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US BANCORP \DE\  
Form 13F-HR  
August 18, 2009

SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 6/30/2009

Check here if Amendment:  [X]

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

Institutional Investment Manager filing this Report:

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

Form 13F File Number: 028-00551

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

Person signing this Report on behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Beverly Antonich  
Beverly Antonich, Minneapolis, Minnesota August 17, 2009  
Report Type (Check only one):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

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Form 13F Information Table Entry Total: 9,149

Form 13F Information Table Value Total: \$23,484,413

List of Other Included Managers:

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

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

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

FORM 13F									
NAME OF REPORTING MANAGER: U.S. BANCORP									
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:				
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE (X1000)	SHARES OF PRINCIPAL AMOUNT	INVESTMENT DISCRETION (A) SOL	(B) SHR	(C) OTH	MANA INST	
DAIMLER A G	COMMON STOCK	D1668R123	134	3,690	X			0	
			168	4,625	X	X		0	
			302	8,315					
DEUTSCHE BANK AG	COMMON STOCK	D18190898	85	1,399	X			0	
			85	1,399					
AIRCASTLE LTD	COMMON STOCK	G0129K104	1	100	X			0	
			3	400	X	X		0	
			25	3,371	X			0	
			29	3,871					
ALLIED WORLD ASSURANCE CO	COMMON STOCK	G0219G203	0	7	X			0	
			138	3,380	X	X		0	
			68	1,661	X			0	
			206	5,048					
AMDOCS LTD	COMMON STOCK	G02602103	37	1,737	X			0	
			23	1,050	X	X		0	
			132	6,184	X			0	
			192	8,971					
AMERICAN SAFETY INS HOLDINGS	COMMON STOCK	G02995101	9	685	X			0	
			9	685					

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ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	268	4,573	X		0
			81	1,390	X	X	0
			7,675	131,256	X		0
			-----	-----			
			8,024	137,219			
ARGO GROUP INTL HLDGS LTD	COMMON STOCK	G0464B107	219	7,757	X		0
			50	1,781	X	X	0
			1,580	55,979	X		0
			30	1,050	X	X	0
			-----	-----			
			1,879	66,567			
ARIES MARITIME TRANSPORT LTD	COMMON STOCK	G0474B105	0	40	X	X	0
			-----	-----			
			0	40			
ASPEN INSURANCE HOLDINGS LTD	COMMON STOCK	G05384105	39	1,725	X		0
			185	8,270	X	X	0
			7	327	X		0
			-----	-----			
			231	10,322			
ASSURED GUARANTY LTD	COMMON STOCK	G0585R106	55	4,432	X		0
			-----	-----			
			55	4,432			
AXIS CAPITAL HOLDINGS LTD	COMMON STOCK	G0692U109	33	1,251	X		0
			8	320	X	X	0
			163	6,269	X		0
			-----	-----			
			204	7,840			
ACCENTURE LTD	COMMON STOCK	G1150G111	64,337	1,922,809	X		0
			17,700	528,992	X	X	0
			7,161	214,020	X		0
			174	5,200	X	X	0
			-----	-----			
			89,372	2,671,021			
BROOKFIELD INFRASTRUCTURE PA L	COMMON STOCK	G16252101	2	160	X		0
			0	13	X	X	0
			-----	-----			
			2	173			
BUNGE LIMITED	COMMON STOCK	G16962105	1,621	26,891	X		0
			384	6,372	X	X	0
			942	15,598	X		0
			-----	-----			
			2,947	48,861			
CENTRAL EUROPEAN MEDIA ENT A	COMMON STOCK	G20045202	921	46,797	X		0
			44	2,212	X	X	0
			15	744	X		0
			-----	-----			
			980	49,753			
CHIPMOS TECHNOLOGIES BERMUDA	COMMON STOCK	G2110R106	1	2,000	X	X	0
			-----	-----			
			1	2,000			

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CONSOLIDATED WATER CO LTD	COMMON STOCK	G23773107	1	88	X	X	0
			16	1,036	X		0
			-----	-----			
			17	1,124			
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	1,468	47,268	X		0
			351	11,320	X	X	0
			10,841	349,062	X		0
			116	3,733	X	X	0
			-----	-----			
			12,776	411,383			
CREDICORP LTD	COMMON STOCK	G2519Y108	2	26	X		0
			58	1,002	X	X	0
			-----	-----			
			60	1,028			
COVIDIEN PLC	COMMON STOCK	G2554F105	4,216	112,615	X		0
			483	12,908	X	X	0
			16,055	428,822	X		0
			559	14,940	X	X	0
			-----	-----			
			21,313	569,285			
ENDURANCE SPECIALTY HOLDINGS	COMMON STOCK	G30397106	127	4,349	X		0
			3	100	X	X	0
			23	762	X		0
			-----	-----			
			153	5,211			
ENSTAR GROUP LTD	COMMON STOCK	G3075P101	9	150	X		0
			151	2,565	X	X	0
			29	485	X		0
			-----	-----			
			189	3,200			
ASA LTD	OTHER	G3156P103	25	400	X		0
			36	575	X	X	0
			-----	-----			
			61	975			
CRYPTOLOGIC LIMITED	COMMON STOCK	G3159C109	6	1,000	X		0
			-----	-----			
			6	1,000			
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	611	8,535	X		0
			322	4,500	X	X	0
			8,488	118,661	X		0
			-----	-----			
			9,421	131,696			
GX INTERNATIONAL HOLDINGS	COMMON STOCK	G3396L102	3,910	343,640	X		0
			38	3,318	X	X	0
			-----	-----			
			3,948	346,958			
FLAGSTONE REINSURANCE HOLIN	COMMON STOCK	G3529T105	30	2,834	X		0
			-----	-----			
			30	2,834			
FRESH DEL MONTE PRODUCE INC	COMMON STOCK	G36738105	4	250	X		0
			48	2,920	X		0

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			52	3,170			
FRONTLINE LTD	COMMON STOCK	G3682E127	16	637	X		0
			33	1,341	X	X	0
			26	1,066	X		0
			75	3,044			
GARMIN LTD	COMMON STOCK	G37260109	354	14,850	X		0
			182	7,626	X	X	0
			165	6,927	X		0
			701	29,403			
GLOBAL CROSSING LTD	COMMON STOCK	G3921A175	18	2,017	X		0
			18	2,017			
GENPACT LIMITED	COMMON STOCK	G3922B107	158	13,603	X		0
			3	252	X	X	0
			161	13,855			
GLOBAL SOURCES LTD	COMMON STOCK	G39300101	8	1,153	X		0
			8	1,153			
GREENLIGHT CAPITAL RE LTD A	COMMON STOCK	G4095J109	48	2,750	X	X	0
			34	1,956	X		0
			82	4,706			
HELEN OF TROY CORP LTD	COMMON STOCK	G4388N106	102	6,063	X	X	0
			36	2,103	X		0
			138	8,166			
HERBALIFE LTD	COMMON STOCK	G4412G101	13	422	X		0
			4	130	X	X	0
			3	83	X		0
			20	635			
INGERSOL RAND COMPANY	COMMON STOCK	G4776G101	2,565	122,715	X		0
			652	31,173	X	X	0
			15	718	X		0
			3,232	154,606			
INVESCO LTD	COMMON STOCK	G491BT108	1,779	99,872	X		0
			650	36,472	X	X	0
			14,086	791,574	X		0
			52	2,915	X	X	0
			16,567	930,833			
I P C HLDGS LTD ORD	COMMON STOCK	G4933P101	179	6,545	X		0
			222	8,116	X	X	0
			108	3,948	X		0
			509	18,609			

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KNIGHTSBRIDGE TANKERS LTD	COMMON STOCK	G5299G106	100	7,325	X		0
			7	500	X	X	0
			17	1,182	X		0
			-----				
			124	9,007			
LAZARD LTD CL A	COMMON STOCK	G54050102	97	3,587	X		0
			10	381	X	X	0
			2	88	X		0
			-----				
			109	4,056			
MAIDEN HOLDINGS LTD	COMMON STOCK	G5753U112	22	3,363	X		0
			-----				
			22	3,363			
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	598	51,377	X		0
			26	2,231	X	X	0
			7,081	608,252	X		0
			-----				
			7,705	661,860			
MAX CAPITAL GROUP LTD	COMMON STOCK	G6052F103	473	25,627	X		0
			223	12,064	X	X	0
			72	3,879	X		0
			-----				
			768	41,570			
MF GLOBAL LTD	COMMON STOCK	G60642108	0	81	X		0
			3	545	X	X	0
			42	7,071	X		0
			-----				
			45	7,697			
MONTPELIER RE HOLDING LTD	COMMON STOCK	G62185106	16	1,200	X		0
			86	6,493	X		0
			-----				
			102	7,693			
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	453	29,088	X		0
			27	1,719	X	X	0
			3,766	242,742	X		0
			-----				
			4,246	273,549			
NORDIC AMERICAN TANKER SHIPPIN	COMMON STOCK	G65773106	135	4,229	X		0
			52	1,649	X	X	0
			98	3,087	X		0
			-----				
			285	8,965			
OPEN T V CORP	COMMON STOCK	G67543101	7	5,800	X		0
			-----				
			7	5,800			
ONEBEACON INSURANCE GROUP LT C	COMMON STOCK	G67742109	0	20	X		0
			1	113	X		0
			-----				
			1	133			
ORIENT-EXPRESS HOTEL LTD	COMMON STOCK	G67743107	48	5,611	X		0

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			48	5,611			
PARTNERRE LTD	COMMON STOCK	G6852T105	734	11,300	X		0
			377	5,800	X	X	0
			18,380	283,013	X		0
			16	245	X	X	0
			19,507	300,358			
PLATINUM UNDERWRITER HLDGS	COMMON STOCK	G7127P100	252	8,813	X		0
			17	610	X	X	0
			10,380	363,104	X		0
			107	3,728	X	X	0
			10,756	376,255			
PRIMUS GUARANTY LTD	COMMON STOCK	G72457107	4	1,556	X		0
			4	1,556			
RENAISSANCE RE HOLDINGS LTD	COMMON STOCK	G7496G103	9	198	X		0
			9	200	X	X	0
			16	341	X		0
			34	739			
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	86	8,213	X		0
			219	20,945	X	X	0
			8	801	X		0
			313	29,959			
SHIP FINANCE INTERNATIONAL LTD	COMMON STOCK	G81075106	136	12,355	X		0
			6	556	X	X	0
			34	3,122	X		0
			176	16,033			
SIGNET JEWELERS LTD	COMMON STOCK	G81276100	21	1,000	X		0
			414	19,846	X		0
			22	1,052	X	X	0
			457	21,898			
SINA CORP	COMMON STOCK	G81477104	1	30	X		0
			1	30			
SMART MODULAR TECHNOLOGIES	COMMON STOCK	G82245104	7	3,230	X		0
			7	3,230			
TBS INTERNATIONAL LTD A	COMMON STOCK	G86975151	7	995	X		0
			7	995			
U T I WORLDWIDE INC	COMMON STOCK	G87210103	17	1,500	X		0
			254	22,275	X	X	0
			5	463	X		0
			276	24,238			

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TEXTAINER GROUP HOLDINGS LTD	COMMON STOCK	G8766E109	7	610	X		0
			-----	-----			
			7	610			
VALIDUS HOLDINGS LTD	COMMON STOCK	G9319H102	67	3,049	X		0
			10	475	X	X	0
			4,914	223,578	X		0
			-----	-----			
			4,991	227,102			
VANTAGE DRILLING CO	COMMON STOCK	G93205113	3	2,057	X		0
			-----	-----			
			3	2,057			
VISTAPRINT LTD	COMMON STOCK	G93762204	3,957	92,776	X		0
			40	932	X	X	0
			-----	-----			
			3,997	93,708			
WARNER CHILCOTT LIMITED CL A	COMMON STOCK	G9435N108	44	3,350	X	X	0
			1	104	X		0
			-----	-----			
			45	3,454			
GOLAR LNG LTD	COMMON STOCK	G9456A100	2	200	X	X	0
			21	2,437	X		0
			-----	-----			
			23	2,637			
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	112	491	X		0
			73	320	X	X	0
			2	10	X		0
			-----	-----			
			187	821			
WILLIS GROUP HOLDINGS LTD	COMMON STOCK	G96655108	471	18,308	X		0
			-----	-----			
			471	18,308			
X L CAP LTD	COMMON STOCK	G98255105	73	6,341	X		0
			902	78,619	X		0
			12	1,089	X	X	0
			-----	-----			
			987	86,049			
ACE LTD	COMMON STOCK	H0023R105	19,091	431,623	X		0
			5,277	119,307	X	X	0
			15,115	341,775	X		0
			429	9,703	X	X	0
			-----	-----			
			39,912	902,408			
ALCON INC	COMMON STOCK	H01301102	13,996	120,529	X		0
			4,697	40,453	X	X	0
			25	219	X		0
			-----	-----			
			18,718	161,201			
WEATHERFORD INTERNATIONAL LTD	COMMON STOCK	H27013103	8,997	459,999	X		0
			3,582	183,153	X	X	0
			5,539	282,963	X		0



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			129	6,610	X	X	0
			-----	-----			
			18,247	932,725			
FOSTER WHEELER LTD	COMMON STOCK	H27178104	5	215	X		0
			-----	-----			
			5	215			
LOGITECH INTL SA	COMMON STOCK	H50430232	1	75	X	X	0
			-----	-----			
			1	75			
NOBLE CORP	COMMON STOCK	H5833N103	1,733	57,296	X		0
			1,134	37,476	X	X	0
			10,974	361,351	X		0
			168	5,570	X	X	0
			-----	-----			
			14,009	461,693			
TRANSOCEAN LTD	COMMON STOCK	H8817H100	7,367	99,164	X		0
			3,184	42,853	X	X	0
			7,240	97,399	X		0
			220	2,965	X	X	0
			-----	-----			
			18,011	242,381			
TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	2,475	95,250	X		0
			559	21,528	X	X	0
			1,895	72,854	X		0
			42	1,616	X	X	0
			-----	-----			
			4,971	191,248			
UBS AG REG	COMMON STOCK	H89231338	998	81,700	X		0
			0	17	X	X	0
			-----	-----			
			998	81,717			
MILlicom INTL CELLULAR S A	COMMON STOCK	L6388F110	244	4,331	X		0
			37	662	X	X	0
			6,611	117,503	X		0
			-----	-----			
			6,892	122,496			
ALVARION LTD	COMMON STOCK	M0861T100	1	250	X	X	0
			-----	-----			
			1	250			
CELLCOM ISRAEL LTD	COMMON STOCK	M2196U109	6	238	X		0
			171	6,430	X	X	0
			72	2,700	X		0
			-----	-----			
			249	9,368			
CERAGON NETWORKS LTD	COMMON STOCK	M22013102	152	23,000	X	X	0
			-----	-----			
			152	23,000			
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	26	1,122	X		0
			-----	-----			
			26	1,122			

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EZCHIP SEMICONDUCTOR LTD	COMMON STOCK	M4146Y108	11	700	X	0
			-----	-----		
			11	700		
GIVEN IMAGING LTD	COMMON STOCK	M52020100	2	250	X	0
			-----	-----		
			2	250		
MAGAL SECURITY SYS LTD	COMMON STOCK	M6786D104	180	39,000	X	0
			-----	-----		
			180	39,000		
ORBOTECH LTD	COMMON STOCK	M75253100	3,062	354,000	X	X
			-----	-----		
			3,062	354,000		
SILICOM LTD	COMMON STOCK	M84116108	12	1,700	X	X
			-----	-----		
			12	1,700		
ASM INTL NV	COMMON STOCK	N07045102	12	800	X	0
			40	2,700	X	X
			-----	-----		
			52	3,500		
ASML HOLDING NV NY REG SHS	COMMON STOCK	N07059186	1	49	X	0
			-----	-----		
			1	49		
CASCAL N V	COMMON STOCK	N1842P109	15	4,000	X	0
			-----	-----		
			15	4,000		
CNH GLOBAL N V	COMMON STOCK	N20935206	28	2,000	X	0
			-----	-----		
			28	2,000		
CORE LABORATORIES N V	COMMON STOCK	N22717107	460	5,283	X	0
			134	1,537	X	X
			-----	-----		
			594	6,820		
EURAND NV	COMMON STOCK	N31010106	3	200	X	X
			1,988	153,009	X	0
			-----	-----		
			1,991	153,209		
ORTHOFIX INTL N V	COMMON STOCK	N6748L102	7	264	X	0
			31	1,251	X	0
			-----	-----		
			38	1,515		
QIAGEN NV ORD	COMMON STOCK	N72482107	732	39,390	X	0
			718	38,606	X	X
			-----	-----		
			1,450	77,996		
BANCO LATINOAMERICANO DE EXP C	COMMON STOCK	P16994132	25	1,969	X	0
			-----	-----		
			25	1,969		
COPA HOLDINGS SA CL A	COMMON STOCK	P31076105	1	20	X	X

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			2	47	X	0
			-----	-----		
			3	67		
STEINER LEISURE LTD ORD	COMMON STOCK	P8744Y102	22	709	X	0
			34	1,105	X	0
			-----	-----		
			56	1,814		
ULTRAPETROL BAHAMAS LTD	COMMON STOCK	P94398107	7	1,711	X	0
			-----	-----		
			7	1,711		
EXCEL MARITIME CARRIERS LTD	COMMON STOCK	V3267N107	0	1	X	0
			1	185	X	X
			-----	-----		
			1	186		
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	337	24,872	X	0
			33	2,393	X	X
			20	1,498	X	0
			2	141	X	X
			-----	-----		
			392	28,904		
AEGEAN MARINE PETROLEUM NETWSH	COMMON STOCK	Y0017S102	101	6,665	X	0
			-----	-----		
			101	6,665		
DHT MARITIME INC	COMMON STOCK	Y2065G105	19	3,547	X	0
			-----	-----		
			19	3,547		
DIANA SHIPPING INC	COMMON STOCK	Y2066G104	48	3,612	X	0
			23	1,750	X	X
			-----	-----		
			71	5,362		
DRYSHIPS INC	COMMON STOCK	Y2109Q101	15	2,565	X	X
			-----	-----		
			15	2,565		
EAGLE BULK SHIPPING INC	COMMON STOCK	Y2187A101	7	1,500	X	0
			16	3,400	X	X
			16	3,398	X	0
			-----	-----		
			39	8,298		
FLEXTRONICS INTERNATIONAL LTD	COMMON STOCK	Y2573F102	93	22,394	X	0
			59	14,155	X	X
			-----	-----		
			152	36,549		
GENCO SHIPPING & TRADING LTD	COMMON STOCK	Y2685T107	27	1,264	X	0
			42	1,922	X	0
			-----	-----		
			69	3,186		
GENERAL MARITIME CORPORATION	COMMON STOCK	Y2693R101	10	989	X	X
			35	3,560	X	0
			-----	-----		
			45	4,549		

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NAVIOS MARITIME PARTNERS L P UN COMMON STOCK	Y62267102	1	100	X	X	0
		-----	-----			
		1	100			
OCEANFREIGHT INC	COMMON STOCK	Y64202107	1	900	X	X
			-----	-----		
		1	900			
SEASPAN CORP	COMMON STOCK	Y75638109	208	33,925	X	
			4	585	X	X
			-----	-----		
		212	34,510			
TEEKAY LNG PARTNERS L P	COMMON STOCK	Y8564M105	4	200	X	
			16	800	X	X
			-----	-----		
		20	1,000			
TEEKAY CORPORATION	COMMON STOCK	Y8564W103	3	144	X	
			4	200	X	X
			1	57	X	
			-----	-----		
		8	401			
TEEKAY TANKERS LTD	COMMON STOCK	Y8565N102	8	864	X	
			-----	-----		
		8	864			
VERIGY LTD	COMMON STOCK	Y93691106	84	6,862	X	
			12	952	X	X
			2,206	182,565	X	
			-----	-----		
		2,302	190,379			
AAON INC	COMMON STOCK	000360206	19	917	X	
			-----	-----		
		19	917			
A A R CORP	COMMON STOCK	000361105	51	3,151	X	
			362	22,575	X	X
			45	2,804	X	
			-----	-----		
		458	28,530			
ABB LTD A D R	COMMON STOCK	000375204	5,410	342,839	X	
			214	13,547	X	X
			-----	-----		
		5,624	356,386			
ACCO BRANDS CORP	COMMON STOCK	00081T108	76	26,888	X	
			83	29,517	X	X
			11	3,961	X	
			-----	-----		
		170	60,366			
A C MOORE ARTS & CRAFTS INC	COMMON STOCK	00086T103	9	2,323	X	
			-----	-----		
		9	2,323			
ADC TELECOMMUNICATIONS INC	COMMON STOCK	000886309	336	42,233	X	
			177	22,209	X	X

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			9,566	1,201,596	X		0
			96	12,063	X	X	0
			-----	-----			
			10,175	1,278,101			
A B M INDS INC	COMMON STOCK	000957100	72	4,000	X	X	0
			61	3,346	X		0
			-----	-----			
			133	7,346			
A E P INDUSTRIES INC	COMMON STOCK	001031103	10	377	X		0
			-----	-----			
			10	377			
A F C ENTERPRISES INC	COMMON STOCK	00104Q107	12	1,725	X		0
			12	1,828	X		0
			-----	-----			
			24	3,553			
AFLAC INC	COMMON STOCK	001055102	8,525	274,201	X		0
			2,489	80,037	X	X	0
			10,527	338,073	X		0
			373	12,011	X	X	0
			-----	-----			
			21,914	704,322			
AGCO CORP	COMMON STOCK	001084102	871	29,950	X		0
			25	855	X	X	0
			615	21,156	X		0
			-----	-----			
			1,511	51,961			
A G L RES INC	COMMON STOCK	001204106	460	14,458	X		0
			233	7,318	X	X	0
			1,024	32,191	X		0
			2	69	X	X	0
			-----	-----			
			1,719	54,036			
A H BELO CORP CL A	COMMON STOCK	001282102	0	190	X		0
			-----	-----			
			0	190			
A E S CORP	COMMON STOCK	00130H105	59	5,098	X		0
			83	7,127	X	X	0
			1,424	122,810	X		0
			-----	-----			
			1,566	135,035			
A K STEEL HLDG CORP	COMMON STOCK	001547108	197	10,214	X		0
			30	1,581	X	X	0
			12,008	625,429	X		0
			85	4,447	X	X	0
			-----	-----			
			12,320	641,671			
A M B PPTY CORP	COMMON STOCK	00163T109	97	5,131	X		0
			38	2,000	X	X	0
			13,258	704,933	X		0
			75	3,962	X	X	0
			-----	-----			
			13,468	716,026			

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AMAG PHARMACEUTICALS INC	COMMON STOCK	00163U106	11	208	X		0
			-----	-----			
			11	208			
AMICAS INC	COMMON STOCK	001712108	7	2,539	X		0
			-----	-----			
			7	2,539			
AMN HEALTHCARE SVCS INC	COMMON STOCK	001744101	2	300	X	X	0
			14	2,329	X		0
			-----	-----			
			16	2,629			
A M R CORP DEL	COMMON STOCK	001765106	63	15,596	X		0
			4	1,100	X	X	0
			1	334	X		0
			-----	-----			
			68	17,030			
APAC TELESERVICES INC	COMMON STOCK	00185E106	15	3,000	X		0
			9	1,829	X		0
			-----	-----			
			24	4,829			
AT&T INC	COMMON STOCK	00206R102	75,814	3,052,087	X		0
			60,434	2,432,947	X	X	0
			72,424	2,911,352	X		0
			1,847	74,339	X	X	0
			-----	-----			
			210,519	8,470,725			
A T M I INC	COMMON STOCK	00207R101	31	2,001	X	X	0
			35	2,253	X		0
			-----	-----			
			66	4,254			
A T S MEDICAL INCORPORATED	COMMON STOCK	002083103	20	6,200	X		0
			168	51,000	X	X	0
			12	3,411	X		0
			-----	-----			
			200	60,611			
A T P OIL & GAS CORPORATION	COMMON STOCK	00208J108	14	2,045	X		0
			-----	-----			
			14	2,045			
ATC TECHNOLOGY CORP	COMMON STOCK	00211W104	20	1,428	X		0
			-----	-----			
			20	1,428			
AU OPTRONICS CORPA D R	COMMON STOCK	002255107	2	181	X		0
			12	1,281	X	X	0
			-----	-----			
			14	1,462			
A V I BIO PHARMA INC	COMMON STOCK	002346104	14	9,000	X		0
			1	710	X	X	0
			9	5,951	X		0
			-----	-----			
			24	15,661			

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AVX CORP	COMMON STOCK	002444107	161	16,200	X		0
			111	11,200	X	X	0
			627	62,936	X		0
			11	1,083	X	X	0
			-----	-----			
			910	91,419			
AZZ INCORPORATED	COMMON STOCK	002474104	310	9,016	X		0
			15	429	X	X	0
			30	889	X		0
			-----	-----			
			355	10,334			
AARONS INC	COMMON STOCK	002535201	133	4,456	X		0
			2,417	81,075	X		0
			42	1,410	X	X	0
			-----	-----			
			2,592	86,941			
ABAXIS INC	COMMON STOCK	002567105	171	8,315	X		0
			5	239	X	X	0
			33	1,617	X		0
			-----	-----			
			209	10,171			
ABBOTT LABORATORIES	COMMON STOCK	002824100	118,154	2,511,785	X		0
			99,705	2,119,588	X	X	0
			52,574	1,116,527	X		0
			1,018	21,632	X	X	0
			-----	-----			
			271,451	5,769,532			
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	356	14,046	X		0
			46	1,813	X	X	0
			1,142	44,676	X		0
			49	1,938	X	X	0
			-----	-----			
			1,593	62,473			
ABERDEEN ASIA PACIFIC PRIME IN OTHER		003009107	159	28,533	X		0
			405	72,617	X	X	0
			145	26,000	X		0
			-----	-----			
			709	127,150			
ABERDEEN AUSTRALIA EQUITY FUND OTHER		003011103	14	1,469	X		0
			160	17,000	X	X	0
			-----	-----			
			174	18,469			
ABERDEEN GLOBAL INCOME	OTHER	003013109	99	9,350	X	X	0
			-----	-----			
			99	9,350			
ABIGAIL ADAMS NATL BANCORP INC COMMON STOCK		003390101	8	3,112	X	X	0
			-----	-----			
			8	3,112			
ABINGTON BANCORP INC	COMMON STOCK	00350L109	13	1,614	X		0
			-----	-----			
			13	1,614			

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ABIOMED INC	COMMON STOCK	003654100	21	2,365	X		0
			-----	-----			
			21	2,365			
ABOVENET INC	COMMON STOCK	00374N107	37	454	X		0
			-----	-----			
			37	454			
ABRAXIS BIOSCIENCE INC	COMMON STOCK	00383Y102	0	7	X		0
			-----	-----			
			0	7			
ACACIA RESEARCH ACACIA TEC	COMMON STOCK	003881307	6	726	X		0
			18	2,324	X		0
			-----	-----			
			24	3,050			
ACADIA RLTY TR	COMMON STOCK	004239109	11	830	X	X	0
			766	58,725	X		0
			4	329	X	X	0
			-----	-----			
			781	59,884			
ACCELRY S INC	COMMON STOCK	00430U103	11	1,726	X		0
			-----	-----			
			11	1,726			
ACCURAY INC	COMMON STOCK	004397105	19	2,918	X		0
			-----	-----			
			19	2,918			
ACERGY SA A D R	COMMON STOCK	00443E104	594	60,343	X		0
			8	780	X	X	0
			-----	-----			
			602	61,123			
ACETO CORP	COMMON STOCK	004446100	329	49,237	X	X	0
			12	1,785	X		0
			-----	-----			
			341	51,022			
ACI WORLDWIDE INC	COMMON STOCK	004498101	159	11,388	X		0
			-----	-----			
			159	11,388			
ACME PACKET INC	COMMON STOCK	004764106	123	12,209	X		0
			12	1,227	X	X	0
			29	2,853	X		0
			-----	-----			
			164	16,289			
ACORDA THERAPEUTICS INC	COMMON STOCK	00484M106	78	2,780	X		0
			-----	-----			
			78	2,780			
ACTEL CORP	COMMON STOCK	004934105	19	1,775	X		0
			-----	-----			
			19	1,775			
ACTIVIDENTITY CORP	COMMON STOCK	00506P103	90	35,620	X		0
			8	3,299	X		0
			-----	-----			



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			98	38,919			
ACTIONS SEMICONDUCTOR A D R	COMMON STOCK	00507E107	17	9,080	X	X	0
			-----	-----			
			17	9,080			
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	945	74,820	X		0
			754	59,688	X	X	0
			46	3,594	X		0
			-----	-----			
			1,745	138,102			
ACTUATE CORP	COMMON STOCK	00508B102	16	3,427	X		0
			-----	-----			
			16	3,427			
ACTUANT CORPORATION	COMMON STOCK	00508X203	37	3,054	X		0
			494	40,500	X	X	0
			38	3,069	X		0
			-----	-----			
			569	46,623			
ACUITY BRANDS INC	COMMON STOCK	00508Y102	0	3	X		0
			76	2,702	X	X	0
			84	2,993	X		0
			-----	-----			
			160	5,698			
ACURA PHARMACEUTICALS INC	COMMON STOCK	00509L703	3	525	X		0
			-----	-----			
			3	525			
ACXIOM CORP	COMMON STOCK	005125109	173	19,582	X		0
			-----	-----			
			173	19,582			
ADAMS EXPRESS CO	COMMON STOCK	006212104	116	13,812	X		0
			121	14,349	X	X	0
			-----	-----			
			237	28,161			
ADAPTEC INC	COMMON STOCK	00651F108	3	1,300	X	X	0
			36	13,736	X		0
			-----	-----			
			39	15,036			
ADMINISTAFF INC	COMMON STOCK	007094105	10	435	X		0
			36	1,553	X		0
			-----	-----			
			46	1,988			
ADOBE SYS INC	COMMON STOCK	00724F101	1,730	61,140	X		0
			398	14,080	X	X	0
			10,828	382,385	X		0
			49	1,714	X	X	0
			-----	-----			
			13,005	459,319			
ADOLOR CORPORATION	COMMON STOCK	00724X102	2	1,000	X		0
			5	2,968	X		0
			-----	-----			
			7	3,968			

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ADTRAN INC	COMMON STOCK	00738A106	4	206	X		0
			1,984	92,393	X		0
			-----	-----			
			1,988	92,599			
ADVANCE AMER CASH ADVANCE CTRS	COMMON STOCK	00739W107	20	4,426	X		0
			-----	-----			
			20	4,426			
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	276	6,657	X		0
			148	3,568	X	X	0
			37,920	913,883	X		0
			100	2,413	X	X	0
			-----	-----			
			38,444	926,521			
ADVANCED BATTERY TECHNOLOGIE	COMMON STOCK	00752H102	14	3,571	X		0
			-----	-----			
			14	3,571			
ADVANCED ANALOGIC TECHNOLOGIES	COMMON STOCK	00752J108	10,262	2,235,955	X		0
			110	23,955	X	X	0
			-----	-----			
			10,372	2,259,910			
ADVANCED SEMICONDUCTOR ENGNRG	COMMON STOCK	00756M404	0	1	X		0
			-----	-----			
			0	1			
ADVANTAGE ENERGY INCOME FD	COMMON STOCK	00762L101	17	4,047	X		0
			4	900	X	X	0
			-----	-----			
			21	4,947			
ADVANTEST CORP A D R	COMMON STOCK	00762U200	490	26,791	X		0
			-----	-----			
			490	26,791			
ADVISORY BOARD CO	COMMON STOCK	00762W107	8,822	343,059	X		0
			56	2,188	X	X	0
			-----	-----			
			8,878	345,247			
ADVENT CLAYMORE GLOBAL CONVE	OTHER	007639107	4	541	X		0
			-----	-----			
			4	541			
AECOM TECHNOLOGY CORP	COMMON STOCK	00766T100	1,442	45,092	X		0
			155	4,838	X	X	0
			641	20,023	X		0
			-----	-----			
			2,238	69,953			
AEROPOSTALE INC	COMMON STOCK	007865108	16	471	X		0
			14	413	X	X	0
			11,895	347,083	X		0
			-----	-----			
			11,925	347,967			
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	294	76,099	X		0
			29	7,550	X	X	0

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				426	110,466	X		0
				-----	-----			
				749	194,115			
ADVANCED MICRO CV	6.000%	5 OTHER	007903AL1	469	1,000,000	X		0
				-----	-----			
				469	1,000,000			
AEGON N V NY REG SHR		COMMON STOCK	007924103	3,233	524,780	X		0
				395	64,127	X	X	0
				-----	-----			
				3,628	588,907			
ADVANCED ENERGY INDS INC		COMMON STOCK	007973100	21	2,242	X		0
				-----	-----			
				21	2,242			
ADVENT SOFTWARE INC		COMMON STOCK	007974108	1	45	X		0
				158	4,812	X		0
				-----	-----			
				159	4,857			
AEROVIRONMENT INC		COMMON STOCK	008073108	3	100	X		0
				12	400	X	X	0
				30	958	X		0
				-----	-----			
				45	1,458			
AETNA INC		COMMON STOCK	00817Y108	997	39,779	X		0
				648	25,858	X	X	0
				7,359	293,653	X		0
				164	6,534	X	X	0
				-----	-----			
				9,168	365,824			
AFFILIATED COMPUTER SVCS INC C		COMMON STOCK	008190100	705	15,879	X		0
				750	16,890	X	X	0
				6,061	136,129	X		0
				-----	-----			
				7,516	168,898			
AFFILIATED MANAGERS GROUP INC		COMMON STOCK	008252108	435	7,477	X		0
				138	2,364	X	X	0
				544	9,351	X		0
				-----	-----			
				1,117	19,192			
AFFYMAX INC		COMMON STOCK	00826A109	19	1,018	X		0
				-----	-----			
				19	1,018			
AFFYMETRIX INC		COMMON STOCK	00826T108	119	20,103	X		0
				-----	-----			
				119	20,103			
AGFEED INDS INC		COMMON STOCK	00846L101	12	2,028	X		0
				-----	-----			
				12	2,028			
AGILENT TECHNOLOGIES INC		COMMON STOCK	00846U101	1,422	70,047	X		0
				1,181	58,126	X	X	0
				2,166	106,577	X		0

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			52	2,557	X	X	0
			-----	-----			
			4,821	237,307			
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	151	2,883	X		0
			657	12,520	X	X	0
			-----	-----			
			808	15,403			
AGILYSYS INC	COMMON STOCK	00847J105	7	1,582	X		0
			-----	-----			
			7	1,582			
AGREE RLTY CORP	COMMON STOCK	008492100	9	500	X	X	0
			10	543	X		0
			-----	-----			
			19	1,043			
AGRIUM INC	COMMON STOCK	008916108	3,503	87,828	X		0
			176	4,426	X	X	0
			-----	-----			
			3,679	92,254			
AIR METHODS CORP	COMMON STOCK	009128307	52	1,900	X		0
			33	1,200	X	X	0
			21	770	X		0
			-----	-----			
			106	3,870			
AIR PRODS CHEMICALS INC	COMMON STOCK	009158106	6,855	106,135	X		0
			5,173	80,098	X	X	0
			35,382	546,839	X		0
			280	4,335	X	X	0
			-----	-----			
			47,690	737,407			
AIR TRANSPORT SERVICES GROUP	COMMON STOCK	00922R105	9	4,000	X		0
			-----	-----			
			9	4,000			
AIRGAS INC	COMMON STOCK	009363102	714	17,631	X		0
			115	2,840	X	X	0
			732	18,057	X		0
			-----	-----			
			1,561	38,528			
AIRTRAN HLDGS INC	COMMON STOCK	00949P108	62	9,965	X		0
			14	2,300	X	X	0
			213	34,367	X		0
			-----	-----			
			289	46,632			
AIRVANA INC	COMMON STOCK	00950V101	12	1,775	X		0
			-----	-----			
			12	1,775			
AIXTRON AG A D R	COMMON STOCK	009606104	3	249	X		0
			-----	-----			
			3	249			
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	275	14,346	X		0
			42	2,191	X	X	0

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			1,378	71,377	X		0
			46	2,416	X	X	0
			-----	-----			
			1,741	90,330			
AKORN INC	COMMON STOCK	009728106	5	3,711	X		0
			-----	-----			
			5	3,711			
ALAMO GROUP INC	COMMON STOCK	011311107	214	21,200	X		0
			5	456	X		0
			-----	-----			
			219	21,656			
ALASKA AIR GROUP INC	COMMON STOCK	011659109	32	1,772	X		0
			111	6,103	X	X	0
			201	11,001	X		0
			-----	-----			
			344	18,876			
ALASKA COMMUNICATIONS SYSTEM G	COMMON STOCK	01167P101	304	41,577	X		0
			4	498	X	X	0
			22	2,955	X		0
			-----	-----			
			330	45,030			
ALBANY INTL CORP CL A	COMMON STOCK	012348108	11	1,000	X		0
			24	2,107	X		0
			-----	-----			
			35	3,107			
ALBANY MOLECULAR RESH INC	COMMON STOCK	012423109	14	1,693	X		0
			-----	-----			
			14	1,693			
ALBEMARLE CORP	COMMON STOCK	012653101	85	3,314	X		0
			4,756	185,937	X		0
			59	2,288	X	X	0
			-----	-----			
			4,900	191,539			
ALBERTO CULVER CO	COMMON STOCK	013078100	762	29,951	X		0
			134	5,265	X	X	0
			31,904	1,253,782	X		0
			33	1,278	X	X	0
			-----	-----			
			32,833	1,290,276			
ALCOA INC	COMMON STOCK	013817101	10,127	980,363	X		0
			2,414	233,671	X	X	0
			3,493	337,302	X		0
			120	11,654	X	X	0
			-----	-----			
			16,154	1,562,990			
ALCATEL LUCENT A D R	COMMON STOCK	013904305	171	69,051	X		0
			28	11,341	X	X	0
			2	1,006	X		0
			-----	-----			
			201	81,398			
ALEXANDER & BALDWIN INC	COMMON STOCK	014482103	69	2,950	X		0

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			7	300	X	X	0
			216	9,200	X		0
			-----	-----			
			292	12,450			
ALEXANDERS INC	COMMON STOCK	014752109	43	157	X		0
			-----	-----			
			43	157			
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	9	257	X		0
			6,765	189,048	X		0
			61	1,700	X	X	0
			-----	-----			
			6,835	191,005			
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	145	3,519	X		0
			35	851	X	X	0
			3,491	84,963	X		0
			-----	-----			
			3,671	89,333			
ALICO INC	COMMON STOCK	016230104	5	150	X		0
			9	300	X	X	0
			9	304	X		0
			-----	-----			
			23	754			
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	8	800	X	X	0
			45	4,197	X		0
			-----	-----			
			53	4,997			
ALKERMES INC	COMMON STOCK	01642T108	5	500	X		0
			74	6,906	X		0
			-----	-----			
			79	7,406			
ALLEGHANY CORP DEL	COMMON STOCK	017175100	169	622	X		0
			38	140	X	X	0
			1	5	X		0
			-----	-----			
			208	767			
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	312	12,145	X		0
			111	4,339	X	X	0
			786	30,603	X		0
			-----	-----			
			1,209	47,087			
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	74	2,132	X		0
			271	7,752	X	X	0
			1,171	33,558	X		0
			43	1,220	X	X	0
			-----	-----			
			1,559	44,662			
ALLEGHENY TECH CV	4.250% 6 OTHER	01741RAD4	83	75,000	X		0
			-----	-----			
			83	75,000			
ALLEGIAN T TRAVEL CO	COMMON STOCK	01748X102	12	306	X		0
			4	104	X	X	0

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			44	1,118	X		0
			-----	-----			
			60	1,528			
ALLERGAN INC	COMMON STOCK	018490102	8,465	177,902	X		0
			2,440	51,288	X	X	0
			33,619	706,351	X		0
			149	3,126	X	X	0
			-----	-----			
			44,673	938,667			
ALLETE INC	COMMON STOCK	018522300	696	24,224	X		0
			513	17,831	X	X	0
			55	1,898	X		0
			-----	-----			
			1,264	43,953			
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	112	2,727	X		0
			561	13,618	X		0
			-----	-----			
			673	16,345			
ALLIANCE HEALTHCARE SERVICES	COMMON STOCK	018606202	20	2,743	X		0
			2,197	299,373	X		0
			-----	-----			
			2,217	302,116			
ALLIANCEBERNSTEIN NATIONAL MUN OTHER		01864U106	56	4,744	X		0
			-----	-----			
			56	4,744			
ALLIANCE ONE INTL INC	COMMON STOCK	018772103	25	6,521	X		0
			-----	-----			
			25	6,521			
ALLIANCE RESOURCE PARTNERS L P COMMON STOCK		01877R108	289	8,900	X		0
			23	700	X	X	0
			-----	-----			
			312	9,600			
ALLIANCEBERNSTEIN GL HIGH INCO OTHER		01879R106	31	3,003	X		0
			64	6,245	X	X	0
			-----	-----			
			95	9,248			
ALLIANT ENERGY CORP	COMMON STOCK	018802108	5,347	204,622	X		0
			1,866	71,422	X	X	0
			1,447	55,400	X		0
			16	606	X	X	0
			-----	-----			
			8,676	332,050			
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	23	281	X		0
			85	1,031	X	X	0
			605	7,345	X		0
			-----	-----			
			713	8,657			
ALLIANT TECHSYSTEMS 2.750% 2 OTHER		018804AH7	43	40,000	X		0
			-----	-----			
			43	40,000			

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ALLIANT TECHSYS CV	2.750%	9 OTHER	018804AN4	42	40,000	X		0
				42	40,000			
ALLIANZ SE		COMMON STOCK	018805101	593	64,389	X		0
				62	6,785	X	X	0
				655	71,174			
ALLIANCEBERNSTEIN INCOME FUND		OTHER	01881E101	223	28,927	X		0
				439	56,927	X	X	0
				662	85,854			
ALLIANCEBERNSTEIN HLDG LP		COMMON STOCK	01881G106	164	8,150	X		0
				480	23,878	X	X	0
				3,647	181,515	X		0
				19	940	X	X	0
				4,310	214,483			
ALLIED CAPITAL CORP		COMMON STOCK	01903Q108	36	10,396	X		0
				74	21,374	X	X	0
				46	13,075	X		0
				156	44,845			
ALLIED DEFENSE GROUP INC		COMMON STOCK	019118108	11	2,515	X	X	0
				11	2,515			
ALLIANCE FINANCIAL CORPORATION		COMMON STOCK	019205103	9	306	X		0
				9	306			
ALLIED IRISH BANKS PLC		COMMON STOCK	019228402	4	800	X		0
				3	600	X	X	0
				7	1,400			
ALLIED HEALTHCARE INTL INC		COMMON STOCK	01923A109	7	3,326	X		0
				7	3,326			
ALLIED NEVADA GOLD CORP		COMMON STOCK	019344100	1	78	X	X	0
				26	3,244	X		0
				27	3,322			
ALLION HEALTHCARE INC		COMMON STOCK	019615103	9	1,508	X		0
				9	1,508			
ALLIS CHALMERS ENERGY INC		COMMON STOCK	019645506	10	4,284	X		0
				10	4,284			
ALLOS THERAPEUTICS INC		COMMON STOCK	019777101	39	4,664	X		0
				39	4,664			
ALLSCRIPTS HEALTHCARE SOLUTION		COMMON STOCK	01988P108	441	27,786	X		0



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			9	565	X	X	0
			3	172	X		0
			-----	-----			
			453	28,523			
ALLSTATE CORP	COMMON STOCK	020002101	13,331	546,354	X		0
			6,709	274,979	X	X	0
			3,698	151,314	X		0
			103	4,218	X	X	0
			-----	-----			
			23,841	976,865			
ALMADEN MINERALS LTD	COMMON STOCK	020283107	4	6,000	X	X	0
			-----	-----			
			4	6,000			
ALMOST FAMILY INC	COMMON STOCK	020409108	32	1,200	X		0
			14	501	X		0
			-----	-----			
			46	1,701			
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	33	1,500	X		0
			6	263	X	X	0
			58	2,604	X		0
			-----	-----			
			97	4,367			
ALON USA ENERGY INC	COMMON STOCK	020520102	7	734	X		0
			-----	-----			
			7	734			
ALPHA NATURAL RESOURCES INC	COMMON STOCK	02076X102	257	9,771	X		0
			10	376	X	X	0
			24,646	936,340	X		0
			81	3,098	X	X	0
			-----	-----			
			24,994	949,585			
ALPHATEC HLDGS INC	COMMON STOCK	02081G102	92	27,829	X		0
			7	2,082	X		0
			-----	-----			
			99	29,911			
ALPINE GLOBAL DYNAMIC DIVD	OTHER	02082E106	2	300	X	X	0
			-----	-----			
			2	300			
ALPINE TOTAL DYNAMIC DIVID FCO OTHER		021060108	28	3,629	X		0
			46	6,034	X	X	0
			-----	-----			
			74	9,663			
ALTERA CORP	COMMON STOCK	021441100	121	7,426	X		0
			71	4,367	X	X	0
			41,809	2,566,196	X		0
			286	17,534	X	X	0
			-----	-----			
			42,287	2,595,523			
ALTRA HOLDINGS INC	COMMON STOCK	02208R106	2,188	290,230	X		0
			15	1,955	X	X	0
			-----	-----			

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			2,203	292,185			
ALTRIA GROUP INC	COMMON STOCK	02209S103	15,946	972,873	X		0
			18,815	1,147,971	X	X	0
			13,546	826,091	X		0
			336	20,478	X	X	0
			-----	-----			
			48,643	2,967,413			
ALUMINA LTD SPONSORED ADR	COMMON STOCK	022205108	1	246	X		0
			-----	-----			
			1	246			
AMAZON COM INC	COMMON STOCK	023135106	3,265	39,025	X		0
			1,050	12,547	X	X	0
			5,987	71,652	X		0
			64	769	X	X	0
			-----	-----			
			10,366	123,993			
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	0	538	X		0
			1	1,250	X	X	0
			19	20,944	X		0
			-----	-----			
			20	22,732			
AMBASSADORS GROUP INC	COMMON STOCK	023177108	18	1,310	X		0
			-----	-----			
			18	1,310			
AMCOL INTL CORP	COMMON STOCK	02341W103	12	577	X		0
			40	1,891	X		0
			-----	-----			
			52	2,468			
AMEDISYS INC	COMMON STOCK	023436108	378	11,464	X		0
			36	1,097	X	X	0
			6,908	208,994	X		0
			48	1,464	X	X	0
			-----	-----			
			7,370	223,019			
AMERCO	COMMON STOCK	023586100	23	634	X		0
			-----	-----			
			23	634			
AMEREN CORP	COMMON STOCK	023608102	4,993	200,616	X		0
			4,869	195,620	X	X	0
			2,094	84,099	X		0
			91	3,651	X	X	0
			-----	-----			
			12,047	483,986			
AMERICA SVC GROUP INC	COMMON STOCK	02364L109	9	596	X		0
			-----	-----			
			9	596			
AMERICA FIRST TAX EXEMPT INVS	COMMON STOCK	02364V107	5	1,000	X	X	0
			-----	-----			
			5	1,000			
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W105	4,666	120,494	X		0

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			2,167	55,971	X	X	0
			1,429	36,900	X		0
			-----	-----			
			8,262	213,365			
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W204	35	912	X	X	0
			-----	-----			
			35	912			
AMERICAN APPAREL INC	COMMON STOCK	023850100	8	2,316	X		0
			-----	-----			
			8	2,316			
AMCORE FINL INC	COMMON STOCK	023912108	17	20,833	X		0
			-----	-----			
			17	20,833			
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103	11	3,206	X		0
			-----	-----			
			11	3,206			
AMERICAN CAMPUS CMNTYS INC	COMMON STOCK	024835100	127	5,729	X		0
			0	3	X	X	0
			15,504	699,107	X		0
			114	5,123	X	X	0
			-----	-----			
			15,745	709,962			
AMERICAN CAPITAL AGENCY CORP	COMMON STOCK	02503X105	42	1,850	X	X	0
			14	643	X		0
			-----	-----			
			56	2,493			
AMERICAN CAPITAL LTD	COMMON STOCK	02503Y103	30	9,214	X		0
			41	12,727	X	X	0
			403	127,239	X		0
			6	2,017	X	X	0
			-----	-----			
			480	151,197			
AMERICAN CARESOURCE HLDGS IN	COMMON STOCK	02505A103	2	646	X		0
			-----	-----			
			2	646			
AMERICAN COMMERCIAL LINES INC	COMMON STOCK	025195405	35	2,206	X		0
			10	627	X		0
			-----	-----			
			45	2,833			
AMERICAN DAIRY INC	COMMON STOCK	025334103	23	585	X		0
			-----	-----			
			23	585			
AMERICAN DENTAL PARTNERS INC	COMMON STOCK	025353103	9	955	X		0
			-----	-----			
			9	955			
AMERICAN ECOLOGY CORP	COMMON STOCK	025533407	4	200	X	X	0
			23	1,287	X		0
			-----	-----			
			27	1,487			

