1,638	X		0
			14	363	X	X	0
			-----	-----			
			75	2,001			
WISDOMTREE DIEFA H/Y EQ FUND	OTHER	97717W802	44	1,300	X	X	0
			-----	-----			
			44	1,300			
WISDOMTREE JAPAN SMALLCAP	OTHER	97717W836	6	150	X	X	0
			-----	-----			
			6	150			
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103	283	11,217	X	X	0
			4,873	193,076	X		0
			-----	-----			
			5,156	204,293			
WOODWARD GOVERNOR CO	COMMON STOCK	980745103	463	18,139	X		0
			379	14,841	X	X	0
			439	17,184	X		0
			-----	-----			
			1,281	50,164			
WORLD ACCEP CORP	COMMON STOCK	981419104	36	933	X		0
			4	95	X	X	0
			37	970	X		0
			-----	-----			
			77	1,998			
WORLD FUEL SVCS CORP	COMMON STOCK	981475106	2	84	X		0
			18	685	X	X	0
			84	3,209	X		0
			-----	-----			
			104	3,978			
WORLD WRESTLING ENTERTAINMENT	COMMON STOCK	98156Q108	77	4,950	X		0
			50	3,200	X	X	0
			19	1,253	X		0
			-----	-----			
			146	9,403			

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WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	41	3,200	X		0
			2	175	X	X	0
			234	18,172	X		0
			-----	-----			
			277	21,547			
WRIGHT EXPRESS CORP	COMMON STOCK	98233Q105	26	860	X		0
			138	4,647	X	X	0
			70	2,390	X		0
			-----	-----			
			234	7,897			
WRIGHT MEDICAL GROUP	COMMON STOCK	98235T107	5	331	X	X	0
			40	2,360	X		0
			-----	-----			
			45	2,691			
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	148	7,347	X		0
			339	16,845	X	X	0
			572	28,369	X		0
			3	128	X	X	0
			-----	-----			
			1,062	52,689			
WYNN RESORTS LTD	COMMON STOCK	983134107	1,996	26,167	X		0
			235	3,086	X	X	0
			24,443	320,098	X		0
			4	50	X	X	0
			-----	-----			
			26,678	349,401			
X-RITE INC	COMMON STOCK	983857103	5	1,300	X	X	0
			7	1,981	X		0
			-----	-----			
			12	3,281			
X T O ENERGY INC	COMMON STOCK	98385X106	31	750	X		0
			-----	-----			
			31	750			
XCEL ENERGY INC	COMMON STOCK	98389B100	4,768	231,345	X		0
			5,340	259,088	X	X	0
			9,658	468,393	X		0
			10	461	X	X	0
			-----	-----			
			19,776	959,287			
XILINX INC	COMMON STOCK	983919101	3,475	137,592	X		0
			1,143	45,249	X	X	0
			1,376	54,451	X		0
			33	1,314	X	X	0
			-----	-----			
			6,027	238,606			
XENOPORT INC	COMMON STOCK	98411C100	16	1,657	X		0
			-----	-----			
			16	1,657			
XEROX CORP	COMMON STOCK	984121103	771	95,919	X		0
			309	38,426	X	X	0
			26,510	3,282,145	X		0

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			1,678	208,741	X	X	0
			-----	-----			
			29,268	3,625,231			
XERIUM TECHNOLOGIES INC	COMMON STOCK	98416J118	6	445	X		0
			-----	-----			
			6	445			
YRC WORLDWIDE INC	COMMON STOCK	984249102	0	1,000	X		0
			-----	-----			
			0	1,000			
YAHOO INC	COMMON STOCK	984332106	2,253	162,801	X		0
			567	40,935	X	X	0
			2,703	194,864	X		0
			12	864	X	X	0
			-----	-----			
			5,535	399,464			
YAMANA GOLD INC	COMMON STOCK	98462Y100	14	1,350	X		0
			1,465	142,186	X	X	0
			7,359	714,433	X		0
			-----	-----			
			8,838	857,969			
YANZHOU COAL MINING SP A D R	COMMON STOCK	984846105	3	140	X		0
			16	860	X	X	0
			-----	-----			
			19	1,000			
YINGLI GREEN ENERGY HLDG CO A	COMMON STOCK	98584B103	2	200	X		0
			-----	-----			
			2	200			
YORK WATER CO	COMMON STOCK	987184108	2	150	X		0
			10	695	X		0
			-----	-----			
			12	845			
YOUNG INNOVATIONS INC	COMMON STOCK	987520103	1	49	X		0
			9	332	X		0
			-----	-----			
			10	381			
YUM BRANDS INC	COMMON STOCK	988498101	9,124	233,707	X		0
			4,283	109,714	X	X	0
			18,769	480,664	X		0
			737	18,881	X	X	0
			-----	-----			
			32,913	842,966			
ZALE CORP NEW	COMMON STOCK	988858106	1	500	X		0
			-----	-----			
			1	500			
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	11	447	X		0
			67	2,637	X	X	0
			420	16,569	X		0
			-----	-----			
			498	19,653			
ZEP INC	COMMON STOCK	98944B108	81	4,650	X		0

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			1	84	X	X	0
			22	1,311	X		0
			-----	-----			
			104	6,045			
ZHONE TECHNOLOGIES INC	COMMON STOCK	98950P884	1	1,000	X	X	0
			-----	-----			
			1	1,000			
ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	11,142	206,150	X		0
			9,320	172,433	X	X	0
			2,077	38,365	X		0
			28	509	X	X	0
			-----	-----			
			22,567	417,457			
ZION OIL & GAS INC	COMMON STOCK	989696109	1	167	X		0
			4	800	X		0
			-----	-----			
			5	967			
ZIONS BANCORPORATION	COMMON STOCK	989701107	432	20,019	X		0
			165	7,663	X	X	0
			526	24,362	X		0
			2	113	X	X	0
			-----	-----			
			1,125	52,157			
ZIOPHARM ONCOLOGY INC	COMMON STOCK	98973P101	10	3,204	X		0
			-----	-----			
			10	3,204			
ZIX CORPORATION	COMMON STOCK	98974P100	9	3,862	X		0
			-----	-----			
			9	3,862			
ZORAN CORP	COMMON STOCK	98975F101	95	9,869	X		0
			68	7,100	X	X	0
			30	3,072	X		0
			-----	-----			
			193	20,041			
ZOLTEK COS INC	COMMON STOCK	98975W104	136	16,073	X		0
			33	3,840	X	X	0
			14	1,721	X		0
			-----	-----			
			183	21,634			
ZUMIEZ INC	COMMON STOCK	989817101	19	1,171	X		0
			-----	-----			
			19	1,171			
ZWEIG FUND INC	OTHER	989834106	25	8,259	X		0
			12	4,019	X	X	0
			-----	-----			
			37	12,278			
ZWEIG TOTAL RETURN FD INC	OTHER	989837109	48	13,006	X		0
			28	7,716	X	X	0
			-----	-----			
			76	20,722			

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ZYGO CORP	COMMON STOCK	989855101	7	901	X	0
			-----	-----		
			7	901		
ZYMOGENETICS INC	COMMON STOCK	98985T109	13	3,190	X	0
			-----	-----		
			13	3,190		
ZOLL MED CORP	COMMON STOCK	989922109	14,765	544,639	X	0
			107	3,958	X	X
			-----	-----		
			14,872	548,597		
GRAND TOTAL (X1000)				26,123,083		
NUMBER OF LINES PRINTED				9,214		