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AMERICAN ELECTRIC POWER CO INC COMMON STOCK	025537101	5,396	186,814	X		0
		3,821	132,250	X	X	0
		12,314	425,965	X		0
		188	6,493	X	X	0
		-----	-----			
		21,719	751,522			
AMERICAN EAGLE OUTFITTERS INC COMMON STOCK	02553E106	161	11,333	X		0
		5	360	X	X	0
		723	50,977	X		0
		1	90	X	X	0
		-----	-----			
		890	62,760			
AMERICAN EQUITY INVT LIFE HL COMMON STOCK	025676206	376	67,403	X		0
		2	389	X	X	0
		23	4,134	X		0
		-----	-----			
		401	71,926			
AMERICAN EQUITY CV 5.250% 12 OTHER	025676AE7	905	1,250,000	X		0
		-----	-----			
		905	1,250,000			
AMERICAN EXPRESS CO COMMON STOCK	025816109	11,965	514,865	X		0
		9,933	427,418	X	X	0
		11,830	508,058	X		0
		-----	-----			
		33,728	1,450,341			
AMERICAN FINL GROUP INC OHIO COMMON STOCK	025932104	6	300	X		0
		809	37,490	X	X	0
		380	17,589	X		0
		-----	-----			
		1,195	55,379			
AMERICAN GREETINGS CORP CL A COMMON STOCK	026375105	147	12,625	X		0
		-----	-----			
		147	12,625			
AMERICAN INCOME FUND INC OTHER	02672T109	188	28,100	X		0
		10	1,500	X	X	0
		-----	-----			
		198	29,600			
AMERICAN INTL GROUP INC COMMON STOCK	026874107	151	130,463	X		0
		146	126,206	X	X	0
		580	491,155	X		0
		-----	-----			
		877	747,824			
AMERICAN ITALIAN PASTA CO CL A COMMON STOCK	027070101	57	1,950	X	X	0
		44	1,532	X		0
		-----	-----			
		101	3,482			
AMERICAN MED SYS HLDGS INC COMMON STOCK	02744M108	135	8,500	X		0
		6	400	X	X	0
		85	5,413	X		0
		-----	-----			
		226	14,313			

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AMERICAN MUN INCOME	OTHER	027649102	1,333 562	113,539 47,853	X X	X	0 0
			----- 1,895	----- 161,392			
AMERICAN NATL BNKSHS/DANVILLE	COMMON STOCK	027745108	2 9	100 454	X X	X	0 0
			----- 11	----- 554			
AMERICAN NATL INS CO	COMMON STOCK	028591105	8 31	100 408	X X		0 0
			----- 39	----- 508			
AMERICAN ORIENTAL BIOENGINEERI	COMMON STOCK	028731107	1 24	250 4,506	X X		0 0
			----- 25	----- 4,756			
AMERICAN PHYSICIANS SVC GRP IN	COMMON STOCK	028882108	11	473	X		0
			----- 11	----- 473			
AMERICAN PHYSICIANS CAPITAL IN	COMMON STOCK	028884104	25	627	X		0
			----- 25	----- 627			
AMERICAN PUBLIC EDUCATION	COMMON STOCK	02913V103	52	1,320	X		0
			----- 52	----- 1,320			
AMERICAN RAILCAR INDS INC	COMMON STOCK	02916P103	5	638	X		0
			----- 5	----- 638			
AMERICAN REPROGRAPHICS CO	COMMON STOCK	029263100	21	2,530	X		0
			----- 21	----- 2,530			
AMERICAN SCIENCE & ENGINEERING	COMMON STOCK	029429107	48 6 46	700 90 662	X X X	X	0 0 0
			----- 100	----- 1,452			
AMERICAN SELECT PORTFOLIO	OTHER	029570108	197 15	19,295 1,500	X X	X	0 0
			----- 212	----- 20,795			
AMERICAN SOFTWARE INC CL A	COMMON STOCK	029683109	17 8	2,910 1,451	X X	X	0 0
			----- 25	----- 4,361			
AMERICAN STATES WATER CO	COMMON STOCK	029899101	58 48	1,663 1,389	X X		0 0
			----- 106	----- 3,052			
AMERICAN TOWER CORP	COMMON STOCK	029912201	15,131	479,880	X		0

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			4,554	144,442	X	X	0
			44,182	1,399,431	X		0
			-----	-----			
			63,867	2,023,753			
AMERICAN STRATEGIC INCOME PORT OTHER		030098107	130	13,168	X		0
			98	9,880	X	X	0
			-----	-----			
			228	23,048			
AMERICAN STRATEGIC INCOME INC OTHER		030099105	314	33,145	X		0
			62	6,500	X	X	0
			-----	-----			
			376	39,645			
AMERICAN STRATEGIC INC PORT II OTHER		03009T101	248	27,997	X		0
			105	11,876	X	X	0
			-----	-----			
			353	39,873			
AMERICAN SUPERCONDUCTOR CORP COMMON STOCK		030111108	10	385	X		0
			60	2,300	X	X	0
			83	3,179	X		0
			-----	-----			
			153	5,864			
AMERICAN VANGUARD CORP COMMON STOCK		030371108	4	384	X		0
			15	1,402	X		0
			-----	-----			
			19	1,786			
AMERICAN WATER WORKS CO INC COMMON STOCK		030420103	407	21,280	X		0
			3	163	X	X	0
			18	938	X		0
			-----	-----			
			428	22,381			
AMERICAN WOODMARK CORP COMMON STOCK		030506109	474	19,800	X		0
			21	896	X		0
			-----	-----			
			495	20,696			
AMERICREDIT CORP COMMON STOCK		03060R101	5	350	X	X	0
			395	29,116	X		0
			-----	-----			
			400	29,466			
AMERICAS CAR MART INC COMMON STOCK		03062T105	2,073	101,133	X		0
			40	1,962	X	X	0
			-----	-----			
			2,113	103,095			
AMERIGON INCORPORATED COMMON STOCK		03070L300	4,467	732,225	X		0
			47	7,685	X	X	0
			-----	-----			
			4,514	739,910			
AMERISTAR CASINOS INC COMMON STOCK		03070Q101	18	971	X		0
			2,020	106,157	X		0
			39	2,063	X	X	0
			-----	-----			
			2,077	109,191			

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AMERON INTL CORP DEL	COMMON STOCK	030710107	43	640	X		0
			-----	-----			
			43	640			
AMERISAFE INC	COMMON STOCK	03071H100	157	10,095	X	X	0
			21	1,363	X		0
			-----	-----			
			178	11,458			
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	1,140	64,239	X		0
			129	7,272	X	X	0
			21,315	1,198,198	X		0
			272	15,344	X	X	0
			-----	-----			
			22,856	1,285,053			
AMERIGROUP CORP	COMMON STOCK	03073T102	188	6,995	X		0
			47	1,778	X	X	0
			101	3,782	X		0
			-----	-----			
			336	12,555			
AMERIPRISE FINL INC	COMMON STOCK	03076C106	865	35,638	X		0
			1,058	43,593	X	X	0
			16,241	669,722	X		0
			143	5,890	X	X	0
			-----	-----			
			18,307	754,843			
AMERIS BANCORP	COMMON STOCK	03076K108	6	1,004	X		0
			-----	-----			
			6	1,004			
AMERIGAS PARTNERS L P	COMMON STOCK	030975106	180	5,338	X		0
			161	4,775	X	X	0
			-----	-----			
			341	10,113			
AMES NATL CORP	COMMON STOCK	031001100	126	5,178	X		0
			11	414	X		0
			-----	-----			
			137	5,592			
AMETEK INC	COMMON STOCK	031100100	210	6,061	X		0
			586	16,933	X	X	0
			814	23,527	X		0
			-----	-----			
			1,610	46,521			
AMGEN INC	COMMON STOCK	031162100	44,953	849,134	X		0
			15,116	285,544	X	X	0
			39,500	745,943	X		0
			614	11,605	X	X	0
			-----	-----			
			100,183	1,892,226			
AMICUS THERAPEUTICS INC	COMMON STOCK	03152W109	14	1,148	X		0
			-----	-----			
			14	1,148			
AMKOR TECHNOLOGY INC	COMMON STOCK	031652100	8,082	1,712,313	X		0

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			84	17,755	X	X	0
			-----	-----			
			8,166	1,730,068			
AMPAL AMERN ISRAEL CORP CL A	COMMON STOCK	032015109	1	246	X		0
			4	1,359	X		0
			-----	-----			
			5	1,605			
AMPCO-PITTSBURG CORP	COMMON STOCK	032037103	1	26	X	X	0
			14	607	X		0
			-----	-----			
			15	633			
AMPHENOL CORP CL A	COMMON STOCK	032095101	4,345	137,323	X		0
			837	26,455	X	X	0
			28,224	892,419	X		0
			-----	-----			
			33,406	1,056,197			
AMREP CORP	COMMON STOCK	032159105	1	135	X		0
			-----	-----			
			1	135			
AMSURG CORP	COMMON STOCK	03232P405	48	2,242	X		0
			-----	-----			
			48	2,242			
AMYLIN PHARMACEUTICALS INC	COMMON STOCK	032346108	20	1,500	X		0
			5	400	X	X	0
			2	150	X		0
			-----	-----			
			27	2,050			
AMTRUST FINANCIAL SERVICES	COMMON STOCK	032359309	36	3,200	X	X	0
			19	1,662	X		0
			-----	-----			
			55	4,862			
ANADARKO PETE CORP	COMMON STOCK	032511107	14,124	311,169	X		0
			7,194	158,489	X	X	0
			4,512	99,212	X		0
			20	438	X	X	0
			-----	-----			
			25,850	569,308			
ANADIGICS INC	COMMON STOCK	032515108	18	4,372	X		0
			-----	-----			
			18	4,372			
ANALOG DEVICES INC	COMMON STOCK	032654105	437	17,659	X		0
			699	28,209	X	X	0
			26,514	1,070,962	X		0
			142	5,724	X	X	0
			-----	-----			
			27,792	1,122,554			
ANALOGIC CORP	COMMON STOCK	032657207	220	5,974	X		0
			15	400	X	X	0
			35	932	X		0
			-----	-----			
			270	7,306			



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ANAREN INC	COMMON STOCK	032744104	37	2,080	X	X	0
			20	1,127	X		0
			-----	-----			
			57	3,207			
ANCHOR BANCORP WI INC	COMMON STOCK	032839102	21	16,192	X		0
			-----	-----			
			21	16,192			
ANDERSONS INC	COMMON STOCK	034164103	41	1,380	X		0
			40	1,328	X		0
			-----	-----			
			81	2,708			
ANGEION CORP	COMMON STOCK	03462H404	1	316	X		0
			-----	-----			
			1	316			
ANGIODYNAMICS INC	COMMON STOCK	03475V101	367	27,670	X		0
			18	1,331	X	X	0
			24	1,757	X		0
			-----	-----			
			409	30,758			
ANGLO AMERICAN PLC A D R	COMMON STOCK	03485P201	1,983	135,531	X		0
			296	20,246	X	X	0
			-----	-----			
			2,279	155,777			
ANGLOGOLD ASHANTI LIMITED	COMMON STOCK	035128206	39	1,055	X		0
			32	883	X	X	0
			-----	-----			
			71	1,938			
ANIXTER INTL INC	COMMON STOCK	035290105	356	9,485	X		0
			53	1,423	X	X	0
			82	2,176	X		0
			-----	-----			
			491	13,084			
ANIXTER INTL INC CV 1.000% 2 OTHER		035290AJ4	30	37,000	X		0
			-----	-----			
			30	37,000			
ANNALY CAP MGMT INC	COMMON STOCK	035710409	472	31,217	X		0
			295	19,496	X	X	0
			9,929	655,867	X		0
			429	28,364	X	X	0
			-----	-----			
			11,125	734,944			
ANN TAYLOR STORES CORP	COMMON STOCK	036115103	212	26,528	X		0
			-----	-----			
			212	26,528			
A N S Y S INC	COMMON STOCK	03662Q105	481	15,451	X		0
			206	6,633	X	X	0
			8,351	268,081	X		0
			-----	-----			
			9,038	290,165			

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ANTHRACITE CAP INC	COMMON STOCK	037023108	1	1,200	X	X	0
			3	5,540	X		0
			-----	-----			
			4	6,740			
ANWORTH MORTGAGE ASSET CORP	COMMON STOCK	037347101	24	3,320	X	X	0
			53	7,369	X		0
			-----	-----			
			77	10,689			
AON CORP	COMMON STOCK	037389103	2,642	69,782	X		0
			845	22,302	X	X	0
			21,608	570,977	X		0
			195	5,159	X	X	0
			-----	-----			
			25,290	668,220			
APACHE CORP	COMMON STOCK	037411105	67,565	936,443	X		0
			24,197	335,368	X	X	0
			20,481	283,767	X		0
			481	6,661	X	X	0
			-----	-----			
			112,724	1,562,239			
APCO ARGENTINA INC	COMMON STOCK	037489101	13	654	X		0
			-----	-----			
			13	654			
APARTMENT INVT & MGMT CO CL A	COMMON STOCK	03748R101	55	6,221	X		0
			243	27,431	X		0
			-----	-----			
			298	33,652			
APOGEE ENTERPRISES INC	COMMON STOCK	037598109	154	12,500	X	X	0
			872	70,974	X		0
			16	1,312	X	X	0
			-----	-----			
			1,042	84,786			
APOLLO GROUP INC CL A	COMMON STOCK	037604105	912	12,822	X		0
			868	12,208	X	X	0
			17,991	254,383	X		0
			72	1,016	X	X	0
			-----	-----			
			19,843	280,429			
APOLLO GOLD CORP	COMMON STOCK	03761E102	1	2,000	X		0
			-----	-----			
			1	2,000			
APOLLO INVT CORP	COMMON STOCK	03761U106	174	29,198	X		0
			28	4,610	X	X	0
			247	41,315	X		0
			-----	-----			
			449	75,123			
APPLE INC	COMMON STOCK	037833100	81,722	573,769	X		0
			26,467	185,828	X	X	0
			74,893	525,918	X		0
			450	3,156	X	X	0
			-----	-----			
			183,532	1,288,671			

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APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105	1,449	73,560	X		0
			61	3,082	X		0
			-----	-----			
			1,510	76,642			
APPLIED MATLS INC	COMMON STOCK	038222105	2,610	237,040	X		0
			691	62,749	X	X	0
			3,415	309,978	X		0
			39	3,559	X	X	0
			-----	-----			
			6,755	613,326			
APPLIED MICRO CIRCUITS CORP	COMMON STOCK	03822W406	36	4,457	X		0
			-----	-----			
			36	4,457			
APPLIED SIGNAL TECHNOLOGY INC	COMMON STOCK	038237103	3	128	X		0
			-----	-----			
			3	128			
APTAR GROUP INC	COMMON STOCK	038336103	712	21,097	X		0
			980	29,024	X	X	0
			1,883	55,743	X		0
			27	810	X	X	0
			-----	-----			
			3,602	106,674			
APPROACH RESOURCES INC	COMMON STOCK	03834A103	6	819	X		0
			-----	-----			
			6	819			
AQUA AMERICA INC	COMMON STOCK	03836W103	268	14,983	X		0
			204	11,382	X	X	0
			2,404	135,098	X		0
			8	465	X	X	0
			-----	-----			
			2,884	161,928			
ARACRUZ CELLOSE SA ADR	COMMON STOCK	038496204	4	265	X		0
			-----	-----			
			4	265			
ARBITRON INC	COMMON STOCK	03875Q108	1	40	X		0
			30	1,921	X		0
			-----	-----			
			31	1,961			
ARBOR REALTY TRUST INC	COMMON STOCK	038923108	1	350	X		0
			0	60	X		0
			-----	-----			
			1	410			
ARCH CHEMICALS INC	COMMON STOCK	03937R102	16	645	X		0
			45	1,850	X	X	0
			9,707	394,242	X		0
			107	4,352	X	X	0
			-----	-----			
			9,875	401,089			
ARCH COAL INC	COMMON STOCK	039380100	139	9,067	X		0
			47	3,043	X	X	0

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			1,032	67,126	X		0
			12	767	X	X	0
			-----	-----			
			1,230	80,003			
ARCELORMITTAL NY REGISTERED	COMMON STOCK	03938L104	47	1,420	X		0
			216	6,525	X	X	0
			-----	-----			
			263	7,945			
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	6,936	259,106	X		0
			6,468	241,614	X	X	0
			4,409	164,200	X		0
			92	3,454	X	X	0
			-----	-----			
			17,905	668,374			
ARCHER DANIELS 6.2% PFD CV	PREFERRED ST	039483201	58	1,600	X		0
			438	12,000	X		0
			-----	-----			
			496	13,600			
ARCHER DANIELS CV 0.875% 2 OTHER		039483AW2	86	95,000	X		0
			-----	-----			
			86	95,000			
ARCSIGHT INC	COMMON STOCK	039666102	49	2,755	X		0
			24	1,355	X		0
			-----	-----			
			73	4,110			
ARDEA BIOSCIENCES INC	COMMON STOCK	03969P107	16	972	X		0
			-----	-----			
			16	972			
ARDEN GROUP INC CL A	COMMON STOCK	039762109	10	76	X		0
			-----	-----			
			10	76			
ARENA PHARMACEUTICALS INC	COMMON STOCK	040047102	29	5,972	X		0
			-----	-----			
			29	5,972			
ARENA RES INC	COMMON STOCK	040049108	52	1,627	X		0
			61	1,919	X	X	0
			8,351	262,195	X		0
			70	2,186	X	X	0
			-----	-----			
			8,534	267,927			
ARGAN INC	COMMON STOCK	04010E109	7	548	X		0
			-----	-----			
			7	548			
ARES CAP CORP	COMMON STOCK	04010L103	38	4,765	X		0
			2	200	X	X	0
			58	7,158	X		0
			-----	-----			
			98	12,123			
ARGON ST INC	COMMON STOCK	040149106	19	934	X		0
			-----	-----			

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			19	934			
A R I A D PHARMACEUTICALS INC	COMMON STOCK	04033A100	27	16,911	X		0
			10	6,050	X		0
			-----	-----			
			37	22,961			
ARIBA INC	COMMON STOCK	04033V203	123	12,473	X		0
			64	6,561	X		0
			-----	-----			
			187	19,034			
ARKANSAS BEST CORP DEL	COMMON STOCK	040790107	16	600	X		0
			49	1,850	X		0
			-----	-----			
			65	2,450			
ARLINGTON ASSET INVESTMENT A	COMMON STOCK	041356106	0	730	X	X	0
			-----	-----			
			0	730			
ARM HLDGS PLC A D R	COMMON STOCK	042068106	10	1,671	X	X	0
			-----	-----			
			10	1,671			
ARMSTRONG WORLD INDS INC	COMMON STOCK	04247X102	1	32	X		0
			3	213	X		0
			-----	-----			
			4	245			
ARQULE INC	COMMON STOCK	04269E107	18	2,973	X		0
			-----	-----			
			18	2,973			
ARRIS GROUP INC	COMMON STOCK	04269Q100	341	27,971	X		0
			19	1,602	X	X	0
			111	9,106	X		0
			-----	-----			
			471	38,679			
ARRAY BIO PHARMA INC	COMMON STOCK	04269X105	8	2,400	X		0
			35	11,200	X	X	0
			2,634	834,980	X		0
			16	5,021	X	X	0
			-----	-----			
			2,693	853,601			
ARROW ELECTRS INC	COMMON STOCK	042735100	11	500	X		0
			21	1,000	X	X	0
			568	26,757	X		0
			-----	-----			
			600	28,257			
ARROW FINL CORP	COMMON STOCK	042744102	18	639	X		0
			-----	-----			
			18	639			
ART TECHNOLOGY GROUP INC	COMMON STOCK	04289L107	8	2,000	X		0
			34	9,033	X		0
			-----	-----			
			42	11,033			

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ARTESIAN RESOURCES CORP CL A C COMMON STOCK	043113208	6	355	X	0
		6	355		
ARUBA NETWORKS INC	COMMON STOCK 043176106	38	4,438	X	0
		38	4,438		
ARVIN MERITOR INC	COMMON STOCK 043353101	12	2,692	X	0
		51	11,519	X	X 0
		24	5,496	X	0
		87	19,707		
ARYX THERAPEUTICS INC	COMMON STOCK 043387109	6	1,499	X	0
		6	1,499		
ASBURY AUTOMOTIVE GROUP	COMMON STOCK 043436104	24	2,400	X	0
		24	2,400		
ASCENT MEDIA CORP	COMMON STOCK 043632108	57	2,116	X	0
		63	2,370	X	X 0
		28	1,036	X	0
		148	5,522		
ASCENT SOLAR TECHNOLOGIES INC	COMMON STOCK 043635101	9	1,165	X	0
		9	1,165		
ASHFORD HOSPITALITY TR INC	COMMON STOCK 044103109	18	6,398	X	0
		18	6,398		
ASHLAND INC	COMMON STOCK 044209104	220	7,848	X	0
		214	7,619	X	X 0
		847	30,193	X	0
		11	394	X	X 0
		1,292	46,054		
ASIA TIGERS FD INC	OTHER 04516T105	26	1,700	X	X 0
		26	1,700		
ASIA INFO HOLDINGS INC	COMMON STOCK 04518A104	21	1,200	X	0
		41	2,383	X	0
		62	3,583		
ASPECT MEDICAL SYSTEMS INC	COMMON STOCK 045235108	24	4,182	X	0
		24	4,182		
ASSET ACCEPTANCE CAPITAL	COMMON STOCK 04543P100	8	1,126	X	0
		8	1,126		
ASSISTED LIVING CONCPT CL A	COMMON STOCK 04544X300	1,735	119,257	X	0
		10	711	X	X 0

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			1,745	119,968			
ASSOCIATED BANC CORP	COMMON STOCK	045487105	2,206	176,501	X		0
			99	7,949	X	X	0
			401	32,072	X		0
			2,706	216,522			
ASSOCIATED ESTATES RLTY CORP	COMMON STOCK	045604105	12	2,000	X	X	0
			1,056	177,194	X		0
			6	1,044	X	X	0
			1,074	180,238			
ASSURANT INC	COMMON STOCK	04621X108	149	6,159	X		0
			2	92	X	X	0
			866	35,809	X		0
			13	519	X	X	0
			1,030	42,579			
ASTA FUNDING INC	COMMON STOCK	046220109	1	171	X	X	0
			1	171			
ASTEC INDUSTRIES INC	COMMON STOCK	046224101	2,227	75,013	X		0
			39	1,310	X		0
			2,266	76,323			
ASTORIA FINL CORP	COMMON STOCK	046265104	38	4,386	X		0
			3	386	X	X	0
			8,665	1,010,014	X		0
			284	33,145	X	X	0
			8,990	1,047,931			
ASTRAZENECA P L C SPSD A D R	COMMON STOCK	046353108	6,207	140,629	X		0
			321	7,261	X	X	0
			6,528	147,890			
ASTRONICS CORP	COMMON STOCK	046433108	7	667	X		0
			7	667			
ATHENAHEALTH INC	COMMON STOCK	04685W103	14	375	X	X	0
			2,279	61,573	X		0
			2,293	61,948			
ATHEROS COMMUNICATIONS INC	COMMON STOCK	04743P108	59	3,083	X		0
			27	1,390	X		0
			86	4,473			
ATLANTIC BANCGROUP INC	COMMON STOCK	048221105	10	2,600	X	X	0
			10	2,600			
ATLANTIC TELE-NETWORK INC	COMMON STOCK	049079205	398	10,136	X		0

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			169	4,299	X	X	0
			24	606	X		0
			-----	-----			
			591	15,041			
ATLAS AIR WORLDWIDE HLDGS INC	COMMON STOCK	049164205	14	625	X		0
			10	450	X	X	0
			29	1,264	X		0
			-----	-----			
			53	2,339			
ATLAS AMERICA INC	COMMON STOCK	049167109	45	2,526	X		0
			-----	-----			
			45	2,526			
ATLAS PIPELINE PARTNERS L P	COMMON STOCK	049392103	11	1,375	X		0
			-----	-----			
			11	1,375			
ATMEL CORP	COMMON STOCK	049513104	1	190	X		0
			22	6,000	X	X	0
			400	107,173	X		0
			-----	-----			
			423	113,363			
ATMOS ENERGY CORP	COMMON STOCK	049560105	835	33,345	X		0
			148	5,912	X	X	0
			390	15,471	X		0
			-----	-----			
			1,373	54,728			
ATRION CORP COM	COMMON STOCK	049904105	59	441	X		0
			13	96	X		0
			-----	-----			
			72	537			
ATWOOD OCEANICS INC	COMMON STOCK	050095108	372	14,949	X		0
			1	55	X	X	0
			23	957	X		0
			-----	-----			
			396	15,961			
AUBURN NATL BANCORPORATION	COMMON STOCK	050473107	5	162	X		0
			-----	-----			
			5	162			
AUDIOVOX CORP CL A	COMMON STOCK	050757103	36	6,200	X	X	0
			7	1,207	X		0
			-----	-----			
			43	7,407			
AUTHENTIDATE HOLDING CORP	COMMON STOCK	052666104	1	750	X		0
			-----	-----			
			1	750			
AUTODESK INC	COMMON STOCK	052769106	5,734	302,074	X		0
			1,015	53,443	X	X	0
			810	42,529	X		0
			2	131	X	X	0
			-----	-----			
			7,561	398,177			



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AUTOLIV INC	COMMON STOCK	052800109	745	25,916	X		0
			168	5,824	X	X	0
			24	819	X		0
			16	546	X	X	0
			-----	-----			
			953	33,105			
AUTOMATIC DATA PROCESSING	COMMON STOCK	053015103	17,789	501,925	X		0
			15,591	439,916	X	X	0
			6,128	173,089	X		0
			200	5,653	X	X	0
			-----	-----			
			39,708	1,120,583			
AUTONATION INC	COMMON STOCK	05329W102	33	1,897	X		0
			15	878	X	X	0
			342	19,670	X		0
			-----	-----			
			390	22,445			
AUTOZONE INC	COMMON STOCK	053332102	1,583	10,476	X		0
			583	3,855	X	X	0
			1,056	6,989	X		0
			-----	-----			
			3,222	21,320			
AUXILIUM PHARMACEUTICALS INC	COMMON STOCK	05334D107	109	3,472	X		0
			-----	-----			
			109	3,472			
AVALONBAY CMNTYS INC	COMMON STOCK	053484101	2,366	42,302	X		0
			174	3,107	X	X	0
			15,965	285,403	X		0
			87	1,556	X	X	0
			-----	-----			
			18,592	332,368			
AVANIR PHARMACEUTICALS CL A	COMMON STOCK	05348P401	3	1,250	X		0
			10	4,626	X		0
			-----	-----			
			13	5,876			
AVATAR HLDGS INC	COMMON STOCK	053494100	7	389	X		0
			-----	-----			
			7	389			
AVERY DENNISON CORP	COMMON STOCK	053611109	1,793	69,808	X		0
			1,038	40,436	X	X	0
			993	38,652	X		0
			37	1,449	X	X	0
			-----	-----			
			3,861	150,345			
AVID TECHNOLOGY INC	COMMON STOCK	05367P100	29	2,108	X		0
			-----	-----			
			29	2,108			
AVIS BUDGET GROUP INC	COMMON STOCK	053774105	2	407	X		0
			8	1,492	X	X	0
			43	7,576	X		0
			-----	-----			
						53	9,475

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AVISTA CORP	COMMON STOCK	05379B107	183	10,254	X		0
			37	2,083	X	X	0
			71	4,005	X		0
			-----	-----			
			291	16,342			
AVNET INC	COMMON STOCK	053807103	14,705	697,523	X		0
			103	4,879	X	X	0
			-----	-----			
			14,808	702,402			
AVOCENT CORP	COMMON STOCK	053893103	209	15,017	X		0
			9	631	X	X	0
			2,422	172,796	X		0
			-----	-----			
			2,640	188,444			
AVON PRODS INC	COMMON STOCK	054303102	1,827	70,888	X		0
			1,593	61,770	X	X	0
			2,849	109,831	X		0
			60	2,321	X	X	0
			-----	-----			
			6,329	244,810			
A X A ADR	COMMON STOCK	054536107	3,773	199,002	X		0
			181	9,553	X	X	0
			-----	-----			
			3,954	208,555			
AXCELIS TECHNOLOGIES INC	COMMON STOCK	054540109	2	3,778	X		0
			2	4,716	X	X	0
			-----	-----			
			4	8,494			
AXSYS TECHNOLOGIES INC	COMMON STOCK	054615109	5	100	X	X	0
			37	701	X		0
			-----	-----			
			42	801			
B B & T CORP	COMMON STOCK	054937107	5,968	271,557	X		0
			2,154	98,015	X	X	0
			12,058	547,852	X		0
			337	15,313	X	X	0
			-----	-----			
			20,517	932,737			
B & G FOODS INC NEW	COMMON STOCK	05508R106	11	1,295	X		0
			-----	-----			
			11	1,295			
B&G FOODS HLDGS CORP EIS	COMMON STOCK	05508R205	17	1,200	X	X	0
			-----	-----			
			17	1,200			
B & H OCEAN CARRIERS LTD	COMMON STOCK	055090104	0	1	X		0
			-----	-----			
			0	1			
BCE INC	COMMON STOCK	05534B760	4	183	X		0
			-----	-----			
			4	183			

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BGC PARTNERS INC CL A	COMMON STOCK	05541T101	13	3,437	X	0
			-----	-----		
			13	3,437		
B H P BILLITON PLC SPSD A D R	COMMON STOCK	05545E209	332	7,302	X	0
			-----	-----		
			332	7,302		
B J SERVICES COMPANY	COMMON STOCK	055482103	84	6,143	X	0
			12	844	X	X
			877	64,313	X	0
			8	579	X	X
			-----	-----		
			981	71,879		
B J S WHOLESALE CLUB INC	COMMON STOCK	05548J106	329	10,191	X	0
			194	6,015	X	X
			401	12,440	X	0
			-----	-----		
			924	28,646		
B O K FINANCIAL CORP COM NEW	COMMON STOCK	05561Q201	4,047	106,631	X	0
			-----	-----		
			4,047	106,631		
B P P L C SPONS A D R	COMMON STOCK	055622104	105,797	2,218,884	X	0
			124,679	2,614,895	X	X
			17,866	374,639	X	0
			386	8,090	X	X
			-----	-----		
			248,728	5,216,508		
B P PRUDHOE BAY RTY TR UBI	COMMON STOCK	055630107	308	4,457	X	0
			785	11,379	X	X
			-----	-----		
			1,093	15,836		
BPZ RESOURCES INC	COMMON STOCK	055639108	27	5,540	X	0
			-----	-----		
			27	5,540		
B R E PPTYS INC CL A	COMMON STOCK	05564E106	67	2,828	X	0
			67	2,818	X	X
			264	11,113	X	0
			-----	-----		
			398	16,759		
BSD MEDICAL CORPORATION	COMMON STOCK	055662100	4	2,000	X	X
			-----	-----		
			4	2,000		
BMP SUNSTONE CORP	COMMON STOCK	05569C105	11	2,339	X	0
			-----	-----		
			11	2,339		
B T GROUP P L C A D R	COMMON STOCK	05577E101	126	7,505	X	0
			176	10,500	X	X
			-----	-----		
			302	18,005		
B M C SOFTWARE INC	COMMON STOCK	055921100	10,508	310,984	X	0

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			3,936	116,497	X	X	0
			52,093	1,540,392	X		0
			387	11,465	X	X	0
			-----	-----			
			66,924	1,979,338			
B T U INTERNATIONAL INC	COMMON STOCK	056032105	60	11,348	X		0
			2	381	X	X	0
			-----	-----			
			62	11,729			
BADGER METER INC	COMMON STOCK	056525108	52	1,279	X		0
			5,060	123,409	X	X	0
			44	1,077	X		0
			-----	-----			
			5,156	125,765			
BAIDU COM INC A D R	COMMON STOCK	056752108	713	2,367	X		0
			55	184	X	X	0
			-----	-----			
			768	2,551			
BAKER MICHAEL CORP	COMMON STOCK	057149106	103	2,435	X		0
			6	146	X	X	0
			24	566	X		0
			-----	-----			
			133	3,147			
BAKER HUGHES INC	COMMON STOCK	057224107	5,200	142,705	X		0
			2,987	81,973	X	X	0
			2,690	73,682	X		0
			38	1,041	X	X	0
			-----	-----			
			10,915	299,401			
BALCHEM CORP	COMMON STOCK	057665200	103	4,221	X		0
			116	4,713	X	X	0
			31	1,263	X		0
			-----	-----			
			250	10,197			
BALDOR ELECTRIC	COMMON STOCK	057741100	92	3,885	X		0
			74	3,120	X	X	0
			82	3,440	X		0
			-----	-----			
			248	10,445			
BALDWIN & LYONS INC CL A	COMMON STOCK	057755100	664	35,625	X		0
			420	22,500	X	X	0
			-----	-----			
			1,084	58,125			
BALDWIN & LYONS INC CL B	COMMON STOCK	057755209	24	1,200	X		0
			89	4,522	X	X	0
			11	548	X		0
			-----	-----			
			124	6,270			
BALL CORP	COMMON STOCK	058498106	154	3,418	X		0
			94	2,073	X	X	0
			847	18,746	X		0
			-----	-----			

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			1,095	24,237			
BALLARD POWER SYSTEMS INC	COMMON STOCK	058586108	2	1,250	X		0
			1	450	X	X	0
			-----	-----			
			3	1,700			
BALLY TECHNOLOGIES INC	COMMON STOCK	05874B107	131	4,378	X		0
			163	5,426	X	X	0
			8,756	292,467	X		0
			79	2,648	X	X	0
			-----	-----			
			9,129	304,919			
BANCFIRST CORP	COMMON STOCK	05945F103	18	518	X		0
			-----	-----			
			18	518			
BANCO BRADESCO SA A D R	COMMON STOCK	059460303	2	120	X		0
			6	399	X	X	0
			-----	-----			
			8	519			
BANCO BILBAO VIZCAYA ARGEN A D COMMON STOCK	COMMON STOCK	05946K101	126	10,038	X		0
			198	15,800	X	X	0
			-----	-----			
			324	25,838			
BANCO SANTANDER CENT HISPANO A COMMON STOCK	COMMON STOCK	05964H105	8,461	699,224	X		0
			309	25,589	X	X	0
			-----	-----			
			8,770	724,813			
BANCO SANTANDER CHILE A D R	COMMON STOCK	05965X109	3	54	X		0
			7	145	X	X	0
			-----	-----			
			10	199			
BANCOLOMBIA SA A D R	COMMON STOCK	05968L102	7	217	X		0
			-----	-----			
			7	217			
BANCORP RHODE ISLAND INC	COMMON STOCK	059690107	6	300	X	X	0
			5	294	X		0
			-----	-----			
			11	594			
BANCORPSOUTH INC	COMMON STOCK	059692103	225	10,989	X		0
			29	1,429	X	X	0
			332	16,196	X		0
			-----	-----			
			586	28,614			
BANCORP INC DEL	COMMON STOCK	05969A105	6	1,000	X		0
			5	836	X		0
			-----	-----			
			11	1,836			
BANK OF AMERICA CORP	COMMON STOCK	060505104	31,031	2,350,824	X		0
			22,739	1,722,655	X	X	0
			63,003	4,773,190	X		0
			1,481	112,201	X	X	0

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			-----	-----			
			118,254	8,958,870			
BANK OF HAWAII CORP	COMMON STOCK	062540109	536	14,979	X		0
			109	3,035	X	X	0
			638	17,759	X		0
			-----	-----			
			1,283	35,773			
BANK KY FINL CORP	COMMON STOCK	062896105	16	564	X		0
			86	3,061	X	X	0
			6	212	X		0
			-----	-----			
			108	3,837			
BANK OF MARIN BANCORP	COMMON STOCK	063425102	12	410	X		0
			-----	-----			
			12	410			
BANK MONTREAL QUE	COMMON STOCK	063671101	14	321	X		0
			41	961	X	X	0
			-----	-----			
			55	1,282			
BANK MUTUAL CORP	COMMON STOCK	063750103	32	3,625	X		0
			-----	-----			
			32	3,625			
BANK OF THE OZARKS INC	COMMON STOCK	063904106	145	6,715	X		0
			13	607	X	X	0
			8,284	383,010	X		0
			100	4,616	X	X	0
			-----	-----			
			8,542	394,948			
BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	9,399	320,672	X		0
			6,454	220,197	X	X	0
			19,603	668,427	X		0
			522	17,809	X	X	0
			-----	-----			
			35,978	1,227,105			
BANK OF NOVA SCOTIA	COMMON STOCK	064149107	2,523	67,280	X		0
			68	1,800	X	X	0
			-----	-----			
			2,591	69,080			
BANKATLANTIC BANCORP INC	COMMON STOCK	065908600	2	460	X	X	0
			-----	-----			
			2	460			
BANKFINANCIAL CORP	COMMON STOCK	06643P104	13	1,389	X		0
			-----	-----			
			13	1,389			
BANKRATE INC	COMMON STOCK	06646V108	11	425	X	X	0
			23	888	X		0
			-----	-----			
			34	1,313			
BANNER CORPORATION	COMMON STOCK	06652V109	5	1,123	X		0
			-----	-----			

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			5	1,123			
BAR HBR BANKSHARES	COMMON STOCK	066849100	30	981	X		0
			2	62	X	X	0
			7	245	X		0
			-----	-----			
			39	1,288			
BARD C R INC	COMMON STOCK	067383109	18,044	242,374	X		0
			5,190	69,709	X	X	0
			7,218	96,937	X		0
			-----	-----			
			30,452	409,020			
BARCLAYS IPATH DJ AIG COMMODIT OTHER		06738C778	53,955	1,452,753	X		0
			11,191	301,323	X	X	0
			37	1,000	X		0
			-----	-----			
			65,183	1,755,076			
IPATH S&P GSCI CRUDE OIL ETN	COMMON STOCK	06738C786	2	65	X		0
			-----	-----			
			2	65			
IPATH GSCI TOTAL RETURN	OTHER	06738C794	2,775	93,465	X		0
			789	26,580	X	X	0
			-----	-----			
			3,564	120,045			
BARCLAYS PLC A D R	COMMON STOCK	06738E204	2,608	141,392	X		0
			300	16,270	X	X	0
			28	1,532	X		0
			-----	-----			
			2,936	159,194			
IPATH DJ AIG COPPER TOTAL RT	OTHER	06739F101	3	100	X		0
			-----	-----			
			3	100			
I PATH MSCI INDIA TOTAL RETURN OTHER		06739F291	52	1,063	X		0
			17	353	X	X	0
			-----	-----			
			69	1,416			
BARCLAYS BK PLC 6.625% PFD	PREFERRED ST	06739F390	70	4,000	X		0
			218	12,400	X	X	0
			-----	-----			
			288	16,400			
IPATH DOW JONES AIG GRAINS TOT OTHER		06739H305	8	200	X		0
			-----	-----			
			8	200			
BARCLAYS BK PLC 8.125% PFD	PREFERRED ST	06739H362	87	4,200	X		0
			-----	-----			
			87	4,200			
BARCLAYS BK 7.75% PFD	PREFERRED ST	06739H511	59	2,990	X		0
			12	600	X	X	0
			-----	-----			
			71	3,590			

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BARCLAYS BK PLC	PREFERRED ST	06739H776	36	1,980	X	0
			-----	-----		
			36	1,980		
BARE ESCENTUALS INC	COMMON STOCK	067511105	65	7,350	X	0
			58	6,492	X	0
			-----	-----		
			123	13,842		
BARNES NOBLE INC	COMMON STOCK	067774109	27	1,332	X	0
			183	8,866	X	0
			1	32	X	X
			-----	-----		
			211	10,230		
BARNES GROUP INC	COMMON STOCK	067806109	1	52	X	0
			40	3,391	X	0
			-----	-----		
			41	3,443		
BARRICK GOLD CORP	COMMON STOCK	067901108	300	8,934	X	0
			1,052	31,358	X	X
			-----	-----		
			1,352	40,292		
BARRETT BUSINESS SVCS INC	COMMON STOCK	068463108	1	50	X	0
			2	197	X	X
			6	584	X	0
			-----	-----		
			9	831		
BILL BARRETT CORP	COMMON STOCK	06846N104	27	1,000	X	X
			299	10,911	X	0
			-----	-----		
			326	11,911		
BARZEL INDUSTRIES INC WT	3 OTHER	069744118	0	90	X	0
			-----	-----		
			0	90		
BASIC ENERGY SVCS INC	COMMON STOCK	06985P100	7	967	X	0
			18	2,667	X	0
			-----	-----		
			25	3,634		
BASSETT FURNITURE INDS INC	COMMON STOCK	070203104	361	131,232	X	0
			-----	-----		
			361	131,232		
BAXTER INTL INC	COMMON STOCK	071813109	14,292	269,855	X	0
			12,080	228,102	X	X
			28,231	533,071	X	0
			528	9,970	X	X
			-----	-----		
			55,131	1,040,998		
BAYTEX ENERGY TRUST	COMMON STOCK	073176109	47	2,800	X	X
			-----	-----		
			47	2,800		
B E AEROSPACE INC	COMMON STOCK	073302101	302	21,057	X	0
			12	801	X	X



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			14,324	998,145	X		0
			114	7,939	X	X	0
			-----	-----			
			14,752	1,027,942			
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109	461	31,942	X		0
			36	2,458	X	X	0
			54	3,705	X		0
			-----	-----			
			551	38,105			
BEAZER HOMES USA INC	COMMON STOCK	07556Q105	1	366	X		0
			0	30	X	X	0
			5	2,653	X		0
			-----	-----			
			6	3,049			
BEBE STORES INC	COMMON STOCK	075571109	17	2,570	X		0
			-----	-----			
			17	2,570			
BECKMAN COULTER INC	COMMON STOCK	075811109	477	8,342	X		0
			56	973	X	X	0
			770	13,485	X		0
			-----	-----			
			1,303	22,800			
BECKMAN COULTER CV 2.500% 12 OTHER		075811AD1	129	130,000	X		0
			-----	-----			
			129	130,000			
BECTON DICKINSON & CO	COMMON STOCK	075887109	9,566	134,147	X		0
			3,590	50,334	X	X	0
			4,761	66,690	X		0
			142	1,995	X	X	0
			-----	-----			
			18,059	253,166			
BED BATH & BEYOND INC	COMMON STOCK	075896100	1,266	41,155	X		0
			170	5,525	X	X	0
			15,314	497,626	X		0
			26	847	X	X	0
			-----	-----			
			16,776	545,153			
BEL FUSE INC CL B	COMMON STOCK	077347300	14	900	X		0
			13	837	X		0
			-----	-----			
			27	1,737			
BELDEN INC	COMMON STOCK	077454106	213	12,708	X		0
			188	11,277	X	X	0
			5,394	322,562	X		0
			41	2,457	X	X	0
			-----	-----			
			5,836	349,004			
BELO CORPORATION CLASS A	COMMON STOCK	080555105	2	950	X		0
			11	6,176	X		0
			-----	-----			
			13	7,126			

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BEMIS COMPANY INC	COMMON STOCK	081437105	12,845	509,707	X		0
			27,107	1,075,681	X	X	0
			2,055	81,402	X		0
			126	5,016	X	X	0
			-----	-----			
			42,133	1,671,806			
BENCHMARK ELECTRS INC	COMMON STOCK	08160H101	188	13,067	X		0
			39	2,728	X	X	0
			68	4,687	X		0
			-----	-----			
			295	20,482			
BENEFICIAL MUTUAL BANCORP INCO	COMMON STOCK	08173R104	20	2,135	X		0
			-----	-----			
			20	2,135			
BENIHANA INC	COMMON STOCK	082047101	6	787	X		0
			-----	-----			
			6	787			
BENIHANA INC CL A	COMMON STOCK	082047200	0	75	X		0
			6	978	X		0
			-----	-----			
			6	1,053			
BERKLEY W R CORP	COMMON STOCK	084423102	2	96	X		0
			289	13,442	X	X	0
			801	37,308	X		0
			-----	-----			
			1,092	50,846			
BERKSHIRE HATHAWAY INC CL A	COMMON STOCK	084670108	56,070	623	X		0
			7,200	80	X	X	0
			-----	-----			
			63,270	703			
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670207	14,250	4,921	X		0
			11,334	3,914	X	X	0
			-----	-----			
			25,584	8,835			
BERKSHIRE HILLS BANCORP INC	COMMON STOCK	084680107	128	6,180	X		0
			19	915	X		0
			-----	-----			
			147	7,095			
BERRY PETE CO CL A	COMMON STOCK	085789105	197	10,603	X		0
			21	1,110	X	X	0
			544	29,254	X		0
			-----	-----			
			762	40,967			
BEST BUY CO INC	COMMON STOCK	086516101	26,781	799,653	X		0
			10,912	325,809	X	X	0
			28,114	838,975	X		0
			154	4,590	X	X	0
			-----	-----			
			65,961	1,969,027			
BEST BUY CV	2.25% 1 OTHER	086516AF8	96	100,000	X		0
			-----	-----			

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			96	100,000			
B H P BILLITON LIMITED	COMMON STOCK	088606108	4,200	76,739	X		0
			908	16,594	X	X	0
			-----	-----			
			5,108	93,333			
BIG 5 SPORTING GOODS CORP	COMMON STOCK	08915P101	18	1,595	X		0
			-----	-----			
			18	1,595			
BIG LOTS INC	COMMON STOCK	089302103	7	337	X		0
			6	270	X	X	0
			5,095	242,287	X		0
			-----	-----			
			5,108	242,894			
BIGBAND NETWORKS INC	COMMON STOCK	089750509	11	2,135	X		0
			-----	-----			
			11	2,135			
BIO RAD LABS INC CL A	COMMON STOCK	090572207	127	1,686	X		0
			221	2,936	X	X	0
			318	4,211	X		0
			-----	-----			
			666	8,833			
BIO-REFERENCE LABS INC	COMMON STOCK	09057G602	32	1,000	X		0
			3,303	104,492	X		0
			34	1,064	X	X	0
			-----	-----			
			3,369	106,556			
BIOCRIST PHARMACEUTICALS INC	COMMON STOCK	09058V103	6	1,542	X		0
			-----	-----			
			6	1,542			
BIODELIVERY SCIENCES INTL INC	COMMON STOCK	09060J106	5	680	X		0
			-----	-----			
			5	680			
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	6	402	X		0
			23	1,451	X	X	0
			1,960	125,613	X		0
			-----	-----			
			1,989	127,466			
BIOGEN IDEC INC	COMMON STOCK	09062X103	3,463	76,699	X		0
			306	6,772	X	X	0
			2,484	54,659	X		0
			-----	-----			
			6,253	138,130			
BIOMED REALTY TRUST INC	COMMON STOCK	09063H107	224	21,838	X		0
			8	823	X	X	0
			2,222	217,199	X		0
			13	1,241	X	X	0
			-----	-----			
			2,467	241,101			
BIODEL INC	COMMON STOCK	09064M105	6	1,079	X		0
			-----	-----			

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			6	1,079			
BIOMIMETIC THERAPEUTICS INC	COMMON STOCK	09064X101	9	943	X		0
			9	943			
BIOPURE CORP CL A	COMMON STOCK	09065H402	0	11	X	X	0
			0	11			
BIOTECH HOLDRS TRUST	OTHER	09067D201	44	475	X		0
			87	940	X	X	0
			131	1,415			
BIOSCRIP INC	COMMON STOCK	09069N108	18	3,010	X		0
			18	3,010			
BIOSPECIFICS TECHNOLOGIES	COMMON STOCK	090931106	95	4,000	X		0
			7	277	X		0
			102	4,277			
BLACK & DECKER CORP	COMMON STOCK	091797100	142	4,943	X		0
			301	10,492	X	X	0
			333	11,558	X		0
			776	26,993			
BJS RESTAURANTS INC	COMMON STOCK	09180C106	1,112	65,899	X	X	0
			24	1,443	X		0
			1,136	67,342			
BLACK BOX CORP DEL	COMMON STOCK	091826107	35	1,050	X		0
			43	1,288	X		0
			78	2,338			
BLACKBOARD INC	COMMON STOCK	091935502	35	1,210	X		0
			84	2,912	X	X	0
			67	2,318	X		0
			186	6,440			
BLACKROCK GLBL FLT RT INC TR	OTHER	091941104	16	1,500	X		0
			7	600	X	X	0
			23	2,100			
BLACK HILLS CORP	COMMON STOCK	092113109	369	16,064	X		0
			151	6,566	X	X	0
			238	10,366	X		0
			758	32,996			
BLACKBAUD INC	COMMON STOCK	09227Q100	48	3,109	X		0
			48	3,109			
BLACKROCK INSD MUN TERM TR	OTHER	092474105	24	2,370	X		0

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			24	2,370			
BLACKROCK INCOME OPPORTUNITY T OTHER	092475102		9	1,000	X		0
			23	2,640	X	X	0
			32	3,640			
BLACKROCK INS MUNI INCOME TR OTHER	092479104		12	985	X		0
			9	700	X	X	0
			21	1,685			
BLACKROCK INVT QUALITY MUNI OTHER	09247D105		51	4,350	X		0
			51	4,350			
BLACKROCK INC	COMMON STOCK	09247X101	4,364	24,882	X		0
			2,138	12,189	X	X	0
			17,994	102,568	X		0
			160	911	X	X	0
			24,656	140,550			
BLACKROCK CALIFORN MUNI IN TR OTHER	09248E102		34	3,000	X		0
			34	3,000	X	X	0
			68	6,000			
BLACKROCK MUNICIPAL INCOME TRU OTHER	09248F109		42	3,600	X		0
			17	1,500	X	X	0
			59	5,100			
BLACKROCK HIGH YIELD TRUST OTHER	09248N102		23	4,320	X		0
			23	4,320			
BLACKROCK CORE BOND TRUST OTHER	09249E101		40	3,600	X		0
			36	3,240	X	X	0
			76	6,840			
BLACKROCK MUNI BOND TRUST OTHER	09249H104		11	842	X		0
			20	1,600	X	X	0
			31	2,442			
BLACKROCK MUN IN TRUST II OTHER	09249N101		2	200	X	X	0
			2	200			
BLACKROCK PFD OPPORTUNITY TR OTHER	09249V103		32	3,740	X		0
			3	300	X	X	0
			35	4,040			
BLACKROCK MUNI 2020 TERM TR OTHER	09249X109		79	6,117	X		0
			79	6,117			
BLACKROCK STRATEGIC DIVID ACHI OTHER	09249Y107		3	460	X		0

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				3	460			
BLACKROCK GLOBAL OPP EQTY TR	OTHER	092501105		7	400	X		0
				12	700	X	X	0
				19	1,100			
BLACKROCK WORLD INVT TR	OTHER	09250K103		24	2,455	X		0
				24	2,455			
BLACKROCK DIVIDEND ACHIEVERS	OTHER	09250N107		90	12,275	X		0
				21	2,815	X	X	0
				111	15,090			
BLACKROCK GLOBAL ENERGY & RES	OTHER	09250U101		12	600	X		0
				12	600			
BLACKROCK ENHANCED DIVID TR CO	OTHER	09251A104		14	1,800	X		0
				14	1,800			
BLACKROCK INTERNATIONAL GROW	OTHER	092524107		11	1,109	X		0
				11	1,109			
BLACKROCK KELSO CAPITAL CORP	COMMON STOCK	092533108		5	890	X		0
				5	890			
BLACKROCK MUNIVEST FD II INC	OTHER	09253T101		12	1,000	X	X	0
				12	1,000			
BLACKSTONE GROUP L P	COMMON STOCK	09253U108		1	100	X		0
				26	2,500	X	X	0
				27	2,600			
BLACKROCK MUNIYIELD FD INC	OTHER	09253W104		51	4,500	X	X	0
				51	4,500			
BLACKROCK MUNI INTERM DURATION	OTHER	09253X102		72	6,035	X		0
				12	1,000	X	X	0
				84	7,035			
BLACKROCK MUNIENHANCED FD INC	OTHER	09253Y100		18	2,000	X		0
				27	3,051	X	X	0
				45	5,051			
BLACKROCK MUNIHOLDINGS INSD FD	OTHER	09254A101		2	178	X		0
				2	178			
BLACKROCK REAL ASSET EQUITY TR	OTHER	09254B109		16	1,767	X		0
				9	1,000	X	X	0

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		25	2,767			
BLACKROCK MUNIHOLDINGS INSD FD OTHER	09254C107	9	858	X		0
		9	858			
BLACKROCK MUNIYIELD INSURED FD OTHER	09254E103	7	656	X	X	0
		7	656			
BLACKROCK MUNIYIELD QUALITY FD OTHER	09254F100	4	300	X	X	0
		4	300			
BLACKROCK APEX MUN FD INC OTHER	09254H106	28	3,500	X		0
		28	3,500			
BLACKROCK MUNIHOLDINGS INSD IN OTHER	09254P108	13	1,127	X		0
		13	1,127			
BLACKROCK MUNIYIELD NJ INSDCOM OTHER	09255A100	37	3,014	X	X	0
		37	3,014			
BLACKROCK GBL EQTY INCOME TRCO OTHER	09255D104	38	4,000	X		0
		79	8,300	X	X	0
		117	12,300			
BLACKROCK PFD INCOME STRATEGIE OTHER	09255H105	33	4,214	X		0
		33	4,214			
BLACKROCK PFD & CORPORATE INCO OTHER	09255J101	5	775	X		0
		7	1,000	X	X	0
		12	1,775			
BLACKROCK CORPORATE HIGH YIELD OTHER	09255P107	20	2,400	X	X	0
		20	2,400			
BLACKROCK DEBT STRATEGIES FD I OTHER	09255R103	22	7,220	X		0
		47	15,700	X	X	0
		69	22,920			
BLACKROCK SR HIGH INCOME FD IN OTHER	09255T109	1	416	X	X	0
		1	416			
BLACKROCK FLOATING RATE INCOME OTHER	09255X100	29	2,700	X		0
		29	2,700			
BLACKROCK CAP & INCOME STRAT F OTHER	09256A109	42	3,250	X		0
		42	3,250			

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BLDRS EMER MKTS 50 ADR INDEX	OTHER	09348R300	109	3,155	X	X	0
			-----	-----			
			109	3,155			
BLOCK H & R INC	COMMON STOCK	093671105	471	27,356	X		0
			119	6,881	X	X	0
			1,069	62,890	X		0
			-----	-----			
			1,659	97,127			
BLOUNT INTERNATIONAL INC	COMMON STOCK	095180105	10	1,148	X	X	0
			24	2,754	X		0
			-----	-----			
			34	3,902			
BLUE COAT SYSTEMS INC	COMMON STOCK	09534T508	12	697	X	X	0
			48	2,877	X		0
			-----	-----			
			60	3,574			
BLUE NILE INC	COMMON STOCK	09578R103	40	929	X		0
			-----	-----			
			40	929			
BLUEGREEN CORP	COMMON STOCK	096231105	3	957	X		0
			-----	-----			
			3	957			
BLUELINK HLDGS INC	COMMON STOCK	09624H109	2	800	X		0
			-----	-----			
			2	800			
BLYTH INC	COMMON STOCK	09643P207	64	1,966	X		0
			-----	-----			
			64	1,966			
BOB EVANS FARMS INC	COMMON STOCK	096761101	9	313	X		0
			362	12,610	X	X	0
			288	10,003	X		0
			-----	-----			
			659	22,926			
BOEING CO	COMMON STOCK	097023105	16,659	391,986	X		0
			11,504	270,697	X	X	0
			6,495	152,750	X		0
			50	1,186	X	X	0
			-----	-----			
			34,708	816,619			
BOISE INC	COMMON STOCK	09746Y105	5	2,771	X		0
			-----	-----			
			5	2,771			
BOLT TECHNOLOGY CORP	COMMON STOCK	097698104	7	645	X		0
			-----	-----			
			7	645			
BOOKS-A-MILLION INC	COMMON STOCK	098570104	3	485	X		0
			-----	-----			
			3	485			
BOOTS & COOTS INC	COMMON STOCK	099469504	9	6,008	X		0



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			9	6,008		
BORDERS GROUP INC	COMMON STOCK	099709107	15	4,193	X	0
			15	4,193		
BORG WARNER INC	COMMON STOCK	099724106	381	11,145	X	0
			382	11,192	X	X
			863	25,275	X	0
			1,626	47,612		
BOSTON BEER INC CL A	COMMON STOCK	100557107	17	545	X	0
			17	545		
BOSTON PRIVATE FINANCIAL HOLDI	COMMON STOCK	101119105	32	7,204	X	0
			23	4,957	X	0
			55	12,161		
BOSTON PPTYS INC	COMMON STOCK	101121101	2,598	54,453	X	0
			574	12,035	X	X
			34,461	723,363	X	0
			164	3,437	X	X
			37,797	793,288		
BOSTON PROP LP CV	2.875% 2 OTHER	10112RAK0	876	1,000,000	X	0
			876	1,000,000		
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	1,919	189,302	X	0
			320	31,586	X	X
			3,641	357,342	X	0
			61	6,027	X	X
			5,941	584,257		
BOTTOMLINE TECHNOLOGIES DEL IN	COMMON STOCK	101388106	16	1,748	X	0
			16	1,748		
BOVIE MEDICAL CORP	COMMON STOCK	10211F100	11	1,321	X	0
			11	1,321		
BOWNE & CO INC	COMMON STOCK	103043105	12	1,934	X	0
			12	1,934		
BOYD GAMING CORPORATION	COMMON STOCK	103304101	43	5,000	X	0
			17	2,000	X	X
			103	12,159	X	0
			163	19,159		
BRADY CORPORATION CL A	COMMON STOCK	104674106	1,254	49,910	X	0
			63	2,500	X	X
			2,402	95,640	X	0
			45	1,789	X	X

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			3,764	149,839			
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203	330	44,299	X		0
			25	3,406	X	X	0
			2,866	384,808	X		0
			17	2,273	X	X	0
			3,238	434,786			
BRASIL TELECOM PARTICIP S A A	COMMON STOCK	105530109	7	176	X		0
			10	263	X	X	0
			17	439			
BREITBURN ENERGY PARTNERS LPCO	COMMON STOCK	106776107	1	100	X	X	0
			1	100			
BRIDGE BANCORP INC	COMMON STOCK	108035106	12	446	X		0
			12	446			
BRIDGEPOINT EDUCATION INC	COMMON STOCK	10807M105	17	999	X		0
			17	999			
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	136	10,168	X		0
			48	3,619	X	X	0
			49	3,640	X		0
			233	17,427			
BRIGHAM EXPL CO	COMMON STOCK	109178103	22	6,066	X		0
			22	6,066			
BRIGHTPOINT INC	COMMON STOCK	109473405	33	5,265	X		0
			5	860	X	X	0
			22	3,459	X		0
			60	9,584			
BRINKER INTL INC	COMMON STOCK	109641100	500	29,356	X		0
			18	1,050	X	X	0
			395	23,185	X		0
			913	53,591			
THE BRINKS CO	COMMON STOCK	109696104	8	276	X		0
			2	64	X	X	0
			307	10,556	X		0
			317	10,896			
BRINKS HOME SEC HLDGS	COMMON STOCK	109699108	0	16	X		0
			16	564	X	X	0
			279	9,851	X		0
			295	10,431			
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	48,842	2,404,807	X		0

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			31,020	1,527,356	X	X	0
			50,281	2,474,016	X		0
			1,575	77,528	X	X	0
			-----	-----			
			131,718	6,483,707			
BRISTOW GROUP INC	COMMON STOCK	110394103	8	275	X	X	0
			63	2,126	X		0
			-----	-----			
			71	2,401			
BRITISH AMERN TOB PLC ADR	COMMON STOCK	110448107	7,727	138,473	X		0
			287	5,141	X	X	0
			-----	-----			
			8,014	143,614			
BRITISH SKY BROADCASTING GRP P	COMMON STOCK	111013108	10	345	X	X	0
			-----	-----			
			10	345			
BROADCOM CORP CL A	COMMON STOCK	111320107	7,084	285,748	X		0
			121	4,875	X	X	0
			32,717	1,319,211	X		0
			-----	-----			
			39,922	1,609,834			
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	211	12,746	X		0
			436	26,279	X	X	0
			519	31,278	X		0
			-----	-----			
			1,166	70,303			
BROADPOINT GLEACHER SECURITIES	COMMON STOCK	11134A103	14	2,578	X		0
			-----	-----			
			14	2,578			
BROADWIND ENERGY INC	COMMON STOCK	11161T108	57	5,000	X	X	0
			25	2,239	X		0
			-----	-----			
			82	7,239			
BROCADE COMMUNICATIONS SYS	COMMON STOCK	111621306	327	41,719	X		0
			57	7,320	X	X	0
			2,390	306,499	X		0
			-----	-----			
			2,774	355,538			
BRONCO DRILLING CO INC	COMMON STOCK	112211107	24	5,723	X		0
			8	1,833	X		0
			-----	-----			
			32	7,556			
BROOKDALE SR LIVING INC	COMMON STOCK	112463104	4	471	X		0
			-----	-----			
			4	471			
BROOKFIELD ASSET MANAGE CL A	COMMON STOCK	112585104	58	3,395	X		0
			70	4,083	X	X	0
			4,096	239,701	X		0
			20	1,154	X	X	0
			-----	-----			
			4,244	248,333			

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BROOKFIELD HOMES CORP	COMMON STOCK	112723101	3	654	X		0
			-----	-----			
			3	654			
BROOKFIELD PROPERTIES CORPORAT	COMMON STOCK	112900105	29	3,675	X		0
			517	64,888	X		0
			3	384	X	X	0
			-----	-----			
			549	68,947			
BROOKLINE BANCORP INC	COMMON STOCK	11373M107	8	850	X		0
			61	6,525	X	X	0
			38	4,049	X		0
			-----	-----			
			107	11,424			
BROOKLYN FED BANCORP INC	COMMON STOCK	114039100	2	188	X		0
			-----	-----			
			2	188			
BROOKS AUTOMATION INC	COMMON STOCK	114340102	21	4,661	X		0
			-----	-----			
			21	4,661			
BROWN & BROWN INC	COMMON STOCK	115236101	179	8,966	X		0
			211	10,600	X	X	0
			493	24,711	X		0
			-----	-----			
			883	44,277			
BROWN FORMAN CORP CL A	COMMON STOCK	115637100	365	7,897	X		0
			210	4,554	X	X	0
			-----	-----			
			575	12,451			
BROWN FORMAN CORP CL B	COMMON STOCK	115637209	694	16,154	X		0
			676	15,738	X	X	0
			1,161	26,879	X		0
			18	425	X	X	0
			-----	-----			
			2,549	59,196			
BROWN SHOE COMPANY INC	COMMON STOCK	115736100	4	504	X		0
			78	10,712	X	X	0
			21	2,960	X		0
			-----	-----			
			103	14,176			
BRUKER CORPORATION	COMMON STOCK	116794108	37	3,944	X		0
			-----	-----			
			37	3,944			
BRUNSWICK CORP	COMMON STOCK	117043109	73	16,950	X		0
			4	864	X	X	0
			28	6,449	X		0
			-----	-----			
			105	24,263			
BRUSH ENGINEERED MATERIALS INC	COMMON STOCK	117421107	28	1,681	X		0
			5	310	X	X	0
			24	1,410	X		0

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			57	3,401		
BRYN MAWR BANK CORP	COMMON STOCK	117665109	8	443	X	0
			8	443		
BUCKEYE PARTNERS LP	COMMON STOCK	118230101	655	15,300	X	0
			1,047	24,446	X	X
			1,702	39,746		
BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108	15	3,308	X	0
			15	3,308		
BUCKLE INC	COMMON STOCK	118440106	20	629	X	0
			59	1,865	X	0
			79	2,494		
BUCYRUS INTERNATIONAL INC	COMMON STOCK	118759109	149	5,225	X	0
			474	16,622	X	0
			623	21,847		
BUFFALO WILD WINGS INC	COMMON STOCK	119848109	17	538	X	0
			50	1,548	X	X
			43	1,303	X	0
			110	3,389		
BUILD A BEAR WORKSHOP INC	COMMON STOCK	120076104	0	96	X	0
			1	330	X	X
			6	1,201	X	0
			7	1,627		
BUILDERS FIRSTSOURCE INC	COMMON STOCK	12008R107	5	1,045	X	0
			5	1,045		
BURGER KING HOLDINGS INC	COMMON STOCK	121208201	629	36,395	X	0
			612	35,455	X	X
			41	2,382	X	0
			1,282	74,232		
BURLINGTON NORTHN SANTA FE COR	COMMON STOCK	12189T104	15,378	209,106	X	0
			13,094	178,058	X	X
			3,986	54,092	X	0
			11	146	X	X
			32,469	441,402		
BWAY HOLDING COMPANY	COMMON STOCK	12429T104	107	6,115	X	0
			4	247	X	X
			9	517	X	0
			120	6,879		
C & D TECHNOLOGIES INC	COMMON STOCK	124661109	37	18,234	X	0

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			37	18,234		
CAI INTERNATIONAL INC	COMMON STOCK	12477X106	3	667	X	0
			3	667		
CBIZ INC	COMMON STOCK	124805102	2,901	407,365	X	0
			29	4,107	X	X
			2,930	411,472		
C B L & ASSOC PPTYS INC	COMMON STOCK	124830100	30	5,493	X	0
			5	859	X	X
			1,100	204,091	X	0
			6	1,179	X	X
			1,141	211,622		
CBS CORP CL A	COMMON STOCK	124857103	5	775	X	0
			1	212	X	X
			6	987		
CBS CORP CLASS B NON VOTING	COMMON STOCK	124857202	569	82,130	X	0
			150	21,746	X	X
			943	135,716	X	0
			1,662	239,592		
CB RICHARD ELLIS GROUP INC CL	COMMON STOCK	12497T101	128	13,710	X	0
			14	1,491	X	X
			417	44,519	X	0
			559	59,720		
C D I CORP	COMMON STOCK	125071100	10	874	X	0
			10	874		
C E C ENTERTAINMENT INC COM NE	COMMON STOCK	125137109	46	1,575	X	0
			49	1,660	X	0
			95	3,235		
CFS BANCORP INC	COMMON STOCK	12525D102	111	26,300	X	0
			111	26,300		
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	571	7,692	X	0
			235	3,175	X	X
			672	9,030	X	0
			1,478	19,897		
C H ENERGY GROUP INC	COMMON STOCK	12541M102	186	3,981	X	0
			28	600	X	X
			54	1,151	X	0
			268	5,732		
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	81,681	1,566,266	X	0

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			17,874	342,744	X	X	0
			24,285	465,510	X		0
			-----	-----			
			123,840	2,374,520			
CIGNA CORP	COMMON STOCK	125509109	1,683	69,844	X		0
			1,411	58,575	X	X	0
			2,226	92,277	X		0
			79	3,264	X	X	0
			-----	-----			
			5,399	223,960			
CIT GROUP INC	COMMON STOCK	125581108	23	10,806	X		0
			34	16,041	X	X	0
			1,017	472,359	X		0
			17	7,828	X	X	0
			-----	-----			
			1,091	507,034			
CITI GROUP INC 8.75% CV PFD	PREFERRED ST	125581603	406	24,000	X		0
			-----	-----			
			406	24,000			
C K E RESTAURANTS INC	COMMON STOCK	12561E105	30	3,595	X		0
			-----	-----			
			30	3,595			
CLECO CORPORATION	COMMON STOCK	12561W105	275	12,272	X		0
			56	2,505	X	X	0
			394	17,578	X		0
			-----	-----			
			725	32,355			
CKX INC	COMMON STOCK	12562M106	30	4,213	X		0
			-----	-----			
			30	4,213			
CME GROUP INC	COMMON STOCK	12572Q105	2,171	6,977	X		0
			593	1,907	X	X	0
			5,980	19,126	X		0
			179	574	X	X	0
			-----	-----			
			8,923	28,584			
C M S ENERGY CORP	COMMON STOCK	125896100	66	5,486	X		0
			25	2,100	X	X	0
			22,044	1,822,587	X		0
			278	23,005	X	X	0
			-----	-----			
			22,413	1,853,178			
CPI CORP	COMMON STOCK	125902106	6	362	X		0
			-----	-----			
			6	362			
C S S INDS INC	COMMON STOCK	125906107	11	508	X		0
			-----	-----			
			11	508			
CNA FINL CORP	COMMON STOCK	126117100	117	7,541	X		0
			100	6,475	X	X	0
			1	104	X		0

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			218	14,120		
CNB FINANCIAL CORP PA	COMMON STOCK	126128107	8	621	X	0
			8	621		
C N A SURETY CORP	COMMON STOCK	12612L108	17	1,206	X	0
			17	1,206		
C N O O C LIMITED A D R	COMMON STOCK	126132109	4	31	X	0
			28	227	X	X
			32	258		
CPFL ENERGIA S A A D R	COMMON STOCK	126153105	19	400	X	0
			676	13,863	X	0
			695	14,263		
C P HOLDERS	COMMON STOCK	12616K106	733	8,143	X	0
			733	8,143		
CNX GAS CORP	COMMON STOCK	12618H309	279	10,554	X	0
			279	10,554		
CPI INTERNATIONAL INC	COMMON STOCK	12618M100	6	638	X	0
			6	638		
CRA INTERNATIONAL INC	COMMON STOCK	12618T105	18	650	X	0
			21	778	X	0
			39	1,428		
CRH PLC ADR	COMMON STOCK	12626K203	217	9,439	X	0
			217	9,439		
CSG SYS INTL INC	COMMON STOCK	126349109	43	3,279	X	0
			31	2,379	X	0
			74	5,658		
C S X CORP	COMMON STOCK	126408103	1,958	56,551	X	0
			3,011	86,951	X	X
			2,709	78,191	X	0
			7,678	221,693		
CTC MEDIA INC	COMMON STOCK	12642X106	1	62	X	0
			1	62		
C T S CORP	COMMON STOCK	126501105	16	2,486	X	0
			16	2,486		
CVB FINL CORP	COMMON STOCK	126600105	8	1,309	X	X



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			28	4,807	X		0
			-----	-----			
			36	6,116			
CVR ENERGY INC	COMMON STOCK	12662P108	12	1,655	X		0
			-----	-----			
			12	1,655			
C V S/CAREMARK CORP	COMMON STOCK	126650100	29,600	928,771	X		0
			9,167	287,639	X	X	0
			24,561	770,205	X		0
			207	6,484	X	X	0
			-----	-----			
			63,535	1,993,099			
CA INC	COMMON STOCK	12673P105	3,140	180,182	X		0
			690	39,590	X	X	0
			18,186	1,043,348	X		0
			-----	-----			
			22,016	1,263,120			
CABELAS INC CL A	COMMON STOCK	126804301	6,170	501,596	X		0
			46	3,778	X	X	0
			62	5,051	X		0
			-----	-----			
			6,278	510,425			
CABLEVISION SYSTEMS NY GROUP C	COMMON STOCK	12686C109	69	3,530	X		0
			4	190	X	X	0
			9,467	488,252	X		0
			-----	-----			
			9,540	491,972			
CABOT CORP	COMMON STOCK	127055101	290	23,049	X		0
			339	27,045	X		0
			6	497	X	X	0
			-----	-----			
			635	50,591			
CABOT OIL & GAS CORP CL A	COMMON STOCK	127097103	116	3,776	X		0
			3	88	X	X	0
			569	18,584	X		0
			-----	-----			
			688	22,448			
CABOT MICROELECTRONICS CORPORA	COMMON STOCK	12709P103	225	7,926	X		0
			9	309	X	X	0
			47	1,631	X		0
			-----	-----			
			281	9,866			
CACHE INC	COMMON STOCK	127150308	70	18,093	X		0
			-----	-----			
			70	18,093			
CACI INTERNATIONAL INC CL A	COMMON STOCK	127190304	88	2,071	X		0
			119	2,796	X	X	0
			1,856	43,464	X		0
			39	910	X	X	0
			-----	-----			
			2,102	49,241			

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CACI INTL INC CV	2.125%	5 OTHER	127190AD8	43	45,000	X		0
				43	45,000			
CADBURY PLC A D R		COMMON STOCK	12721E102	1,337	38,868	X		0
				153	4,441	X	X	0
				1,490	43,309			
CADENCE DESIGN SYS INC		COMMON STOCK	127387108	7	1,197	X		0
				1	200	X	X	0
				351	59,492	X		0
				359	60,889			
CADENCE FINL CORP		COMMON STOCK	12738A101	11	5,000	X	X	0
				11	5,000			
CADENCE PHARMACEUTICALS INC		COMMON STOCK	12738T100	19	1,901	X		0
				19	1,901			
CADIZ INC		COMMON STOCK	127537207	8	847	X		0
				8	847			
CAL DIVE INT INC		COMMON STOCK	12802T101	6	714	X		0
				4	516	X	X	0
				28	3,214	X		0
				38	4,444			
CAL MAINE FOODS INC		COMMON STOCK	128030202	0	12	X		0
				23	917	X		0
				23	929			
CALAMOS CONV OPPORTUNITIES & I OTHER			128117108	42	4,000	X		0
				2	230	X	X	0
				44	4,230			
CALAMOS GLOBAL TOTAL RETURN FD OTHER			128118106	12	1,022	X		0
				12	1,022			
CALAMOS GLOBAL DYNAMIC INCOME OTHER			12811L107	3	500	X		0
				3	500			
CALAMOS CONV & HIGH INCOME FD OTHER			12811P108	16	1,600	X		0
				104	10,159	X	X	0
				120	11,759			
CALAMOS ASSET MGMT INC CL A		COMMON STOCK	12811R104	11	810	X		0
				23	1,657	X		0
				34	2,467			
CALAMOS STRATEGIC TOTAL RETURN OTHER			128125101	27	3,500	X		0

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			2	200	X	X	0
			-----	-----			
			29	3,700			
CALAMP CORP	COMMON STOCK	128126109	0	300	X		0
			-----	-----			
			0	300			
CALAVO GROWERS INC	COMMON STOCK	128246105	13	668	X		0
			-----	-----			
			13	668			
CALGON CARBON CORP	COMMON STOCK	129603106	0	24	X		0
			55	4,004	X		0
			-----	-----			
			55	4,028			
CALIFORNIA FIRST NTNL BANCOR	COMMON STOCK	130222102	1	112	X		0
			-----	-----			
			1	112			
CALIFORNIA PIZZA KITCHEN INC	COMMON STOCK	13054D109	3	254	X		0
			27	2,010	X	X	0
			19	1,438	X		0
			-----	-----			
			49	3,702			
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	17	462	X		0
			136	3,700	X	X	0
			1,387	37,665	X		0
			-----	-----			
			1,540	41,827			
CALIPER LIFE SCIENCES INC	COMMON STOCK	130872104	4	2,500	X		0
			9	5,000	X	X	0
			-----	-----			
			13	7,500			
CALLAWAY GOLF CO	COMMON STOCK	131193104	1,096	216,200	X		0
			790	155,849	X		0
			14	2,667	X	X	0
			-----	-----			
			1,900	374,716			
CALLIDUS SOFTWARE INC	COMMON STOCK	13123E500	6	1,941	X		0
			-----	-----			
			6	1,941			
CALLON PETE CO DEL	COMMON STOCK	13123X102	0	47	X		0
			-----	-----			
			0	47			
CALPINE CORP	COMMON STOCK	131347304	47	4,199	X		0
			52	4,631	X	X	0
			12	1,079	X		0
			-----	-----			
			111	9,909			
CAMBREX CORP	COMMON STOCK	132011107	9	2,275	X		0
			8	1,995	X		0
			-----	-----			
			17	4,270			

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CAMCO FINL CORP	COMMON STOCK	132618109	1	610	X	0
			-----	-----		
			1	610		
CAMDEN NATL CORP	COMMON STOCK	133034108	19	544	X	0
			-----	-----		
			19	544		
CAMDEN PPTY TR SBI	COMMON STOCK	133131102	35	1,252	X	0
			9,360	339,072	X	0
			53	1,926	X	X
			-----	-----		
			9,448	342,250		
CAMECO CORP	COMMON STOCK	13321L108	97	3,791	X	0
			36	1,400	X	X
			7,818	305,388	X	0
			-----	-----		
			7,951	310,579		
CAMERON INTL CORP	COMMON STOCK	13342B105	9,351	330,395	X	0
			1,638	57,876	X	X
			18,221	643,242	X	0
			-----	-----		
			29,210	1,031,513		
COOPER CAMERON CV	2.500% 6 OTHER	13342BAB1	45	40,000	X	0
			-----	-----		
			45	40,000		
CAMPBELL SOUP CO	COMMON STOCK	134429109	1,118	37,994	X	0
			3,254	110,619	X	X
			1,209	41,030	X	0
			15	517	X	X
			-----	-----		
			5,596	190,160		
CANADIAN NATL RY CO	COMMON STOCK	136375102	488	11,348	X	0
			534	12,420	X	X
			-----	-----		
			1,022	23,768		
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	46	870	X	0
			739	14,079	X	X
			-----	-----		
			785	14,949		
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	563	14,141	X	0
			64	1,605	X	X
			-----	-----		
			627	15,746		
CANADIAN SOLAR INC	COMMON STOCK	136635109	0	30	X	0
			-----	-----		
			0	30		
CANADIAN SUPERIOR ENERGY INC	COMMON STOCK	136644101	3	5,000	X	0
			-----	-----		
			3	5,000		
CANON INC ADR REPSTG 5 SHS	COMMON STOCK	138006309	462	14,212	X	0

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			271	8,346	X	X	0
			-----	-----			
			733	22,558			
CANTEL MEDICAL CORP	COMMON STOCK	138098108	14	859	X		0
			-----	-----			
			14	859			
CAPE BANCORP INC	COMMON STOCK	139209100	9	1,029	X		0
			-----	-----			
			9	1,029			
CAPELLA EDUCATION CO	COMMON STOCK	139594105	179	2,987	X		0
			164	2,735	X	X	0
			63	1,062	X		0
			-----	-----			
			406	6,784			
CAPITAL CITY BK GROUP INC	COMMON STOCK	139674105	13	802	X		0
			-----	-----			
			13	802			
CAPITAL BANK CORP	COMMON STOCK	139793103	8	1,684	X		0
			-----	-----			
			8	1,684			
CAPITAL LEASING FUNDING INC	COMMON STOCK	140288101	9	3,413	X		0
			-----	-----			
			9	3,413			
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	2,697	123,256	X		0
			353	16,159	X	X	0
			1,836	83,705	X		0
			-----	-----			
			4,886	223,120			
CAPITAL SR LIVING CORP	COMMON STOCK	140475104	1,679	369,047	X		0
			10	2,156	X	X	0
			-----	-----			
			1,689	371,203			
CAPITAL SOUTHWEST CORP	COMMON STOCK	140501107	16	213	X		0
			-----	-----			
			16	213			
CAPITAL TRUST CL A	COMMON STOCK	14052H506	0	96	X		0
			-----	-----			
			0	96			
CAPITALSOURCE INC	COMMON STOCK	14055X102	12	2,504	X		0
			7	1,500	X	X	0
			5	1,016	X		0
			-----	-----			
			24	5,020			
CAPITOL BANCORP LTD	COMMON STOCK	14056D105	5	1,857	X		0
			-----	-----			
			5	1,857			
CAPITOL FEDERAL FINANCIAL	COMMON STOCK	14057C106	178	4,650	X		0
			1	25	X		0
			-----	-----			

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			179	4,675			
CAPSTONE TURBINE CORP	COMMON STOCK	14067D102	2	2,000	X		0
			-----	-----			
			2	2,000			
CAPSTEAD MTG CORP CONV PFD	PREFERRED ST	14067E308	79	5,900	X	X	0
			-----	-----			
			79	5,900			
CAPSTEAD MORTGAGE CORP	COMMON STOCK	14067E506	29	2,300	X	X	0
			58	4,575	X		0
			-----	-----			
			87	6,875			
CARACO PHARMACEUTICAL LABS LTD	COMMON STOCK	14075T107	3	1,015	X		0
			-----	-----			
			3	1,015			
CARBO CERAMICS INC	COMMON STOCK	140781105	109	3,188	X		0
			13	370	X	X	0
			48	1,389	X		0
			-----	-----			
			170	4,947			
CARDIAC SCIENCE CORP	COMMON STOCK	14141A108	5	1,253	X		0
			-----	-----			
			5	1,253			
CARDINAL FINL CORP	COMMON STOCK	14149F109	19	2,400	X		0
			16	2,100	X	X	0
			17	2,115	X		0
			-----	-----			
			52	6,615			
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	5,099	166,891	X		0
			1,300	42,538	X	X	0
			2,747	89,745	X		0
			45	1,484	X	X	0
			-----	-----			
			9,191	300,658			
CARDIONET INC	COMMON STOCK	14159L103	189	11,622	X		0
			-----	-----			
			189	11,622			
CARDIOME PHARMA CORP	COMMON STOCK	14159U202	175	47,000	X	X	0
			-----	-----			
			175	47,000			
CARDIOVASCULAR SYSTEMS INC	COMMON STOCK	141619106	146	18,898	X		0
			5	670	X		0
			-----	-----			
			151	19,568			
CARDTRONICS INC	COMMON STOCK	14161H108	3	935	X		0
			-----	-----			
			3	935			
CARE INVESTMENT TRUST INC	COMMON STOCK	141657106	5	898	X		0
			-----	-----			
			5	898			

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CAREER ED CORP	COMMON STOCK	141665109	423	16,976	X		0
			-----	-----			
			423	16,976			
CARDIUM THERAPEUTICS INC	COMMON STOCK	141916106	5	2,800	X		0
			-----	-----			
			5	2,800			
CARIBOU COFFEE CO INC	COMMON STOCK	142042209	6	1,000	X	X	0
			43	6,659	X		0
			-----	-----			
			49	7,659			
CARLISLE COS INC	COMMON STOCK	142339100	171	7,130	X		0
			345	14,341	X		0
			-----	-----			
			516	21,471			
CARMAX INC	COMMON STOCK	143130102	119	8,111	X		0
			221	15,066	X	X	0
			692	47,078	X		0
			-----	-----			
			1,032	70,255			
CARMIKE CINEMAS INC	COMMON STOCK	143436400	7	792	X		0
			-----	-----			
			7	792			
CARNIVAL CORP	COMMON STOCK	143658300	2,747	106,598	X		0
			929	36,059	X	X	0
			2,768	107,133	X		0
			65	2,503	X	X	0
			-----	-----			
			6,509	252,293			
CARNIVAL CORP CV	2.000% 4 OTHER	143658AN2	57	60,000	X		0
			-----	-----			
			57	60,000			
CARNIVAL PLC A D R	COMMON STOCK	14365C103	8	310	X		0
			-----	-----			
			8	310			
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	187	9,020	X		0
			269	12,913	X	X	0
			771	37,021	X		0
			11	520	X	X	0
			-----	-----			
			1,238	59,474			
CARRIZO OIL & GAS INC	COMMON STOCK	144577103	34	2,003	X		0
			-----	-----			
			34	2,003			
CARROLS RESTAURANT GROUP INC	COMMON STOCK	14574X104	6	777	X		0
			-----	-----			
			6	777			
CARTERS INC	COMMON STOCK	146229109	135	5,473	X		0
			36	1,481	X	X	0
			102	4,152	X		0

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			273	11,106			
CASCADE BANCORP	COMMON STOCK	147154108	11	7,968	X		0
			11	7,968			
CASCADE CORP	COMMON STOCK	147195101	8	500	X		0
			25	1,600	X	X	0
			11	663	X		0
			44	2,763			
CASCADE FINANCIAL CORP	COMMON STOCK	147272108	6	2,552	X		0
			6	2,552			
CASEYS GEN STORES INC	COMMON STOCK	147528103	268	10,440	X		0
			5	204	X	X	0
			95	3,686	X		0
			368	14,330			
CASH AMERICA INTL INC	COMMON STOCK	14754D100	5	200	X	X	0
			50	2,144	X		0
			55	2,344			
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	274	8,382	X		0
			7	199	X	X	0
			18	576	X		0
			299	9,157			
CASTLE AM & CO	COMMON STOCK	148411101	242	20,000	X		0
			13	1,122	X		0
			255	21,122			
CATALYST HEALTH SOLUTIONS INC	COMMON STOCK	14888B103	1,408	56,434	X		0
			25	1,018	X	X	0
			1,433	57,452			
CATALYST PHARMACEUTICAL PART	COMMON STOCK	14888U101	0	500	X		0
			0	500			
CATERPILLAR INC	COMMON STOCK	149123101	11,208	339,229	X		0
			8,854	267,980	X	X	0
			3,798	114,226	X		0
			23,860	721,435			
CATHAY GENERAL BANCORP	COMMON STOCK	149150104	5	508	X		0
			1	127	X	X	0
			1,031	108,435	X		0
			18	1,846	X	X	0
			1,055	110,916			
CATO CORP CL A	COMMON STOCK	149205106	1,361	78,026	X		0



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			2	100	X	X	0
			34	1,948	X		0
			-----	-----			
			1,397	80,074			
CAVCO INDUSTRIAL INC	COMMON STOCK	149568107	11	416	X		0
			-----	-----			
			11	416			
CAVIUM NETWORKS INC	COMMON STOCK	14965A101	125	7,432	X		0
			-----	-----			
			125	7,432			
CBEYOND INC	COMMON STOCK	149847105	24	1,669	X		0
			-----	-----			
			24	1,669			
CEDAR FAIR LP	COMMON STOCK	150185106	65	5,900	X		0
			816	74,610	X	X	0
			-----	-----			
			881	80,510			
CEDAR SHOPPING CTRS INC	COMMON STOCK	150602209	3	615	X		0
			997	220,702	X		0
			19	4,291	X	X	0
			-----	-----			
			1,019	225,608			
CELADON GROUP INC	COMMON STOCK	150838100	13	1,526	X		0
			-----	-----			
			13	1,526			
CELANESE CORP SER A	COMMON STOCK	150870103	165	6,957	X		0
			13,854	582,877	X		0
			120	5,039	X	X	0
			-----	-----			
			14,139	594,873			
CELL GENESYS INC	COMMON STOCK	150921104	0	700	X	X	0
			-----	-----			
			0	700			
CELERA CORPORATION	COMMON STOCK	15100E106	4	561	X		0
			45	5,926	X		0
			-----	-----			
			49	6,487			
CELGENE CORP	COMMON STOCK	151020104	3,327	69,553	X		0
			1,027	21,466	X	X	0
			4,852	101,258	X		0
			39	818	X	X	0
			-----	-----			
			9,245	193,095			
CELLDEX THERAPEUTICS INC	COMMON STOCK	15117B103	8	1,064	X		0
			-----	-----			
			8	1,064			
CEMEX S A B DE C V	COMMON STOCK	151290889	821	87,926	X		0
			43	4,616	X	X	0
			-----	-----			
			864	92,542			

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CENTENNIAL CELLULAR CORP	COMMON STOCK	15133V208	52	6,204	X		0
			-----	-----			
			52	6,204			
CENTENE CORP	COMMON STOCK	15135B101	10	500	X	X	0
			61	3,063	X		0
			-----	-----			
			71	3,563			
CENTER BANCORP INC	COMMON STOCK	151408101	7	977	X		0
			-----	-----			
			7	977			
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	565	50,993	X		0
			340	30,670	X	X	0
			626	56,519	X		0
			-----	-----			
			1,531	138,182			
CENTERSTATE BANKS INC	COMMON STOCK	15201P109	5	594	X		0
			-----	-----			
			5	594			
CENTEX CORP	COMMON STOCK	152312104	92	10,900	X		0
			2	270	X	X	0
			192	22,718	X		0
			-----	-----			
			286	33,888			
CENTRAIS ELETRICAS BRASILEIRAS	COMMON STOCK	15234Q108	5	384	X		0
			-----	-----			
			5	384			
CENTRAIS ELETRICAS BRASILEIRAS	COMMON STOCK	15234Q207	4	270	X		0
			14	935	X	X	0
			-----	-----			
			18	1,205			
CENTRAL EUROPEAN DISTRIBUTION	COMMON STOCK	153435102	1,090	41,064	X		0
			49	1,845	X	X	0
			9,158	344,656	X		0
			-----	-----			
			10,297	387,565			
CENTRAL EUROPEAN & RUSSIA FUND	OTHER	153436100	31	1,391	X		0
			3	138	X	X	0
			-----	-----			
			34	1,529			
CENTRAL FD CDA LTD CL A	COMMON STOCK	153501101	38	3,200	X		0
			12	1,000	X	X	0
			-----	-----			
			50	4,200			
CENTRAL GARDEN & PET CO	COMMON STOCK	153527106	3	265	X		0
			-----	-----			
			3	265			
CENTRAL GARDEN & PET CO CL A	COMMON STOCK	153527205	45	4,538	X		0
			-----	-----			
			45	4,538			

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CENTRAL GOLD TRUST	COMMON STOCK	153546106	123	3,350	X	X	0
			-----	-----			
			123	3,350			
CENTRAL PACIFIC FINANCIAL CO	COMMON STOCK	154760102	5	1,351	X		0
			7	1,900	X	X	0
			7	1,995	X		0
			-----	-----			
			19	5,246			
CENTRAL VT PUB SVC CORP	COMMON STOCK	155771108	56	3,100	X	X	0
			15	816	X		0
			-----	-----			
			71	3,916			
CENTURY ALUMINUM CO	COMMON STOCK	156431108	2	325	X		0
			198	31,627	X		0
			5	832	X	X	0
			-----	-----			
			205	32,784			
CENTURY BANCORP INC	COMMON STOCK	156432106	5	243	X		0
			-----	-----			
			5	243			
CENTURY TEL INC	COMMON STOCK	156700106	115	3,747	X		0
			721	23,487	X	X	0
			8,563	278,771	X		0
			387	12,595	X	X	0
			-----	-----			
			9,786	318,600			
CEPHALON INC	COMMON STOCK	156708109	345	6,093	X		0
			72	1,276	X	X	0
			670	11,807	X		0
			-----	-----			
			1,087	19,176			
CEPHEID INC	COMMON STOCK	15670R107	311	33,078	X		0
			13	1,382	X	X	0
			39	4,219	X		0
			-----	-----			
			363	38,679			
CENVEO INC	COMMON STOCK	15670S105	1	200	X		0
			17	4,000	X	X	0
			15	3,438	X		0
			-----	-----			
			33	7,638			
CERADYNE INC	COMMON STOCK	156710105	7	388	X		0
			177	10,000	X	X	0
			32	1,839	X		0
			-----	-----			
			216	12,227			
CERNER CORPORATION	COMMON STOCK	156782104	9,911	159,113	X		0
			554	8,894	X	X	0
			883	14,178	X		0
			-----	-----			
			11,348	182,185			

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CEVA INC	COMMON STOCK	157210105	12	1,385	X		0
			-----	-----			
			12	1,385			
CHAMPION ENTERPRISES INC	COMMON STOCK	158496109	0	670	X	X	0
			-----	-----			
			0	670			
CHANGYOU COM LTD A D R	COMMON STOCK	15911M107	14,706	381,519	X		0
			-----	-----			
			14,706	381,519			
CHARLES & COLVARD LTD	COMMON STOCK	159765106	189	371,218	X		0
			-----	-----			
			189	371,218			
CHARLES RIVER LABORATORIES	COMMON STOCK	159864107	26	766	X		0
			387	11,470	X	X	0
			551	16,354	X		0
			-----	-----			
			964	28,590			
CHARLES RIVER CV 2.250% 6 OTHER		159864AB3	45	50,000	X		0
			-----	-----			
			45	50,000			
CHARLOTTE RUSSE HOLDING INC	COMMON STOCK	161048103	92	7,180	X		0
			19	1,493	X		0
			-----	-----			
			111	8,673			
CHARMING SHOPPES INC	COMMON STOCK	161133103	4	1,000	X	X	0
			31	8,423	X		0
			-----	-----			
			35	9,423			
CHARMING SHOPPES CV 1.125% 5 OTHER		161133AE3	281	480,000	X		0
			-----	-----			
			281	480,000			
CHART INDS INC	COMMON STOCK	16115Q308	2,035	111,178	X		0
			-----	-----			
			2,035	111,178			
CHASE CORP	COMMON STOCK	16150R104	2	171	X		0
			-----	-----			
			2	171			
CHATTEM INC	COMMON STOCK	162456107	1	17	X		0
			12	175	X	X	0
			12,081	177,396	X		0
			113	1,665	X	X	0
			-----	-----			
			12,207	179,253			
CHECKPOINT SYSTEMS INC	COMMON STOCK	162825103	17	1,100	X		0
			8	500	X	X	0
			43	2,784	X		0
			-----	-----			
			68	4,384			

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CHEESECAKE FACTORY INC	COMMON STOCK	163072101	431	24,933	X		0
			11	621	X	X	0
			302	17,493	X		0
			-----	-----			
			744	43,047			
CHELSEA THERAPEUTICS INTL LTD	COMMON STOCK	163428105	8	1,841	X		0
			-----	-----			
			8	1,841			
CHEMED CORP	COMMON STOCK	16359R103	777	19,696	X		0
			110	2,774	X	X	0
			64	1,614	X		0
			-----	-----			
			951	24,084			
CHEMICAL FINANCIAL CORP	COMMON STOCK	163731102	31	1,577	X		0
			-----	-----			
			31	1,577			
CHENIERE ENERGY PARTNERS LP	COMMON STOCK	16411Q101	1	200	X	X	0
			-----	-----			
			1	200			
CHENIERE ENERGY INC	COMMON STOCK	16411R208	12	3,913	X		0
			-----	-----			
			12	3,913			
CHEROKEE INC	COMMON STOCK	16444H102	175	8,826	X	X	0
			11	556	X		0
			-----	-----			
			186	9,382			
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	1,516	76,472	X		0
			403	20,320	X	X	0
			2,038	102,986	X		0
			-----	-----			
			3,957	199,778			
CHESAPEAKE ENERGY CV 2.750% 11 OTHER		165167BW6	61	70,000	X		0
			-----	-----			
			61	70,000			
CHESAPEAKE ENERGY CV 2.500% 5 OTHER		165167BZ9	21	30,000	X		0
			-----	-----			
			21	30,000			
CHESAPEAKE UTILS CORP	COMMON STOCK	165303108	82	2,506	X		0
			29	900	X	X	0
			15	446	X		0
			-----	-----			
			126	3,852			
CHEVRON CORPORATION	COMMON STOCK	166764100	139,464	2,105,114	X		0
			101,163	1,526,996	X	X	0
			101,562	1,531,870	X		0
			2,973	44,870	X	X	0
			-----	-----			
			345,162	5,208,850			
CHEVIOT FINL CORP	COMMON STOCK	166774109	1	171	X		0
			-----	-----			

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			1	171			
CHICAGO BRIDGE & IRON NY SHS	COMMON STOCK	167250109	1,410	113,709	X		0
			51	4,130	X	X	0
			-----	-----			
			1,461	117,839			
CHICOPEE BANCORP INC	COMMON STOCK	168565109	6	443	X		0
			-----	-----			
			6	443			
CHICOS FAS INC	COMMON STOCK	168615102	81	8,287	X		0
			28	2,920	X	X	0
			190	19,489	X		0
			-----	-----			
			299	30,696			
CHILE FD INC	OTHER	168834109	15	1,000	X		0
			-----	-----			
			15	1,000			
CHILDRENS PLACE	COMMON STOCK	168905107	3,915	148,119	X		0
			54	2,029	X	X	0
			-----	-----			
			3,969	150,148			
CHIMERA INVESTMENT CORP	COMMON STOCK	16934Q109	2	500	X		0
			12	3,447	X		0
			-----	-----			
			14	3,947			
CHINA AUTOMOTIVE SYS INC	COMMON STOCK	16936R105	3	499	X	X	0
			1	264	X		0
			-----	-----			
			4	763			
CHINA BAK BATTERY INC	COMMON STOCK	16936Y100	11	3,758	X		0
			-----	-----			
			11	3,758			
CHINA FUND INC	OTHER	169373107	15	735	X		0
			-----	-----			
			15	735			
CHINA BIOTICS INC	COMMON STOCK	16937B109	6	508	X		0
			-----	-----			
			6	508			
CHINA EASTERN AIRLINES A D R	COMMON STOCK	16937R104	420	18,700	X		0
			2	100	X	X	0
			-----	-----			
			422	18,800			
CHINA FIRE & SEC GROUP INC	COMMON STOCK	16938R103	13	1,061	X		0
			-----	-----			
			13	1,061			
CHINA LIFE INSURANCE CO A D R	COMMON STOCK	16939P106	424	7,641	X		0
			83	1,490	X	X	0
			-----	-----			
			507	9,131			

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CHINA HOUSING AND LAND DEVELOP	COMMON STOCK	16939V103	12	2,013	X	0
			-----	-----		
			12	2,013		
CHINA PRECISION STEEL INC	COMMON STOCK	16941J106	6	2,278	X	0
			-----	-----		
			6	2,278		
CHINA MOBILE LIMITED	COMMON STOCK	16941M109	1,807	36,092	X	0
			123	2,452	X	X
			-----	-----		
			1,930	38,544		
CHINA SKY ONE MED INC	COMMON STOCK	16941P102	11	777	X	0
			-----	-----		
			11	777		
CHINA PETROLEUM & CHEM A D R	COMMON STOCK	16941R108	341	4,499	X	0
			3	44	X	X
			-----	-----		
			344	4,543		
CHINA SEC & SURVEILLANCE TECHN	COMMON STOCK	16942J105	18	2,380	X	0
			-----	-----		
			18	2,380		
CHINA INFORMATION SECURITY	COMMON STOCK	16944F101	6	1,880	X	0
			-----	-----		
			6	1,880		
CHINA TRANSINFO TECHNOLOGY	COMMON STOCK	169453107	2	597	X	0
			-----	-----		
			2	597		
CHINDEX INTERNATIONAL INC	COMMON STOCK	169467107	12	990	X	0
			-----	-----		
			12	990		
CHINACAST EDU CORP	COMMON STOCK	16946T109	15	2,139	X	0
			-----	-----		
			15	2,139		
CHINA MED TECH A D R	COMMON STOCK	169483104	89	4,491	X	0
			-----	-----		
			89	4,491		
CHIPOTLE MEXICAN GRILL CL A	COMMON STOCK	169656105	21	265	X	0
			22	280	X	X
			10,863	135,845	X	0
			-----	-----		
			10,906	136,390		
CHIPOTLE MEXICAN GRILL INC CL	COMMON STOCK	169656204	16	234	X	0
			-----	-----		
			16	234		
CHOICE HOTELS INTL INC	COMMON STOCK	169905106	1	30	X	0
			-----	-----		
			1	30		
CHIQUITA BRANDS INTL	COMMON STOCK	170032809	153	14,873	X	0
			0	1	X	X

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				33	3,223	X		0
				-----	-----			
				186	18,097			
CHIQUITA CV	4.250% 8 OTHER		170032AT3	703	1,000,000	X		0
				-----	-----			
				703	1,000,000			
CHORDIANT SOFTWARE INC	COMMON STOCK		170404305	7	2,142	X		0
				-----	-----			
				7	2,142			
CHRISTOPHER & BANKS CORPORATIO	COMMON STOCK		171046105	9	1,300	X	X	0
				18	2,595	X		0
				-----	-----			
				27	3,895			
CHUBB CORPORATION	COMMON STOCK		171232101	5,816	145,823	X		0
				3,401	85,280	X	X	0
				3,197	80,076	X		0
				60	1,492	X	X	0
				-----	-----			
				12,474	312,671			
CHUNGHWA TELECOM LTD A D R	COMMON STOCK		17133Q403	8	407	X		0
				24	1,219	X	X	0
				-----	-----			
				32	1,626			
CHURCH AND DWIGHT INC	COMMON STOCK		171340102	634	11,678	X		0
				150	2,767	X	X	0
				785	14,465	X		0
				-----	-----			
				1,569	28,910			
CHURCHILL DOWNS INC	COMMON STOCK		171484108	17	500	X		0
				48	1,434	X	X	0
				23	661	X		0
				-----	-----			
				88	2,595			
CIBER INC	COMMON STOCK		17163B102	13	4,250	X		0
				16	5,044	X		0
				-----	-----			
				29	9,294			
CIENA CORP	COMMON STOCK		171779309	102	9,916	X		0
				2	161	X	X	0
				163	15,781	X		0
				-----	-----			
				267	25,858			
CIMAREX ENERGY CO	COMMON STOCK		171798101	954	33,637	X		0
				1	30	X	X	0
				527	18,598	X		0
				-----	-----			
				1,482	52,265			
CINCINNATI BELL INC	COMMON STOCK		171871106	24	8,358	X		0
				215	75,705	X	X	0
				197	69,344	X		0
				-----	-----			



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			436	153,407			
CINCINNATI FINL CORP	COMMON STOCK	172062101	116,738	5,223,141	X		0
			5,064	226,564	X	X	0
			1,516	67,858	X		0
			82	3,683	X	X	0
			-----	-----			
			123,400	5,521,246			
CINEMARK HLDGS INC	COMMON STOCK	17243V102	23	2,048	X		0
			-----	-----			
			23	2,048			
C I R C O R INTERNATIONAL INC	COMMON STOCK	17273K109	29	1,246	X		0
			-----	-----			
			29	1,246			
CIRRUS LOGIC INC	COMMON STOCK	172755100	22	4,830	X		0
			-----	-----			
			22	4,830			
CISCO SYS INC	COMMON STOCK	17275R102	83,289	4,465,896	X		0
			46,571	2,497,125	X	X	0
			66,576	3,565,111	X		0
			940	50,409	X	X	0
			-----	-----			
			197,376	10,578,541			
CINTAS CORP	COMMON STOCK	172908105	742	32,484	X		0
			530	23,202	X	X	0
			1,218	53,244	X		0
			52	2,279	X	X	0
			-----	-----			
			2,542	111,209			
CITIZENS & NORTHN CORP	COMMON STOCK	172922106	12	577	X		0
			-----	-----			
			12	577			
CITIGROUP INC	COMMON STOCK	172967101	2,125	715,584	X		0
			1,558	524,600	X	X	0
			3,745	1,257,171	X		0
			48	16,230	X	X	0
			-----	-----			
			7,476	2,513,585			
CITI TRENDS INC	COMMON STOCK	17306X102	47	1,818	X		0
			-----	-----			
			47	1,818			
CITIZENS REPUBLIC BANCORPORATI	COMMON STOCK	174420109	89	125,241	X		0
			6	8,476	X		0
			-----	-----			
			95	133,717			
CITIZENS FIRST BANCORP INC	COMMON STOCK	17461R106	7	8,339	X		0
			-----	-----			
			7	8,339			
CITIZENS HLDG CO	COMMON STOCK	174715102	9	288	X		0
			-----	-----			
			9	288			

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CITIZENS INC	COMMON STOCK	174740100	17	2,849	X		0
			-----	-----			
			17	2,849			
CITRIX SYS INC	COMMON STOCK	177376100	3,860	121,034	X		0
			285	8,946	X	X	0
			1,105	34,623	X		0
			-----	-----			
			5,250	164,603			
CITY HLDG CO	COMMON STOCK	177835105	167	5,522	X		0
			7	244	X	X	0
			40	1,296	X		0
			-----	-----			
			214	7,062			
CITY NATL CORP	COMMON STOCK	178566105	35	949	X		0
			64	1,744	X	X	0
			391	10,627	X		0
			-----	-----			
			490	13,320			
CLARCOR INC	COMMON STOCK	179895107	207	7,107	X		0
			331	11,330	X	X	0
			109	3,716	X		0
			-----	-----			
			647	22,153			
CLARIENT INC	COMMON STOCK	180489106	8	2,151	X		0
			-----	-----			
			8	2,151			
CLAYMORE BNY BRIC ETF	OTHER	18383M100	7	230	X		0
			16	500	X	X	0
			-----	-----			
			23	730			
CLAYMORE EXCHANGE TRADED FD	OTHER	18383M308	1	100	X	X	0
			-----	-----			
			1	100			
CLAYMORE/MAC GLOBAL SOLAR ENER	OTHER	18383M621	20	2,129	X		0
			5	500	X	X	0
			-----	-----			
			25	2,629			
CLAYMORE ETF TRUST 2	OTHER	18383Q507	3	200	X	X	0
			-----	-----			
			3	200			
CLEAN HBRS INC	COMMON STOCK	184496107	4	78	X		0
			16	290	X	X	0
			311	5,758	X		0
			-----	-----			
			331	6,126			
CLEAN ENERGY FUELS	COMMON STOCK	184499101	9	1,075	X		0
			114	13,200	X	X	0
			113	13,039	X		0
			-----	-----			
			236	27,314			

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CLEAR CHANNEL OUTDOOR HLDGS IN COMMON STOCK	18451C109	67	12,778	X	0
		-----	-----		
		67	12,778		
CLEARWIRE CORP CLASS A	COMMON STOCK 18538Q105	59	10,740	X	0
		0	79	X	0
		-----	-----		
		59	10,819		
CLEARWATER PAPER CORP	COMMON STOCK 18538R103	3	104	X	0
		95	3,751	X	X
		21	842	X	0
		-----	-----		
		119	4,697		
CLEVELAND BIOLABS INC	COMMON STOCK 185860103	17	4,000	X	0
		-----	-----		
		17	4,000		
CLIFFS NATURAL RESOURCES INC	COMMON STOCK 18683K101	5,826	238,063	X	0
		918	37,500	X	X
		1,328	54,224	X	0
		-----	-----		
		8,072	329,787		
CLIFTON SVGS BANCORP INC	COMMON STOCK 18712Q103	7	719	X	0
		-----	-----		
		7	719		
CLINICAL DATA INC	COMMON STOCK 18725U109	8	763	X	0
		-----	-----		
		8	763		
CLOROX CO	COMMON STOCK 189054109	13,104	234,698	X	0
		9,949	178,202	X	X
		1,459	26,103	X	0
		-----	-----		
		24,512	439,003		
CLOUGH GLOBAL OPPORTUNITIES FD OTHER	18914E106	5	500	X	0
		-----	-----		
		5	500		
COACH INC	COMMON STOCK 189754104	1,497	55,683	X	0
		559	20,784	X	X
		24,605	916,045	X	0
		122	4,540	X	X
		-----	-----		
		26,783	997,052		
CO BIZ INC	COMMON STOCK 190897108	1	166	X	0
		8	1,325	X	0
		-----	-----		
		9	1,491		
COCA COLA BOTTLING CO CONS	COMMON STOCK 191098102	18	330	X	0
		18	324	X	0
		-----	-----		
		36	654		
COCA COLA COMPANY	COMMON STOCK 191216100	53,124	1,106,987	X	0

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			63,143	1,315,749	X	X	0
			22,503	468,380	X		0
			301	6,265	X	X	0
			-----	-----			
			139,071	2,897,381			
COCA COLA ENTERPRISES INC	COMMON STOCK	191219104	18	1,055	X		0
			10	600	X	X	0
			958	57,522	X		0
			-----	-----			
			986	59,177			
COCA COLA FEMSA SAB SP A D R	COMMON STOCK	191241108	105	2,625	X		0
			-----	-----			
			105	2,625			
COEUR D ALENE MINES CORP	COMMON STOCK	192108504	1	100	X	X	0
			61	4,978	X		0
			-----	-----			
			62	5,078			
COGDELL SPENCER INC	COMMON STOCK	19238U107	4,391	1,023,513	X		0
			26	6,041	X	X	0
			-----	-----			
			4,417	1,029,554			
COGENT COMMUNICATIONS GROUP	COMMON STOCK	19239V302	155	18,973	X		0
			3,756	460,759	X		0
			38	4,717	X	X	0
			-----	-----			
			3,949	484,449			
COGENT INC	COMMON STOCK	19239Y108	13	1,215	X	X	0
			33	3,063	X		0
			-----	-----			
			46	4,278			
COGNEX CORP	COMMON STOCK	192422103	121	8,571	X	X	0
			40	2,838	X		0
			-----	-----			
			161	11,409			
COGNIZANT TECH SOLUTIONS CRP	COMMON STOCK	192446102	2,011	75,321	X		0
			551	20,632	X	X	0
			2,109	78,706	X		0
			61	2,266	X	X	0
			-----	-----			
			4,732	176,925			
COGO GROUP INC	COMMON STOCK	192448108	72	12,045	X		0
			11	1,862	X		0
			-----	-----			
			83	13,907			
COHERENT INC	COMMON STOCK	192479103	52	2,510	X		0
			8	400	X	X	0
			34	1,642	X		0
			-----	-----			
			94	4,552			
COHEN & STEERS INC	COMMON STOCK	19247A100	19	1,245	X		0
			-----	-----			

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			19	1,245			
COHEN & STEERS QUALITY INCOME	OTHER	19247L106	7	1,700	X		0
			7	1,700			
COHEN & STEERS TOTAL RETURN RL	OTHER	19247R103	7	1,000	X		0
			7	1,000			
COHEN & STEERS PREMIUM INC	OTHER	19247V104	4	1,000	X		0
			2	700	X	X	0
			6	1,700			
COHEN & STEERS ADV INC REAL	OTHER	19247W102	2	500	X		0
			2	500			
COHEN & STEERS REIT & PFD INCO	OTHER	19247X100	49	6,666	X		0
			3	400	X	X	0
			52	7,066			
COHEN & STEERS REIT & UTIL INC	OTHER	19247Y108	33	4,658	X		0
			33	4,658			
COHEN & STEERS SEL UTILITY FD	OTHER	19248A109	12	1,023	X		0
			10	832	X	X	0
			22	1,855			
COHEN & STEERS DIVID MAJORS FD	OTHER	19248G106	5	600	X	X	0
			5	600			
COHU INC	COMMON STOCK	192576106	14	1,597	X		0
			14	1,597			
COINSTAR INC	COMMON STOCK	19259P300	695	26,042	X		0
			15,954	598,022	X		0
			83	3,120	X	X	0
			16,732	627,184			
COLDWATER CREEK INC	COMMON STOCK	193068103	1	110	X		0
			87	14,365	X		0
			88	14,475			
COLE KENNETH PRODTNS INC CL A	COMMON STOCK	193294105	5	647	X		0
			5	647			
COLFAX CORP	COMMON STOCK	194014106	13	1,675	X		0
			13	1,675			
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	31,537	445,822	X		0
			42,898	606,412	X	X	0

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			17,394	245,667	X		0
			32	453	X	X	0
			-----	-----			
			91,861	1,298,354			
COLLECTIVE BRANDS INC	COMMON STOCK	19421W100	625	42,893	X		0
			97	6,686	X	X	0
			276	18,964	X		0
			-----	-----			
			998	68,543			
COLONIAL BANCGROUP INC	COMMON STOCK	195493309	2	3,652	X		0
			16	26,604	X	X	0
			8	14,036	X		0
			-----	-----			
			26	44,292			
COLONIAL BANKSHARES INC	COMMON STOCK	195572102	302	41,500	X		0
			-----	-----			
			302	41,500			
COLONIAL PPTYS TR	COMMON STOCK	195872106	4	593	X		0
			2	333	X	X	0
			26	3,542	X		0
			-----	-----			
			32	4,468			
COLUMBIA BANCORP ORE	COMMON STOCK	197231103	1	605	X		0
			-----	-----			
			1	605			
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	131	12,781	X		0
			20	1,949	X	X	0
			12	1,218	X		0
			-----	-----			
			163	15,948			
COLUMBIA LABS INC	COMMON STOCK	197779101	9	8,000	X		0
			-----	-----			
			9	8,000			
COLUMBIA SPORTSWEAR CO	COMMON STOCK	198516106	32	1,028	X		0
			27	872	X		0
			-----	-----			
			59	1,900			
COLUMBUS MCKINNON CORP N Y	COMMON STOCK	199333105	18	1,446	X		0
			63	4,935	X	X	0
			20	1,553	X		0
			-----	-----			
			101	7,934			
COMFORT SYS USA INC	COMMON STOCK	199908104	29	2,774	X		0
			-----	-----			
			29	2,774			
COMCAST CORP CL A	COMMON STOCK	20030N101	17,645	1,220,274	X		0
			7,083	489,868	X	X	0
			18,294	1,265,956	X		0
			348	24,065	X	X	0
			-----	-----			
			43,370	3,000,163			

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COMCAST CORP SPECIAL CL A	COMMON STOCK	20030N200	1,728	122,568	X		0
			358	25,396	X	X	0
			-----	-----			
			2,086	147,964			
COMERICA INC	COMMON STOCK	200340107	1,846	87,266	X		0
			1,119	52,876	X	X	0
			16,440	774,565	X		0
			130	6,129	X	X	0
			-----	-----			
			19,535	920,836			
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	2,705	84,975	X		0
			3,149	98,920	X	X	0
			474	14,902	X		0
			-----	-----			
			6,328	198,797			
COMMERCIAL METALS CO	COMMON STOCK	201723103	26	1,600	X		0
			1,155	72,058	X		0
			14	884	X	X	0
			-----	-----			
			1,195	74,542			
COMMERCIAL VEHICLE GROUP INC	COMMON STOCK	202608105	215	149,004	X		0
			-----	-----			
			215	149,004			
COMMSCOPE INC	COMMON STOCK	203372107	573	21,824	X		0
			19	724	X	X	0
			3,158	120,248	X		0
			5	175	X	X	0
			-----	-----			
			3,755	142,971			
COMMUNITY BK SYS INC	COMMON STOCK	203607106	602	41,360	X		0
			35	2,372	X		0
			-----	-----			
			637	43,732			
COMMUNITY HEALTH SYSTEMS INC	COMMON STOCK	203668108	5	200	X		0
			526	20,813	X		0
			-----	-----			
			531	21,013			
COMMUNICATIONS SYS INC	COMMON STOCK	203900105	5	459	X		0
			-----	-----			
			5	459			
COMMUNITY TR BANCORP INC	COMMON STOCK	204149108	99	3,700	X		0
			28	1,051	X		0
			-----	-----			
			127	4,751			
COMMVault SYSTEMS INC	COMMON STOCK	204166102	33	1,966	X	X	0
			2,392	144,264	X		0
			24	1,476	X	X	0
			-----	-----			
			2,449	147,706			
CGG VERITAS A D R	COMMON STOCK	204386106	5	250	X	X	0

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			5	250			
CEMIG SA A D R	COMMON STOCK	204409601	1	104	X		0
			10	712	X	X	0
			11	816			
COMPANHIA SIDERURGICA NACIONAL	COMMON STOCK	20440W105	13	594	X		0
			13	594			
COMPANHIA DE BEBIDAS P R A D	COMMON STOCK	20441W203	2,882	44,459	X		0
			96	1,479	X	X	0
			2,978	45,938			
COMPANIA DE MINAS BUENAVENTURA	COMMON STOCK	204448104	10	401	X		0
			10	401			
COMPASS MINERALS INTERNATIONAL	COMMON STOCK	20451N101	75	1,366	X		0
			47	850	X	X	0
			2	38	X		0
			124	2,254			
COMPASS DIVERSIFIED HOLDINGS S	COMMON STOCK	20451Q104	14	1,730	X		0
			14	1,730			
COMPELLENT TECHNOLOGIES INC	COMMON STOCK	20452A108	11	750	X		0
			6	400	X	X	0
			19	1,200	X		0
			36	2,350			
COMPLETE PRODUCTION SERVICES	COMMON STOCK	20453E109	34	5,323	X		0
			0	58	X	X	0
			28	4,273	X		0
			62	9,654			
COMPUCREDIT CORP	COMMON STOCK	20478N100	3	1,168	X		0
			3	1,168			
COMPUTER ASSOC CV	1.625% 12 OTHER	204912AQ2	87	85,000	X		0
			87	85,000			
COMPUTER PROGRAMS & SYSTEMS	COMMON STOCK	205306103	25	639	X		0
			25	639			
COMPUTER SCIENCES CORP	COMMON STOCK	205363104	349	7,884	X		0
			110	2,480	X	X	0
			12,323	278,335	X		0
			111	2,514	X	X	0
			12,893	291,213			



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COMPUTER TASK GROUP INC	COMMON STOCK	205477102	7	1,113	X		0
			-----	-----			
			7	1,113			
COMPUWARE CORP	COMMON STOCK	205638109	4	588	X		0
			4	530	X	X	0
			352	51,232	X		0
			1	92	X	X	0
			-----	-----			
			361	52,442			
COMSCORE INC	COMMON STOCK	20564W105	21	1,574	X		0
			-----	-----			
			21	1,574			
COMSTOCK RESOURCES INC	COMMON STOCK	205768203	13	400	X		0
			111	3,353	X	X	0
			7,623	230,763	X		0
			58	1,759	X	X	0
			-----	-----			
			7,805	236,275			
COMSYS IT PARTNERS INC	COMMON STOCK	20581E104	6	1,136	X		0
			-----	-----			
			6	1,136			
COMTECH TELECOMMUNICATIONS COR	COMMON STOCK	205826209	365	11,450	X		0
			257	8,052	X	X	0
			125	3,926	X		0
			-----	-----			
			747	23,428			
COMVERGE INC	COMMON STOCK	205859101	12	1,000	X		0
			7	575	X	X	0
			18	1,530	X		0
			-----	-----			
			37	3,105			
CONAGRA FOODS INC	COMMON STOCK	205887102	7,232	379,435	X		0
			16,817	882,336	X	X	0
			27,282	1,427,358	X		0
			286	14,990	X	X	0
			-----	-----			
			51,617	2,704,119			
CON WAY INC	COMMON STOCK	205944101	88	2,490	X	X	0
			12,603	357,046	X		0
			134	3,794	X	X	0
			-----	-----			
			12,825	363,330			
CONCEPTUS INC	COMMON STOCK	206016107	37	2,239	X		0
			-----	-----			
			37	2,239			
CONCHO RES INC	COMMON STOCK	20605P101	23	787	X		0
			2	86	X	X	0
			6,736	234,775	X		0
			68	2,386	X	X	0
			-----	-----			
			6,829	238,034			

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CONCUR TECHNOLOGIES INC	COMMON STOCK	206708109	193	6,223	X		0
			4	117	X	X	0
			94	3,008	X		0
			-----	-----			
			291	9,348			
CONEXANT SYSTEMS INC	COMMON STOCK	207142308	1	397	X		0
			1	588	X	X	0
			-----	-----			
			2	985			
CONMED CORP	COMMON STOCK	207410101	31	2,009	X		0
			-----	-----			
			31	2,009			
CONNECTICUT WTR SVC INC	COMMON STOCK	207797101	16	750	X		0
			40	1,850	X	X	0
			781	36,028	X		0
			-----	-----			
			837	38,628			
CONNS INC	COMMON STOCK	208242107	9	701	X		0
			-----	-----			
			9	701			
CONOCOPHILLIPS	COMMON STOCK	20825C104	64,521	1,534,011	X		0
			27,999	665,683	X	X	0
			37,207	884,376	X		0
			1,217	28,944	X	X	0
			-----	-----			
			130,944	3,113,014			
CONSECO INC	COMMON STOCK	208464883	0	90	X		0
			12	5,200	X	X	0
			144	61,373	X		0
			-----	-----			
			156	66,663			
C O N S O L ENERGY INC	COMMON STOCK	20854P109	272	8,017	X		0
			444	13,061	X	X	0
			1,702	49,907	X		0
			47	1,386	X	X	0
			-----	-----			
			2,465	72,371			
CONSOLIDATED COMMUNICATIONS HL	COMMON STOCK	209034107	326	27,813	X		0
			46	3,900	X	X	0
			19	1,606	X		0
			-----	-----			
			391	33,319			
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	2,509	67,045	X		0
			1,947	52,023	X	X	0
			2,251	60,140	X		0
			49	1,297	X	X	0
			-----	-----			
			6,756	180,505			
CONSOLIDATED GRAPHICS INC	COMMON STOCK	209341106	76	4,361	X		0
			1	39	X	X	0
			12	703	X		0
			-----	-----			

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			89	5,103			
CONSOLIDATED TOMOKA LAND CO	COMMON STOCK	210226106	509	14,525	X		0
			16	450	X	X	0
			14	400	X		0
			-----	-----			
			539	15,375			
CONSTANT CONTACT INC	COMMON STOCK	210313102	6	279	X		0
			35	1,760	X		0
			-----	-----			
			41	2,039			
CONSTELLATION BRANDS INC A	COMMON STOCK	21036P108	532	41,937	X		0
			99	7,800	X	X	0
			5,307	418,694	X		0
			114	9,024	X	X	0
			-----	-----			
			6,052	477,455			
CONSTELLATION BRANDS INC	COMMON STOCK	21036P207	23	1,800	X		0
			-----	-----			
			23	1,800			
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	808	30,410	X		0
			757	28,472	X	X	0
			2,335	87,688	X		0
			100	3,775	X	X	0
			-----	-----			
			4,000	150,345			
CONTANGO OIL & GAS CO	COMMON STOCK	21075N204	38	913	X		0
			-----	-----			
			38	913			
CONTINENTAL AIRLS INC CL B	COMMON STOCK	210795308	9	1,068	X		0
			1	138	X		0
			-----	-----			
			10	1,206			
CONTINENTAL RESOURCES INC	COMMON STOCK	212015101	113	4,076	X		0
			1	50	X	X	0
			3	115	X		0
			-----	-----			
			117	4,241			
CONTINUCARE CORP	COMMON STOCK	212172100	5	2,190	X		0
			-----	-----			
			5	2,190			
CONVERGYS CORP	COMMON STOCK	212485106	2,263	243,833	X		0
			1,075	115,848	X	X	0
			255	27,396	X		0
			4	379	X	X	0
			-----	-----			
			3,597	387,456			
COOPER COS INC	COMMON STOCK	216648402	2	101	X		0
			1	50	X		0
			-----	-----			
			3	151			

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COOPER TIRE & RUBR CO	COMMON STOCK	216831107	171	17,210	X		0
			16	1,661	X	X	0
			43	4,294	X		0
			-----	-----			
			230	23,165			
COPANO ENERGY LLC	COMMON STOCK	217202100	10	600	X	X	0
			-----	-----			
			10	600			
COPART INC	COMMON STOCK	217204106	414	11,941	X		0
			43	1,232	X	X	0
			15,873	457,468	X		0
			-----	-----			
			16,330	470,641			
CORE MARK HLDG CO INC	COMMON STOCK	218681104	54	2,062	X		0
			1	56	X	X	0
			2,050	78,667	X		0
			40	1,538	X	X	0
			-----	-----			
			2,145	82,323			
CORINTHIAN COLLEGES INC	COMMON STOCK	218868107	60	3,555	X	X	0
			410	24,213	X		0
			-----	-----			
			470	27,768			
CORN PRODS INTL INC	COMMON STOCK	219023108	682	25,473	X		0
			177	6,604	X	X	0
			6,742	250,333	X		0
			-----	-----			
			7,601	282,410			
CORNELL COMPANIES, INC	COMMON STOCK	219141108	13	804	X		0
			-----	-----			
			13	804			
CORNERSTONE STRATEGIC VALUE	OTHER	21924B203	3	250	X		0
			-----	-----			
			3	250			
CORNERSTONE THERAPEUTICS INC	COMMON STOCK	21924P103	5	471	X		0
			-----	-----			
			5	471			
CORNING INC	COMMON STOCK	219350105	6,087	379,024	X		0
			2,612	162,681	X	X	0
			19,429	1,208,659	X		0
			280	17,465	X	X	0
			-----	-----			
			28,408	1,767,829			
CORPORATE EXECUTIVE BRD CO	COMMON STOCK	21988R102	248	11,938	X		0
			1,625	78,307	X		0
			29	1,386	X	X	0
			-----	-----			
			1,902	91,631			
CORPORATE OFFICE PPTYS TR	COMMON STOCK	22002T108	214	7,280	X		0
			11,613	395,945	X		0
			67	2,273	X	X	0

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			11,894	405,498			
CORRECTIONS CORPORATION OF AME	COMMON STOCK	22025Y407	29	1,730	X		0
			477	28,011	X		0
			506	29,741			
CORUS BANKSHARES INC	COMMON STOCK	220873103	1	1,873	X		0
			1	1,873			
CORUS ENTERTAINMENT INC	COMMON STOCK	220874101	8	600	X	X	0
			8	600			
CORVEL CORP	COMMON STOCK	221006109	13	577	X		0
			13	577			
COSTCO WHSL CORP	COMMON STOCK	22160K105	22,217	485,298	X		0
			9,871	215,611	X	X	0
			3,719	81,139	X		0
			24	534	X	X	0
			35,831	782,582			
COSTAR GROUP INC	COMMON STOCK	22160N109	206	5,170	X		0
			5	136	X	X	0
			55	1,378	X		0
			266	6,684			
COUGAR BIOTECHNOLOGY INC	COMMON STOCK	222083107	48	1,106	X		0
			48	1,106			
COURIER CORPORATION	COMMON STOCK	222660102	2	150	X		0
			11	747	X		0
			13	897			
COUSINS PPTYS INC	COMMON STOCK	222795106	247	29,024	X		0
			14	1,626	X	X	0
			116	13,639	X		0
			0	4	X	X	0
			377	44,293			
COVANCE INC	COMMON STOCK	222816100	340	6,912	X		0
			250	5,087	X	X	0
			678	13,775	X		0
			1,268	25,774			
COVANTA HLDG CORP	COMMON STOCK	22282E102	168	9,910	X		0
			56	3,314	X	X	0
			11	643	X		0
			235	13,867			
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	156	8,325	X		0

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			17	900	X	X	0
			1,889	100,974	X		0
			88	4,707	X	X	0
			-----	-----			
			2,150	114,906			
CRACKER BARREL OLD CTRY STORE	COMMON STOCK	22410J106	127	4,550	X		0
			34	1,210	X	X	0
			45	1,639	X		0
			-----	-----			
			206	7,399			
CRANE CO	COMMON STOCK	224399105	345	15,479	X		0
			7	323	X	X	0
			254	11,406	X		0
			-----	-----			
			606	27,208			
CRAWFORD & CO CL B	COMMON STOCK	224633107	7	1,575	X		0
			-----	-----			
			7	1,575			
CRAWFORD & CO CL A	COMMON STOCK	224633206	18	4,880	X	X	0
			-----	-----			
			18	4,880			
CREDIT SUISSE ASSET MGMT INCCO OTHER		224916106	17	5,850	X		0
			-----	-----			
			17	5,850			
CRAY INC	COMMON STOCK	225223304	19	2,513	X		0
			-----	-----			
			19	2,513			
CREDIT ACCEP CORP MICH	COMMON STOCK	225310101	8	386	X		0
			-----	-----			
			8	386			
CREDIT SUISSE GROUP A D R	COMMON STOCK	225401108	35	775	X		0
			94	2,075	X	X	0
			-----	-----			
			129	2,850			
CREDO PETROLEUM CORP	COMMON STOCK	225439207	6	485	X		0
			-----	-----			
			6	485			
CREE INC	COMMON STOCK	225447101	301	10,230	X		0
			16	561	X	X	0
			538	18,298	X		0
			-----	-----			
			855	29,089			
CRESUD S A SPONS ADR	COMMON STOCK	226406106	2	250	X	X	0
			-----	-----			
			2	250			
CROCS INC	COMMON STOCK	227046109	580	170,568	X		0
			0	130	X	X	0
			20	6,054	X		0
			-----	-----			
			600	176,752			

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CROSS COUNTRY HEALTHCARE INC	COMMON STOCK	227483104	14	2,141	X		0
			-----	-----			
			14	2,141			
CROSS TIMBERS ROYALTY TRUST	COMMON STOCK	22757R109	20	800	X		0
			-----	-----			
			20	800			
CROSSTEX ENERGY INC	COMMON STOCK	22765Y104	3	800	X	X	0
			11	2,651	X		0
			-----	-----			
			14	3,451			
CROWN CASTLE INTL CORP	COMMON STOCK	228227104	1,131	47,101	X		0
			129	5,363	X	X	0
			26	1,063	X		0
			-----	-----			
			1,286	53,527			
CROWN HOLDINGS INC	COMMON STOCK	228368106	52	2,167	X		0
			576	23,850	X	X	0
			5	196	X		0
			-----	-----			
			633	26,213			
CROWN MEDIA HOLDINGS INC	COMMON STOCK	228411104	3	1,842	X		0
			-----	-----			
			3	1,842			
CRYOLIFE INC	COMMON STOCK	228903100	11	1,942	X		0
			-----	-----			
			11	1,942			
CRYSTALLEX INTL CORP	COMMON STOCK	22942F101	1	5,000	X		0
			-----	-----			
			1	5,000			
CTRIIP COM INTERNATIONAL A D R	COMMON STOCK	22943F100	137	2,965	X		0
			13	288	X	X	0
			-----	-----			
			150	3,253			
CUBIC CORP	COMMON STOCK	229669106	234	6,530	X		0
			11	302	X	X	0
			40	1,128	X		0
			-----	-----			
			285	7,960			
CUBIC ENERGY INC	COMMON STOCK	229675103	265	245,587	X	X	0
			2	1,862	X		0
			-----	-----			
			267	247,449			
CUBIST PHARMACEUTICALS INC	COMMON STOCK	229678107	248	13,526	X		0
			11	578	X	X	0
			77	4,214	X		0
			-----	-----			
			336	18,318			
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	243	5,277	X		0
			3,153	68,350	X		0

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			24	531	X	X	0
			-----	-----			
			3,420	74,158			
CUMMINS INC	COMMON STOCK	231021106	4,942	140,344	X		0
			463	13,152	X	X	0
			19,787	561,420	X		0
			-----	-----			
			25,192	714,916			
CURIS INC	COMMON STOCK	231269101	7	4,698	X		0
			-----	-----			
			7	4,698			
CURRENCYSHARES AUSTRALIAN	OTHER	23129U101	8	100	X	X	0
			-----	-----			
			8	100			
CURRENCYSHARES CDN DLR TR	OTHER	23129X105	1,673	19,483	X		0
			9	100	X	X	0
			-----	-----			
			1,682	19,583			
CURRENCYSHARES JAPANESE YEN TR	OTHER	23130A102	1	14	X		0
			7	70	X	X	0
			-----	-----			
			8	84			
CURRENCY SHARES EURO TR	OTHER	23130C108	1	8	X		0
			-----	-----			
			1	8			
CURTISS WRIGHT CORP	COMMON STOCK	231561101	283	9,509	X		0
			79	2,648	X	X	0
			92	3,086	X		0
			-----	-----			
			454	15,243			
CUTERA INC	COMMON STOCK	232109108	14	1,615	X	X	0
			8	983	X		0
			-----	-----			
			22	2,598			
CYBERSOURCE CORP	COMMON STOCK	23251J106	155	10,119	X		0
			7	440	X	X	0
			77	5,034	X		0
			-----	-----			
			239	15,593			
CYBERONICS INC	COMMON STOCK	23251P102	48	2,875	X		0
			35	2,083	X		0
			-----	-----			
			83	4,958			
CYBEX INTL INC	COMMON STOCK	23252E106	302	269,224	X		0
			-----	-----			
			302	269,224			
CYMER INC	COMMON STOCK	232572107	21	715	X		0
			12	408	X	X	0
			62	2,102	X		0
			-----	-----			



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			95	3,225		
CYNOSURE INC CL A	COMMON STOCK	232577205	5	637	X	0
			-----	-----		
			5	637		
CYPRESS BIOSCIENCES INC	COMMON STOCK	232674507	26	2,741	X	0
			-----	-----		
			26	2,741		
CYPRESS SEMICONDUCTOR CORP	COMMON STOCK	232806109	13	1,380	X	0
			47	5,090	X	X
			2	170	X	0
			-----	-----		
			62	6,640		
CYTEC INDS INC	COMMON STOCK	232820100	72	3,847	X	0
			10	557	X	X
			318	17,163	X	0
			4	235	X	X
			-----	-----		
			404	21,802		
CYTRX CORP	COMMON STOCK	232828301	108	100,000	X	0
			-----	-----		
			108	100,000		
CYTOKINETICS INC	COMMON STOCK	23282W100	16	5,716	X	0
			8	3,024	X	0
			-----	-----		
			24	8,740		
CYTORI THERAPEUTICS INC	COMMON STOCK	23283K105	7	1,995	X	0
			-----	-----		
			7	1,995		
D & E COMMUNICATIONS INC	COMMON STOCK	232860106	11	1,039	X	0
			-----	-----		
			11	1,039		
DCA TOTAL RETURN	OTHER	233066109	109	69,900	X	0
			-----	-----		
			109	69,900		
DCT INDUSTRIAL TRUST INC	COMMON STOCK	233153105	12,872	3,152,811	X	0
			438	107,439	X	X
			-----	-----		
			13,310	3,260,250		
DDI CORP	COMMON STOCK	233162502	5	987	X	0
			-----	-----		
			5	987		
DIVIDEND CAP GLO RL EXPOSUR FD OTHER		23317C103	0	125	X	0
			-----	-----		
			0	125		
DNP SELECT INCOME FUND INC	OTHER	23325P104	5,485	686,796	X	0
			488	61,095	X	X
			-----	-----		
			5,973	747,891		

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DG FASTCHANNEL INC	COMMON STOCK	23326R109	94	5,160	X		0
			2,109	115,229	X		0
			22	1,217	X	X	0
			-----	-----			
			2,225	121,606			
D P L INC	COMMON STOCK	233293109	613	26,474	X		0
			1,243	53,657	X	X	0
			607	26,200	X		0
			-----	-----			
			2,463	106,331			
D R HORTON INC	COMMON STOCK	23331A109	381	40,698	X		0
			15	1,630	X	X	0
			6,017	640,063	X		0
			-----	-----			
			6,413	682,391			
D S T SYS INC DEL	COMMON STOCK	233326107	15	400	X		0
			167	4,515	X	X	0
			407	11,028	X		0
			-----	-----			
			589	15,943			
DST SYS INC CV	4.125% 8 OTHER	233326AB3	39	40,000	X		0
			-----	-----			
			39	40,000			
D S P GROUP INC	COMMON STOCK	23332B106	14	2,060	X	X	0
			12	1,666	X		0
			-----	-----			
			26	3,726			
D T E ENERGY CO	COMMON STOCK	233331107	390	12,211	X		0
			344	10,745	X	X	0
			911	28,461	X		0
			13	392	X	X	0
			-----	-----			
			1,658	51,809			
DTF TAX FREE INCOME INC	OTHER	23334J107	16	1,200	X	X	0
			-----	-----			
			16	1,200			
DSW INC CL A	COMMON STOCK	23334L102	7	700	X		0
			62	6,310	X	X	0
			9	936	X		0
			-----	-----			
			78	7,946			
DTS INC	COMMON STOCK	23335C101	33	1,237	X		0
			-----	-----			
			33	1,237			
DXP ENTERPRISES INC	COMMON STOCK	233377407	8	766	X		0
			-----	-----			
			8	766			
DWS HIGH INCOME TR	OTHER	23337C109	3,317	942,437	X		0
			2	500	X	X	0
			-----	-----			
			3,319	942,937			

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DWS MULTI MKT INCOME TR	OTHER	23338L108	33	4,800	X		0
			14	2,000	X	X	0
			-----	-----			
			47	6,800			
DWS MUN INCOME TR	OTHER	23338M106	63	6,312	X		0
			12	1,180	X	X	0
			-----	-----			
			75	7,492			
DWS STRATEGIC MUN INCOME TR	OTHER	23338T101	43	4,000	X		0
			-----	-----			
			43	4,000			
DWS GLOBAL HIGH INCOME FD	OTHER	23338W104	1	100	X	X	0
			-----	-----			
			1	100			
DWS RREEF REAL ESTATE FD II IN OTHER		23338X102	0	700	X		0
			-----	-----			
			0	700			
DWS DREMAN VAL INCOME EDGE FD	OTHER	23339M105	1	200	X	X	0
			-----	-----			
			1	200			
DAKTRONICS INC	COMMON STOCK	234264109	200	25,893	X		0
			120	15,663	X	X	0
			18	2,295	X		0
			-----	-----			
			338	43,851			
DANA HOLDING CORP	COMMON STOCK	235825205	10	7,287	X		0
			-----	-----			
			10	7,287			
DANAHER CORP	COMMON STOCK	235851102	5,824	94,318	X		0
			1,883	30,500	X	X	0
			25,504	412,632	X		0
			115	1,859	X	X	0
			-----	-----			
			33,326	539,309			
DANAHER CORP CV	1 OTHER	235851AF9	123	135,000	X		0
			-----	-----			
			123	135,000			
DANVERS BANCORP	COMMON STOCK	236442109	15	1,148	X		0
			-----	-----			
			15	1,148			
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	2,134	64,694	X		0
			1,427	43,270	X	X	0
			785	23,724	X		0
			-----	-----			
			4,346	131,688			
DARLING INTL INC	COMMON STOCK	237266101	199	30,221	X		0
			40	6,009	X		0
			-----	-----			
			239	36,230			

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DATA DOMAIN INC	COMMON STOCK	23767P109	115	3,470	X		0
			-----	-----			
			115	3,470			
DAVITA INC	COMMON STOCK	23918K108	171	3,457	X		0
			95	1,923	X	X	0
			897	18,131	X		0
			-----	-----			
			1,163	23,511			
DAWSON GEOPHYSICAL CO	COMMON STOCK	239359102	56	1,871	X		0
			5	163	X	X	0
			17	567	X		0
			-----	-----			
			78	2,601			
DEALERTRACK HLDGS INC	COMMON STOCK	242309102	302	17,824	X		0
			6	379	X	X	0
			12,344	724,468	X		0
			100	5,857	X	X	0
			-----	-----			
			12,752	748,528			
DEAN FOODS COMPANY	COMMON STOCK	242370104	805	41,937	X		0
			50	2,606	X	X	0
			483	25,211	X		0
			-----	-----			
			1,338	69,754			
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	292	4,151	X		0
			7	104	X	X	0
			2,650	37,715	X		0
			-----	-----			
			2,949	41,970			
DEERE & CO	COMMON STOCK	244199105	10,543	263,890	X		0
			4,969	124,369	X	X	0
			3,238	80,480	X		0
			8	193	X	X	0
			-----	-----			
			18,758	468,932			
DEFINED STRATEGY FD INC	OTHER	24476Y100	2	206	X		0
			-----	-----			
			2	206			
DEL MONTE FOODS CO	COMMON STOCK	24522P103	40	4,325	X		0
			114	12,140	X	X	0
			8	872	X		0
			-----	-----			
			162	17,337			
DELAWARE INVTS DIVIDEND & INCO OTHER		245915103	2	337	X		0
			-----	-----			
			2	337			
DELAWARE INVTS MINN MUN INCOME OTHER		24610V103	74	6,150	X		0
			79	6,522	X	X	0
			-----	-----			
			153	12,672			

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DELCATH SYSTEMS INC	COMMON STOCK	24661P104	6	1,781	X		0
			-----	-----			
			6	1,781			
DELEK US HLDGS INC	COMMON STOCK	246647101	7	847	X		0
			-----	-----			
			7	847			
DELL INC	COMMON STOCK	24702R101	2,785	202,817	X		0
			1,417	103,195	X	X	0
			5,424	394,373	X		0
			72	5,255	X	X	0
			-----	-----			
			9,698	705,640			
DELPHI FINL GROUP INC CL A	COMMON STOCK	247131105	69	3,530	X		0
			43	2,221	X	X	0
			13,878	714,016	X		0
			169	8,705	X	X	0
			-----	-----			
			14,159	728,472			
DELTA AIR LINES INC	COMMON STOCK	247361702	229	39,499	X		0
			178	30,816	X	X	0
			3,319	573,431	X		0
			-----	-----			
			3,726	643,746			
DELTA NAT GAS INC	COMMON STOCK	247748106	38	1,700	X		0
			-----	-----			
			38	1,700			
DELTEK INC	COMMON STOCK	24784L105	5	1,117	X		0
			-----	-----			
			5	1,117			
DELTIC TIMBER CORP	COMMON STOCK	247850100	175	4,940	X		0
			61	1,723	X	X	0
			27	769	X		0
			-----	-----			
			263	7,432			
DELTA PETROLEUM CORPORATION	COMMON STOCK	247907207	25	13,088	X		0
			-----	-----			
			25	13,088			
DENBURY RESOURCES INC	COMMON STOCK	247916208	53	3,580	X		0
			293	19,882	X	X	0
			4,378	296,291	X		0
			-----	-----			
			4,724	319,753			
DELUXE CORP	COMMON STOCK	248019101	45	3,491	X		0
			2,014	157,271	X	X	0
			191	14,918	X		0
			-----	-----			
			2,250	175,680			
DEMANDTEC INC	COMMON STOCK	24802R506	13	1,401	X		0
			-----	-----			
			13	1,401			

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DENDREON CORP	COMMON STOCK	24823Q107	292	11,680	X		0
			275	11,000	X	X	0
			4	142	X		0
			-----	-----			
			571	22,822			
DENISON MINES CORP	COMMON STOCK	248356107	4	2,440	X		0
			-----	-----			
			4	2,440			
DENNYS CORP	COMMON STOCK	24869P104	14	6,610	X		0
			-----	-----			
			14	6,610			
DENTSPLY INTL INC NEW	COMMON STOCK	249030107	785	25,674	X		0
			341	11,150	X	X	0
			19,709	644,538	X		0
			-----	-----			
			20,835	681,362			
DEPOMED INC	COMMON STOCK	249908104	12	3,606	X		0
			-----	-----			
			12	3,606			
DESARROLLADORA HOMEX A D R	COMMON STOCK	25030W100	1,836	65,852	X		0
			75	2,712	X	X	0
			828	29,700	X		0
			-----	-----			
			2,739	98,264			
DESTINATION MATERNITY CORP	COMMON STOCK	25065D100	6	339	X		0
			-----	-----			
			6	339			
POWERSHARES DB CMDT DL ETN	OTHER	25154H475	7	1,000	X	X	0
			-----	-----			
			7	1,000			
POWERSHARES DB CRUDE OIL 2X	OTHER	25154K882	4	1,000	X	X	0
			-----	-----			
			4	1,000			
DEUTSCHE TELEKOM AG SPONSORED	COMMON STOCK	251566105	622	52,738	X		0
			50	4,256	X	X	0
			-----	-----			
			672	56,994			
DEVELOPERS DIVERSIFIED RLTY CO	COMMON STOCK	251591103	102	20,864	X		0
			57	11,712	X	X	0
			65	13,376	X		0
			-----	-----			
			224	45,952			
DEVON ENERGY CORPORATION	COMMON STOCK	25179M103	7,107	130,409	X		0
			5,505	100,995	X	X	0
			10,428	191,017	X		0
			210	3,850	X	X	0
			-----	-----			
			23,250	426,271			
DE VRY INC DEL	COMMON STOCK	251893103	918	18,337	X		0
			220	4,406	X	X	0

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			16,893	338,494	X		0
			-----	-----			
			18,031	361,237			
DEXCOM INC	COMMON STOCK	252131107	478	77,219	X		0
			2,724	440,030	X		0
			27	4,405	X	X	0
			-----	-----			
			3,229	521,654			
DIAGEO PLC SPONSORED ADR NEW	COMMON STOCK	25243Q205	10,070	175,911	X		0
			856	14,949	X	X	0
			-----	-----			
			10,926	190,860			
DIAMOND FOODS INC	COMMON STOCK	252603105	79	2,844	X		0
			3	125	X	X	0
			1,824	65,565	X		0
			-----	-----			
			1,906	68,534			
DIAMOND HILL INVT GROUP INC	COMMON STOCK	25264R207	6	150	X		0
			-----	-----			
			6	150			
DIAMOND MGMT & TECH CONSULTANT	COMMON STOCK	25269L106	7	1,716	X		0
			-----	-----			
			7	1,716			
DIAMOND OFFSHORE DRILLING INC	COMMON STOCK	25271C102	2,528	30,434	X		0
			641	7,725	X	X	0
			1,069	12,846	X		0
			-----	-----			
			4,238	51,005			
DIAMONDROCK HOSPITALITY CO	COMMON STOCK	252784301	1	88	X		0
			4,097	654,411	X		0
			37	5,878	X	X	0
			-----	-----			
			4,135	660,377			
DIAMONDS TRUST SER I	OTHER	252787106	576	6,805	X		0
			942	11,122	X	X	0
			-----	-----			
			1,518	17,927			
DICE HLDGS INC	COMMON STOCK	253017107	5	1,042	X		0
			-----	-----			
			5	1,042			
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	35	2,028	X		0
			2	100	X	X	0
			17,589	1,021,161	X		0
			-----	-----			
			17,626	1,023,289			
DIEBOLD INC	COMMON STOCK	253651103	357	13,538	X		0
			198	7,496	X	X	0
			401	15,214	X		0
			-----	-----			
			956	36,248			

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DIEDRICH COFFEE INC	COMMON STOCK	253675201	5	206	X		0
			-----	-----			
			5	206			
DIGI INTL INC	COMMON STOCK	253798102	502	51,465	X		0
			9	907	X	X	0
			18	1,769	X		0
			-----	-----			
			529	54,141			
DIGITAL ANGEL CORP	COMMON STOCK	25383A200	0	12	X		0
			0	6	X	X	0
			-----	-----			
			0	18			
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	3	82	X		0
			54	1,520	X	X	0
			18,502	517,191	X		0
			63	1,761	X	X	0
			-----	-----			
			18,622	520,554			
DIGITAL RIVER INC	COMMON STOCK	25388B104	302	8,306	X		0
			1,186	32,648	X	X	0
			4,296	118,247	X		0
			37	1,016	X	X	0
			-----	-----			
			5,821	160,217			
DIGITALGLOBE INC	COMMON STOCK	25389M877	20	1,060	X		0
			-----	-----			
			20	1,060			
DIME CMNTY BANCORP INC	COMMON STOCK	253922108	26	2,900	X	X	0
			4,275	469,285	X		0
			51	5,598	X	X	0
			-----	-----			
			4,352	477,783			
DILLARDS INC CL A	COMMON STOCK	254067101	38	4,076	X		0
			-----	-----			
			38	4,076			
DINEEQUITY INC	COMMON STOCK	254423106	6	200	X	X	0
			40	1,296	X		0
			-----	-----			
			46	1,496			
DIODES INC	COMMON STOCK	254543101	231	14,772	X		0
			5	307	X	X	0
			36	2,331	X		0
			-----	-----			
			272	17,410			
DIONEX CORP	COMMON STOCK	254546104	842	13,800	X		0
			183	3,000	X	X	0
			78	1,276	X		0
			-----	-----			
			1,103	18,076			
DIRECTV GROUP INC	COMMON STOCK	25459L106	3,062	123,900	X		0
			354	14,295	X	X	0



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			2,487	100,472	X		0
			-----	-----			
			5,903	238,667			
FINANCIAL BULL 3X SHARES	OTHER	25459W508	19	2,056	X		0
			4	444	X	X	0
			-----	-----			
			23	2,500			
FINANCIAL BEAR 3X SHARES	OTHER	25459W607	7	1,525	X	X	0
			-----	-----			
			7	1,525			
DISCOVERY LABORATORIES INC	COMMON STOCK	254668106	2	2,000	X		0
			8	8,257	X		0
			-----	-----			
			10	10,257			
DISNEY WALT CO	COMMON STOCK	254687106	19,137	820,295	X		0
			9,508	407,547	X	X	0
			27,893	1,194,236	X		0
			631	27,046	X	X	0
			-----	-----			
			57,169	2,449,124			
DISCOVER FINL SVCS	COMMON STOCK	254709108	1,402	136,467	X		0
			298	29,020	X	X	0
			21,597	2,091,679	X		0
			125	12,157	X	X	0
			-----	-----			
			23,422	2,269,323			
DISCOVERY COMMUNICATIONS INC	COMMON STOCK	25470F104	681	30,241	X		0
			16	730	X	X	0
			3,656	162,498	X		0
			85	3,796	X	X	0
			-----	-----			
			4,438	197,265			
DISCOVERY COMMUNICATIONS C	COMMON STOCK	25470F302	38	1,875	X		0
			47	2,274	X	X	0
			12	570	X		0
			-----	-----			
			97	4,719			
DISH NETWORK CORP CL A	COMMON STOCK	25470M109	35	2,185	X		0
			17	1,078	X	X	0
			3,648	225,106	X		0
			85	5,237	X	X	0
			-----	-----			
			3,785	233,606			
DIVX INC	COMMON STOCK	255413106	13	2,374	X		0
			-----	-----			
			13	2,374			
DOLAN MEDIA CO	COMMON STOCK	25659P402	333	26,000	X	X	0
			28	2,209	X		0
			-----	-----			
			361	28,209			
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	1,415	37,934	X		0

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			57	1,542	X	X	0
			13,196	353,940	X		0
			0	4	X	X	0
			-----	-----			
			14,668	393,420			
DOLLAR FINL CORP	COMMON STOCK	256664103	23	1,696	X		0
			-----	-----			
			23	1,696			
DOLLAR THRIFTY AUTOMOTIVE GROU	COMMON STOCK	256743105	21	1,564	X		0
			-----	-----			
			21	1,564			
DOLLAR TREE INC	COMMON STOCK	256746108	2,821	67,000	X		0
			445	10,563	X	X	0
			13,363	317,338	X		0
			101	2,407	X	X	0
			-----	-----			
			16,730	397,308			
DOMINION RES BLACK WARRIOR TR	COMMON STOCK	25746Q108	16	1,000	X		0
			-----	-----			
			16	1,000			
DOMINION RESOURCES INC	COMMON STOCK	25746U109	4,516	135,116	X		0
			4,081	122,110	X	X	0
			3,767	112,602	X		0
			-----	-----			
			12,364	369,828			
DOMINOS PIZZA INC	COMMON STOCK	25754A201	2,051	273,880	X		0
			38	5,017	X	X	0
			-----	-----			
			2,089	278,897			
DOMTAR CORP	COMMON STOCK	257559203	5	318	X		0
			50	3,038	X		0
			-----	-----			
			55	3,356			
DONALDSON INC	COMMON STOCK	257651109	12,478	360,210	X		0
			9,104	262,804	X	X	0
			596	17,207	X		0
			-----	-----			
			22,178	640,221			
DONEGAL GROUP INC CL A	COMMON STOCK	257701201	17	1,165	X		0
			-----	-----			
			17	1,165			
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	310	26,657	X		0
			52	4,518	X	X	0
			914	78,351	X		0
			24	2,108	X	X	0
			-----	-----			
			1,300	111,634			
DORAL FINANCIAL CORP	COMMON STOCK	25811P886	1	373	X		0
			-----	-----			
			1	373			

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DORCHESTER MINERALS L P	COMMON STOCK	25820R105	1	60	X	X	0
			-----	-----			
			1	60			
DORMAN PRODUCTS INC	COMMON STOCK	258278100	12	817	X		0
			-----	-----			
			12	817			
DOUBLE TAKE SOFTWARE INC	COMMON STOCK	258598101	32	3,678	X	X	0
			1,646	189,814	X		0
			-----	-----			
			1,678	193,492			
DOUGLAS EMMITT INC	COMMON STOCK	25960P109	25	2,772	X		0
			8,477	943,238	X		0
			50	5,601	X	X	0
			-----	-----			
			8,552	951,611			
DOVER CORP	COMMON STOCK	260003108	4,976	150,373	X		0
			3,798	114,792	X	X	0
			1,828	55,072	X		0
			55	1,664	X	X	0
			-----	-----			
			10,657	321,901			
DOVER DOWNS GAMING & ENTERTA	COMMON STOCK	260095104	5	981	X		0
			-----	-----			
			5	981			
DOW 30 ENHANCED PREM & IN	OTHER	260537105	38	3,493	X		0
			-----	-----			
			38	3,493			
DOW CHEM CO	COMMON STOCK	260543103	8,686	538,155	X		0
			7,761	480,843	X	X	0
			3,958	245,402	X		0
			53	3,280	X	X	0
			-----	-----			
			20,458	1,267,680			
DR PEPPER SNAPPLE GROUP	COMMON STOCK	26138E109	51	2,397	X		0
			55	2,618	X	X	0
			983	46,402	X		0
			-----	-----			
			1,089	51,417			
DRDGOLD LTD A D R	COMMON STOCK	26152H301	1	101	X		0
			2	200	X	X	0
			-----	-----			
			3	301			
DREAMWORKS ANIMATION SKG INC C	COMMON STOCK	26153C103	262	9,497	X		0
			167	6,047	X	X	0
			524	18,977	X		0
			-----	-----			
			953	34,521			
DREMAN CLAYMORE DIVID INC FD	OTHER	26153R704	8	734	X		0
			-----	-----			
			8	734			

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DRESS BARN INC	COMMON STOCK	261570105	57	4,000	X	X	0
			5,344	373,580	X		0
			54	3,777	X	X	0
			-----	-----			
			5,455	381,357			
DRESSER RAND GROUP INC	COMMON STOCK	261608103	1	20	X		0
			158	6,036	X	X	0
			3	98	X		0
			-----	-----			
			162	6,154			
DREW INDUSTRIES INC	COMMON STOCK	26168L205	17	1,358	X		0
			-----	-----			
			17	1,358			
DREYFUS STRATEGIC MUNICIPALS F OTHER		261932107	40	5,643	X		0
			51	7,338	X	X	0
			-----	-----			
			91	12,981			
DREYFUS MUN INCOME INC	OTHER	26201R102	61	7,895	X		0
			-----	-----			
			61	7,895			
DREYFUS STRATEGIC MUN BD FD IN OTHER		26202F107	25	3,801	X		0
			11	1,600	X	X	0
			-----	-----			
			36	5,401			
DRIL QUIP INC	COMMON STOCK	262037104	41	1,082	X		0
			5	123	X	X	0
			84	2,181	X		0
			-----	-----			
			130	3,386			
DRUGSTORE.COM INC	COMMON STOCK	262241102	11	5,753	X		0
			-----	-----			
			11	5,753			
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	21,325	832,337	X		0
			16,616	648,534	X	X	0
			21,170	825,660	X		0
			854	33,321	X	X	0
			-----	-----			
			59,965	2,339,852			
DUCOMMUN INC DEL	COMMON STOCK	264147109	14	741	X		0
			-----	-----			
			14	741			
DUFF & PHELPS UTIL & CORPORATE OTHER		26432K108	118	9,800	X		0
			17	1,400	X	X	0
			-----	-----			
			135	11,200			
DUFF & PHELPS CORP CL A	COMMON STOCK	26433B107	23	1,306	X		0
			123	6,948	X	X	0
			22	1,195	X		0
			-----	-----			
			168	9,449			

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DUKE REALTY CORPORATION	COMMON STOCK	264411505	379	43,208	X		0
			235	26,831	X	X	0
			4,257	485,698	X		0
			22	2,512	X	X	0
			-----	-----			
			4,893	558,249			
DUKE ENERGY CORP	COMMON STOCK	26441C105	19,408	1,330,278	X		0
			14,535	996,280	X	X	0
			10,044	688,462	X		0
			411	28,195	X	X	0
			-----	-----			
			44,398	3,043,215			
DUN & BRADSTREET CORPORATION	COMMON STOCK	26483E100	5,060	62,307	X		0
			1,809	22,273	X	X	0
			6,644	81,821	X		0
			-----	-----			
			13,513	166,401			
DUNCAN ENERGY PARTNERS LP	COMMON STOCK	265026104	16	1,000	X	X	0
			-----	-----			
			16	1,000			
DUPONT FABROS TECHNOLOGY	COMMON STOCK	26613Q106	151	16,009	X		0
			8	890	X	X	0
			18	1,946	X		0
			-----	-----			
			177	18,845			
DURECT CORP	COMMON STOCK	266605104	183	76,904	X		0
			8	3,400	X	X	0
			14	5,901	X		0
			-----	-----			
			205	86,205			
DYAX CORP	COMMON STOCK	26746E103	9	4,156	X		0
			-----	-----			
			9	4,156			
DYCOM INDS INC	COMMON STOCK	267475101	91	8,228	X		0
			1	125	X	X	0
			134	12,068	X		0
			-----	-----			
			226	20,421			
DYNAMEX INC	COMMON STOCK	26784F103	107	6,915	X		0
			37	2,398	X	X	0
			12	754	X		0
			-----	-----			
			156	10,067			
DYNAMIC MATLS CORP	COMMON STOCK	267888105	19	1,000	X		0
			44	2,275	X	X	0
			18	918	X		0
			-----	-----			
			81	4,193			
DYNAMICS RESEARCH CORP	COMMON STOCK	268057106	6	644	X		0
			-----	-----			
			6	644			

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DYNCORP INTL INC	COMMON STOCK	26817C101	4	250	X	X	0
			32	1,864	X		0
			-----	-----			
			36	2,114			
DYNEGY INC CL A	COMMON STOCK	26817G102	62	27,185	X		0
			28	12,450	X	X	0
			215	94,941	X		0
			-----	-----			
			305	134,576			
DYNEX CAP INC	COMMON STOCK	26817Q506	7	773	X		0
			-----	-----			
			7	773			
EDCI HOLDINGS INC	COMMON STOCK	268315108	0	40	X	X	0
			-----	-----			
			0	40			
E HOUSE CHINA HLDGS A D R	COMMON STOCK	26852W103	3	185	X		0
			-----	-----			
			3	185			
E M C CORP MASS	COMMON STOCK	268648102	5,772	440,597	X		0
			2,690	205,271	X	X	0
			6,204	471,631	X		0
			81	6,150	X	X	0
			-----	-----			
			14,747	1,123,649			
EMC CORP CV	1.750% 12 OTHER	268648AM4	158	155,000	X		0
			-----	-----			
			158	155,000			
EMC INS GROUP INC	COMMON STOCK	268664109	316	15,200	X		0
			31	1,500	X	X	0
			9	431	X		0
			-----	-----			
			356	17,131			
E M S TECHNOLOGIES INC	COMMON STOCK	26873N108	131	6,231	X		0
			23	1,100	X		0
			-----	-----			
			154	7,331			
ENSCO INTL INC	COMMON STOCK	26874Q100	280	8,034	X		0
			9	250	X	X	0
			1,594	45,550	X		0
			52	1,478	X	X	0
			-----	-----			
			1,935	55,312			
E N I SPA A D R	COMMON STOCK	26874R108	217	4,568	X		0
			4	90	X	X	0
			-----	-----			
			221	4,658			
E O G RES INC	COMMON STOCK	26875P101	1,275	18,769	X		0
			1,010	14,876	X	X	0
			18,493	272,891	X		0
			290	4,267	X	X	0
			-----	-----			

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			21,068	310,803			
E P I Q SYSTEMS INC	COMMON STOCK	26882D109	59	3,837	X	X	0
			38	2,472	X		0
			-----	-----			
			97	6,309			
ESB FINANCIAL CORP COM	COMMON STOCK	26884F102	8	660	X		0
			-----	-----			
			8	660			
EQUITABLE CORP	COMMON STOCK	26884L109	740	21,182	X		0
			359	10,270	X	X	0
			1,460	41,756	X		0
			25	720	X	X	0
			-----	-----			
			2,584	73,928			
EAGLE BANCORP INC	COMMON STOCK	268948106	8	895	X		0
			-----	-----			
			8	895			
E*TRADE FINANCIAL CORP	COMMON STOCK	269246104	31	24,164	X		0
			4	3,410	X	X	0
			263	204,219	X		0
			-----	-----			
			298	231,793			
EXCO RESOURCES INC	COMMON STOCK	269279402	1	58	X		0
			140	10,836	X		0
			-----	-----			
			141	10,894			
EV3 INC	COMMON STOCK	26928A200	27	2,500	X		0
			4	330	X	X	0
			51	4,768	X		0
			-----	-----			
			82	7,598			
EAGLE MATERIALS INC	COMMON STOCK	26969P108	945	37,431	X		0
			1	50	X	X	0
			2	61	X		0
			-----	-----			
			948	37,542			
EAGLE ROCK ENERGY PARTNERS	COMMON STOCK	26985R104	7	2,250	X	X	0
			-----	-----			
			7	2,250			
EARTH LINK INC	COMMON STOCK	270321102	61	8,297	X		0
			58	7,749	X		0
			-----	-----			
			119	16,046			
EAST WEST BANCORP INC	COMMON STOCK	27579R104	0	14	X		0
			29	4,488	X	X	0
			2,817	433,751	X		0
			28	4,384	X	X	0
			-----	-----			
			2,874	442,637			
EASTERN AMERN NAT GAS TR	COMMON STOCK	276217106	48	2,000	X		0

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			72	3,000	X	X	0
			-----	-----			
			120	5,000			
EASTERN COMPANY (THE)	COMMON STOCK	276317104	7	427	X		0
			-----	-----			
			7	427			
EASTERN INS HLDGS INC	COMMON STOCK	276534104	5	584	X		0
			-----	-----			
			5	584			
EASTGROUP PPTYS INC	COMMON STOCK	277276101	131	3,965	X		0
			4,507	136,492	X		0
			26	798	X	X	0
			-----	-----			
			4,664	141,255			
EASTMAN CHEM CO	COMMON STOCK	277432100	407	10,736	X		0
			220	5,811	X	X	0
			504	13,266	X		0
			-----	-----			
			1,131	29,813			
EASTMAN KODAK CO	COMMON STOCK	277461109	11	3,583	X		0
			29	9,706	X	X	0
			348	117,548	X		0
			17	5,636	X	X	0
			-----	-----			
			405	136,473			
EATON CORP	COMMON STOCK	278058102	2,491	55,828	X		0
			1,899	42,564	X	X	0
			10,436	233,650	X		0
			437	9,786	X	X	0
			-----	-----			
			15,263	341,828			
EATON VANCE CORP	COMMON STOCK	278265103	273	10,222	X		0
			35	1,307	X	X	0
			719	26,902	X		0
			-----	-----			
			1,027	38,431			
EATON VANCE CA MUNI INC TRST	OTHER	27826F101	32	3,152	X	X	0
			-----	-----			
			32	3,152			
EATON VANCE OH MUNICIPAL INCOM	OTHER	27826G109	4	325	X	X	0
			-----	-----			
			4	325			
EATON VANCE ENHANCED EQ INCOME	OTHER	278274105	27	2,216	X		0
			-----	-----			
			27	2,216			
EATON VANCE ENH EQTY INC FD II	OTHER	278277108	88	7,193	X		0
			12	1,000	X	X	0
			-----	-----			
			100	8,193			
EATON VANCE FLOAT RATE INC TRU	OTHER	278279104	14	1,350	X	X	0



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					14	1,350		
EATON VANCE	INURED MUNI II	OTHER	27827K109		24	2,000	X	0
					24	2,000		
EATON VANCE	INSURED MUNI BND	OTHER	27827X101		47	4,073	X	0
					39	3,400	X	X
					86	7,473		
EATON VANCE	INURED CAL MUN	OTHER	27828A100		112	10,500	X	0
					32	3,000	X	X
					144	13,500		
EATON VANCE	TAX ADV DVD INC	OTHER	27828G107		12	1,000	X	0
					53	4,400	X	X
					65	5,400		
EATON VANCE	LTD DURATION FND	OTHER	27828H105		27	2,137	X	0
					250	19,500	X	X
					277	21,637		
EATON VANCE	INSD OH MU BD II	OTHER	27828L106		19	1,610	X	0
					48	4,050	X	X
					67	5,660		
EATON VANCE	TX MGD DIV EQ INCO	OTHER	27828N102		247	21,059	X	0
					71	6,000	X	X
					318	27,059		
EATON VANCE	SR FLTG RATE FND	OTHER	27828Q105		59	5,600	X	0
					10	958	X	X
					69	6,558		
EATON VANCE	TAX ADV GLBL DVD I	OTHER	27828S101		94	8,759	X	0
					94	8,759		
EATON VANCE	SHORT DUR DIV IN F	OTHER	27828V104		15	1,070	X	0
					11	750	X	X
					26	1,820		
EATON VANCE	T/M BUY-WRITE OP	OTHER	27828Y108		131	10,300	X	0
					19	1,530	X	X
					150	11,830		
EATON VANCE	TAX MGD BUY WRITE	OTHER	27829C105		156	13,000	X	0
					12	1,000	X	X
					168	14,000		
EATON VANCE	TAX MGD DIVERSIFIE	OTHER	27829F108		35	3,210	X	0

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			113	10,500	X	X	0
			-----	-----			
			148	13,710			
EATON VANCE RISK MANAGED DIVER OTHER		27829G106	10	608	X		0
			-----	-----			
			10	608			
E BAY INC	COMMON STOCK	278642103	747	43,636	X		0
			519	30,341	X	X	0
			17,719	1,033,195	X		0
			297	17,342	X	X	0
			-----	-----			
			19,282	1,124,514			
EBIX INC	COMMON STOCK	278715206	14	432	X		0
			-----	-----			
			14	432			
ECHELON CORP	COMMON STOCK	27874N105	153	18,031	X		0
			4	446	X	X	0
			20	2,353	X		0
			-----	-----			
			177	20,830			
EHOSTAR CORPORATION A	COMMON STOCK	278768106	0	30	X	X	0
			3	208	X		0
			-----	-----			
			3	238			
ECLIPSYS CORP	COMMON STOCK	278856109	32	1,798	X	X	0
			73	4,104	X		0
			-----	-----			
			105	5,902			
ECOLAB INC	COMMON STOCK	278865100	35,020	898,188	X		0
			24,812	636,377	X	X	0
			32,084	822,818	X		0
			392	10,059	X	X	0
			-----	-----			
			92,308	2,367,442			
EDISON INTL	COMMON STOCK	281020107	4,423	140,581	X		0
			1,501	47,697	X	X	0
			21,415	679,548	X		0
			256	8,127	X	X	0
			-----	-----			
			27,595	875,953			
EDUCATION REALTY TRUST INC	COMMON STOCK	28140H104	7	1,814	X		0
			-----	-----			
			7	1,814			
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	353	5,190	X		0
			201	2,954	X	X	0
			874	12,856	X		0
			-----	-----			
			1,428	21,000			
EHEALTH INC	COMMON STOCK	28238P109	31	1,746	X		0
			-----	-----			
			31	1,746			

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EINSTEIN NOAH RESTAURANT GROUP COMMON STOCK	28257U104	1,631	189,745	X		0
		-----	-----			
		1,631	189,745			
EL PASO CORPORATION COMMON STOCK	28336L109	499	54,092	X		0
		89	9,614	X	X	0
		8,070	876,083	X		0
		-----	-----			
		8,658	939,789			
EL PASO ELEC CO COMMON STOCK	283677854	157	11,238	X		0
		14	969	X	X	0
		1,552	111,177	X		0
		30	2,123	X	X	0
		-----	-----			
		1,753	125,507			
EL PASO ENERGY CAP TR PFD CV 4 PREFERRED ST	283678209	169	5,375	X		0
		-----	-----			
		169	5,375			
EL PASO PIPELINE PARTNERS L COMMON STOCK	283702108	4	200	X		0
		42	2,400	X	X	0
		-----	-----			
		46	2,600			
ELAN PLC ADR COMMON STOCK	284131208	4	554	X		0
		6	1,000	X	X	0
		-----	-----			
		10	1,554			
ELDORADO GOLD CORP NEW COMMON STOCK	284902103	10	1,125	X	X	0
		-----	-----			
		10	1,125			
ELECTRO OPTICAL SCIENCES INC COMMON STOCK	285192100	12	1,600	X	X	0
		10	1,338	X		0
		-----	-----			
		22	2,938			
ELECTRO RENT CORP COMMON STOCK	285218103	0	8	X		0
		7	685	X	X	0
		13	1,449	X		0
		-----	-----			
		20	2,142			
ELECTRO SCIENTIFIC INDS INC COMMON STOCK	285229100	26	2,300	X	X	0
		22	1,957	X		0
		-----	-----			
		48	4,257			
ELECTRONIC ARTS INC COMMON STOCK	285512109	394	18,127	X		0
		124	5,720	X	X	0
		1,486	68,873	X		0
		20	901	X	X	0
		-----	-----			
		2,024	93,621			
ELECTRONICS FOR IMAGING INC COMMON STOCK	286082102	71	6,707	X		0
		2	150	X	X	0
		38	3,617	X		0

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			111	10,474		
ELIZABETH ARDEN INC	COMMON STOCK	28660G106	14	1,639	X	0
			14	1,639		
ELLIS PERRY INTL INC	COMMON STOCK	288853104	6	891	X	0
			6	816	X	0
			12	1,707		
E LOYALTY CORP	COMMON STOCK	290151307	3	451	X	0
			3	451		
ELRON ELECTRONIC INDS ORD	COMMON STOCK	290160100	1	238	X	0
			1	238		
EMBARQ CORP	COMMON STOCK	29078E105	2,280	54,202	X	0
			489	11,627	X	X
			1,012	23,945	X	0
			3,781	89,774		
EMBRAER-EMPRESA BRASILEIRA DE	COMMON STOCK	29081M102	283	17,100	X	0
			283	17,100		
EMCORE CORP	COMMON STOCK	290846104	2	1,700	X	0
			7	5,521	X	0
			9	7,221		
EMCOR GROUP INC	COMMON STOCK	29084Q100	111	5,511	X	0
			23	1,149	X	X
			2,632	130,837	X	0
			38	1,874	X	X
			2,804	139,371		
EMERGENT BIOSOLUTIONS INC	COMMON STOCK	29089Q105	72	5,030	X	0
			17	1,192	X	0
			89	6,222		
EMERITUS CORP	COMMON STOCK	291005106	18	1,346	X	0
			18	1,346		
EMERGENCY MEDICAL SERVICES A	COMMON STOCK	29100P102	345	9,363	X	0
			10	264	X	X
			25	693	X	0
			380	10,320		
EMERSON ELEC CO	COMMON STOCK	291011104	115,182	3,555,010	X	0
			130,710	4,034,263	X	X
			36,977	1,140,274	X	0
			1,174	36,232	X	X

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			284,043	8,765,779		
EMERSON RADIO CORP	COMMON STOCK	291087203	1	2,000	X	0
			-----	-----		
			1	2,000		
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	241	14,583	X	0
			188	11,385	X	X
			40	2,442	X	0
			-----	-----		
			469	28,410		
EMPIRE RESORTS INC	COMMON STOCK	292052107	1	500	X	X
			-----	-----		
			1	500		
EMPLOYERS HOLDINGS INC	COMMON STOCK	292218104	2	125	X	0
			46	3,362	X	0
			-----	-----		
			48	3,487		
EMULEX CORP	COMMON STOCK	292475209	139	14,232	X	0
			18	1,809	X	X
			59	6,089	X	0
			-----	-----		
			216	22,130		
ENCANA CORP	COMMON STOCK	292505104	4,542	91,814	X	0
			4,917	99,396	X	X
			-----	-----		
			9,459	191,210		
ENBRIDGE INC	COMMON STOCK	29250N105	107	3,076	X	0
			69	2,000	X	X
			4,271	122,410	X	0
			-----	-----		
			4,447	127,486		
ENBRIDGE ENERGY PARTNERS L P	COMMON STOCK	29250R106	541	14,015	X	0
			494	12,813	X	X
			-----	-----		
			1,035	26,828		
ENCORE CAPITAL GROUP INC	COMMON STOCK	292554102	14	1,055	X	0
			-----	-----		
			14	1,055		
ENCORE ACQUISITION CO	COMMON STOCK	29255W100	6	200	X	X
			361	11,691	X	0
			-----	-----		
			367	11,891		
ENCORE WIRE CORP	COMMON STOCK	292562105	31	1,420	X	0
			-----	-----		
			31	1,420		
ENDEAVOUR INTL CORP	COMMON STOCK	29259G101	12	8,495	X	0
			-----	-----		
			12	8,495		
ENDO PHARMACEUTICALS HOLDINGS	COMMON STOCK	29264F205	12	675	X	0
			1,049	58,249	X	0

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			9	476	X	X	0
			-----	-----			
			1,070	59,400			
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	7	500	X		0
			8	600	X	X	0
			189	13,325	X		0
			-----	-----			
			204	14,425			
ENERGEN CORP	COMMON STOCK	29265N108	467	11,693	X		0
			526	13,187	X	X	0
			776	19,411	X		0
			-----	-----			
			1,769	44,291			
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	4,376	83,767	X		0
			2,412	46,165	X	X	0
			739	14,131	X		0
			-----	-----			
			7,527	144,063			
ENDOLOGIX INC	COMMON STOCK	29266S106	11	3,251	X		0
			-----	-----			
			11	3,251			
ENER1 INC	COMMON STOCK	29267A203	19	3,512	X		0
			-----	-----			
			19	3,512			
ENERGY INCOME & GROWTH FD	OTHER	292697109	46	2,259	X	X	0
			-----	-----			
			46	2,259			
ENERGY RECOVERY INC	COMMON STOCK	29270J100	1	200	X	X	0
			17	2,499	X		0
			-----	-----			
			18	2,699			
ENERGY TRANSFER PARTNERS L P	COMMON STOCK	29273R109	993	24,535	X		0
			437	10,800	X	X	0
			-----	-----			
			1,430	35,335			
ENERGY TRANSFER EQUITY L P	COMMON STOCK	29273V100	100	3,930	X		0
			207	8,150	X	X	0
			-----	-----			
			307	12,080			
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	614	28,552	X		0
			454	21,160	X	X	0
			1,572	73,145	X		0
			72	3,354	X	X	0
			-----	-----			
			2,712	126,211			
ENERSIS SA SPONSORED ADR	COMMON STOCK	29274F104	760	41,146	X		0
			-----	-----			
			760	41,146			
ENERGYSOLUTIONS INC	COMMON STOCK	292756202	40	4,368	X		0
			-----	-----			

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			40	4,368			
ENERSYS	COMMON STOCK	29275Y102	137	7,529	X		0
			67	3,663	X	X	0
			54	2,943	X		0
			-----	-----			
			258	14,135			
ENERNOC INC	COMMON STOCK	292764107	19	882	X		0
			-----	-----			
			19	882			
ENGLOBAL CORP	COMMON STOCK	293306106	77	15,784	X		0
			3	545	X	X	0
			10	1,878	X		0
			-----	-----			
			90	18,207			
ENNIS INC	COMMON STOCK	293389102	253	20,320	X		0
			994	79,775	X		0
			19	1,521	X	X	0
			-----	-----			
			1,266	101,616			
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	80	4,434	X		0
			2	117	X	X	0
			886	49,087	X		0
			12	684	X	X	0
			-----	-----			
			980	54,322			
ENSIGN GROUP INC	COMMON STOCK	29358P101	12	782	X		0
			-----	-----			
			12	782			
ENTEGRIS INC	COMMON STOCK	29362U104	188	68,943	X		0
			4	1,318	X	X	0
			21	7,921	X		0
			-----	-----			
			213	78,182			
ENTERCOM COMMUNICATIONS CORP	COMMON STOCK	293639100	1	382	X		0
			-----	-----			
			1	382			
ENERGY CORPORATION	COMMON STOCK	29364G103	5,593	72,144	X		0
			623	8,033	X	X	0
			15,084	194,375	X		0
			143	1,841	X	X	0
			-----	-----			
			21,443	276,393			
ENTEROMEDICS INC	COMMON STOCK	29365M109	10	3,000	X		0
			4	1,097	X		0
			-----	-----			
			14	4,097			
ENTERPRISE BANCORP INC	COMMON STOCK	293668109	4	348	X		0
			-----	-----			
			4	348			
ENTERPRISE FINL SVCS	COMMON STOCK	293712105	64	7,023	X		0

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			8	868	X		0
			-----	-----			
			72	7,891			
ENTERPRISE GP HLDGS L P	COMMON STOCK	293716106	20	800	X	X	0
			-----	-----			
			20	800			
ENTERPRISE PRODS PARTNERS L P	COMMON STOCK	293792107	739	29,637	X		0
			2,454	98,412	X	X	0
			-----	-----			
			3,193	128,049			
ENTERTAINMENT PPTYS TR	COMMON STOCK	29380T105	291	14,104	X		0
			47	2,267	X	X	0
			53	2,556	X		0
			-----	-----			
			391	18,927			
ENTRUST INC	COMMON STOCK	293848107	19	10,500	X		0
			3	1,500	X	X	0
			7	4,034	X		0
			-----	-----			
			29	16,034			
ENTROPIC COMMUNICATIONS INC	COMMON STOCK	29384R105	8	3,801	X		0
			-----	-----			
			8	3,801			
ENZON PHARMACEUTICALS INC	COMMON STOCK	293904108	26	3,257	X		0
			-----	-----			
			26	3,257			
ENZO BIOCHEM INC	COMMON STOCK	294100102	10	2,231	X		0
			-----	-----			
			10	2,231			
E PLUS INC	COMMON STOCK	294268107	3	252	X		0
			-----	-----			
			3	252			
EPICOR SOFTWARE CORP	COMMON STOCK	29426L108	24	4,642	X		0
			-----	-----			
			24	4,642			
EPOCH HOLDING CORP	COMMON STOCK	29428R103	8	941	X		0
			-----	-----			
			8	941			
EQUIFAX INC	COMMON STOCK	294429105	251	9,596	X		0
			102	3,900	X	X	0
			895	34,261	X		0
			25	959	X	X	0
			-----	-----			
			1,273	48,716			
EQUINIX INC	COMMON STOCK	29444U502	386	5,300	X		0
			13	172	X	X	0
			605	8,312	X		0
			-----	-----			
			1,004	13,784			



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EQUITY LIFESTYLE PPTYS INC	COMMON STOCK	29472R108	7	200	X	X	0
			8,110	218,167	X		0
			48	1,280	X	X	0
			-----	-----			
			8,165	219,647			
EQUITY ONE INC	COMMON STOCK	294752100	9	678	X	X	0
			5,157	388,898	X		0
			30	2,225	X	X	0
			-----	-----			
			5,196	391,801			
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	1,106	49,735	X		0
			837	37,645	X	X	0
			20,696	931,058	X		0
			115	5,195	X	X	0
			-----	-----			
			22,754	1,023,633			
ERESEARCH TECHNOLOGY INC	COMMON STOCK	29481V108	16	2,526	X		0
			28	4,500	X	X	0
			19	3,032	X		0
			-----	-----			
			63	10,058			
ERICSSON (LM)TEL SP A D R	COMMON STOCK	294821608	1,516	155,064	X		0
			53	5,397	X	X	0
			-----	-----			
			1,569	160,461			
ERIE INDEMNITY CO	COMMON STOCK	29530P102	41	1,140	X		0
			6	157	X	X	0
			57	1,609	X		0
			-----	-----			
			104	2,906			
E S C O TECHNOLOGIES INC	COMMON STOCK	296315104	89	1,984	X		0
			2	50	X	X	0
			4,683	104,575	X		0
			30	667	X	X	0
			-----	-----			
			4,804	107,276			
ESPEY MFG & ELECTRONICS CORP	COMMON STOCK	296650104	26	1,683	X		0
			-----	-----			
			26	1,683			
ESSA BANCORP INC	COMMON STOCK	29667D104	15	1,094	X		0
			-----	-----			
			15	1,094			
ESSEX PPTY TR INC	COMMON STOCK	297178105	37	600	X		0
			62	1,000	X	X	0
			26,798	430,690	X		0
			113	1,818	X	X	0
			-----	-----			
			27,010	434,108			
ESTERLINE TECHNOLOGIES CORP	COMMON STOCK	297425100	29	1,080	X	X	0
			71	2,649	X		0
			-----	-----			
			100	3,729			

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DELHAIZE GROUP SPONS A D R	COMMON STOCK	29759W101	2	30	X		0
			6	80	X	X	0
			8	110			
ETHAN ALLEN INTERIORS INC	COMMON STOCK	297602104	183	17,597	X		0
			2	216	X	X	0
			940	90,724	X		0
			20	1,949	X	X	0
			1,145	110,486			
EURONET WORLDWIDE INC	COMMON STOCK	298736109	130	6,691	X		0
			70	3,564	X		0
			200	10,255			
EUROPEAN EQUITY FD INC	OTHER	298768102	21	3,842	X	X	0
			21	3,842			
EVERCORE PARTNERS INC	COMMON STOCK	29977A105	1,485	75,562	X		0
			15	760	X	X	0
			1,500	76,322			
EVERGREEN INCOME ADVANTAGE FD	OTHER	30023Y105	87	10,900	X	X	0
			87	10,900			
EVERGREEN ENERGY INC	COMMON STOCK	30024B104	9	9,476	X		0
			9	9,476			
EVERGREEN GLOBAL DIVID OP	OTHER	30024H101	14	1,500	X		0
			3	300	X	X	0
			17	1,800			
EVERGREEN INTL BALANCED INCOME	OTHER	30024R109	3	200	X	X	0
			3	200			
EVERGREEN MULTI-SECTOR INCOME	OTHER	30024Y104	11	903	X		0
			23	1,900	X	X	0
			34	2,803			
EVERGREEN SOLAR INC	COMMON STOCK	30033R108	2	722	X	X	0
			30	13,675	X		0
			32	14,397			
EVERGREEN UTILS & HIGH INCOME	OTHER	30034Q109	6	541	X	X	0
			6	541			
EXAR CORP	COMMON STOCK	300645108	0	40	X		0
			18	2,579	X		0
			18	2,619			

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EXACTECH INC	COMMON STOCK	30064E109	38	2,618	X		0
			33	2,301	X	X	0
			7	513	X		0
			-----	-----			
			78	5,432			
EXELON CORPORATION	COMMON STOCK	30161N101	37,334	729,031	X		0
			13,771	268,909	X	X	0
			5,589	109,160	X		0
			34	672	X	X	0
			-----	-----			
			56,728	1,107,772			
EXELIXIS INC	COMMON STOCK	30161Q104	38	7,809	X		0
			-----	-----			
			38	7,809			
EXIDE TECHNOLOGIES	COMMON STOCK	302051206	0	42	X		0
			19	5,053	X		0
			-----	-----			
			19	5,095			
EXLSERVICE HOLDINGS INC	COMMON STOCK	302081104	13	1,160	X		0
			-----	-----			
			13	1,160			
EXPEDIA INC	COMMON STOCK	30212P105	36	2,390	X		0
			25	1,624	X	X	0
			7,327	479,538	X		0
			-----	-----			
			7,388	483,552			
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	1,825	54,744	X		0
			5,134	153,982	X	X	0
			9,827	294,662	X		0
			14	406	X	X	0
			-----	-----			
			16,800	503,794			
EXPONENT INC	COMMON STOCK	30214U102	15	608	X		0
			5	200	X	X	0
			23	910	X		0
			-----	-----			
			43	1,718			
EXPRESS SCRIPTS INC CL A	COMMON STOCK	302182100	11,531	167,739	X		0
			4,627	67,299	X	X	0
			33,894	493,041	X		0
			160	2,326	X	X	0
			-----	-----			
			50,212	730,405			
EXTERRAN PARTNERS L P	COMMON STOCK	30225N105	5,194	377,793	X		0
			32	2,324	X	X	0
			-----	-----			
			5,226	380,117			
EXTRA SPACE STORAGE INC	COMMON STOCK	30225T102	55	6,646	X		0
			-----	-----			
			55	6,646			

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EXTERRAN HOLDINGS INC	COMMON STOCK	30225X103	2	94	X		0
			222	13,879	X		0
			-----	-----			
			224	13,973			
EXTREME NETWORKS INC	COMMON STOCK	30226D106	1	400	X	X	0
			13	6,370	X		0
			-----	-----			
			14	6,770			
EZCORP INC CL A NON VTG	COMMON STOCK	302301106	74	6,910	X		0
			2	220	X	X	0
			34	3,144	X		0
			-----	-----			
			110	10,274			
EXXON MOBIL CORP	COMMON STOCK	30231G102	445,610	6,374,054	X		0
			451,550	6,459,019	X	X	0
			153,042	2,186,931	X		0
			3,879	55,486	X	X	0
			-----	-----			
			1,054,081	15,075,490			
FBL FINL GROUP INC CL A	COMMON STOCK	30239F106	11	1,419	X		0
			-----	-----			
			11	1,419			
F E I CO	COMMON STOCK	30241L109	52	2,250	X		0
			11	500	X	X	0
			76	3,341	X		0
			-----	-----			
			139	6,091			
FLIR SYSTEMS INC	COMMON STOCK	302445101	21	930	X		0
			222	9,856	X	X	0
			571	25,258	X		0
			-----	-----			
			814	36,044			
FBR CAPITAL MARKETS CORP	COMMON STOCK	30247C301	42	8,895	X	X	0
			9	1,818	X		0
			-----	-----			
			51	10,713			
F M C CORPORATION	COMMON STOCK	302491303	203	4,292	X		0
			357	7,547	X	X	0
			793	16,775	X		0
			-----	-----			
			1,353	28,614			
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	858	22,828	X		0
			5	134	X	X	0
			857	22,764	X		0
			-----	-----			
			1,720	45,726			
FNB CORP	COMMON STOCK	302520101	179	28,901	X		0
			30	4,791	X	X	0
			41	6,599	X		0
			-----	-----			
			250	40,291			

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FPIC INS GROUP INC	COMMON STOCK	302563101	2,013	65,721	X		0
			39	1,283	X	X	0
			-----	-----			
			2,052	67,004			
FPL GROUP INC	COMMON STOCK	302571104	19,775	347,767	X		0
			20,637	362,946	X	X	0
			4,471	78,550	X		0
			56	978	X	X	0
			-----	-----			
			44,939	790,241			
FSI INTL INC	COMMON STOCK	302633102	1	2,000	X	X	0
			-----	-----			
			1	2,000			
FX ENERGY INC	COMMON STOCK	302695101	11	2,892	X		0
			-----	-----			
			11	2,892			
F T I CONSULTING INC	COMMON STOCK	302941109	1,734	34,183	X		0
			105	2,065	X	X	0
			565	11,136	X		0
			-----	-----			
			2,404	47,384			
FACET BIOTECH CORP	COMMON STOCK	30303Q103	1	80	X		0
			2	200	X	X	0
			17	1,775	X		0
			-----	-----			
			20	2,055			
FACTSET RESH SYS INC	COMMON STOCK	303075105	1,791	35,905	X		0
			226	4,520	X	X	0
			450	9,026	X		0
			-----	-----			
			2,467	49,451			
FAIR ISAAC CORPORATION	COMMON STOCK	303250104	47	3,041	X	X	0
			225	14,552	X		0
			-----	-----			
			272	17,593			
FAIRCHILD SEMICON INTL CL A	COMMON STOCK	303726103	113	16,199	X		0
			2	228	X	X	0
			186	26,587	X		0
			-----	-----			
			301	43,014			
FAIRPOINT COMMUNICATIONS INC	COMMON STOCK	305560104	3	4,781	X		0
			5	9,085	X	X	0
			15	24,015	X		0
			-----	-----			
			23	37,881			
FALCON STOR SOFTWARE INC	COMMON STOCK	306137100	12	2,509	X		0
			-----	-----			
			12	2,509			
FAMILY DOLLAR STORES	COMMON STOCK	307000109	2,638	93,214	X		0
			449	15,878	X	X	0
			1,328	46,885	X		0

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			-----	-----		
			4,415	155,977		
FAMOUS DAVES AMER INC	COMMON STOCK	307068106	0	50	X	0
			-----	-----		
			0	50		
FARMER BROS CO	COMMON STOCK	307675108	10	415	X	0
			-----	-----		
			10	415		
FARMERS CAP BK CORP	COMMON STOCK	309562106	0	1	X	0
			12	454	X	0
			-----	-----		
			12	455		
FARO TECHNOLOGIES INC	COMMON STOCK	311642102	124	7,983	X	0
			3	196	X	X
			18	1,153	X	0
			-----	-----		
			145	9,332		
FASTENAL CO	COMMON STOCK	311900104	1,777	53,549	X	0
			1,929	58,171	X	X
			684	20,575	X	0
			-----	-----		
			4,390	132,295		
FCSTONE GROUP INC	COMMON STOCK	31308T100	8	1,965	X	0
			-----	-----		
			8	1,965		
FEDERAL AGRIC MTG CORP CL C	COMMON STOCK	313148306	4	900	X	X
			0	92	X	0
			-----	-----		
			4	992		
FREDDIE MAC	COMMON STOCK	313400301	3	4,616	X	0
			1	1,138	X	X
			-----	-----		
			4	5,754		
FANNIE MAE	COMMON STOCK	313586109	6	10,209	X	0
			13	22,166	X	X
			-----	-----		
			19	32,375		
FEDERAL RLTY INVT TR SBI NEW	COMMON STOCK	313747206	118	2,302	X	0
			103	2,000	X	X
			28,837	559,800	X	0
			123	2,388	X	X
			-----	-----		
			29,181	566,490		
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	142	18,547	X	0
			106	13,899	X	0
			-----	-----		
			248	32,446		
FEDERATED INVS INC CL B	COMMON STOCK	314211103	160	6,634	X	0
			12	500	X	X
			713	29,550	X	0

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			32	1,332	X	X	0
			-----	-----			
			917	38,016			
FED EX CORP	COMMON STOCK	31428X106	11,981	215,406	X		0
			4,116	74,009	X	X	0
			10,116	181,866	X		0
			234	4,205	X	X	0
			-----	-----			
			26,447	475,486			
FELCOR LODGING TR INC	COMMON STOCK	31430F101	1	600	X		0
			2	800	X	X	0
			12	4,641	X		0
			-----	-----			
			15	6,041			
FEMALE HEALTH CO	COMMON STOCK	314462102	5	1,000	X	X	0
			6	1,167	X		0
			-----	-----			
			11	2,167			
FERRELLGAS PARTNERS LP	COMMON STOCK	315293100	195	12,010	X		0
			132	8,100	X	X	0
			-----	-----			
			327	20,110			
FERRO CORP	COMMON STOCK	315405100	8	3,031	X		0
			-----	-----			
			8	3,031			
F5 NETWORKS INC	COMMON STOCK	315616102	1,008	29,157	X		0
			46	1,337	X	X	0
			32,102	927,192	X		0
			46	1,343	X	X	0
			-----	-----			
			33,202	959,029			
FIBERNET TELECOM GROUP INC	COMMON STOCK	315653402	5	423	X		0
			-----	-----			
			5	423			
FIDELITY NATL INFORMATION SVCS	COMMON STOCK	31620M106	179	9,008	X		0
			145	7,249	X	X	0
			737	36,893	X		0
			10	486	X	X	0
			-----	-----			
			1,071	53,636			
FIDELITY NATIONAL FINANCIAL, I	COMMON STOCK	31620R105	88	6,532	X		0
			43	3,190	X	X	0
			697	51,494	X		0
			-----	-----			
			828	61,216			
FIDUCIARY CLAYMORE MLP OPPOR F OTHER		31647Q106	15	1,000	X		0
			30	1,953	X	X	0
			-----	-----			
			45	2,953			
FIFTH THIRD BANCORP	COMMON STOCK	316773100	1,493	210,173	X		0
			2,864	403,368	X	X	0

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			981	138,318	X		0
			-----	-----			
			5,338	751,859			
FIFTH THIRD BANK 8.50% CV PFD	PREFERRED ST	316773209	1	10	X		0
			6	66	X	X	0
			-----	-----			
			7	76			
FIFTH STREET FINANCIAL CORP	COMMON STOCK	31678A103	10	1,012	X		0
			-----	-----			
			10	1,012			
FINANCIAL FED CORP	COMMON STOCK	317492106	1	25	X		0
			1,623	78,958	X		0
			31	1,496	X	X	0
			-----	-----			
			1,655	80,479			
FINANCIAL INSTITUTIONS INC	COMMON STOCK	317585404	3	200	X	X	0
			11	751	X		0
			-----	-----			
			14	951			
FINISAR CORPORATION	COMMON STOCK	31787A101	6	10,750	X		0
			5	8,000	X	X	0
			-----	-----			
			11	18,750			
FINISH LINE INC CL A	COMMON STOCK	317923100	22	3,042	X		0
			-----	-----			
			22	3,042			
FIRST ACCEPTANCE CORP	COMMON STOCK	318457108	2	1,364	X		0
			-----	-----			
			2	1,364			
FIRST ADVANTAGE CORP CL A	COMMON STOCK	31845F100	2	108	X		0
			-----	-----			
			2	108			
FIRST AMER MN MUN INCOME FD II OTHER		31849P104	27	2,072	X	X	0
			-----	-----			
			27	2,072			
FIRST AMERICAN CORPORATION	COMMON STOCK	318522307	31	1,200	X		0
			227	8,750	X	X	0
			547	21,103	X		0
			-----	-----			
			805	31,053			
FIRST BANCORP INC MEC	COMMON STOCK	31866P102	12	622	X		0
			-----	-----			
			12	622			
FIRST BANCORP PUERTO RICO	COMMON STOCK	318672102	23	5,858	X		0
			-----	-----			
			23	5,858			
FIRST BANCORP NC	COMMON STOCK	318910106	5	300	X	X	0
			16	1,038	X		0
			-----	-----			



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			21	1,338			
FIRST BUSEY CORPORATION CL A	COMMON STOCK	319383105	7	1,000	X	X	0
			14	1,900	X		0
			-----	-----			
			21	2,900			
FIRST BUSINESS FINL SVCS INC	COMMON STOCK	319390100	47	4,260	X		0
			-----	-----			
			47	4,260			
FIRST CALIFORNIA FINANCIAL G	COMMON STOCK	319395109	3	514	X		0
			-----	-----			
			3	514			
FIRST CASH FINANCIAL SERVICES	COMMON STOCK	31942D107	6	344	X	X	0
			30	1,686	X		0
			-----	-----			
			36	2,030			
FIRST CTZNS BANC CORP	COMMON STOCK	319459202	9	1,792	X		0
			-----	-----			
			9	1,792			
FIRST CTZNS BANCSHARES INC NC	COMMON STOCK	31946M103	120	899	X	X	0
			1	6	X		0
			-----	-----			
			121	905			
FIRST COMWLTH FINL CORP	COMMON STOCK	319829107	0	29	X		0
			39	6,010	X		0
			-----	-----			
			39	6,039			
FIRST CMNTY BANCSHARES INC NEV	COMMON STOCK	31983A103	6	500	X		0
			10	754	X		0
			-----	-----			
			16	1,254			
FIRST DEFIANCE FINL CORP	COMMON STOCK	32006W106	7	603	X		0
			-----	-----			
			7	603			
FIRST FINANCIAL BANCORP	COMMON STOCK	320209109	289	38,383	X		0
			807	107,184	X	X	0
			19	2,619	X		0
			-----	-----			
			1,115	148,186			
FIRST FINL BANKSHARES INC	COMMON STOCK	32020R109	77	1,530	X		0
			-----	-----			
			77	1,530			
FIRST FEDERAL BANKSHARES INC	COMMON STOCK	32020V100	3	2,398	X		0
			-----	-----			
			3	2,398			
FIRST FINL CORP IND	COMMON STOCK	320218100	27	859	X		0
			-----	-----			
			27	859			
FIRST FINANCIAL SERVICE CORP	COMMON STOCK	32022D108	5	277	X		0

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				5	277			
FIRST FINANCIAL NORTHWEST INC	COMMON STOCK	32022K102		12	1,512	X		0
				12	1,512			
FIRST FINL HLDGS INC	COMMON STOCK	320239106		9	1,003	X		0
				9	1,003			
FIRST FRANKLIN CORP	COMMON STOCK	320272107		7	1,000	X	X	0
				7	1,000			
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105		244	20,357	X		0
				145	12,036	X	X	0
				479	39,776	X		0
				868	72,169			
FIRST INDL RLTY TR INC	COMMON STOCK	32054K103		11	2,559	X		0
				2	500	X	X	0
				19	4,295	X		0
				32	7,354			
FIRST LONG ISLAND CORP	COMMON STOCK	320734106		38	1,657	X		0
				7	281	X	X	0
				9	388	X		0
				54	2,326			
FIRST M & F CORP	COMMON STOCK	320744105		12	2,934	X	X	0
				12	2,934			
FIRST MARBLEHEAD CORP	COMMON STOCK	320771108		10	4,549	X		0
				10	4,549			
FIRST MERCHANTS CORP	COMMON STOCK	320817109		12	1,510	X		0
				12	1,510			
FIRST MERCURY FINANCIAL CORP	COMMON STOCK	320841109		61	4,395	X		0
				14	1,032	X		0
				75	5,427			
FIRST MIDWEST BANCORP INC DEL	COMMON STOCK	320867104		265	36,214	X		0
				0	24	X	X	0
				1,276	174,629	X		0
				24	3,320	X	X	0
				1,565	214,187			
FIRST NIAGARA FINL GROUP INC	COMMON STOCK	33582V108		0	25	X		0
				326	28,542	X		0
				326	28,567			

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FIRST POTOMAC REALTY TRUST	COMMON STOCK	33610F109	2	200	X		0
			831	85,008	X		0
			2	242	X	X	0
			-----	-----			
			835	85,450			
FIRST SOLAR INC	COMMON STOCK	336433107	1,084	6,683	X		0
			185	1,143	X	X	0
			-----	-----			
			1,269	7,826			
FIRST ST BANCORPORATION	COMMON STOCK	336453105	10	5,100	X	X	0
			-----	-----			
			10	5,100			
FIRST SOUTH BANCORP INC VA	COMMON STOCK	33646W100	6	535	X		0
			-----	-----			
			6	535			
1ST SOURCE CORP	COMMON STOCK	336901103	39	2,230	X	X	0
			17	1,019	X		0
			-----	-----			
			56	3,249			
FIRST TRUST TAX ADV PREF INC	OTHER	336918107	5	965	X		0
			-----	-----			
			5	965			
FIRST TRUST ENHANCED EQUITY IN OTHER		337318109	3	350	X		0
			-----	-----			
			3	350			
FIRST TRUST ACTIVE DIVIDEND	OTHER	33731L100	6	600	X	X	0
			-----	-----			
			6	600			
FIRST TRUST ISE WATER INDEX	OTHER	33733B100	1	48	X		0
			-----	-----			
			1	48			
FIRST TR NASDAQ CLEAN EDGE U	OTHER	33733E500	4	300	X		0
			-----	-----			
			4	300			
FIRST TRUST / FOUR CRNS SR F 2 OTHER		33733U108	10	1,000	X	X	0
			-----	-----			
			10	1,000			
FIRST TR STRAT HI FD	OTHER	337347108	13	3,300	X		0
			4	1,000	X	X	0
			-----	-----			
			17	4,300			
FIRST TR VALUE LINE DVD INDX F OTHER		33734H106	6	500	X		0
			-----	-----			
			6	500			
FIRST TR ISE REVERE NAT GAS IN OTHER		33734J102	11	900	X		0
			-----	-----			
			11	900			
FIRST TRUST UTILITIES ALPHAD	OTHER	33734X184	2	150	X		0

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			2	150			
FIRST TR STRATEGIC HIGH INC 3	OTHER	33735C106	3	900	X	X	0
			3	900			
FIRST TR VALUE LINE 100 ETF	OTHER	33735G107	18	2,000	X	X	0
			18	2,000			
FIRST TRUST GLOBAL WIND	OTHER	33736G106	4	250	X		0
			40	2,700	X	X	0
			44	2,950			
FISERV INC	COMMON STOCK	337738108	11,405	249,510	X		0
			3,561	77,897	X	X	0
			1,295	28,326	X		0
			16,261	355,733			
FISHER COMMUNICATIONS, INC.	COMMON STOCK	337756209	3	200	X	X	0
			6	442	X		0
			9	642			
FIRSTMERIT CORP	COMMON STOCK	337915102	99	5,804	X		0
			79	4,633	X	X	0
			1,144	67,262	X		0
			13	779	X	X	0
			1,335	78,478			
FLAGSTAR BANCORP INC	COMMON STOCK	337930101	4	6,050	X		0
			4	6,050			
FIRST ENERGY CORP	COMMON STOCK	337932107	7,922	204,454	X		0
			1,140	29,419	X	X	0
			2,196	56,673	X		0
			11,258	290,546			
FISHER SCIENTIFIC CV 3.250% 3	OTHER	338032AX3	109	90,000	X		0
			109	90,000			
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	1	700	X		0
			0	48	X	X	0
			1	748			
FLAH & CRUM/CLAYMORE PFD S I	OTHER	338478100	67	6,399	X		0
			13	1,200	X	X	0
			80	7,599			
FLAHERTY & CRUMRINE RETURN FD	OTHER	338479108	4	400	X		0
			4	400			

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FLAH & CRUM PFD INCM OP INC	OTHER	33848E106	2	360	X		0
			-----	-----			
			2	360			
FLANDERS CORP	COMMON STOCK	338494107	105	17,227	X		0
			6	1,035	X		0
			-----	-----			
			111	18,262			
FLORIDA PUB UTILS CO	COMMON STOCK	341135101	6	421	X		0
			-----	-----			
			6	421			
FLUOR CORP	COMMON STOCK	343412102	9,176	178,907	X		0
			3,768	73,450	X	X	0
			9,452	184,034	X		0
			8	163	X	X	0
			-----	-----			
			22,404	436,554			
FLOW INTL CORP	COMMON STOCK	343468104	5	2,000	X		0
			6	2,522	X		0
			-----	-----			
			11	4,522			
FLOWERS FOODS INC	COMMON STOCK	343498101	104	4,777	X		0
			223	10,176	X	X	0
			385	17,631	X		0
			-----	-----			
			712	32,584			
FLOWSERVE CORP	COMMON STOCK	34354P105	1,723	24,678	X		0
			899	12,884	X	X	0
			18,487	264,320	X		0
			-----	-----			
			21,109	301,882			
FLUSHING FINANCIAL CORPORATION	COMMON STOCK	343873105	183	19,589	X		0
			12	1,309	X	X	0
			17	1,820	X		0
			-----	-----			
			212	22,718			
FOMENTO ECONOMICO MEX SP A D R	COMMON STOCK	344419106	6,296	195,294	X		0
			212	6,578	X	X	0
			1,284	39,840	X		0
			-----	-----			
			7,792	241,712			
FOOT LOCKER INC	COMMON STOCK	344849104	105	9,993	X		0
			1	84	X	X	0
			533	50,701	X		0
			-----	-----			
			639	60,778			
FORCE PROTECTION INC	COMMON STOCK	345203202	9	985	X		0
			44	4,984	X		0
			-----	-----			
			53	5,969			
FORD MOTOR COMPANY	COMMON STOCK	345370860	729	120,126	X		0
			552	90,916	X	X	0

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			11,258	1,872,559	X		0
			-----	-----			
			12,539	2,083,601			
FORD MTR CO CAP TR II 6.5% CON PREFERRED ST	345395206		196	8,880	X		0
			13	600	X	X	0
			-----	-----			
			209	9,480			
FOREST CITY ENTERPRISES INC CL COMMON STOCK	345550107		47	7,180	X		0
			4,523	685,246	X		0
			27	4,070	X	X	0
			-----	-----			
			4,597	696,496			
FOREST CITY ENTERPRISES CL B COMMON STOCK	345550305		3	433	X		0
			-----	-----			
			3	433			
FOREST LABS INC	COMMON STOCK	345838106	3,311	131,848	X		0
			208	8,287	X	X	0
			5,374	213,983	X		0
			150	5,987	X	X	0
			-----	-----			
			9,043	360,105			
FOREST OIL CORPORATION	COMMON STOCK	346091705	656	44,000	X		0
			91	6,110	X	X	0
			360	24,140	X		0
			-----	-----			
			1,107	74,250			
FORESTAR GROUP INC	COMMON STOCK	346233109	16	1,340	X		0
			3	233	X	X	0
			32	2,663	X		0
			-----	-----			
			51	4,236			
FORMFACTOR INC	COMMON STOCK	346375108	0	15	X		0
			1	45	X	X	0
			60	3,471	X		0
			-----	-----			
			61	3,531			
FORRESTER RESH INC	COMMON STOCK	346563109	334	13,607	X		0
			6	257	X	X	0
			1,970	80,353	X		0
			-----	-----			
			2,310	94,217			
FORT DEARBORN INCOME SECS INC	OTHER	347200107	39	2,818	X		0
			-----	-----			
			39	2,818			
FORTRESS INVST GRP LLC	COMMON STOCK	34958B106	3	1,000	X		0
			-----	-----			
			3	1,000			
FORTUNE BRANDS INC	COMMON STOCK	349631101	4,936	142,099	X		0
			12,247	352,515	X	X	0
			1,498	42,758	X		0
			38	1,095	X	X	0

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			-----	-----			
			18,719	538,467			
CONSECO 40/86 STRATEGIC INCOME OTHER		349739102	1	150	X	X	0
			-----	-----			
			1	150			
FORWARD AIR CORP	COMMON STOCK	349853101	168	7,907	X		0
			4	209	X	X	0
			44	2,083	X		0
			-----	-----			
			216	10,199			
FOSSIL INC	COMMON STOCK	349882100	341	14,175	X		0
			65	2,684	X	X	0
			8,418	349,626	X		0
			84	3,497	X	X	0
			-----	-----			
			8,908	369,982			
FOSTER L B CO CL A	COMMON STOCK	350060109	215	7,160	X		0
			15	503	X	X	0
			22	744	X		0
			-----	-----			
			252	8,407			
FOUNDATION COAL HLDGS INC	COMMON STOCK	35039W100	132	4,704	X		0
			1	21	X	X	0
			17	604	X		0
			-----	-----			
			150	5,329			
FOX CHASE BANCORP INC	COMMON STOCK	35137P106	3	390	X		0
			-----	-----			
			3	390			
FRANCE TELECOM SPSD ADR	COMMON STOCK	35177Q105	6,959	305,101	X		0
			255	11,168	X	X	0
			-----	-----			
			7,214	316,269			
FRANKLIN COVEY CO	COMMON STOCK	353469109	6	917	X		0
			-----	-----			
			6	917			
FRANKLIN ELEC INC	COMMON STOCK	353514102	43	1,666	X		0
			-----	-----			
			43	1,666			
FRANKLIN RES INC	COMMON STOCK	354613101	4,090	56,808	X		0
			1,695	23,531	X	X	0
			3,240	44,987	X		0
			74	1,034	X	X	0
			-----	-----			
			9,099	126,360			
FRANKLIN STR PPTYS CORP	COMMON STOCK	35471R106	74	5,548	X		0
			1,145	86,436	X	X	0
			53	4,001	X		0
			-----	-----			
			1,272	95,985			

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FRANKLIN TEMPLETON LTD DUR	OTHER	35472T101	504	50,100	X		0
			-----	-----			
			504	50,100			
FRANKLIN UNIVERSAL TR	OTHER	355145103	5	1,000	X		0
			101	21,600	X	X	0
			-----	-----			
			106	22,600			
FREDS INC CL A	COMMON STOCK	356108100	35	2,768	X		0
			-----	-----			
			35	2,768			
FREEPORT MC C&G 6.75% CV PFD	PREFERRED ST	35671D782	1,444	18,172	X		0
			5	62	X	X	0
			119	1,500	X		0
			-----	-----			
			1,568	19,734			
FREEPORT MCMORAN COPPER	COMMON STOCK	35671D857	21,154	422,164	X		0
			8,326	166,145	X	X	0
			20,714	413,119	X		0
			263	5,244	X	X	0
			-----	-----			
			50,457	1,006,672			
FREIGHTCAR AMER INC	COMMON STOCK	357023100	31	1,872	X		0
			8	500	X	X	0
			14	872	X		0
			-----	-----			
			53	3,244			
FREQUENCY ELECTRS INC	COMMON STOCK	358010106	4	1,000	X		0
			-----	-----			
			4	1,000			
FRESENIUS MED AKTIENGESELLSCHA	COMMON STOCK	358029106	853	18,958	X		0
			83	1,840	X	X	0
			-----	-----			
			936	20,798			
FRESENIUS KABI RT	6 OTHER	35802M115	0	647	X		0
			-----	-----			
			0	647			
FRISCHS RESTAURANTS INC	COMMON STOCK	358748101	6	200	X		0
			6	200	X	X	0
			5	152	X		0
			-----	-----			
			17	552			
FRONTEER DEV GROUP INC	COMMON STOCK	35903Q106	29	8,386	X		0
			17	5,000	X	X	0
			-----	-----			
			46	13,386			
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	423	59,212	X		0
			140	19,614	X	X	0
			424	59,306	X		0
			-----	-----			
			987	138,132			



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FRONTIER FINANCIAL CORP	COMMON STOCK	35907K105	59	50,000	X	0
			1	443	X	0
			-----	-----		
			60	50,443		
FRONTIER OIL CORP	COMMON STOCK	35914P105	159	12,157	X	0
			5	410	X	X
			333	25,380	X	0
			-----	-----		
			497	37,947		
FUEL TECH, INC.	COMMON STOCK	359523107	15	1,500	X	0
			49	5,000	X	X
			14	1,371	X	0
			-----	-----		
			78	7,871		
FUELCELL ENERGY INC	COMMON STOCK	35952H106	11	2,700	X	0
			1	190	X	X
			21	4,889	X	0
			-----	-----		
			33	7,779		
FUEL SYSTEMS SOLUTIONS INC	COMMON STOCK	35952W103	32	1,600	X	0
			18	920	X	0
			-----	-----		
			50	2,520		
FUJIFILM HLDGS CORP	COMMON STOCK	35958N107	2,720	85,803	X	0
			121	3,809	X	X
			-----	-----		
			2,841	89,612		
FULLER H B CO	COMMON STOCK	359694106	2,152	114,648	X	0
			841	44,820	X	X
			68	3,616	X	0
			-----	-----		
			3,061	163,084		
FULTON FINL CORP PA	COMMON STOCK	360271100	12	2,307	X	0
			2	400	X	X
			185	35,768	X	0
			-----	-----		
			199	38,475		
FURNITURE BRANDS INTL INC	COMMON STOCK	360921100	10	3,159	X	0
			-----	-----		
			10	3,159		
FUQI INTERNATIONAL INC	COMMON STOCK	36102A207	15	708	X	0
			-----	-----		
			15	708		
FURMANITE CORPORATION	COMMON STOCK	361086101	6	1,400	X	0
			1	166	X	X
			11	2,540	X	0
			-----	-----		
			18	4,106		
FUSHI COPPERWELD INC	COMMON STOCK	36113E107	9	1,110	X	0
			-----	-----		
			9	1,110		

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G & K SVCS INC CL A	COMMON STOCK	361268105	349	16,528	X		0
			563	26,614	X	X	0
			28	1,306	X		0
			-----	-----			
			940	44,448			
GAMCO INVS INC	COMMON STOCK	361438104	340	7,000	X		0
			26	534	X		0
			-----	-----			
			366	7,534			
G A T X CORP	COMMON STOCK	361448103	395	15,371	X		0
			181	7,050	X	X	0
			276	10,727	X		0
			-----	-----			
			852	33,148			
GEO GROUP INC	COMMON STOCK	36159R103	70	3,752	X		0
			-----	-----			
			70	3,752			
GFI GROUP INC	COMMON STOCK	361652209	6	860	X		0
			33	4,889	X		0
			-----	-----			
			39	5,749			
GP STRATEGIES CORP	COMMON STOCK	36225V104	8	1,252	X		0
			-----	-----			
			8	1,252			
GSE SYS INC	COMMON STOCK	36227K106	9	1,261	X		0
			-----	-----			
			9	1,261			
GSI GROUP INC	COMMON STOCK	36229U102	22	22,529	X		0
			-----	-----			
			22	22,529			
G I I I APPAREL GROUP LTD	COMMON STOCK	36237H101	11	954	X		0
			-----	-----			
			11	954			
GSI COMMERCE INC	COMMON STOCK	36238G102	26	1,769	X		0
			-----	-----			
			26	1,769			
GABELLI EQUITY TR INC	OTHER	362397101	20	4,486	X		0
			13	2,925	X	X	0
			-----	-----			
			33	7,411			
GABELLI GLOBAL MULTIMEDIA TR I OTHER	OTHER	36239Q109	1	136	X	X	0
			-----	-----			
			1	136			
GT SOLAR INTERNATIONAL INC	COMMON STOCK	3623E0209	134	25,180	X		0
			7	1,230	X	X	0
			12	2,384	X		0
			-----	-----			
			153	28,794			

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GABELLI UTIL FD	OTHER	36240A101	9	1,231	X		0
			3	403	X	X	0
			-----	-----			
			12	1,634			
GABELLI CONV AND INCOME SEC FU OTHER		36240B109	35	7,008	X		0
			424	85,164	X	X	0
			-----	-----			
			459	92,172			
GSI TECHNOLOGY INC	COMMON STOCK	36241U106	5	1,269	X		0
			-----	-----			
			5	1,269			
GABELLI DIVID & INCOME TR	OTHER	36242H104	35	3,424	X		0
			50	5,000	X	X	0
			-----	-----			
			85	8,424			
GABELLI GLOBAL GOLD NAT RES &	OTHER	36244N109	40	2,964	X		0
			217	16,000	X		0
			-----	-----			
			257	18,964			
GABELLI GLOBAL DEAL FD	OTHER	36245G103	16	1,184	X		0
			-----	-----			
			16	1,184			
GABELLI HLTHCARE & WELLNESS	COMMON STOCK	36246K103	1	146	X	X	0
			-----	-----			
			1	146			
GAFISA SA A D R	COMMON STOCK	362607301	0	26	X		0
			-----	-----			
			0	26			
GAIAM INC	COMMON STOCK	36268Q103	7	1,216	X		0
			-----	-----			
			7	1,216			
GALLAGHER ARTHUR J & CO	COMMON STOCK	363576109	423	19,802	X		0
			146	6,829	X	X	0
			439	20,590	X		0
			-----	-----			
			1,008	47,221			
GAMMON GOLD INC	COMMON STOCK	36467T106	13	2,000	X		0
			-----	-----			
			13	2,000			
GAMESTOP CORP CL A	COMMON STOCK	36467W109	2,688	122,121	X		0
			167	7,604	X	X	0
			633	28,744	X		0
			-----	-----			
			3,488	158,469			
GANDER MOUNTAIN CO	COMMON STOCK	36471P108	2	356	X		0
			-----	-----			
			2	356			
GANNETT INC	COMMON STOCK	364730101	60	16,613	X		0
			275	77,060	X	X	0

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			469	129,562	X		0
			27	7,646	X	X	0
			-----	-----			
			831	230,881			
GAP INC	COMMON STOCK	364760108	4,287	261,369	X		0
			403	24,593	X	X	0
			20,040	1,220,542	X		0
			324	19,746	X	X	0
			-----	-----			
			25,054	1,526,250			
GARDNER DENVER INC	COMMON STOCK	365558105	246	9,777	X		0
			42	1,666	X	X	0
			8	280	X		0
			-----	-----			
			296	11,723			
GARTNER INC	COMMON STOCK	366651107	1	52	X	X	0
			264	17,297	X		0
			-----	-----			
			265	17,349			
GAYLORD ENTMT CO NEW	COMMON STOCK	367905106	35	2,790	X		0
			-----	-----			
			35	2,790			
GEN PROBE INC	COMMON STOCK	36866T103	1	28	X		0
			39	900	X	X	0
			497	11,557	X		0
			-----	-----			
			537	12,485			
GENCORP INC	COMMON STOCK	368682100	267	140,000	X		0
			7	3,830	X		0
			-----	-----			
			274	143,830			
GENERAL AMERN INVS INC	OTHER	368802104	40	2,149	X		0
			371	19,799	X	X	0
			-----	-----			
			411	21,948			
GENERAL CABLE CORPORATION	COMMON STOCK	369300108	439	11,677	X		0
			23	605	X	X	0
			10	263	X		0
			-----	-----			
			472	12,545			
GENERAL COMMUNICATION INC CL A	COMMON STOCK	369385109	2,156	311,249	X		0
			22	3,147	X	X	0
			-----	-----			
			2,178	314,396			
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	13,422	242,321	X		0
			5,587	100,870	X	X	0
			18,137	326,952	X		0
			625	11,284	X	X	0
			-----	-----			
			37,771	681,427			
GENERAL ELEC CO	COMMON STOCK	369604103	120,068	10,244,643	X		0

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			118,389	10,101,405	X	X	0
			59,795	5,100,511	X		0
			1,305	111,377	X	X	0
			-----	-----			
			299,557	25,557,936			
GENERAL MILLS INC	COMMON STOCK	370334104	51,278	915,345	X		0
			116,572	2,080,901	X	X	0
			17,591	314,071	X		0
			387	6,903	X	X	0
			-----	-----			
			185,828	3,317,220			
GENERAL MOLY INC	COMMON STOCK	370373102	11	4,608	X		0
			-----	-----			
			11	4,608			
GENERAL STEEL HOLDINGS INC	COMMON STOCK	370853103	5	1,089	X		0
			-----	-----			
			5	1,089			
GENESCO INC	COMMON STOCK	371532102	73	3,899	X		0
			-----	-----			
			73	3,899			
GENESEEE & WYO INC CL A	COMMON STOCK	371559105	95	3,600	X		0
			143	5,400	X	X	0
			64	2,410	X		0
			-----	-----			
			302	11,410			
GENESIS LEASE LTD	COMMON STOCK	37183T107	17	4,000	X		0
			13	2,950	X	X	0
			-----	-----			
			30	6,950			
GENTEX CORP	COMMON STOCK	371901109	410	35,310	X		0
			11	948	X	X	0
			375	32,302	X		0
			-----	-----			
			796	68,560			
GENESIS ENERGY LP	COMMON STOCK	371927104	10	800	X		0
			51	4,042	X	X	0
			-----	-----			
			61	4,842			
GENOPTIX INC	COMMON STOCK	37243V100	176	5,514	X		0
			8	240	X	X	0
			6,550	204,692	X		0
			67	2,079	X	X	0
			-----	-----			
			6,801	212,525			
GENOMIC HEALTH INC	COMMON STOCK	37244C101	17	974	X		0
			-----	-----			
			17	974			
GENTEK INC	COMMON STOCK	37245X203	14	632	X		0
			-----	-----			
			14	632			

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GENUINE PARTS CO	COMMON STOCK	372460105	777	23,164	X		0
			1,127	33,572	X	X	0
			999	29,775	X		0
			-----	-----			
			2,903	86,511			
GENVEC INC	COMMON STOCK	37246C109	0	200	X		0
			-----	-----			
			0	200			
GEORESOURCES INC	COMMON STOCK	372476101	5	552	X		0
			-----	-----			
			5	552			
GENTIVA HEALTH SVCS INC	COMMON STOCK	37247A102	6	375	X	X	0
			35	2,105	X		0
			-----	-----			
			41	2,480			
GENWORTH FINANCIAL INC CL A	COMMON STOCK	37247D106	103	14,694	X		0
			30	4,351	X	X	0
			614	87,738	X		0
			15	2,109	X	X	0
			-----	-----			
			762	108,892			
GENTIUM S P A A D R	COMMON STOCK	37250B104	7	4,000	X		0
			-----	-----			
			7	4,000			
GEOEYE INC	COMMON STOCK	37250W108	139	5,900	X		0
			33	1,371	X		0
			-----	-----			
			172	7,271			
GEOKINETICS INC	COMMON STOCK	372910307	7	497	X		0
			-----	-----			
			7	497			
GENZYME CORP	COMMON STOCK	372917104	2,237	40,185	X		0
			868	15,594	X	X	0
			3,376	60,568	X		0
			27	493	X	X	0
			-----	-----			
			6,508	116,840			
GERBER SCIENTIFIC INC	COMMON STOCK	373730100	6	2,260	X		0
			-----	-----			
			6	2,260			
GERDAU S A SPON A D R	COMMON STOCK	373737105	1	51	X		0
			27	2,558	X	X	0
			-----	-----			
			28	2,609			
GERDAU AMERISTEEL CORP	COMMON STOCK	37373P105	12	1,750	X	X	0
			-----	-----			
			12	1,750			
GERMAN AMERICAN BANCORP	COMMON STOCK	373865104	12	816	X		0
			-----	-----			
			12	816			

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GERON CORP	COMMON STOCK	374163103	40	5,218	X	0
			51	6,572	X	0
			-----	-----		
			91	11,790		
GETTY RLTY CORP NEW	COMMON STOCK	374297109	251	13,304	X	0
			28	1,469	X	0
			-----	-----		
			279	14,773		
GIANT INTERACTIVE GROUP A D R	COMMON STOCK	374511103	0	19	X	0
			-----	-----		
			0	19		
GIBRALTAR INDS INC	COMMON STOCK	374689107	12	1,819	X	0
			-----	-----		
			12	1,819		
GILEAD SCIENCES INC	COMMON STOCK	375558103	13,465	287,458	X	0
			4,714	100,642	X	X
			22,354	476,881	X	0
			92	1,974	X	X
			-----	-----		
			40,625	866,955		
GILEAD SCIENCES INCC 0.500% 5 OTHER		375558AG8	54	43,000	X	0
			-----	-----		
			54	43,000		
GILEAD SCIENCES CV 0.625% 5 OTHER		375558AH6	45	35,000	X	0
			-----	-----		
			45	35,000		
GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105	368	24,915	X	0
			176	11,901	X	X
			5,641	381,713	X	0
			57	3,862	X	X
			-----	-----		
			6,242	422,391		
GLADSTONE CAP CORP	COMMON STOCK	376535100	12	1,580	X	0
			-----	-----		
			12	1,580		
GLADSTONE COMMERCIAL CORP	COMMON STOCK	376536108	8	634	X	0
			-----	-----		
			8	634		
GLADSTONE INVESTMENT CORP	COMMON STOCK	376546107	8	1,602	X	0
			-----	-----		
			8	1,602		
GLATFELTER	COMMON STOCK	377316104	32	3,607	X	0
			-----	-----		
			32	3,607		
GLAXO SMITHKLINE P L C A D R	COMMON STOCK	37733W105	6,933	196,188	X	0
			5,957	168,569	X	X
			-----	-----		
			12,890	364,757		

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GLOBAL CASH ACCESS HLDGS INC	COMMON STOCK	378967103	24	2,940	X		0
			-----	-----			
			24	2,940			
GLOBALSTAR INC	COMMON STOCK	378973408	0	200	X	X	0
			-----	-----			
			0	200			
GLG PARTNERS INC	COMMON STOCK	37929X107	1	230	X		0
			-----	-----			
			1	230			
GLIMCHER REALTY TRUST	COMMON STOCK	379302102	49	16,751	X		0
			6	2,000	X	X	0
			7	2,517	X		0
			-----	-----			
			62	21,268			
GLOBAL INDS LTD	COMMON STOCK	379336100	0	30	X		0
			41	7,299	X		0
			-----	-----			
			41	7,329			
GLOBAL HIGH INCOME FUND, INC.	OTHER	37933G108	163	14,718	X		0
			3	300	X	X	0
			-----	-----			
			166	15,018			
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	153	4,073	X		0
			11	287	X	X	0
			7,647	204,086	X		0
			73	1,952	X	X	0
			-----	-----			
			7,884	210,398			
GLOBAL PARTNERS LP	COMMON STOCK	37946R109	2	100	X		0
			19	1,000	X	X	0
			-----	-----			
			21	1,100			
GLOBECOMM SYSTEMS INC	COMMON STOCK	37956X103	46	6,345	X	X	0
			10	1,422	X		0
			-----	-----			
			56	7,767			
GMX RES INC	COMMON STOCK	38011M108	30	2,805	X	X	0
			19	1,797	X		0
			-----	-----			
			49	4,602			
GOL LINHAS AEREAS INTELIGENTES	COMMON STOCK	38045R107	1	100	X	X	0
			-----	-----			
			1	100			
GOLD FIELDS LTD SPSD A D R	COMMON STOCK	38059T106	97	8,036	X		0
			6	533	X	X	0
			2,958	245,438	X		0
			-----	-----			
			3,061	254,007			
GOLDCORP INC	COMMON STOCK	380956409	179	5,148	X		0
			251	7,227	X	X	0



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			430	12,375			
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	45,112	305,969	X		0
			21,496	145,793	X	X	0
			64,664	438,340	X		0
			1,121	7,603	X	X	0
			132,393	897,705			
GOODRICH CORP.	COMMON STOCK	382388106	642	12,839	X		0
			778	15,561	X	X	0
			39,571	791,124	X		0
			114	2,291	X	X	0
			41,105	821,815			
GOODRICH PETE CORP	COMMON STOCK	382410405	11	460	X	X	0
			45	1,800	X		0
			56	2,260			
GOODYEAR TIRE & RUBR CO	COMMON STOCK	382550101	62	5,508	X		0
			37	3,295	X	X	0
			484	42,897	X		0
			583	51,700			
GOOGLE INC CL A	COMMON STOCK	38259P508	21,408	50,778	X		0
			11,268	26,727	X	X	0
			36,990	87,678	X		0
			338	801	X	X	0
			70,004	165,984			
GORMAN RUPP CO	COMMON STOCK	383082104	191	9,445	X		0
			2	102	X	X	0
			21	1,015	X		0
			214	10,562			
GRACE W R & CO	COMMON STOCK	38388F108	10	819	X	X	0
			65	5,262	X		0
			75	6,081			
GRACO INC	COMMON STOCK	384109104	2,877	130,653	X		0
			4,268	193,834	X	X	0
			305	13,838	X		0
			7,450	338,325			
GRAFTECH INTL LTD	COMMON STOCK	384313102	0	8	X		0
			154	13,651	X	X	0
			4,133	364,826	X		0
			32	2,806	X	X	0
			4,319	381,291			
GRAHAM CORP	COMMON STOCK	384556106	74	5,554	X		0
			3	255	X	X	0
			14	1,005	X		0

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			91	6,814		
GRAINGER W W INC	COMMON STOCK	384802104	2,518	30,751	X	0
			4,119	50,311	X	X
			34,327	418,825	X	0
			196	2,398	X	X
			41,160	502,285		
GRAMERCY CAP CORP	COMMON STOCK	384871109	0	48	X	X
			5	3,277	X	0
			5	3,325		
GRAN TIERRA ENERGY INC	COMMON STOCK	38500T101	56	16,234	X	0
			56	16,234		
GRAND CANYON EDUCATION INC	COMMON STOCK	38526M106	19	1,138	X	0
			19	1,138		
GRANITE CITY FOOD & BREWERY	COMMON STOCK	38724Q107	1	4,500	X	0
			1	2,000	X	X
			2	6,500		
GRANITE CONSTR INC	COMMON STOCK	387328107	367	11,042	X	0
			131	3,928	X	X
			332	9,972	X	0
			830	24,942		
GRAPHIC PACKAGING HLDG CO	COMMON STOCK	388689101	0	32	X	X
			19	10,409	X	0
			19	10,441		
GREAT ATLANTIC & PAC TEA INC	COMMON STOCK	390064103	10	2,390	X	0
			10	2,390		
GREAT ATLANTIC PAC 6.750% 12/1 OTHER		390064AK9	10	17,000	X	0
			10	17,000		
GREAT LAKES DREDGE & DOCK CORP	COMMON STOCK	390607109	12	2,525	X	X
			13	2,723	X	0
			25	5,248		
GREAT SOUTHERN BANCORP INC	COMMON STOCK	390905107	15	721	X	0
			15	721		
GREAT NORTHN IRON ORE PPTYS	COMMON STOCK	391064102	9	100	X	0
			35	400	X	X
			44	500		
GREAT PLAINS ENERGY INCORPORAT	COMMON STOCK	391164100	1,144	73,591	X	0

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			984	63,293	X	X	0
			981	62,922	X		0
			7	434	X	X	0
			-----	-----			
			3,116	200,240			
GREAT WOLF RESORTS INC	COMMON STOCK	391523107	356	174,700	X		0
			4	2,048	X		0
			-----	-----			
			360	176,748			
GREATBATCH INC	COMMON STOCK	39153L106	23	1,001	X		0
			1,673	73,985	X		0
			30	1,345	X	X	0
			-----	-----			
			1,726	76,331			
GREATER CHINA FD INC	OTHER	39167B102	23	2,053	X		0
			-----	-----			
			23	2,053			
GREEN MOUNTAIN COFFEE ROSTERS	COMMON STOCK	393122106	151	2,548	X		0
			2	28	X		0
			-----	-----			
			153	2,576			
GREEN PLAINS RENEWABLE ENERGY	COMMON STOCK	393222104	5	677	X		0
			-----	-----			
			5	677			
GREENBRIER COS INC	COMMON STOCK	393657101	4	500	X	X	0
			11	1,532	X		0
			-----	-----			
			15	2,032			
GREENHILL & CO INC	COMMON STOCK	395259104	1	20	X		0
			16	225	X	X	0
			1	20	X		0
			-----	-----			
			18	265			
GREIF INC CL A	COMMON STOCK	397624107	421	9,525	X		0
			167	3,772	X	X	0
			337	7,608	X		0
			-----	-----			
			925	20,905			
GRIFFIN LD & NURSERIES INC	COMMON STOCK	398231100	7	220	X		0
			-----	-----			
			7	220			
GRIFFON CORP	COMMON STOCK	398433102	30	3,650	X		0
			-----	-----			
			30	3,650			
GROUP 1 AUTOMOTIVE INC	COMMON STOCK	398905109	46	1,770	X		0
			-----	-----			
			46	1,770			
GRUBB & ELLIS CO	COMMON STOCK	400095204	8	9,830	X	X	0
			-----	-----			
			8	9,830			

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GRUPO TELEVISIA SA SPONS A D R	COMMON STOCK	40049J206	5	283	X		0
			208	12,243	X	X	0
			1,176	69,200	X		0
			-----	-----			
			1,389	81,726			
GRUPO AEROPORTUARIO SUR A D R	COMMON STOCK	40051E202	26	654	X		0
			-----	-----			
			26	654			
GTX INC	COMMON STOCK	40052B108	13	1,410	X		0
			-----	-----			
			13	1,410			
GUARANTY BANCORP	COMMON STOCK	40075T102	100	52,154	X		0
			7	3,480	X		0
			-----	-----			
			107	55,634			
GUARANTY FINANCIAL GROUP	COMMON STOCK	40108N106	0	674	X		0
			0	233	X	X	0
			-----	-----			
			0	907			
GUESS INC	COMMON STOCK	401617105	153	5,943	X		0
			126	4,901	X	X	0
			2,667	103,126	X		0
			9	338	X	X	0
			-----	-----			
			2,955	114,308			
GUIDANCE SOFTWARE INC	COMMON STOCK	401692108	69	18,367	X		0
			2	415	X	X	0
			-----	-----			
			71	18,782			
GULF IS FABRICATION INC	COMMON STOCK	402307102	46	2,933	X		0
			3	170	X	X	0
			13	852	X		0
			-----	-----			
			62	3,955			
GULFMARK OFFSHORE INC	COMMON STOCK	402629109	202	7,323	X		0
			7	243	X	X	0
			43	1,573	X		0
			-----	-----			
			252	9,139			
GULFPORT ENERGY CORP	COMMON STOCK	402635304	0	50	X	X	0
			13	1,881	X		0
			-----	-----			
			13	1,931			
GUSHAN ENVIRONMENTAL ENE A D R	COMMON STOCK	40330W106	10	4,584	X		0
			-----	-----			
			10	4,584			
GYMBOREE CORP	COMMON STOCK	403777105	121	3,420	X		0
			15	422	X	X	0
			2,845	80,466	X		0
			-----	-----			

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			2,981	84,308			
H & E EQUIPMENT SERVICES INC	COMMON STOCK	404030108	1	160	X		0
			19	2,004	X		0
			-----	-----			
			20	2,164			
H & Q HEALTHCARE FD SBI	OTHER	404052102	1	60	X	X	0
			-----	-----			
			1	60			
H & Q LIFE SCIENCES INVESTORS	OTHER	404053100	39	4,449	X	X	0
			-----	-----			
			39	4,449			
H C C INS HLDGS INC	COMMON STOCK	404132102	1,267	52,760	X		0
			1,206	50,233	X	X	0
			5,619	234,019	X		0
			51	2,114	X	X	0
			-----	-----			
			8,143	339,126			
HCP INC	COMMON STOCK	40414L109	598	28,239	X		0
			398	18,787	X	X	0
			27,519	1,298,883	X		0
			154	7,253	X	X	0
			-----	-----			
			28,669	1,353,162			
H D F C BK LTD A D R	COMMON STOCK	40415F101	542	5,254	X		0
			80	773	X	X	0
			4,134	40,083	X		0
			-----	-----			
			4,756	46,110			
HFF INC	COMMON STOCK	40418F108	131	33,558	X		0
			1	270	X	X	0
			-----	-----			
			132	33,828			
HLTH CORP	COMMON STOCK	40422Y101	67	5,150	X		0
			22	1,668	X	X	0
			1	99	X		0
			-----	-----			
			90	6,917			
H M N FINANCIAL INC	COMMON STOCK	40424G108	123	34,900	X		0
			-----	-----			
			123	34,900			
HNI CORPORATION	COMMON STOCK	404251100	674	37,295	X		0
			64	3,543	X	X	0
			241	13,352	X		0
			-----	-----			
			979	54,190			
HMS HLDGS CORP	COMMON STOCK	40425J101	155	3,813	X		0
			39	962	X	X	0
			77	1,885	X		0
			-----	-----			
			271	6,660			

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HQ SUSTAINABLE MARITIME INDS I	COMMON STOCK	40426A208	6	605	X		0
			-----	-----			
			6	605			
HRPT PROPERTIES TRUST	COMMON STOCK	40426W101	24	6,000	X		0
			30	7,375	X	X	0
			5	1,225	X		0
			-----	-----			
			59	14,600			
HSBC HOLDINGS PLC SPONS A D R	COMMON STOCK	404280406	1,994	47,742	X		0
			13,158	315,010	X	X	0
			-----	-----			
			15,152	362,752			
HSBC HLDGS PLC 6.2% PFD	PREFERRED ST	404280604	26	1,449	X		0
			108	6,000	X	X	0
			-----	-----			
			134	7,449			
ELEMENTS LKD TO S&P CMDTY TR	OTHER	4042EP602	8	850	X	X	0
			-----	-----			
			8	850			
HSN INC	COMMON STOCK	404303109	18	1,720	X		0
			13	1,240	X	X	0
			35	3,369	X		0
			-----	-----			
			66	6,329			
HACKETT GROUP INC	COMMON STOCK	404609109	6	2,653	X		0
			-----	-----			
			6	2,653			
HAEMONETICS CORP	COMMON STOCK	405024100	83	1,460	X		0
			6,790	119,117	X		0
			45	788	X	X	0
			-----	-----			
			6,918	121,365			
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	219	14,061	X		0
			4	258	X	X	0
			3,127	200,333	X		0
			31	1,960	X	X	0
			-----	-----			
			3,381	216,612			
HALLIBURTON CO	COMMON STOCK	406216101	5,942	287,109	X		0
			1,959	94,623	X	X	0
			3,923	189,236	X		0
			20	970	X	X	0
			-----	-----			
			11,844	571,938			
HALLMARK FINL SERVICES INC	COMMON STOCK	40624Q203	35	4,918	X	X	0
			5	687	X		0
			-----	-----			
			40	5,605			
HALOZYME THERAPEUTICS INC	COMMON STOCK	40637H109	1,303	185,876	X		0
			-----	-----			
			1,303	185,876			

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JOHN HANCOCK BK THRIFT OPP FUN OTHER		409735206	33	2,746	X		0
			14	1,125	X	X	0
			-----	-----			
			47	3,871			
HANCOCK HLDG CO	COMMON STOCK	410120109	62	1,918	X	X	0
			59	1,790	X		0
			-----	-----			
			121	3,708			
HANCOCK JOHN INCOME SECS TR SB OTHER		410123103	10	910	X		0
			-----	-----			
			10	910			
JOHN HANCOCK PATRIOT PREM DIV OTHER		41013T105	4	525	X		0
			3	427	X	X	0
			-----	-----			
			7	952			
HANCOCK JOHN TAX ADVANTAGED DV OTHER		41013V100	19	1,911	X		0
			-----	-----			
			19	1,911			
JOHN HANCOCK PFD INCOME FD OTHER		41013W108	6	400	X		0
			6	430	X	X	0
			-----	-----			
			12	830			
HANCOCK JOHN PFD INCOME FD II OTHER		41013X106	29	1,970	X		0
			-----	-----			
			29	1,970			
JOHN HANCOCK INVS TR SBI OTHER		410142103	7	450	X		0
			26	1,650	X	X	0
			-----	-----			
			33	2,100			
HANCOCK JOHN PFD INCOME FD III OTHER		41021P103	117	9,390	X		0
			73	5,860	X	X	0
			-----	-----			
			190	15,250			
HANESBRANDS INC	COMMON STOCK	410345102	169	11,204	X		0
			242	16,117	X	X	0
			315	20,960	X		0
			-----	-----			
			726	48,281			
HANGER ORTHOPEDIC GROUP INC	COMMON STOCK	41043F208	37	2,700	X		0
			28	2,115	X		0
			-----	-----			
			65	4,815			
HANOVER INS GROUP INC	COMMON STOCK	410867105	216	5,673	X		0
			379	9,961	X	X	0
			437	11,445	X		0
			-----	-----			
			1,032	27,079			
HANSEN MEDICAL INC	COMMON STOCK	411307101	15	3,000	X		0
			58	11,776	X	X	0

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			9	1,813	X		0
			-----	-----			
			82	16,589			
HANSEN NATURAL CORP	COMMON STOCK	411310105	86	2,798	X		0
			214	6,921	X	X	0
			504	16,318	X		0
			-----	-----			
			804	26,037			
HARBIN ELECTRIC INC	COMMON STOCK	41145W109	67	4,304	X		0
			4	274	X	X	0
			13	827	X		0
			-----	-----			
			84	5,405			
HARDINGE INC	COMMON STOCK	412324303	16	3,682	X		0
			3	740	X	X	0
			-----	-----			
			19	4,422			
HARLEY DAVIDSON INC	COMMON STOCK	412822108	465	28,669	X		0
			222	13,707	X	X	0
			1,071	65,523	X		0
			32	2,004	X	X	0
			-----	-----			
			1,790	109,903			
HARLEYSVILLE GROUP INC	COMMON STOCK	412824104	61	2,178	X		0
			69	2,428	X	X	0
			27	971	X		0
			-----	-----			
			157	5,577			
HARLEYSVILLE NATL CORP PA	COMMON STOCK	412850109	14	2,955	X		0
			-----	-----			
			14	2,955			
HARMAN INTERNATIONAL	COMMON STOCK	413086109	29	1,539	X		0
			407	21,603	X		0
			19	1,037	X	X	0
			-----	-----			
			455	24,179			
HARMONIC INC	COMMON STOCK	413160102	225	38,221	X		0
			10	1,741	X	X	0
			41	6,977	X		0
			-----	-----			
			276	46,939			
HARMONY GOLD MNG LTD A D R	COMMON STOCK	413216300	11	1,099	X		0
			-----	-----			
			11	1,099			
HARRIS & HARRIS GROUP INC	COMMON STOCK	413833104	10	1,762	X		0
			-----	-----			
			10	1,762			
HARRINGTON WEST FINANCIAL GR	COMMON STOCK	41383L104	6	3,154	X		0
			-----	-----			
			6	3,154			



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HARRIS CORP DEL	COMMON STOCK	413875105	1,102	38,883	X		0
			363	12,790	X	X	0
			1,803	63,500	X		0
			74	2,602	X	X	0
			-----	-----			
			3,342	117,775			
HARRIS STRATEX NETWORKS CL A	COMMON STOCK	41457P106	186	28,725	X		0
			25	3,916	X	X	0
			2,398	370,227	X		0
			24	3,733	X	X	0
			-----	-----			
			2,633	406,601			
HARSCO CORP	COMMON STOCK	415864107	534	18,885	X		0
			150	5,300	X	X	0
			1,409	49,614	X		0
			13	459	X	X	0
			-----	-----			
			2,106	74,258			
HARTE-HANKS INC	COMMON STOCK	416196103	31	3,305	X		0
			129	13,929	X		0
			-----	-----			
			160	17,234			
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	1,072	90,308	X		0
			519	43,715	X	X	0
			821	68,977	X		0
			9	793	X	X	0
			-----	-----			
			2,421	203,793			
HARVARD BIOSCIENCE INC	COMMON STOCK	416906105	12	3,000	X		0
			7	1,823	X		0
			-----	-----			
			19	4,823			
HARVEST ENERGY TR	COMMON STOCK	41752X101	25	4,600	X		0
			5	1,000	X	X	0
			-----	-----			
			30	5,600			
HARVEST NAT RES INC	COMMON STOCK	41754V103	11	2,388	X		0
			-----	-----			
			11	2,388			
HASBRO INC	COMMON STOCK	418056107	550	22,691	X		0
			73	3,007	X	X	0
			1,117	45,984	X		0
			50	2,064	X	X	0
			-----	-----			
			1,790	73,746			
HATTERAS FINANCIAL CORP	COMMON STOCK	41902R103	0	11	X		0
			53	1,840	X	X	0
			76	2,667	X		0
			-----	-----			
			129	4,518			
HAUPPAGUE DIGITAL INC	COMMON STOCK	419131107	1	1,000	X		0
			-----	-----			

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			1	1,000			
HAVERTY FURNITURE COS INC	COMMON STOCK	419596101	12	1,262	X		0
			-----	-----			
			12	1,262			
HAWAIIAN ELEC INDS INC	COMMON STOCK	419870100	91	4,786	X		0
			109	5,714	X	X	0
			380	19,911	X		0
			-----	-----			
			580	30,411			
HAWAIIAN HLDGS INC	COMMON STOCK	419879101	178	29,463	X		0
			8	1,393	X	X	0
			23	3,804	X		0
			-----	-----			
			209	34,660			
HAWK CORP CL A	COMMON STOCK	420089104	18	1,321	X		0
			6	410	X		0
			-----	-----			
			24	1,731			
HAWKINS INC	COMMON STOCK	420261109	223	9,865	X		0
			49	2,153	X	X	0
			14	638	X		0
			-----	-----			
			286	12,656			
HAYNES INTERNATIONAL INC	COMMON STOCK	420877201	20	819	X		0
			-----	-----			
			20	819			
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108	149	8,350	X		0
			8	430	X	X	0
			55	3,052	X		0
			-----	-----			
			212	11,832			
HEALTHSOUTH CORP	COMMON STOCK	421924309	9	600	X	X	0
			766	53,052	X		0
			-----	-----			
			775	53,652			
HEALTH MGMT ASSOC INC NEW CL A	COMMON STOCK	421933102	0	61	X		0
			261	52,833	X		0
			-----	-----			
			261	52,894			
HEALTHCARE RLTY TR	COMMON STOCK	421946104	45	2,681	X		0
			29	1,700	X	X	0
			2,523	149,900	X		0
			15	876	X	X	0
			-----	-----			
			2,612	155,157			
HEADWATERS INCORPORATED	COMMON STOCK	42210P102	1	270	X		0
			1	200	X	X	0
			10	2,946	X		0
			-----	-----			
			12	3,416			

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HEADWATERS INC	2.875%	6 OTHER	42210PAB8	2,150	4,000,000	X		0
				-----	-----			
				2,150	4,000,000			
HEALTH CARE REIT INC		COMMON STOCK	42217K106	250	7,336	X		0
				129	3,781	X	X	0
				7,560	221,735	X		0
				41	1,208	X	X	0
				-----	-----			
				7,980	234,060			
HEALTH CARE REIT CV	4.750%	7 OTHER	42217KAQ9	84	90,000	X		0
				-----	-----			
				84	90,000			
HEALTH GRADES INC		COMMON STOCK	42218Q102	7	1,709	X		0
				-----	-----			
				7	1,709			
HEALTH NET INC		COMMON STOCK	42222G108	3	210	X		0
				404	26,016	X		0
				1	85	X	X	0
				-----	-----			
				408	26,311			
HEALTHWAYS INC		COMMON STOCK	422245100	12	900	X		0
				33	2,454	X		0
				-----	-----			
				45	3,354			
HEALTHSPRING INC		COMMON STOCK	42224N101	39	3,606	X		0
				-----	-----			
				39	3,606			
HEARTLAND EXPRESS INC		COMMON STOCK	422347104	49	3,333	X	X	0
				1,427	96,913	X		0
				28	1,885	X	X	0
				-----	-----			
				1,504	102,131			
HEARTLAND FINANCIAL USA INC		COMMON STOCK	42234Q102	466	32,646	X		0
				15	1,020	X		0
				-----	-----			
				481	33,666			
HEARTLAND PAYMENT SYSTEMS INC		COMMON STOCK	42235N108	26	2,754	X		0
				-----	-----			
				26	2,754			
HEARTWARE INTERNATIONAL INC		COMMON STOCK	422368100	10	346	X		0
				-----	-----			
				10	346			
HECKMANN CORP		COMMON STOCK	422680108	21	5,811	X		0
				-----	-----			
				21	5,811			
HECLA MNG CO		COMMON STOCK	422704106	45	16,788	X		0
				3	1,100	X	X	0
				41	15,351	X		0
				-----	-----			
				89	33,239			

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H E I C O CORP	COMMON STOCK	422806109	61	1,691	X		0
			-----	-----			
			61	1,691			
H E I C O CORPORATION CL A	COMMON STOCK	422806208	4	134	X		0
			-----	-----			
			4	134			
HEIDRICK & STRUGGLES INTL INC	COMMON STOCK	422819102	45	2,430	X		0
			-----	-----			
			45	2,430			
HEINZ H J CO	COMMON STOCK	423074103	13,948	390,689	X		0
			8,563	239,865	X	X	0
			2,101	58,848	X		0
			-----	-----			
			24,612	689,402			
HELIOS STRATEGIC MORTGAGE IN	OTHER	42327M109	1	100	X	X	0
			-----	-----			
			1	100			
HELIOS TOTAL RETURN FUND INC	OTHER	42327V109	10	2,000	X	X	0
			-----	-----			
			10	2,000			
HELIX ENERGY SOLUTIONS GROUP I	COMMON STOCK	42330P107	159	14,651	X		0
			1	70	X	X	0
			222	20,469	X		0
			-----	-----			
			382	35,190			
HELLENIC TELECOMMUNICATIONS	COMMON STOCK	423325307	17	2,273	X	X	0
			-----	-----			
			17	2,273			
HELMERICH & PAYNE INC	COMMON STOCK	423452101	644	20,844	X		0
			302	9,772	X	X	0
			708	22,939	X		0
			-----	-----			
			1,654	53,555			
HEMISPHERX BIOPHARMA INC	COMMON STOCK	42366C103	21	8,214	X		0
			-----	-----			
			21	8,214			
JACK HENRY & ASSOCIATES INC	COMMON STOCK	426281101	239	11,524	X		0
			562	27,100	X	X	0
			459	22,133	X		0
			-----	-----			
			1,260	60,757			
HERCULES OFFSHORE INC	COMMON STOCK	427093109	6	1,430	X		0
			25	6,427	X		0
			-----	-----			
			31	7,857			
HERCULES TECHNOLOGY GROWTH	COMMON STOCK	427096508	4	500	X	X	0
			21	2,551	X		0
			-----	-----			
			25	3,051			

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HERITAGE FINL CORP WASH	COMMON STOCK	42722X106	3	329	X		0
			-----	-----			
			3	329			
HERITAGE CRYSTAL CLEAN INC	COMMON STOCK	42726M106	2	156	X		0
			-----	-----			
			2	156			
HERLEY INDS INC DEL	COMMON STOCK	427398102	41	3,727	X		0
			1	81	X	X	0
			11	964	X		0
			-----	-----			
			53	4,772			
HERSHA HOSPITALITY TRUST	COMMON STOCK	427825104	7	2,721	X		0
			527	212,184	X		0
			3	1,258	X	X	0
			-----	-----			
			537	216,163			
THE HERSHEY COMPANY	COMMON STOCK	427866108	3,164	87,883	X		0
			3,147	87,430	X	X	0
			1,146	31,833	X		0
			-----	-----			
			7,457	207,146			
HERTZ GLOBAL HOLDINGS INC	COMMON STOCK	42805T105	7	870	X	X	0
			11	1,371	X		0
			-----	-----			
			18	2,241			
HESS CORP	COMMON STOCK	42809H107	9,498	176,703	X		0
			1,328	24,718	X	X	0
			2,855	53,045	X		0
			-----	-----			
			13,681	254,466			
HEWITT ASSOCIATES INC CL A	COMMON STOCK	42822Q100	85	2,856	X		0
			547	18,379	X		0
			-----	-----			
			632	21,235			
HEWLETT PACKARD CO	COMMON STOCK	428236103	96,215	2,489,398	X		0
			55,825	1,444,378	X	X	0
			61,258	1,584,129	X		0
			700	18,120	X	X	0
			-----	-----			
			213,998	5,536,025			
HEXCEL CORP NEW	COMMON STOCK	428291108	95	10,000	X		0
			95	10,000	X	X	0
			67	7,054	X		0
			-----	-----			
			257	27,054			
HHGREGG INC	COMMON STOCK	42833L108	13	842	X		0
			-----	-----			
			13	842			
HI-TECH PHARMACAL INC	COMMON STOCK	42840B101	9	1,000	X		0
			5	603	X		0

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				14	1,603			
HIBBETT SPORTS INC	COMMON STOCK	428567101	4,980	276,698	X		0	
			52	2,882	X	X	0	
			5,032	279,580				
HICKORY TECH CORP	COMMON STOCK	429060106	60	7,800	X		0	
			108	14,100	X	X	0	
			8	968	X		0	
			176	22,868				
HIGHLAND CR STRATEGIES FD	OTHER	43005Q107	1	233	X		0	
			628	128,000	X		0	
			629	128,233				
HIGHWOODS PROPERTIES INC	COMMON STOCK	431284108	18	800	X		0	
			13	600	X	X	0	
			14,551	650,525	X		0	
			107	4,785	X	X	0	
			14,689	656,710				
HILL INTERNATIONAL INC	COMMON STOCK	431466101	2	500	X		0	
			1	230	X	X	0	
			8	1,818	X		0	
			11	2,548				
HILL ROM HOLDINGS INC	COMMON STOCK	431475102	21	1,302	X		0	
			150	9,260	X	X	0	
			231	14,266	X		0	
			402	24,828				
HILLENBRAND INC	COMMON STOCK	431571108	12	725	X		0	
			108	6,500	X	X	0	
			28	1,681	X		0	
			148	8,906				
HILLTOP HOLDINGS INC	COMMON STOCK	432748101	35	2,958	X		0	
			35	2,958				
HIMAX TECHNOLOGIES INC A D R	COMMON STOCK	43289P106	3	710	X	X	0	
			3	710				
HITACHI LTD ADR 10 COM	COMMON STOCK	433578507	15	497	X		0	
			6	180	X	X	0	
			21	677				
HITTITE MICROWAVE CORP	COMMON STOCK	43365Y104	4,248	122,244	X		0	
			43	1,235	X	X	0	
			4,291	123,479				

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HOKU SCIENTIFIC INC	COMMON STOCK	434712105	0	100	X	X	0
			-----	-----			
			0	100			
HOLLY CORP	COMMON STOCK	435758305	2	100	X	X	0
			1,702	94,687	X		0
			17	952	X	X	0
			-----	-----			
			1,721	95,739			
HOLLY ENERGY PARTNERS L P	COMMON STOCK	435763107	10	300	X		0
			-----	-----			
			10	300			
HOLLIS-EDEN PHARMACEUTICALS IN	COMMON STOCK	435902101	4	8,240	X		0
			-----	-----			
			4	8,240			
HOLOGIC INC	COMMON STOCK	436440101	231	16,192	X		0
			231	16,189	X	X	0
			811	56,899	X		0
			-----	-----			
			1,273	89,280			
HOME BANCSHARES INC	COMMON STOCK	436893200	17	877	X	X	0
			20	1,038	X		0
			-----	-----			
			37	1,915			
HOME BANCORP INC	COMMON STOCK	43689E107	10	811	X		0
			-----	-----			
			10	811			
HOME DEPOT INC	COMMON STOCK	437076102	28,853	1,221,020	X		0
			14,582	617,121	X	X	0
			45,471	1,923,183	X		0
			1,379	58,355	X	X	0
			-----	-----			
			90,285	3,819,679			
HOME DIAGNOSTICS INC	COMMON STOCK	437080104	11	1,796	X		0
			-----	-----			
			11	1,796			
HOME FED BANCORP	COMMON STOCK	43710G105	12	1,204	X		0
			-----	-----			
			12	1,204			
HOME PROPERTIES INC	COMMON STOCK	437306103	276	8,107	X		0
			119	3,500	X	X	0
			2,755	80,803	X		0
			16	468	X	X	0
			-----	-----			
			3,166	92,878			
HONDA MTR LTD AMERN SHS	COMMON STOCK	438128308	4,499	164,411	X		0
			247	9,044	X	X	0
			-----	-----			
			4,746	173,455			
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	12,842	408,980	X		0
			17,483	556,782	X	X	0

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			5,530	175,340	X	0
			100	3,184	X	X
			-----	-----		
			35,955	1,144,286		
HOOKER FURNITURE CORP	COMMON STOCK	439038100	9	773	X	0
			-----	-----		
			9	773		
HOPFED BANCORP INC	COMMON STOCK	439734104	4	400	X	0
			-----	-----		
			4	400		
HORACE MANN EDUCATORS CORP	COMMON STOCK	440327104	126	12,624	X	0
			-----	-----		
			126	12,624		
HORIZON BANCORP IN	COMMON STOCK	440407104	65	4,017	X	0
			-----	-----		
			65	4,017		
HORIZON LINES INC CL A	COMMON STOCK	44044K101	8	2,141	X	0
			-----	-----		
			8	2,141		
HORMEL FOODS CORP	COMMON STOCK	440452100	2,277	65,927	X	0
			4,244	122,883	X	X
			6,294	182,222	X	0
			279	8,064	X	X
			-----	-----		
			13,094	379,096		
HORNBECK OFFSHORE SERVICES	COMMON STOCK	440543106	124	5,761	X	0
			8	376	X	X
			877	41,004	X	0
			17	773	X	X
			-----	-----		
			1,026	47,914		
HORSEHEAD HOLDING CORP	COMMON STOCK	440694305	18	2,474	X	0
			-----	-----		
			18	2,474		
HOSPIRA INC	COMMON STOCK	441060100	1,420	36,875	X	0
			1,822	47,288	X	X
			1,130	29,297	X	0
			-----	-----		
			4,372	113,460		
HOSPITALITY PPTYS TR	COMMON STOCK	44106M102	50	4,180	X	0
			63	5,305	X	X
			302	25,446	X	0
			-----	-----		
			415	34,931		
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104	197	23,401	X	0
			10	1,241	X	X
			22,413	2,672,465	X	0
			127	15,103	X	X
			-----	-----		
			22,747	2,712,210		



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HOT TOPIC INC	COMMON STOCK	441339108	5	741	X		0
			2,641	361,155	X		0
			29	4,016	X	X	0
			-----	-----			
			2,675	365,912			
HOUSTON WIRE & CABLE CO	COMMON STOCK	44244K109	5	405	X	X	0
			15	1,266	X		0
			-----	-----			
			20	1,671			
HOVNANIAN ENTERPRISES INC CL A COMMON STOCK		442487203	24	10,032	X		0
			1	400	X	X	0
			8	3,701	X		0
			-----	-----			
			33	14,133			
HUANENG PWR INTL INC SPON ADR COMMON STOCK		443304100	2	85	X		0
			32	1,123	X	X	0
			-----	-----			
			34	1,208			
HUB GROUP INC CL A	COMMON STOCK	443320106	56	2,709	X		0
			-----	-----			
			56	2,709			
HUBBELL INC CL A	COMMON STOCK	443510102	12	400	X		0
			562	18,832	X	X	0
			-----	-----			
			574	19,232			
HUBBELL INC CL B	COMMON STOCK	443510201	197	6,138	X		0
			1,004	31,317	X	X	0
			4,720	147,202	X		0
			180	5,599	X	X	0
			-----	-----			
			6,101	190,256			
HUDSON CITY BANCORP INC	COMMON STOCK	443683107	316	23,800	X		0
			34	2,560	X	X	0
			6,948	522,462	X		0
			131	9,878	X	X	0
			-----	-----			
			7,429	558,700			
HUDSON HIGHLAND GROUP INC	COMMON STOCK	443792106	24	12,437	X		0
			-----	-----			
			24	12,437			
HUGHES COMMUNICATIONS INC	COMMON STOCK	444398101	4	191	X		0
			14	635	X		0
			-----	-----			
			18	826			
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	12	800	X		0
			51	3,511	X	X	0
			-----	-----			
			63	4,311			
HUMANA INC	COMMON STOCK	444859102	3,457	107,136	X		0
			639	19,805	X	X	0
			1,029	32,040	X		0

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			5,125	158,981			
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	29	9,934	X		0
			29	9,934			
HUNT J B TRANS SVCS INC	COMMON STOCK	445658107	215	7,037	X		0
			40	1,317	X	X	0
			546	17,876	X		0
			801	26,230			
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	283	67,719	X		0
			438	104,818	X	X	0
			427	101,733	X		0
			1,148	274,270			
HUNTINGTON BANCSHARES INC	PREFERRED ST	446150401	30	40	X		0
			17	23	X	X	0
			47	63			
HUNTSMAN CORP	COMMON STOCK	447011107	0	50	X		0
			13	2,600	X	X	0
			4	716	X		0
			17	3,366			
HURCO COMPANIES INC	COMMON STOCK	447324104	23	1,500	X	X	0
			7	451	X		0
			30	1,951			
HURON CONSULTING GROUP INC	COMMON STOCK	447462102	189	4,087	X		0
			6	135	X	X	0
			1,332	28,813	X		0
			25	534	X	X	0
			1,552	33,569			
HUTCHINSON TECHNOLOGY INC	COMMON STOCK	448407106	46	23,400	X		0
			46	23,400			
HUTCHINSON TECH CV 3.250% 1 OTHER		448407AF3	435	1,000,000	X		0
			435	1,000,000			
HUTCHISON TELECOMMUNICATIONS A	COMMON STOCK	44841T107	8	2,241	X		0
			1	270	X	X	0
			9	2,511			
IAC INTERACTIVECORP	COMMON STOCK	44919P508	1	67	X		0
			574	35,834	X		0
			9	543	X	X	0
			584	36,444			
ICF INTERNATIONAL	COMMON STOCK	44925C103	21	748	X	X	0

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			21	748		
ICO INC	COMMON STOCK	449293109	63	23,275	X	0
			5	1,785	X	0
			68	25,060		
ICT GROUP INC	COMMON STOCK	44929Y101	10	1,185	X	0
			5	573	X	0
			15	1,758		
ICU MED INC	COMMON STOCK	44930G107	416	10,097	X	0
			164	3,990	X	X
			7,357	178,770	X	0
			63	1,539	X	X
			8,000	194,396		
ICOP DIGITAL INC	COMMON STOCK	44930M203	4	10,000	X	0
			4	10,000		
ICX TECHNOLOGIES INC	COMMON STOCK	44934T105	5	965	X	0
			5	965		
IESI BFC LTD	COMMON STOCK	44951D108	4,675	401,199	X	0
			226	19,396	X	X
			4,901	420,595		
I-FLOW CORP	COMMON STOCK	449520303	11	1,551	X	0
			11	1,551		
ING PRIME RATE TRUST	OTHER	44977W106	100	24,200	X	0
			105	25,352	X	X
			205	49,552		
ING CLARION REAL ESTATE INCOME	OTHER	449788108	4	1,000	X	0
			4	1,000		
IPG PHOTONICS CORP	COMMON STOCK	44980X109	19	1,708	X	0
			31	2,800	X	X
			18	1,666	X	0
			68	6,174		
IPCS INC	COMMON STOCK	44980Y305	18	1,186	X	0
			18	1,186		
ING RISK MANAGED NAT RES FD	OTHER	449810100	5	300	X	0
			5	300		
ING CLARION GL R/E INCOME FD	OTHER	44982G104	22	4,612	X	0
			16	3,300	X	X

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			238	49,000	X		0
			-----	-----			
			276	56,912			
ING ASIA PAC HIGH DIVID EQUITY OTHER		44983J107	3	200	X	X	0
			-----	-----			
			3	200			
IPC THE HOSPITALIST CO INC	COMMON STOCK	44984A105	258	9,649	X		0
			6	211	X	X	0
			4,369	163,682	X		0
			45	1,670	X	X	0
			-----	-----			
			4,678	175,212			
I M S HEALTH INC	COMMON STOCK	449934108	277	21,772	X		0
			436	34,365	X	X	0
			422	33,233	X		0
			-----	-----			
			1,135	89,370			
I STAR FINANCIAL INC	COMMON STOCK	45031U101	2	820	X		0
			66	23,160	X	X	0
			21	7,312	X		0
			-----	-----			
			89	31,292			
ISTA PHARMACEUTICALS INC	COMMON STOCK	45031X204	11	2,516	X		0
			-----	-----			
			11	2,516			
I T T EDUCL SVCS INC	COMMON STOCK	45068B109	191	1,896	X		0
			3	30	X	X	0
			679	6,750	X		0
			-----	-----			
			873	8,676			
IXIA	COMMON STOCK	45071R109	1,523	226,006	X		0
			29	4,376	X	X	0
			-----	-----			
			1,552	230,382			
IBASIS INC	COMMON STOCK	450732201	2	2,073	X		0
			-----	-----			
			2	2,073			
I B E R I A B A N K CORPORATIO	COMMON STOCK	450828108	12	296	X		0
			21	540	X	X	0
			1,288	32,680	X		0
			25	622	X	X	0
			-----	-----			
			1,346	34,138			
I T T CORPORATION	COMMON STOCK	450911102	20,366	457,643	X		0
			7,621	171,249	X	X	0
			18,873	424,047	X		0
			23	509	X	X	0
			-----	-----			
			46,883	1,053,448			
IAMGOLD CORPORATION	COMMON STOCK	450913108	1	126	X		0
			1	60	X	X	0

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			2	186			
I C O N P L C A D R	COMMON STOCK	45103T107	39	1,810	X	X	0
			39	1,810			
I C I C I BANK LIMITED A D R	COMMON STOCK	45104G104	58	1,972	X		0
			66	2,253	X	X	0
			13,498	457,128	X		0
			685	23,212	X	X	0
			14,307	484,565			
ICONIX BRAND GROUP INC	COMMON STOCK	451055107	128	8,315	X		0
			67	4,377	X		0
			195	12,692			
ICAHN ENTERPRISES LP	COMMON STOCK	451100101	4	91	X	X	0
			4	91			
IDACORP INC	COMMON STOCK	451107106	357	13,654	X		0
			174	6,650	X	X	0
			329	12,597	X		0
			860	32,901			
IDENIX PHARMACEUTICALS INC	COMMON STOCK	45166R204	7	2,055	X		0
			7	2,055			
IDEX CORP	COMMON STOCK	45167R104	24	993	X		0
			10	396	X	X	0
			8,017	326,174	X		0
			78	3,155	X	X	0
			8,129	330,718			
IDEXX LABS INC	COMMON STOCK	45168D104	421	9,098	X		0
			196	4,235	X	X	0
			12,987	281,130	X		0
			13,604	294,463			
IDERA PHARMACEUTICALS INC	COMMON STOCK	45168K306	1	243	X		0
			1	243			
I G A T E CAPITAL CORPORATION	COMMON STOCK	45169U105	10	1,611	X		0
			10	1,611			
IKONICS CORP	COMMON STOCK	45172K102	36	6,450	X	X	0
			36	6,450			
IHS INC CL A	COMMON STOCK	451734107	72	1,450	X		0
			177	3,545	X	X	0
			3	51	X		0

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			252	5,046			
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	70,948	1,900,061	X		0
			14,389	385,359	X	X	0
			10,205	272,866	X		0
			256	6,867	X	X	0
			-----	-----			
			95,798	2,565,153			
ILLUMINA INC	COMMON STOCK	452327109	235	6,033	X		0
			52	1,335	X	X	0
			6	154	X		0
			-----	-----			
			293	7,522			
IMAGE SENSING SYSTEMS INC	COMMON STOCK	45244C104	6	600	X	X	0
			-----	-----			
			6	600			
IMATION CORP	COMMON STOCK	45245A107	78	10,285	X		0
			168	22,067	X	X	0
			70	9,209	X		0
			-----	-----			
			316	41,561			
IMAX CORP	COMMON STOCK	45245E109	56	6,880	X		0
			11	1,400	X	X	0
			-----	-----			
			67	8,280			
IMERGENT INC	COMMON STOCK	45247Q100	3	538	X		0
			-----	-----			
			3	538			
IMMERSION CORPORATION	COMMON STOCK	452521107	11	2,094	X		0
			-----	-----			
			11	2,094			
IMMUCOR INC	COMMON STOCK	452526106	3	205	X		0
			7	505	X	X	0
			437	32,439	X		0
			-----	-----			
			447	33,149			
IMMUNOGEN INC	COMMON STOCK	45253H101	4	500	X	X	0
			33	3,832	X		0
			-----	-----			
			37	4,332			
IMPAX LABORATORIES INC	COMMON STOCK	45256B101	33	4,461	X		0
			-----	-----			
			33	4,461			
IMMUNOMEDICS INC	COMMON STOCK	452907108	12	4,609	X		0
			-----	-----			
			12	4,609			
IMPERIAL OIL LTD	COMMON STOCK	453038408	688	17,898	X		0
			232	6,025	X	X	0
			-----	-----			
			920	23,923			

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IMPERIAL SUGAR COMPANY	COMMON STOCK	453096208	15 10	1,210 841	X X	X	0 0
			----- 25	----- 2,051			
INCONTACT INC	COMMON STOCK	45336E109	6	1,947	X		0
			----- 6	----- 1,947			
INCYTE CORP	COMMON STOCK	45337C102	18	5,325	X		0
			----- 18	----- 5,325			
INDEPENDENCE HOLDINGS CO	COMMON STOCK	453440307	4	483	X		0
			----- 4	----- 483			
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	21 2	1,050 81	X X	X	0 0
			7,332 94	372,153 4,756	X X		0 0
			----- 7,449	----- 378,040			
INDIA FD INC	OTHER	454089103	17	550	X		0
			----- 17	----- 550			
INERGY L P	COMMON STOCK	456615103	700	27,475	X		0
			----- 700	----- 27,475			
INFINITY PHARMACEUTICALS INC	COMMON STOCK	45665G303	7	1,328	X		0
			----- 7	----- 1,328			
INFINITY PROPERTY CASUALTY	COMMON STOCK	45665Q103	11 41	300 1,103	X X	X	0 0
			----- 52	----- 1,403			
INFORMATICA CORP	COMMON STOCK	45666Q102	226 15	13,151 856	X X	X	0 0
			106	6,188	X		0
			----- 347	----- 20,195			
INFINERA CORP	COMMON STOCK	45667G103	59	6,438	X		0
			----- 59	----- 6,438			
INFOGROUP INC	COMMON STOCK	45670G108	13	2,296	X		0
			----- 13	----- 2,296			
INFORMATION SERVICES GROUP	COMMON STOCK	45675Y104	5	1,772	X		0
			----- 5	----- 1,772			
INFOSYS TECHNOLOGIES SP A D R	COMMON STOCK	456788108	15 189	409 5,134	X X	X	0 0
			3,940	107,118	X		0

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		-----		-----					
				4,144	112,661				
INFOSPACE INC	COMMON STOCK	45678T300	2	240	X				0
			15	2,291	X				0
			-----	-----					
			17	2,531					
I N G GROEP NV SPONSORED ADR	COMMON STOCK	456837103	616	60,706	X				0
			23	2,296	X	X			0
			-----	-----					
			639	63,002					
ING GLOBAL EQUITY PR OPPT FD	OTHER	45684E107	41	3,500	X				0
			-----	-----					
			41	3,500					
INGLES MARKETS INC CL A	COMMON STOCK	457030104	14	897	X				0
			-----	-----					
			14	897					
INGRAM MICRO INC CL A	COMMON STOCK	457153104	0	21	X				0
			601	34,350	X				0
			-----	-----					
			601	34,371					
INLAND REAL ESTATE CORP	COMMON STOCK	457461200	82	11,766	X				0
			74	10,635	X	X			0
			36	5,189	X				0
			-----	-----					
			192	27,590					
INNODATA ISOGEN INC	COMMON STOCK	457642205	7	1,542	X				0
			-----	-----					
			7	1,542					
INSIGHT ENTERPRISES INC	COMMON STOCK	45765U103	43	4,425	X				0
			32	3,333	X				0
			-----	-----					
			75	7,758					
INSITUFORM TECHNOLOGIES INC CL COMMON STOCK		457667103	69	4,083	X				0
			74	4,375	X	X			0
			47	2,733	X				0
			-----	-----					
			190	11,191					
INSMED INCORPORATED	COMMON STOCK	457669208	10	9,214	X				0
			-----	-----					
			10	9,214					
INNOSPEC INC	COMMON STOCK	45768S105	18	1,648	X				0
			-----	-----					
			18	1,648					
INSPIRE PHARMACEUTICALS INC	COMMON STOCK	457733103	17	3,043	X				0
			-----	-----					
			17	3,043					
INNERWORKINGS INC	COMMON STOCK	45773Y105	102	21,546	X				0
			3	531	X	X			0
			10	2,037	X				0



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			115	24,114		
INNOPHOS HOLDINGS	COMMON STOCK	45774N108	22	1,269	X	0
			22	1,269		
INSTEEL INDUSTRIES INC	COMMON STOCK	45774W108	11	1,269	X	0
			11	1,269		
INSULET CORP	COMMON STOCK	45784P101	14	1,902	X	0
			14	1,902		
INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208	4	145	X	X
			1,782	67,061	X	0
			1,786	67,206		
INSURED MUN INCOME FD	OTHER	45809F104	69	5,584	X	0
			69	5,584		
INTEGRAL SYS INC MD	COMMON STOCK	45810H107	9	1,165	X	0
			9	1,165		
INTEGRATED DEVICE TECHNOLOGY I	COMMON STOCK	458118106	106	17,598	X	0
			409	67,762	X	0
			7	1,126	X	X
			522	86,486		
INTEGRATED ELECTRICAL SVCS	COMMON STOCK	45811E301	4	552	X	0
			4	552		
INTEL CORP	COMMON STOCK	458140100	94,882	5,733,028	X	0
			57,326	3,463,797	X	X
			43,828	2,650,817	X	0
			1,212	73,233	X	X
			197,248	11,920,875		
INTEL CORP CV	2.950% 12 OTHER	458140AD2	119	141,124	X	0
			1	1,124	X	X
			120	142,248		
INTEGRA BANK CORPORATION	COMMON STOCK	45814P105	0	175	X	0
			0	175		
INTELLON CORP	COMMON STOCK	45816W504	4	1,000	X	X
			72	16,958	X	0
			76	17,958		
INTEGRYS ENERGY GROUP INC	COMMON STOCK	45822P105	1,270	42,362	X	0
			629	20,965	X	X
			3,257	108,121	X	0

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			202	6,752	X	X	0
			-----	-----			
			5,358	178,200			
INTER PARFUMS INC	COMMON STOCK	458334109	7	895	X		0
			-----	-----			
			7	895			
INTERACTIVE INTELLIGENCE INC	COMMON STOCK	45839M103	18	1,500	X	X	0
			12	913	X		0
			-----	-----			
			30	2,413			
INTERACTIVE DATA CORPORATION	COMMON STOCK	45840J107	119	5,163	X		0
			1	41	X		0
			-----	-----			
			120	5,204			
INTERACTIVE BROKERS GROUP CL A	COMMON STOCK	45841N107	1	45	X		0
			-----	-----			
			1	45			
INTERCONTINENTAL HTLS GRP PLSP	COMMON STOCK	45857P301	1	83	X	X	0
			-----	-----			
			1	83			
INTERCONTINENTALEXCHANGE INC	COMMON STOCK	45865V100	2,296	20,097	X		0
			227	1,984	X	X	0
			3,044	26,407	X		0
			116	1,012	X	X	0
			-----	-----			
			5,683	49,500			
INTERFACE INC CL A	COMMON STOCK	458665106	5	862	X		0
			19	3,098	X	X	0
			6,070	975,779	X		0
			79	12,665	X	X	0
			-----	-----			
			6,173	992,404			
INTERDIGITAL INC	COMMON STOCK	45867G101	308	12,623	X		0
			16	665	X	X	0
			77	3,178	X		0
			-----	-----			
			401	16,466			
INTERLINE BRANDS INC	COMMON STOCK	458743101	132	9,669	X		0
			3	251	X	X	0
			5,317	388,782	X		0
			65	4,727	X	X	0
			-----	-----			
			5,517	403,429			
INTERMEC INC	COMMON STOCK	458786100	49	3,828	X		0
			12	957	X	X	0
			58	4,494	X		0
			-----	-----			
			119	9,279			
INTER MUNE INC	COMMON STOCK	45884X103	42	2,779	X		0
			-----	-----			
			42	2,779			

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INTERNAP NETWORK SERVICES	COMMON STOCK	45885A300	13	3,632	X	0
			-----	-----		
			13	3,632		
INTERNATIONAL ASSETS HLDG CORP	COMMON STOCK	459028106	5	326	X	0
			-----	-----		
			5	326		
INTERNATIONAL BANCSHARES CORP	COMMON STOCK	459044103	7	700	X	0
			155	14,957	X	0
			-----	-----		
			162	15,657		
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	114,891	1,100,278	X	0
			67,181	643,378	X	0
			56,306	538,557	X	0
			1,061	10,157	X	0
			-----	-----		
			239,439	2,292,370		
INTERNATIONAL COAL GROUP INC	COMMON STOCK	45928H106	47	16,186	X	0
			24	8,519	X	0
			-----	-----		
			71	24,705		
INTL FLAVORS & FRAGRANCES	COMMON STOCK	459506101	499	15,245	X	0
			674	20,600	X	0
			393	11,997	X	0
			-----	-----		
			1,566	47,842		
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	979	61,599	X	0
			4,300	270,455	X	0
			2,017	125,968	X	0
			92	5,803	X	0
			-----	-----		
			7,388	463,825		
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	1,253	82,851	X	0
			716	47,302	X	0
			1,397	93,081	X	0
			30	1,982	X	0
			-----	-----		
			3,396	225,216		
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	170	11,455	X	0
			39	2,600	X	0
			2,551	172,213	X	0
			24	1,604	X	0
			-----	-----		
			2,784	187,872		
INTERNATIONAL ROYALTY CORP	COMMON STOCK	460277106	7	2,000	X	0
			-----	-----		
			7	2,000		
INTERNATIONAL SHIPHOLDING CORP	COMMON STOCK	460321201	11	388	X	0
			-----	-----		
			11	388		
INTERNATIONAL SPEEDWAY CORP CL	COMMON STOCK	460335201	89	3,455	X	0

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			797	30,956	X		0
			13	517	X	X	0
			-----	-----			
			899	34,928			
INTERNET CAPITAL GROUP INC	COMMON STOCK	46059C205	6	915	X		0
			18	2,599	X		0
			-----	-----			
			24	3,514			
INTERNET BRANDS INC CL A	COMMON STOCK	460608102	14	1,952	X		0
			-----	-----			
			14	1,952			
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100	10	1,997	X		0
			419	83,070	X		0
			-----	-----			
			429	85,067			
INTERSIL CORPORATION	COMMON STOCK	46069S109	29	2,301	X		0
			136	10,855	X	X	0
			487	38,625	X		0
			-----	-----			
			652	51,781			
INTERVAL LEISURE GROUP INC	COMMON STOCK	46113M108	186	20,000	X		0
			119	12,730	X	X	0
			81	8,681	X		0
			5	492	X	X	0
			-----	-----			
			391	41,903			
INTEVAC INC	COMMON STOCK	461148108	5	585	X	X	0
			13	1,500	X		0
			-----	-----			
			18	2,085			
INTUIT INC	COMMON STOCK	461202103	8,550	303,308	X		0
			2,827	100,309	X	X	0
			1,848	65,561	X		0
			18	628	X	X	0
			-----	-----			
			13,243	469,806			
INVACARE CORP	COMMON STOCK	461203101	0	2	X		0
			39	2,222	X		0
			-----	-----			
			39	2,224			
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	2,036	12,441	X		0
			147	898	X	X	0
			1,184	7,238	X		0
			-----	-----			
			3,367	20,577			
INTRICON CORP	COMMON STOCK	46121H109	14	5,000	X		0
			-----	-----			
			14	5,000			
INTREPID POTASH INC	COMMON STOCK	46121Y102	1,035	36,860	X		0
			462	16,439	X	X	0
			10,040	357,098	X		0

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			4	147	X	X	0
			-----	-----			
			11,541	410,544			
INVENTIV HEALTH INC	COMMON STOCK	46122E105	31	2,282	X		0
			33	2,437	X		0
			-----	-----			
			64	4,719			
INVERNESS MEDICAL INNOVATIONS	COMMON STOCK	46126P106	410	11,528	X		0
			7	199	X	X	0
			32	893	X		0
			-----	-----			
			449	12,620			
INVERNESS MED 3.00% CV PFD	PREFERRED ST	46126P304	3	15	X		0
			-----	-----			
			3	15			
INVESTMENT TECHNOLOGY GROUP IN	COMMON STOCK	46145F105	1,904	93,215	X		0
			-----	-----			
			1,904	93,215			
INVESTORS BANCORP INC	COMMON STOCK	46146P102	0	17	X		0
			32	3,449	X		0
			-----	-----			
			32	3,466			
INVESTORS REAL ESTATE TR	COMMON STOCK	461730103	647	72,800	X		0
			18	2,000	X	X	0
			37	4,087	X		0
			-----	-----			
			702	78,887			
INVITROGEN CORP CV 2.000% 8 OTHER		46185RAJ9	19	15,000	X		0
			-----	-----			
			19	15,000			
INVITROGEN CORP CV 1.500% 2 OTHER		46185RAK6	25	25,000	X		0
			-----	-----			
			25	25,000			
ION GEOPHYSICAL CORP	COMMON STOCK	462044108	3	1,000	X		0
			17	6,481	X		0
			-----	-----			
			20	7,481			
IOWA TELECOMMUNICATION	COMMON STOCK	462594201	18	1,400	X		0
			34	2,700	X	X	0
			27	2,214	X		0
			-----	-----			
			79	6,314			
IPASS INC	COMMON STOCK	46261V108	6	3,732	X		0
			-----	-----			
			6	3,732			
IRELAND BK	COMMON STOCK	46267Q103	108	11,323	X		0
			-----	-----			
			108	11,323			
IRIS INTERNATIONAL INC	COMMON STOCK	46270W105	5	430	X		0

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			6	500	X	X	0
			16	1,295	X		0
			-----	-----			
			27	2,225			
IROBOT CORP	COMMON STOCK	462726100	19	1,456	X		0
			-----	-----			
			19	1,456			
IRON MOUNTAIN INC	COMMON STOCK	462846106	1,794	62,391	X		0
			976	33,955	X	X	0
			917	31,892	X		0
			-----	-----			
			3,687	128,238			
IRWIN FINL CORP	COMMON STOCK	464119106	1	1,000	X	X	0
			-----	-----			
			1	1,000			
ISHARES COMEX GOLD TR	OTHER	464285105	2,725	29,860	X		0
			1,656	18,145	X	X	0
			-----	-----			
			4,381	48,005			
I SHARES M S C I AUSTRALIA	OTHER	464286103	30	1,815	X		0
			36	2,125	X	X	0
			-----	-----			
			66	3,940			
I SHARES M S C I BRAZIL INDEX	OTHER	464286400	56	1,064	X		0
			134	2,532	X	X	0
			-----	-----			
			190	3,596			
I SHARES M S C I CANANDA	OTHER	464286509	104	4,858	X		0
			150	7,010	X	X	0
			-----	-----			
			254	11,868			
ISHARES MSCI JAPAN SM CAP	OTHER	464286582	7	168	X	X	0
			-----	-----			
			7	168			
I SHARES TRUST EMU INDEX FUND	OTHER	464286608	1	30	X		0
			12	405	X	X	0
			-----	-----			
			13	435			
ISHARES MSCI ISRAEL INDEX FD	OTHER	464286632	7	180	X		0
			-----	-----			
			7	180			
ISHARES MCSI BRIC INDEX FD	OTHER	464286657	43	1,200	X		0
			-----	-----			
			43	1,200			
I SHARES MSCI PACIFIC EX JAPAN	OTHER	464286665	439	13,849	X		0
			551	17,409	X	X	0
			-----	-----			
			990	31,258			
I SHARES M S C I SINGAPORE	OTHER	464286673	88	9,776	X		0

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			14	1,514	X	X	0
			-----	-----			
			102	11,290			
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	1	14	X		0
			4	98	X	X	0
			-----	-----			
			5	112			
I SHARES M S C I TAIWAN INDEX	OTHER	464286731	350	34,724	X		0
			42	4,202	X	X	0
			-----	-----			
			392	38,926			
ISHARES MSCI SWITZERLAND INDEX	OTHER	464286749	2	100	X	X	0
			-----	-----			
			2	100			
I SHARES M S C I SPAIN	OTHER	464286764	7	175	X		0
			-----	-----			
			7	175			
I SHARES KOREA WEBS INDEX	OTHER	464286772	9	259	X		0
			38	1,094	X	X	0
			-----	-----			
			47	1,353			
ISHARES MSCI SOUTH AFRICA IN	OTHER	464286780	3	55	X		0
			58	1,223	X	X	0
			-----	-----			
			61	1,278			
I SHARES M S C I GERMANY	OTHER	464286806	3	150	X		0
			-----	-----			
			3	150			
I SHARES MSCI MEXICO INVESTABL	OTHER	464286822	56	1,527	X		0
			-----	-----			
			56	1,527			
I SHARES M S C I MALAYSIA	OTHER	464286830	8	943	X		0
			6	658	X	X	0
			-----	-----			
			14	1,601			
ISHARES INC MSCI JAPAN INDEX F	OTHER	464286848	223	23,692	X		0
			160	17,000	X	X	0
			-----	-----			
			383	40,692			
I SHARES M S C I HONG KONG	OTHER	464286871	83	6,006	X		0
			75	5,490	X	X	0
			-----	-----			
			158	11,496			

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ISHARES S & P 100 INDEX FUND	OTHER	464287101	353	8,201	X		0
			2,116	49,157	X	X	0
			-----	-----			
			2,469	57,358			
ISHARES MORNINGSTAR	OTHER	464287119	10	210	X		0
			-----	-----			
			10	210			
ISHARES MORNINGSTAR LG CO FD C	OTHER	464287127	163	3,054	X		0
			-----	-----			
			163	3,054			
ISHARES DJ SELECT DIVIDEND	OTHER	464287168	11,751	332,312	X		0
			5,721	161,809	X	X	0
			-----	-----			
			17,472	494,121			
ISHARES BARCLAYS TIPS BOND FUN	OTHER	464287176	2,971	29,234	X		0
			4,470	43,977	X	X	0
			-----	-----			
			7,441	73,211			
ISHARES FTSE/XINHUA CHINA 25 I	OTHER	464287184	556	14,488	X		0
			507	13,217	X	X	0
			-----	-----			
			1,063	27,705			
ISHARES DJ TRANSPORT INDEX FD	OTHER	464287192	17	300	X	X	0
			-----	-----			
			17	300			
ISHARES S&P 500 INDEX FUND	OTHER	464287200	28,690	310,667	X		0
			9,157	99,156	X	X	0
			-----	-----			
			37,847	409,823			
ISHARES BARCLAYS AGGREGATE BON	OTHER	464287226	24,132	236,244	X		0
			11,087	108,541	X	X	0
			-----	-----			
			35,219	344,785			
ISHARES MSCI EMERGING MKTS IND	OTHER	464287234	154,606	4,796,950	X		0
			53,296	1,653,620	X	X	0
			77	2,400	X		0
			-----	-----			
			207,979	6,452,970			
ISHARES IBOXX & INVTMNT GRADE	OTHER	464287242	1,557	15,522	X		0
			106	1,056	X	X	0
			7,728	77,065	X		0
			-----	-----			
			9,391	93,643			
ISHARES S & P GLBL TECH SECTOR	OTHER	464287291	433	9,690	X		0
			-----	-----			
			433	9,690			
I SHARES TR	OTHER	464287309	2,005	41,975	X		0
			668	13,991	X	X	0
			-----	-----			



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		2,673	55,966		
ISHARES S&P GLBL HEALTHCARE	OTHER	464287325	30	700	X
			-----	-----	
			30	700	
ISHARES S&P GLBL ENERGY SECT	OTHER	464287341	417	13,580	X
			15	495	X X
			-----	-----	
			432	14,075	
ISHARES S&P N AMER NAT RES SEC	OTHER	464287374	186	6,708	X
			183	6,618	X X
			-----	-----	
			369	13,326	
I SHARES S&P LATIN AMERICAN 40	OTHER	464287390	115	3,300	X
			57	1,639	X X
			-----	-----	
			172	4,939	
ISHARES S&P 500 VALUE INDEX FU	OTHER	464287408	824	18,866	X
			187	4,294	X X
			-----	-----	
			1,011	23,160	
ISHARES BARCLAYS 20+ YEAR TREA	OTHER	464287432	972	10,280	X
			64	676	X X
			-----	-----	
			1,036	10,956	
ISHARES BARCLAYS 7-10YR TREAS	OTHER	464287440	445	4,912	X
			213	2,352	X X
			-----	-----	
			658	7,264	
ISHARES BARCLAYS 1 3YRS TRS BD	OTHER	464287457	2,543	30,376	X
			629	7,513	X X
			-----	-----	
			3,172	37,889	
I SHARES M S C I E A F E INDE	OTHER	464287465	217,607	4,750,211	X
			80,200	1,750,720	X X
			9,038	197,282	X
			11,221	244,950	X X
			-----	-----	
			318,066	6,943,163	
ISHARES RUSSELL MIDCAP VALUE	OTHER	464287473	4,250	146,667	X
			1,325	45,704	X X
			-----	-----	
			5,575	192,371	
I SHARES RUSSELL MIDCAP GRWTH	OTHER	464287481	5,400	148,149	X
			2,274	62,376	X X
			-----	-----	
			7,674	210,525	
ISHARES RUSSELL MIDCAP INDEX	OTHER	464287499	2,390	36,479	X
			8,079	123,337	X X
			-----	-----	
			10,469	159,816	

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I SHARES S & P MID CAP 400 IND OTHER	464287507	16,423 1,050	284,187 18,162	X X	X	0 0
		-----	-----			
		17,473	302,349			
ISHARES S&P N AMER TECH SFTWR OTHER	464287515	4 41	100 1,068	X X	X	0 0
		-----	-----			
		45	1,168			
ISHARES S&P NA TECH SEMI IF OTHER	464287523	1	38	X	X	0
		-----	-----			
		1	38			
ISHARES S&P GSTI TECHNOLOGY IN OTHER	464287549	5 57	125 1,358	X X	X	0 0
		-----	-----			
		62	1,483			
I SHARES NASDAQ BIOTECH INDEX OTHER	464287556	150 69	2,060 953	X X	X	0 0
		-----	-----			
		219	3,013			
ISHARES COHEN & STEERS RLTY OTHER	464287564	169 78	4,703 2,165	X X	X	0 0
		-----	-----			
		247	6,868			
I SHARES S & P GLOBAL 100 INDE OTHER	464287572	202	4,100	X	X	0
		-----	-----			
		202	4,100			
ISHARES DJ US CONSM CYCL SECT OTHER	464287580	18	409	X	X	0
		-----	-----			
		18	409			
ISHARES RUSSELL 1000 VALUE OTHER	464287598	32,213 6,947 67	676,889 145,972 1,400	X X X	X	0 0 0
		-----	-----			
		39,227	824,261			
ISHARES S & P MIDCAP 400 GROWT OTHER	464287606	233 345	3,742 5,536	X X	X	0 0
		-----	-----			
		578	9,278			
ISHARES RUSSELL 1000 GROWTH FD OTHER	464287614	48,171 14,769 66	1,174,032 359,939 1,600	X X X	X	0 0 0
		-----	-----			
		63,006	1,535,571			
I SHARES RUSSELL 1000 INDEX FU OTHER	464287622	3,281 118	64,770 2,323	X X	X	0 0
		-----	-----			
		3,399	67,093			
ISHARES RUSSELL 2000 VALUE FD OTHER	464287630	4,576 1,864	98,346 40,064	X X	X	0 0

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			6,440	138,410		
ISHARES RUSSELL 2000 GROWTH FD OTHER	464287648	5,704	100,625	X	0	
		1,689	29,788	X	X	
		7,393	130,413			
ISHARES RUSSELL 2000 INDEX FUN OTHER	464287655	8,689	170,123	X	0	
		9,979	195,356	X	X	
		18,668	365,479			
ISHARES RUSSELL 3000 VALUE OTHER	464287663	102	1,644	X	0	
		102	1,644			
I SHARES RUSSELL 3000 GRWTH IN OTHER	464287671	458	13,714	X	0	
		56	1,690	X	X	
		514	15,404			
I SHARES RUSSEL 3000 OTHER	464287689	2,808	52,125	X	0	
		685	12,725	X	X	
		3,493	64,850			
I SHARES TRUST D J U S UTILIT OTHER	464287697	91	1,365	X	0	
		17	250	X	X	
		108	1,615			
ISHARES S & P MIDCAP 400 VALUE OTHER	464287705	320	6,137	X	0	
		215	4,124	X	X	
		535	10,261			
I SHARES DOW JONES U S TELECOM OTHER	464287713	233	13,113	X	0	
		13	750	X	X	
		246	13,863			
I SHARES D J U S TECH SECTOR OTHER	464287721	50	1,120	X	0	
		40	902	X	X	
		90	2,022			
I SHARES DJ US REAL ESTATE OTHER	464287739	6,447	198,863	X	0	
		2,798	86,309	X	X	
		4,198	129,493	X	0	
		43	1,333	X	X	
		13,486	415,998			
I SHARES DOW JONES U S INDS SE OTHER	464287754	18	440	X	0	
		18	440			
I SHARES TRUST U S HEALTHCARE OTHER	464287762	67	1,235	X	0	
		33	601	X	X	
		100	1,836			

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ISHARES DJ US FINANCIAL SVCS	OTHER	464287770	23	500	X		0
			2	33	X	X	0
			-----	-----			
			25	533			
I SHARES TR DOW JONES U S FINL	OTHER	464287788	48	1,134	X		0
			99	2,334	X	X	0
			-----	-----			
			147	3,468			
I SHARES DOW JONES US ENG SEC	OTHER	464287796	64	2,251	X		0
			71	2,484	X	X	0
			-----	-----			
			135	4,735			
I SHARES S & P SMALLCAP 600 IN	OTHER	464287804	43,859	987,154	X		0
			17,059	383,935	X	X	0
			-----	-----			
			60,918	1,371,089			
I SHARES DJ US CONSMR NONCYCL	OTHER	464287812	32	690	X		0
			3	64	X	X	0
			-----	-----			
			35	754			
I SHARES DJ US BASIC MATERIAL	OTHER	464287838	19	447	X		0
			33	770	X	X	0
			-----	-----			
			52	1,217			
ISHARES TR DJ US TOT MKT IDX	OTHER	464287846	141	3,100	X		0
			154	3,391	X	X	0
			-----	-----			
			295	6,491			
I SHARES S & P EUROPE 350 INDE	OTHER	464287861	222	7,060	X		0
			63	2,006	X	X	0
			-----	-----			
			285	9,066			
I SHARES S & P SMALLCAP 600/VA	OTHER	464287879	164	3,490	X		0
			1,100	23,366	X	X	0
			-----	-----			
			1,264	26,856			
ISHARES S & P SM CAP 600/BARRA	OTHER	464287887	339	7,320	X		0
			1,110	23,938	X	X	0
			-----	-----			
			1,449	31,258			
ISHARES MORNINGSTAR LG VAL I	OTHER	464288109	9	192	X		0
			-----	-----			
			9	192			
ISHARES MSCI ASIA EX JAPAN	OTHER	464288182	5	125	X		0
			-----	-----			
			5	125			
ISHARES MORNINGSTAR MID CO FD	OTHER	464288208	29	533	X		0
			-----	-----			
			29	533			

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ISHARES S P GLOBAL CLEAN ENERG OTHER	464288224	68	3,000	X	0
		68	3,000		
ISHARES MSCI ACWI EX US INDX OTHER	464288240	1,277	38,461	X	X
		1,277	38,461		
ISHARES MSCI EAFE SM CAP OTHER	464288273	100	3,329	X	0
		1,540	51,343	X	X
		1,640	54,672		
ISHARES MORNINGSTAR MID GROWTH OTHER	464288307	5	85	X	0
		5	85		
ISHARES TR SP GLOBAL INFRASTR OTHER	464288372	12	401	X	0
		45	1,552	X	X
		57	1,953		
ISHARES MORNINGSTAR MID VL FD OTHER	464288406	3	67	X	0
		3	67		
ISHARES S&P NAT MUNI BOND FD OTHER	464288414	3,349	33,607	X	0
		167	1,676	X	X
		3,516	35,283		
ISHARES FTSE EPRA/NAREIT NORTH OTHER	464288455	454	19,906	X	X
		454	19,906		
ISHARES FTSE EPRA/NAREIT GLOBA OTHER	464288489	768	30,627	X	X
		768	30,627		
ISHARES MORNINGSTAR SM CO ID F OTHER	464288505	6	107	X	0
		6	107		
ISHARES TR IBOXX H Y CORP BD OTHER	464288513	13,700	171,875	X	0
		2,444	30,668	X	X
		2,096	26,300	X	0
		18,240	228,843		
ISHARES TR KLD 400 SOCIAL INDE OTHER	464288570	923	26,720	X	0
		923	26,720		
ISHARES BARCLAYS MBS BOND FUND OTHER	464288588	7	64	X	0
		7	64		
ISHARES BARCLAYS INTER GOVT CR OTHER	464288612	8,380	80,502	X	0
		258	2,480	X	X
		8,638	82,982		

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ISHARES BARCLAYS CREDIT BOND F OTHER	464288620	108	1,100	X	X	0
		-----	-----			
		108	1,100			
ISHARES TR BARCLAYS INTER CR B OTHER	464288638	2,637	26,373	X		0
		-----	-----			
		2,637	26,373			
ISHARES BARCLAYS 1 3 YR CRD BD OTHER	464288646	5,359	51,996	X		0
		15	148	X	X	0
		-----	-----			
		5,374	52,144			
ISHARES BARCLAYS 3-7 YR TREAS OTHER	464288661	24	218	X	X	0
		-----	-----			
		24	218			
ISHARES BARCLAYS SHORT TREAS B OTHER	464288679	1	5	X		0
		-----	-----			
		1	5			
ISHARES S&P PREF STK INDX FD OTHER	464288687	1,741	54,173	X		0
		1,271	39,555	X	X	0
		-----	-----			
		3,012	93,728			
ISHARES TR S & P GLOBAL UTILIT OTHER	464288711	8	190	X	X	0
		-----	-----			
		8	190			
ISHARES DOW JONES REGIONAL BK OTHER	464288778	190	10,898	X		0
		175	10,077	X	X	0
		-----	-----			
		365	20,975			
ISHARES KLD SEL SOC SM INDX FD OTHER	464288802	494	12,382	X		0
		5	125	X	X	0
		-----	-----			
		499	12,507			
ISHARES DJ US MED DEVICES INDE OTHER	464288810	53	1,200	X	X	0
		-----	-----			
		53	1,200			
ISHARES DOW JONES US OIL EQUIP OTHER	464288844	27	825	X		0
		33	1,000	X	X	0
		-----	-----			
		60	1,825			
ISHARES RUSSEL MICROCAP INX FD OTHER	464288869	7	199	X		0
		899	27,330	X	X	0
		2,078	63,199	X		0
		41	1,243	X	X	0
		-----	-----			
		3,025	91,971			
ISHARES MSCI EAFE VALUE INDEX OTHER	464288877	5,657	134,151	X		0
		6,694	158,716	X	X	0
		-----	-----			
		12,351	292,867			

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ISHARES MSCI EAFE GROWTH INDEX OTHER		464288885	5,704	123,478	X		0
			7,304	158,137	X	X	0
			-----	-----			
			13,008	281,615			
ISHARES SILVER TR	OTHER	46428Q109	8	600	X		0
			445	33,237	X	X	0
			-----	-----			
			453	33,837			
ISHARES S&P GSCI COMMODITY-IND OTHER		46428R107	22,610	752,324	X		0
			-----	-----			
			22,610	752,324			
ISILON SYSTEMS INC	COMMON STOCK	46432L104	7	1,693	X		0
			-----	-----			
			7	1,693			
ISIS PHARMACEUTICALS	COMMON STOCK	464330109	7	400	X		0
			7	423	X	X	0
			5,254	318,174	X		0
			33	2,026	X	X	0
			-----	-----			
			5,301	321,023			
ISLE CAPRI CASINOS INC	COMMON STOCK	464592104	14	1,089	X		0
			-----	-----			
			14	1,089			
ISRAMCO INC COM	COMMON STOCK	465141406	8	76	X		0
			-----	-----			
			8	76			
ITAU UNIBANCO BANCO MULT A D R COMMON STOCK		465562106	50	3,161	X		0
			18	1,115	X	X	0
			3,889	245,680	X		0
			-----	-----			
			3,957	249,956			
ITC HLDGS CORP	COMMON STOCK	465685105	5	100	X		0
			148	3,265	X	X	0
			444	9,813	X		0
			-----	-----			
			597	13,178			
ITRON INC	COMMON STOCK	465741106	55	1,000	X	X	0
			501	9,098	X		0
			-----	-----			
			556	10,098			
I2 TECHNOLOGIES INC	COMMON STOCK	465754208	13	1,085	X		0
			-----	-----			
			13	1,085			
IVANHOE MINES LTD	COMMON STOCK	46579N103	22	3,946	X		0
			1	130	X	X	0
			-----	-----			
			23	4,076			
I X Y S CORPORATION	COMMON STOCK	46600W106	17	1,659	X		0
			-----	-----			
			17	1,659			

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J & J SNACK FOODS CORP	COMMON STOCK	466032109	552	15,390	X		0
			24	674	X	X	0
			34	941	X		0
			-----	-----			
			610	17,005			
JA SOLAR HLDGS CO LTD A D R	COMMON STOCK	466090107	1,100	234,010	X		0
			11	2,442	X	X	0
			-----	-----			
			1,111	236,452			
J CREW GROUP INC	COMMON STOCK	46612H402	2,524	93,384	X		0
			115	4,258	X	X	0
			405	15,000	X		0
			-----	-----			
			3,044	112,642			
JDS UNIPHASE CORP	COMMON STOCK	46612J507	6	1,114	X		0
			0	62	X	X	0
			1,019	178,209	X		0
			66	11,504	X	X	0
			-----	-----			
			1,091	190,889			
J D A SOFTWARE GROUP INC	COMMON STOCK	46612K108	37	2,500	X	X	0
			26	1,791	X		0
			-----	-----			
			63	4,291			
J F CHINA REGION FD INC	COMMON STOCK	46614T107	1	52	X		0
			-----	-----			
			1	52			
J P MORGAN CHASE & CO	COMMON STOCK	46625H100	90,851	2,663,471	X		0
			43,095	1,263,390	X	X	0
			85,714	2,510,483	X		0
			2,138	62,665	X	X	0
			-----	-----			
			221,798	6,500,009			
J2 GLOBAL COMMUNICATONS INC	COMMON STOCK	46626E205	259	11,516	X		0
			44	1,930	X	X	0
			70	3,110	X		0
			-----	-----			
			373	16,556			
JMP GROUP INC	COMMON STOCK	46629U107	8	1,055	X		0
			-----	-----			
			8	1,055			
JABIL CIRCUIT INC	COMMON STOCK	466313103	29	3,917	X		0
			63	8,475	X	X	0
			878	118,236	X		0
			51	6,834	X	X	0
			-----	-----			
			1,021	137,462			
JACK IN THE BOX INC	COMMON STOCK	466367109	489	21,800	X		0
			18	815	X	X	0
			1,823	81,239	X		0
			37	1,666	X	X	0



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			2,367	105,520			
JACKSON HEWITT TAX SERVICE	COMMON STOCK	468202106	17	2,698	X		0
			12	2,016	X		0
			29	4,714			
JACKSONVILLE BANCORP INC FL	COMMON STOCK	469249106	25	2,400	X	X	0
			25	2,400			
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	4,620	109,786	X		0
			915	21,733	X	X	0
			950	22,541	X		0
			6,485	154,060			
JAKKS PACIFIC INC	COMMON STOCK	47012E106	26	2,021	X		0
			26	2,021			
JAMES RIV COAL CO	COMMON STOCK	470355207	30	2,021	X		0
			30	2,021			
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	1,627	142,742	X		0
			25	2,171	X	X	0
			351	30,782	X		0
			2,003	175,695			
JAPAN EQUITY FUND INC	OTHER	471057109	58	11,675	X		0
			58	11,675			
JAPAN SMALLER CAPITALIZATION F	OTHER	47109U104	10	1,333	X		0
			1	76	X	X	0
			11	1,409			
JARDEN CORP	COMMON STOCK	471109108	199	10,581	X		0
			21	1,125	X	X	0
			6	324	X		0
			226	12,030			
JAVELIN PHARMACEUTICALS INC	COMMON STOCK	471894105	4	3,235	X		0
			4	3,235			
JEFFERIES GROUP INC	COMMON STOCK	472319102	325	15,250	X		0
			13	606	X	X	0
			598	28,029	X		0
			936	43,885			
JETBLUE AIRWAYS CORP	COMMON STOCK	477143101	34	8,000	X		0
			262	61,401	X		0
			296	69,401			

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JO ANN STORES INC	COMMON STOCK	47758P307	40	1,932	X		0
			-----	-----			
			40	1,932			
JOHN BEAN TECHNOLOGIES CORP	COMMON STOCK	477839104	24	1,935	X		0
			17	1,395	X	X	0
			26	2,041	X		0
			-----	-----			
			67	5,371			
JOHNSON & JOHNSON	COMMON STOCK	478160104	174,897	3,079,178	X		0
			148,913	2,621,709	X	X	0
			66,554	1,171,352	X		0
			1,759	30,976	X	X	0
			-----	-----			
			392,123	6,903,215			
JOHNSON CTLS INC	COMMON STOCK	478366107	8,956	412,305	X		0
			5,872	270,348	X	X	0
			2,452	112,859	X		0
			-----	-----			
			17,280	795,512			
JONES APPAREL GROUP INC	COMMON STOCK	480074103	268	25,000	X		0
			1	100	X	X	0
			67	6,208	X		0
			-----	-----			
			336	31,308			
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	17	522	X		0
			302	9,241	X		0
			-----	-----			
			319	9,763			
JONES SODA CO	COMMON STOCK	48023P106	1	600	X		0
			-----	-----			
			1	600			
JOS A BANK CLOTHIERS INC	COMMON STOCK	480838101	408	11,840	X		0
			13	364	X	X	0
			985	28,588	X		0
			20	566	X	X	0
			-----	-----			
			1,426	41,358			
JOURNAL COMMUNICATIONS INC CL	COMMON STOCK	481130102	276	263,176	X		0
			3	2,918	X		0
			-----	-----			
			279	266,094			
JOY GLOBAL INC	COMMON STOCK	481165108	268	7,515	X		0
			41	1,141	X	X	0
			6,763	189,299	X		0
			-----	-----			
			7,072	197,955			
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	2,114	89,573	X		0
			187	7,928	X	X	0
			19,280	816,860	X		0
			-----	-----			
			21,581	914,361			

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KB FINANCIAL GROUP A D R	COMMON STOCK	48241A105	61	1,831	X		0
			13	399	X	X	0
			1,733	52,018	X		0
			-----	-----			
			1,807	54,248			
KBW INC	COMMON STOCK	482423100	36	1,255	X		0
			5	167	X	X	0
			73	2,541	X		0
			-----	-----			
			114	3,963			
KBR INC	COMMON STOCK	48242W106	272	14,755	X		0
			25	1,329	X	X	0
			693	37,573	X		0
			-----	-----			
			990	53,657			
K FED BANCORP	COMMON STOCK	48246S101	2	245	X		0
			-----	-----			
			2	245			
K L A - TENCOR CORP	COMMON STOCK	482480100	1,031	40,841	X		0
			35	1,392	X	X	0
			884	35,118	X		0
			-----	-----			
			1,950	77,351			
K M G CHEMICALS INC	COMMON STOCK	482564101	34	4,686	X		0
			2	262	X	X	0
			-----	-----			
			36	4,948			
K-SWISS INC CL A	COMMON STOCK	482686102	9	1,000	X		0
			0	50	X	X	0
			15	1,765	X		0
			-----	-----			
			24	2,815			
KT CORP SPONSORED A D R	COMMON STOCK	48268K101	3	222	X		0
			8	560	X	X	0
			-----	-----			
			11	782			
K-SEA TRANSPORTATION PARTNER	COMMON STOCK	48268Y101	5	250	X		0
			-----	-----			
			5	250			
K TRON INTL INC	COMMON STOCK	482730108	14	177	X		0
			-----	-----			
			14	177			
K V H INDUSTRIES INC	COMMON STOCK	482738101	137	20,000	X		0
			7	1,033	X		0
			-----	-----			
			144	21,033			
K12 INC	COMMON STOCK	48273U102	29	1,354	X		0
			37	1,736	X		0
			-----	-----			
			66	3,090			

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K V PHARMACEUTICAL CO CL B	COMMON STOCK	482740107	4	900	X	X	0
			-----	-----			
			4	900			
K V PHARMACEUTICAL CO CL A	COMMON STOCK	482740206	1	202	X		0
			8	2,672	X		0
			-----	-----			
			9	2,874			
KADANT INC	COMMON STOCK	48282T104	52	4,623	X		0
			0	39	X	X	0
			11	938	X		0
			-----	-----			
			63	5,600			
KAISER ALUM CORP	COMMON STOCK	483007704	36	1,010	X		0
			7	200	X	X	0
			40	1,131	X		0
			-----	-----			
			83	2,341			
KAMAN CORP	COMMON STOCK	483548103	5	320	X		0
			31	1,857	X		0
			-----	-----			
			36	2,177			
KANSAS CITY LIFE INS CO	COMMON STOCK	484836101	38	1,400	X	X	0
			8	292	X		0
			-----	-----			
			46	1,692			
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	1,088	67,547	X		0
			161	10,003	X	X	0
			321	19,909	X		0
			-----	-----			
			1,570	97,459			
KAPSTONE PAPER & PACKAGING COR	COMMON STOCK	48562P103	10	2,051	X		0
			-----	-----			
			10	2,051			
KAYDON CORP	COMMON STOCK	486587108	321	9,834	X		0
			5	146	X	X	0
			78	2,405	X		0
			-----	-----			
			404	12,385			
KAYNE ANDERSON MLP INVESTMENT	OTHER	486606106	469	21,350	X		0
			85	3,855	X	X	0
			-----	-----			
			554	25,205			
KAYNE ANDERSON ENERGY TOT RT F	OTHER	48660P104	9	488	X		0
			-----	-----			
			9	488			
KAYNE ANDERSON ENERGY DEVELOPM	COMMON STOCK	48660Q102	9	676	X		0
			-----	-----			
			9	676			
K B HOME	COMMON STOCK	48666K109	174	12,729	X		0
			11	830	X	X	0

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			194	14,133	X		0
			-----	-----			
			379	27,692			
KEARNY FINL CORP	COMMON STOCK	487169104	16	1,396	X		0
			-----	-----			
			16	1,396			
KELLOGG CO	COMMON STOCK	487836108	9,487	203,720	X		0
			3,741	80,336	X	X	0
			16,772	360,126	X		0
			-----	-----			
			30,000	644,182			
KELLY SVCS INC CL A	COMMON STOCK	488152208	64	5,842	X		0
			-----	-----			
			64	5,842			
KENDLE INTL INC	COMMON STOCK	48880L107	19	1,573	X		0
			1	52	X	X	0
			13	1,081	X		0
			-----	-----			
			33	2,706			
KENEXA CORP	COMMON STOCK	488879107	173	14,949	X		0
			19	1,634	X		0
			-----	-----			
			192	16,583			
KENNAMETAL INC	COMMON STOCK	489170100	142	7,393	X		0
			50	2,586	X	X	0
			6,483	338,048	X		0
			63	3,288	X	X	0
			-----	-----			
			6,738	351,315			
KENSEY NASH CORP	COMMON STOCK	490057106	19	725	X		0
			-----	-----			
			19	725			
KENTUCKY FIRST FED BANCORP	COMMON STOCK	491292108	2	186	X		0
			-----	-----			
			2	186			
KEWAUNEE SCIENTIFIC CORP	COMMON STOCK	492854104	6	500	X		0
			-----	-----			
			6	500			
KEY ENERGY SERVICES INC	COMMON STOCK	492914106	44	7,712	X		0
			199	34,496	X	X	0
			52	9,053	X		0
			-----	-----			
			295	51,261			
KEY TECHNOLOGY INC	COMMON STOCK	493143101	22	2,209	X		0
			-----	-----			
			22	2,209			
KEYCORP NEW	COMMON STOCK	493267108	325	62,048	X		0
			85	16,160	X	X	0
			674	128,391	X		0
			-----	-----			

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			1,084	206,599			
KEYNOTE SYSTEMS INC	COMMON STOCK	493308100	3	456	X	X	0
			7	880	X		0
			-----	-----			
			10	1,336			
K.FORCE INC	COMMON STOCK	493732101	12	1,449	X		0
			8	1,000	X	X	0
			17	2,111	X		0
			-----	-----			
			37	4,560			
KIMBALL INTL INC CL B	COMMON STOCK	494274103	793	126,600	X		0
			14	2,219	X		0
			-----	-----			
			807	128,819			
KILROY RLTY CORP	COMMON STOCK	49427F108	39	1,900	X		0
			14	700	X	X	0
			3,366	163,886	X		0
			20	960	X	X	0
			-----	-----			
			3,439	167,446			
KIMBERLY CLARK CORP	COMMON STOCK	494368103	17,984	343,004	X		0
			17,757	338,681	X	X	0
			5,268	100,223	X		0
			69	1,321	X	X	0
			-----	-----			
			41,078	783,229			
KIMCO REALTY CORP	COMMON STOCK	49446R109	1,576	156,759	X		0
			188	18,704	X	X	0
			13,216	1,315,419	X		0
			74	7,399	X	X	0
			-----	-----			
			15,054	1,498,281			
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	4,938	96,596	X		0
			4,487	87,770	X	X	0
			-----	-----			
			9,425	184,366			
KINDER MORGAN MANAGEMENT L L C	COMMON STOCK	49455U100	1,737	38,446	X		0
			125	2,784	X	X	0
			5,786	127,922	X		0
			-----	-----			
			7,648	169,152			
KINDRED HEALTHCARE INC	COMMON STOCK	494580103	74	6,006	X		0
			1	105	X	X	0
			89	7,164	X		0
			-----	-----			
			164	13,275			
KINETIC CONCEPTS INC	COMMON STOCK	49460W208	388	14,241	X		0
			-----	-----			
			388	14,241			
KING PHARMACEUTICALS INC	COMMON STOCK	495582108	102	10,595	X		0
			78	8,109	X	X	0

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			529	54,814	X		0
			-----	-----			
			709	73,518			
KINROSS GOLD CORP	COMMON STOCK	496902404	29	1,614	X		0
			553	30,486	X	X	0
			-----	-----			
			582	32,100			
KIRBY CORP	COMMON STOCK	497266106	64	2,018	X		0
			24	751	X	X	0
			7	227	X		0
			-----	-----			
			95	2,996			
KIRKLANDS INC	COMMON STOCK	497498105	11	895	X		0
			-----	-----			
			11	895			
KITE RLTY GROUP TR	COMMON STOCK	49803T102	711	244,929	X		0
			4	1,332	X	X	0
			-----	-----			
			715	246,261			
KNOLL INC	COMMON STOCK	498904200	36	4,707	X		0
			26	3,383	X		0
			-----	-----			
			62	8,090			
KNIGHT CAP GROUP INC	COMMON STOCK	499005106	0	16	X		0
			4,396	257,801	X		0
			58	3,398	X	X	0
			-----	-----			
			4,454	261,215			
KNIGHT TRANSN INC	COMMON STOCK	499064103	6,089	367,659	X		0
			46	2,807	X	X	0
			-----	-----			
			6,135	370,466			
KNOLOGY INC	COMMON STOCK	499183804	30	3,522	X	X	0
			19	2,179	X		0
			-----	-----			
			49	5,701			
KNOT INC	COMMON STOCK	499184109	16	2,026	X		0
			-----	-----			
			16	2,026			
KOHLBERG CAP CORP	COMMON STOCK	500233101	6	1,000	X	X	0
			9	1,375	X		0
			-----	-----			
			15	2,375			
KOHL'S CORP	COMMON STOCK	500255104	3,846	89,975	X		0
			2,038	47,684	X	X	0
			24,683	576,478	X		0
			139	3,261	X	X	0
			-----	-----			
			30,706	717,398			
KONINKLIJKE PHILIPS ELECTR N V	COMMON STOCK	500472303	175	9,518	X		0

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			356	19,332	X	X	0
			4,218	229,013	X		0
			-----	-----			
			4,749	257,863			
KONA GRILL INC	COMMON STOCK	50047H201	64	19,071	X		0
			-----	-----			
			64	19,071			
KOPIN CORP	COMMON STOCK	500600101	18	4,719	X		0
			-----	-----			
			18	4,719			
KOPPERS HLDGS INC	COMMON STOCK	50060P106	38	1,444	X		0
			-----	-----			
			38	1,444			
KOREA ELEC PWR CORP SPONSORED	COMMON STOCK	500631106	8	653	X		0
			16	1,380	X	X	0
			-----	-----			
			24	2,033			
KOREA FUND INC	OTHER	500634209	1	24	X		0
			5	182	X	X	0
			-----	-----			
			6	206			
KORN FERRY INTL	COMMON STOCK	500643200	23	2,189	X		0
			1	106	X	X	0
			136	12,784	X		0
			-----	-----			
			160	15,079			
KOSS CORP	COMMON STOCK	500692108	27	2,112	X		0
			2	186	X	X	0
			-----	-----			
			29	2,298			
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	13,363	527,383	X		0
			15,300	603,794	X	X	0
			8,312	327,559	X		0
			80	3,154	X	X	0
			-----	-----			
			37,055	1,461,890			
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	1	200	X	X	0
			13	4,261	X		0
			-----	-----			
			14	4,461			
KROGER CO	COMMON STOCK	501044101	5,346	242,437	X		0
			1,243	56,397	X	X	0
			16,359	741,097	X		0
			208	9,414	X	X	0
			-----	-----			
			23,156	1,049,345			
KRONOS WORLDWIDE INC	COMMON STOCK	50105F105	1	211	X	X	0
			-----	-----			
			1	211			
KUBOTA LTD A D R	COMMON STOCK	501173207	1,000	24,439	X		0



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			98	2,398	X	X	0
			-----	-----			
			1,098	26,837			
KULICKE & SOFFA INDS INC	COMMON STOCK	501242101	61	18,000	X	X	0
			15	4,340	X		0
			-----	-----			
			76	22,340			
KYOCERA CORP ADR	COMMON STOCK	501556203	93	1,240	X		0
			-----	-----			
			93	1,240			
LAN AIRLINES SA SPON ADR	COMMON STOCK	501723100	2	200	X		0
			-----	-----			
			2	200			
LCA VISION INC	COMMON STOCK	501803308	0	21	X		0
			9	2,175	X	X	0
			5	1,183	X		0
			-----	-----			
			14	3,379			
LDK SOLAR CO LTD A D R	COMMON STOCK	50183L107	1	50	X	X	0
			-----	-----			
			1	50			
LHC GROUP INC	COMMON STOCK	50187A107	25	1,086	X		0
			-----	-----			
			25	1,086			
LKQ CORP	COMMON STOCK	501889208	475	28,872	X		0
			65	3,973	X	X	0
			507	30,846	X		0
			-----	-----			
			1,047	63,691			
LL & E RTY TR UBI	COMMON STOCK	502003106	10	18,200	X	X	0
			-----	-----			
			10	18,200			
L M I AEROSPACE INC	COMMON STOCK	502079106	116	11,498	X		0
			6	557	X	X	0
			6	603	X		0
			-----	-----			
			128	12,658			
L 1 IDENTITY SOLUTIONS INC	COMMON STOCK	50212A106	5	628	X	X	0
			42	5,408	X		0
			-----	-----			
			47	6,036			
LSB INDS INC	COMMON STOCK	502160104	108	6,663	X		0
			6	367	X	X	0
			19	1,211	X		0
			-----	-----			
			133	8,241			
LSI CORPORATION	COMMON STOCK	502161102	7	1,549	X		0
			10	2,099	X	X	0
			531	116,630	X		0
			-----	-----			

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			548	120,278			
L S I INDS INC OHIO	COMMON STOCK	50216C108	29	5,287	X		0
			26	4,784	X	X	0
			7	1,250	X		0
			-----	-----			
			62	11,321			
L T C PPTYS INC	COMMON STOCK	502175102	10	500	X		0
			7,496	366,363	X		0
			44	2,142	X	X	0
			-----	-----			
			7,550	369,005			
LTX CREDENCE CORP	COMMON STOCK	502403108	24	50,468	X		0
			1	1,225	X	X	0
			-----	-----			
			25	51,693			
L 3 COMM CORP CV 3.000% 8 OTHER		502413AW7	77	80,000	X		0
			-----	-----			
			77	80,000			
L-3 COMMUNICATIONS HLDGS INC	COMMON STOCK	502424104	8,268	119,161	X		0
			2,564	36,957	X	X	0
			1,556	22,408	X		0
			-----	-----			
			12,388	178,526			
LA BARGE INC COM	COMMON STOCK	502470107	9	1,000	X		0
			479	51,704	X	X	0
			8	920	X		0
			-----	-----			
			496	53,624			
LA Z BOY INC	COMMON STOCK	505336107	3	576	X		0
			-----	-----			
			3	576			
LABORATORY CRP OF AMERICA HLDG	COMMON STOCK	50540R409	2,190	32,312	X		0
			769	11,337	X	X	0
			1,352	19,959	X		0
			-----	-----			
			4,311	63,608			
LABRANCHE & CO INC	COMMON STOCK	505447102	18	3,963	X		0
			-----	-----			
			18	3,963			
LACLEDE GROUP INC	COMMON STOCK	505597104	291	8,789	X		0
			1,337	40,366	X	X	0
			55	1,641	X		0
			-----	-----			
			1,683	50,796			
LADISH CO, INC.	COMMON STOCK	505754200	73	5,611	X		0
			1	80	X	X	0
			14	1,098	X		0
			-----	-----			
			88	6,789			
LAKELAND BANCORP INC	COMMON STOCK	511637100	16	1,732	X		0

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			16	1,732		
LAKELAND FINANCIAL CORP	COMMON STOCK	511656100	16	831	X	0
			16	831		
LAKELAND INDUSTRIES INC	COMMON STOCK	511795106	79	9,685	X	0
			1	146	X	X
			80	9,831		
LAKES ENTERTAINMENT INC	COMMON STOCK	51206P109	4	1,359	X	0
			4	1,359		
LAM RESH CORP	COMMON STOCK	512807108	109	4,191	X	0
			66	2,545	X	X
			708	27,217	X	0
			883	33,953		
LAMAR ADVERTISING CO CL A	COMMON STOCK	512815101	263	17,260	X	0
			263	17,260		
LANCASTER COLONY CORP	COMMON STOCK	513847103	272	6,181	X	0
			272	6,181		
LANCE INC	COMMON STOCK	514606102	47	2,025	X	0
			46	1,977	X	0
			93	4,002		
LANDEC CORP	COMMON STOCK	514766104	164	24,151	X	0
			35	5,089	X	X
			12	1,814	X	0
			211	31,054		
LANDAUER INC	COMMON STOCK	51476K103	28	456	X	0
			41	655	X	0
			69	1,111		
LANDRYS RESTAURANTS INC	COMMON STOCK	51508L103	1	100	X	0
			7	787	X	0
			8	887		
LANDSTAR SYS INC	COMMON STOCK	515098101	246	6,833	X	0
			27	738	X	X
			375	10,414	X	0
			648	17,985		
LANNETT CO INC	COMMON STOCK	516012101	5	727	X	0
			5	727		
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	1,054	134,139	X	0

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			17	2,120	X	X	0
			5	648	X		0
			-----	-----			
			1,076	136,907			
LASALLE HOTEL PROPERTIES	COMMON STOCK	517942108	558	45,244	X		0
			1,887	153,041	X		0
			10	834	X	X	0
			-----	-----			
			2,455	199,119			
LATIN AMERICAN DISCOVERY FD	OTHER	51828C106	5	450	X	X	0
			-----	-----			
			5	450			
LATTICE SEMICONDUCTOR CORP	COMMON STOCK	518415104	14	7,823	X		0
			-----	-----			
			14	7,823			
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	480	14,695	X		0
			356	10,891	X	X	0
			848	25,882	X		0
			-----	-----			
			1,684	51,468			
LAWSON PRODS INC	COMMON STOCK	520776105	4	260	X		0
			-----	-----			
			4	260			
LAWSON SOFTWARE INC	COMMON STOCK	52078P102	5	891	X		0
			68	11,961	X		0
			-----	-----			
			73	12,852			
LAYNE CHRISTENSEN CO	COMMON STOCK	521050104	28	1,405	X		0
			-----	-----			
			28	1,405			
LEAP WIRELESS INTL INC	COMMON STOCK	521863308	33	995	X		0
			10	309	X	X	0
			5	169	X		0
			-----	-----			
			48	1,473			
LEAR CORP	COMMON STOCK	521865105	5	10,000	X		0
			0	100	X	X	0
			2	5,525	X		0
			-----	-----			
			7	15,625			
LEAPFROG ENTERPRISES INC	COMMON STOCK	52186N106	6	2,420	X		0
			-----	-----			
			6	2,420			
LEARNING TREE INTL INC	COMMON STOCK	522015106	6	578	X		0
			-----	-----			
			6	578			
LEE ENTERPRISES INC	COMMON STOCK	523768109	7	12,976	X		0
			-----	-----			
			7	12,976			

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LEGACY BANCORP INC	COMMON STOCK	52463G105	8	694	X		0
			-----	-----			
			8	694			
LEGETT & PLATT INC	COMMON STOCK	524660107	28,115	1,846,001	X		0
			1,105	72,599	X	X	0
			601	39,362	X		0
			-----	-----			
			29,821	1,957,962			
LEGACY RESERVES L P	COMMON STOCK	524707304	3	200	X	X	0
			-----	-----			
			3	200			
LEGG MASON INC	COMMON STOCK	524901105	1,272	52,170	X		0
			62	2,523	X	X	0
			1,890	76,888	X		0
			101	4,128	X	X	0
			-----	-----			
			3,325	135,709			
LENDER PROCESSING SVCS INC	COMMON STOCK	52602E102	109	3,937	X		0
			117	4,224	X	X	0
			512	18,453	X		0
			-----	-----			
			738	26,614			
LENNAR CORP CL A	COMMON STOCK	526057104	102	10,494	X		0
			7	730	X	X	0
			250	25,817	X		0
			-----	-----			
			359	37,041			
LENNAR CORP CL B	COMMON STOCK	526057302	0	10	X		0
			0	50	X	X	0
			-----	-----			
			0	60			
LENNOX INTERNATIONAL INC	COMMON STOCK	526107107	294	9,146	X		0
			-----	-----			
			294	9,146			
LEUCADIA NATL CORP	COMMON STOCK	527288104	1,103	52,290	X		0
			172	8,162	X	X	0
			658	31,166	X		0
			-----	-----			
			1,933	91,618			
LEVEL 3 COMMUNICATIONS INC	COMMON STOCK	52729N100	19,415	12,857,357	X		0
			147	97,104	X	X	0
			9	5,535	X		0
			-----	-----			
			19,571	12,959,996			
LEVEL 3 COM CV	6.000% 3 OTHER	52729NAS9	2,080	2,080,000	X		0
			30	30,000	X	X	0
			-----	-----			
			2,110	2,110,000			
LEXICON PHARMACEUTICALS INC	COMMON STOCK	528872104	7	5,866	X		0
			-----	-----			
			7	5,866			

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LEXINGTON REALTY TRUST	COMMON STOCK	529043101	6	1,754	X		0
			14	4,256	X	X	0
			20	5,775	X		0
			-----	-----			
			40	11,785			
LEXMARK INTERNATIONAL INC	COMMON STOCK	529771107	82	5,171	X		0
			12	766	X	X	0
			272	17,166	X		0
			-----	-----			
			366	23,103			
LIBERTY ALL-STAR GROWTH FD INC OTHER		529900102	4	1,400	X		0
			-----	-----			
			4	1,400			
LIBERTY ALL STAR EQUITY FD SBI OTHER		530158104	26	7,450	X		0
			-----	-----			
			26	7,450			
LIBERTY GLOBAL INC CL A	COMMON STOCK	530555101	21	1,306	X		0
			33	2,105	X	X	0
			17	1,103	X		0
			-----	-----			
			71	4,514			
LIBERTY GLOBAL INC SER C	COMMON STOCK	530555309	1,026	64,882	X		0
			2	156	X	X	0
			-----	-----			
			1,028	65,038			
LIBERTY MEDIA INTERACTIVE A	COMMON STOCK	53071M104	1,360	271,506	X		0
			33	6,554	X	X	0
			17	3,540	X		0
			-----	-----			
			1,410	281,600			
LIBERTY MEDIA INTERACTIVE B	COMMON STOCK	53071M203	1	224	X		0
			-----	-----			
			1	224			
LIBERTY MEDIA HLDG CAP SER A	COMMON STOCK	53071M302	745	54,904	X		0
			10	730	X	X	0
			7	496	X		0
			-----	-----			
			762	56,130			
LIBERTY MEDIA HLDG CAP SER B	COMMON STOCK	53071M401	1	44	X		0
			-----	-----			
			1	44			
LIBERTY MEDIA CORP ENT SER A	COMMON STOCK	53071M500	1,519	56,913	X		0
			225	8,430	X	X	0
			71	2,663	X		0
			-----	-----			
			1,815	68,006			
LIBERTY MEDIA CORP NEWENT COM	COMMON STOCK	53071M609	5	176	X		0
			-----	-----			
			5	176			

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LIBERTY PPTY TR SBI	COMMON STOCK	531172104	107	4,637	X	0
			122	5,280	X	X
			28,025	1,217,284	X	0
			272	11,797	X	X
			-----	-----		
			28,526	1,238,998		
LIFEWAY FOODS INC	COMMON STOCK	531914109	3	299	X	0
			-----	-----		
			3	299		
LIFE PARTNERS HLDGS INC	COMMON STOCK	53215T106	7	496	X	0
			-----	-----		
			7	496		
LIFE SCIENCES RESH INC	COMMON STOCK	532169109	4	565	X	0
			-----	-----		
			4	565		
LIFE TIME FITNESS INC	COMMON STOCK	53217R207	9	430	X	0
			10	500	X	X
			204	10,157	X	0
			-----	-----		
			223	11,087		
LIFE TECHNOLOGIES CORP	COMMON STOCK	53217V109	504	12,080	X	0
			39	937	X	X
			1,283	30,734	X	0
			0	4	X	X
			-----	-----		
			1,826	43,755		
LIFEPOINT HOSPITALS INC	COMMON STOCK	53219L109	79	3,000	X	0
			16	610	X	X
			338	12,863	X	0
			-----	-----		
			433	16,473		
LIGAND PHARMACEUTICALS INC CL	COMMON STOCK	53220K207	24	8,237	X	0
			-----	-----		
			24	8,237		
LIHIR GOLD LIMITED A D R	COMMON STOCK	532349107	2	69	X	0
			29	1,224	X	X
			-----	-----		
			31	1,293		
ELI LILLY & CO	COMMON STOCK	532457108	19,019	549,051	X	0
			9,123	263,349	X	X
			8,159	235,060	X	0
			155	4,475	X	X
			-----	-----		
			36,456	1,051,935		
LIMELIGHT NETWORKS INC	COMMON STOCK	53261M104	10	2,333	X	0
			-----	-----		
			10	2,333		
LIMITED BRANDS	COMMON STOCK	532716107	128	10,695	X	0
			217	18,130	X	X
			638	53,233	X	0
			2	127	X	X
			-----	-----		

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			985	82,185		
LIN TV CORP	COMMON STOCK	532774106	3	1,844	X	0
			3	1,844		
LINCARE HLDGS INC	COMMON STOCK	532791100	47	2,000	X	0
			155	6,585	X	X
			390	16,575	X	0
			592	25,160		
LINCOLN EDUCATIONAL SERVICES	COMMON STOCK	533535100	504	24,099	X	0
			504	24,099		
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	1,279	35,478	X	0
			112	3,117	X	X
			346	9,580	X	0
			1,737	48,175		
LINCOLN NATL CORP IND	COMMON STOCK	534187109	2,992	173,882	X	0
			881	51,170	X	X
			4,607	268,174	X	0
			89	5,156	X	X
			8,569	498,382		
LINCOLN NATL CORP 3% CV PFD	PREFERRED ST	534187208	97	420	X	0
			97	420		
LINDSAY CORPORATION	COMMON STOCK	535555106	30	895	X	0
			30	895		
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	924	39,582	X	0
			659	28,235	X	X
			894	38,283	X	0
			2,477	106,100		
LIONS GATE ENTMT CORP	COMMON STOCK	535919203	5	971	X	0
			5	971		
LINN ENERGY LLC	COMMON STOCK	536020100	33	1,669	X	0
			113	5,750	X	X
			146	7,419		
LIONBRIDGE TECHNOLOGIES INC	COMMON STOCK	536252109	7	4,132	X	0
			7	4,132		
LIQUIDITY SERVICES INC	COMMON STOCK	53635B107	10	1,061	X	0
			10	1,061		
LITHIA MTRS INC	COMMON STOCK	536797103	14	1,525	X	X



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			12	1,312	X		0
			-----	-----			
			26	2,837			
LITTELFUSE INC	COMMON STOCK	537008104	20	1,000	X		0
			10	500	X	X	0
			31	1,572	X		0
			-----	-----			
			61	3,072			
LIVE NATION INC	COMMON STOCK	538034109	0	70	X		0
			0	28	X	X	0
			30	6,107	X		0
			-----	-----			
			30	6,205			
LIVE PERSON INC	COMMON STOCK	538146101	256	64,046	X		0
			-----	-----			
			256	64,046			
LIZ CLAIBORNE INC	COMMON STOCK	539320101	40	13,720	X		0
			11	3,800	X	X	0
			43	14,758	X		0
			-----	-----			
			94	32,278			
LLOYDS BANKING GROUP P L C A	COMMON STOCK	539439109	76	15,887	X		0
			111	23,267	X	X	0
			-----	-----			
			187	39,154			
LOCAL COM CORP	COMMON STOCK	53954R105	17	5,000	X	X	0
			-----	-----			
			17	5,000			
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	6,345	78,679	X		0
			2,776	34,427	X	X	0
			5,394	66,702	X		0
			31	389	X	X	0
			-----	-----			
			14,546	180,197			
LODGENET INTERACTIVE CORP	COMMON STOCK	540211109	5	1,454	X		0
			-----	-----			
			5	1,454			
LOEWS CORP	COMMON STOCK	540424108	1,583	57,783	X		0
			2,010	73,367	X	X	0
			1,949	71,107	X		0
			7	240	X	X	0
			-----	-----			
			5,549	202,497			
LOOPNET INC	COMMON STOCK	543524300	1,832	236,270	X		0
			-----	-----			
			1,832	236,270			
LORAL SPACE & COMMUNICATIONS I	COMMON STOCK	543881106	20	801	X		0
			-----	-----			
			20	801			
LORILLARD INC	COMMON STOCK	544147101	318	4,696	X		0

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			1,394	20,580	X	X	0
			11,571	170,375	X		0
			64	941	X	X	0
			-----	-----			
			13,347	196,592			
LOUISIANA PAC CORP	COMMON STOCK	546347105	28	7,935	X		0
			12	3,500	X	X	0
			107	31,264	X		0
			-----	-----			
			147	42,699			
LOWES COS INC	COMMON STOCK	548661107	19,142	986,176	X		0
			11,828	609,375	X	X	0
			7,926	408,110	X		0
			174	8,983	X	X	0
			-----	-----			
			39,070	2,012,644			
LUBRIZOL CORP	COMMON STOCK	549271104	203	4,296	X		0
			52	1,100	X	X	0
			785	16,597	X		0
			-----	-----			
			1,040	21,993			
LUBYS INC	COMMON STOCK	549282101	6	1,391	X		0
			-----	-----			
			6	1,391			
LUFKIN INDS INC	COMMON STOCK	549764108	270	6,422	X		0
			4	91	X	X	0
			43	1,040	X		0
			-----	-----			
			317	7,553			
LULULEMON ATHLETICA INC	COMMON STOCK	550021109	20	1,525	X		0
			39	2,988	X		0
			-----	-----			
			59	4,513			
LUMBER LIQUIDATORS INC	COMMON STOCK	55003Q103	17	1,042	X		0
			-----	-----			
			17	1,042			
LUMINEX CORP	COMMON STOCK	55027E102	5	270	X	X	0
			56	2,995	X		0
			-----	-----			
			61	3,265			
LYDALL INC	COMMON STOCK	550819106	342	100,500	X		0
			-----	-----			
			342	100,500			
M & F WORLDWIDE CORP	COMMON STOCK	552541104	0	14	X	X	0
			17	843	X		0
			-----	-----			
			17	857			
M A C C PRIVATE EQUITIES INC	COMMON STOCK	552617102	88	117,440	X	X	0
			-----	-----			
			88	117,440			

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M & T BK CORP	COMMON STOCK	55261F104	2	40	X		0
			57	1,119	X	X	0
			5,629	110,521	X		0
			-----	-----			
			5,688	111,680			
M B I A INC	COMMON STOCK	55262C100	112	25,821	X		0
			6	1,465	X	X	0
			206	47,389	X		0
			10	2,256	X	X	0
			-----	-----			
			334	76,931			
M B FINANCIAL INC	COMMON STOCK	55264U108	3	300	X		0
			3	300	X	X	0
			26	2,545	X		0
			-----	-----			
			32	3,145			
M D C HLDGS INC	COMMON STOCK	552676108	233	7,755	X		0
			-----	-----			
			233	7,755			
M D U RES GROUP INC	COMMON STOCK	552690109	53,764	2,834,159	X		0
			1,145	60,356	X	X	0
			766	40,404	X		0
			-----	-----			
			55,675	2,934,919			
MDS INC	COMMON STOCK	55269P302	33	6,200	X	X	0
			-----	-----			
			33	6,200			
M E M C ELECTR MATLS INC	COMMON STOCK	552715104	416	23,345	X		0
			287	16,110	X	X	0
			1,120	62,877	X		0
			30	1,660	X	X	0
			-----	-----			
			1,853	103,992			
M F S CHARTER INCOME TR SBI	OTHER	552727109	35	4,300	X		0
			1	100	X	X	0
			-----	-----			
			36	4,400			
MFA FINANCIAL INC	COMMON STOCK	55272X102	11,989	1,732,998	X		0
			128	18,443	X	X	0
			-----	-----			
			12,117	1,751,441			
M F S MULTIMARKET INCOME TR SB OTHER	OTHER	552737108	23	4,000	X		0
			-----	-----			
			23	4,000			
M F S MUN INCOME TRUST	OTHER	552738106	33	5,757	X		0
			6	1,000	X	X	0
			-----	-----			
			39	6,757			
M F S INTER INCOME TR SBI	OTHER	55273C107	92	14,010	X		0
			120	18,235	X	X	0
			-----	-----			

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			212	32,245			
MFS SPL VALUE TRUST SBI	OTHER	55274E102	17	3,250	X		0
			-----	-----			
			17	3,250			
MDRNA INC	COMMON STOCK	55276N100	7	5,000	X		0
			-----	-----			
			7	5,000			
MGE ENERGY INC	COMMON STOCK	55277P104	903	26,916	X		0
			25	732	X	X	0
			56	1,676	X		0
			-----	-----			
			984	29,324			
M G I C INVT CORP	COMMON STOCK	552848103	451	102,585	X		0
			22	5,000	X	X	0
			41	9,247	X		0
			-----	-----			
			514	116,832			
M G M MIRAGE	COMMON STOCK	552953101	603	94,432	X		0
			55	8,628	X	X	0
			5	650	X		0
			-----	-----			
			663	103,710			
MGT CAPITAL INVESTMENTS INC	COMMON STOCK	55302P103	0	666	X	X	0
			-----	-----			
			0	666			
MI DEVS INC CL A	COMMON STOCK	55304X104	1	100	X	X	0
			-----	-----			
			1	100			
M / I HOMES INC	COMMON STOCK	55305B101	12	1,284	X		0
			-----	-----			
			12	1,284			
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	25	1,883	X		0
			125	9,506	X	X	0
			361	27,472	X		0
			6	466	X	X	0
			-----	-----			
			517	39,327			
M P S GROUP INC	COMMON STOCK	553409103	228	29,851	X		0
			-----	-----			
			228	29,851			
MSC INDL DIRECT CO INC CL A	COMMON STOCK	553530106	64	1,811	X		0
			124	3,507	X	X	0
			368	10,362	X		0
			-----	-----			
			556	15,680			
MSC SOFTWARE CORP	COMMON STOCK	553531104	21	3,149	X		0
			-----	-----			
			21	3,149			
MSCI INC A	COMMON STOCK	55354G100	84	3,441	X		0

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			144	5,868	X	X	0
			3	122	X		0
			-----	-----			
			231	9,431			
MTR GAMING GROUP INC	COMMON STOCK	553769100	1	300	X	X	0
			-----	-----			
			1	300			
M T S SYS CORP	COMMON STOCK	553777103	511	24,721	X		0
			208	10,071	X	X	0
			25	1,212	X		0
			-----	-----			
			744	36,004			
MVC CAPITAL INC	OTHER	553829102	14	1,654	X		0
			-----	-----			
			14	1,654			
MWI VETERINARY SUPPLY INC	COMMON STOCK	55402X105	283	8,102	X		0
			14	391	X	X	0
			27	769	X		0
			-----	-----			
			324	9,262			
MYR GROUP INC DE	COMMON STOCK	55405W104	25	1,242	X		0
			-----	-----			
			25	1,242			
MAC GRAY CORP	COMMON STOCK	554153106	11	839	X		0
			-----	-----			
			11	839			
MACATAWA BANK CORPORATION	COMMON STOCK	554225102	19	6,637	X	X	0
			-----	-----			
			19	6,637			
MACERICH CO	COMMON STOCK	554382101	156	8,836	X		0
			0	2	X	X	0
			412	23,373	X		0
			-----	-----			
			568	32,211			
MACK CALI REALTY CORP	COMMON STOCK	554489104	339	14,879	X		0
			72	3,150	X	X	0
			9,058	397,350	X		0
			-----	-----			
			9,469	415,379			
MACQUARIE INFRASTRUCTURE	COMMON STOCK	55608B105	63	15,512	X		0
			1	235	X	X	0
			-----	-----			
			64	15,747			
MACQUARIE GLOBAL INFR TOT RT F OTHER		55608D101	17	1,328	X		0
			-----	-----			
			17	1,328			
MACROVISION SOLUTIONS CORP	COMMON STOCK	55611C108	142	6,493	X		0
			138	6,320	X	X	0
			383	17,551	X		0
			-----	-----			

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			663	30,364			
MACYS INC	COMMON STOCK	55616P104	1,298	110,412	X		0
			1,434	121,897	X	X	0
			961	81,572	X		0
			-----	-----			
			3,693	313,881			
MADDEN STEVEN LTD	COMMON STOCK	556269108	166	6,548	X		0
			31	1,232	X		0
			-----	-----			
			197	7,780			
MADISON/CLAYMORE COVD CALL EQ	OTHER	556582104	7	1,030	X		0
			-----	-----			
			7	1,030			
MAGELLAN HEALTH SVCS INC	COMMON STOCK	559079207	7	200	X		0
			84	2,567	X		0
			-----	-----			
			91	2,767			
MAGELLAN MIDSTREAM HOLDINGS	COMMON STOCK	55907R108	147	7,000	X		0
			38	1,800	X	X	0
			-----	-----			
			185	8,800			
MAGELLAN MIDSTREAM PARTNERS LP	COMMON STOCK	559080106	1,241	35,693	X		0
			7	200	X	X	0
			-----	-----			
			1,248	35,893			
MAGNA INTL INC CL A	COMMON STOCK	559222401	4	94	X		0
			9	215	X	X	0
			12,792	304,639	X		0
			190	4,509	X	X	0
			-----	-----			
			12,995	309,457			
MAGNETEK INC	COMMON STOCK	559424106	524	377,099	X		0
			1	800	X	X	0
			-----	-----			
			525	377,899			
MAIDENFORM BRANDS INC	COMMON STOCK	560305104	121	10,554	X		0
			-----	-----			
			121	10,554			
MAIN STREET CAPITAL CORP CL C	COMMON STOCK	56035L104	7	521	X		0
			-----	-----			
			7	521			
MAINSOURCE FINL GROUP I	COMMON STOCK	56062Y102	17	2,289	X		0
			15	1,984	X	X	0
			10	1,375	X		0
			-----	-----			
			42	5,648			
MAKEMUSIC INC	COMMON STOCK	56086P202	112	34,617	X		0
			-----	-----			
			112	34,617			

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MAKO SURGICAL CORP	COMMON STOCK	560879108	8	942	X		0
			8	942			
MANAGED HIGH YIELD PLUS FUND	OTHER	561911108	7	4,157	X	X	0
			7	4,157			
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	237	12,989	X		0
			5	263	X	X	0
			31	1,735	X		0
			273	14,987			
MANITOWOC COMPANY INC	COMMON STOCK	563571108	498	94,667	X		0
			38	7,310	X	X	0
			118	22,447	X		0
			3	582	X	X	0
			657	125,006			
MANNATECH INC	COMMON STOCK	563771104	16	4,800	X		0
			5	1,282	X		0
			21	6,082			
MANNKIND CORP	COMMON STOCK	56400P201	499	60,000	X		0
			32	3,837	X		0
			531	63,837			
MANPOWER INC	COMMON STOCK	56418H100	156	3,692	X		0
			37	880	X	X	0
			944	22,239	X		0
			8	179	X	X	0
			1,145	26,990			
MANTECH INTL CORP A	COMMON STOCK	564563104	46	1,064	X		0
			254	5,905	X		0
			300	6,969			
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	3,135	180,678	X		0
			1,147	66,114	X	X	0
			4,776	275,267	X		0
			9,058	522,059			
MAP PHARMACEUTICALS INC	COMMON STOCK	56509R108	6	506	X		0
			6	506			
MARATHON OIL CORPORATION	COMMON STOCK	565849106	18,692	620,352	X		0
			6,951	230,698	X	X	0
			5,067	168,479	X		0
			86	2,851	X	X	0
			30,796	1,022,380			
MARCHEX INC CL B	COMMON STOCK	56624R108	6	1,841	X		0

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			6	1,841			
MARCUS CORP	COMMON STOCK	566330106	44	4,180	X	X	0
			1,374	130,689	X		0
			8	763	X	X	0
			-----	-----			
			1,426	135,632			
MARINE PRODUCTS CORP	COMMON STOCK	568427108	5	1,112	X		0
			-----	-----			
			5	1,112			
MARINER ENERGY INC	COMMON STOCK	56845T305	315	26,834	X		0
			15	1,259	X	X	0
			255	21,641	X		0
			-----	-----			
			585	49,734			
MARKEL CORP	COMMON STOCK	570535104	93	330	X		0
			8	30	X	X	0
			13	48	X		0
			-----	-----			
			114	408			
MARKETAXESS HLDGS INC	COMMON STOCK	57060D108	21	2,291	X		0
			-----	-----			
			21	2,291			
GOLD MINERS	OTHER	57060U100	39	1,036	X		0
			663	17,544	X	X	0
			-----	-----			
			702	18,580			
MARKET VECTORS GLOBAL ALT ENER OTHER		57060U407	33	1,336	X		0
			11	462	X	X	0
			-----	-----			
			44	1,798			
MARKET VECTORS ETF TR	OTHER	57060U506	6	266	X		0
			-----	-----			
			6	266			
MARKET VECTORS ETF TR	OTHER	57060U605	163	4,725	X		0
			31	900	X	X	0
			-----	-----			
			194	5,625			
MARKET VECTORS INDONESIA IND	OTHER	57060U753	4	100	X		0
			-----	-----			
			4	100			
MARKET VECTORS HARD ASSET PR E OTHER		57060U795	3	100	X		0
			3	100	X	X	0
			-----	-----			
			6	200			
MARKET VECTORS COAL ETF	OTHER	57060U837	30	1,291	X		0
			-----	-----			
			30	1,291			
MARKWEST ENERGY PARTNERS LP	COMMON STOCK	570759100	51	2,800	X		0
			18	1,000	X	X	0



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				69	3,800			
MARSH & MCLENNAN COS INC	COMMON STOCK	571748102	1,659	82,419	X			0
			980	48,695	X	X		0
			1,981	98,214	X			0
			4,620	229,328				
MARSHALL & ILSLEY CORP NEW	COMMON STOCK	571837103	3,152	656,627	X			0
			472	98,300	X	X		0
			1,644	340,213	X			0
			5,268	1,095,140				
MARRIOTT INTL INC	COMMON STOCK	571903202	522	23,649	X			0
			228	10,310	X	X		0
			1,242	56,262	X			0
			1,992	90,221				
MARTEK BIOSCIENCES CORP	COMMON STOCK	572901106	2	100	X	X		0
			52	2,431	X			0
			54	2,531				
MARTEN TRANSPORTATION LTD	COMMON STOCK	573075108	37	1,789	X			0
			37	1,776	X	X		0
			25	1,200	X			0
			99	4,765				
MARTHA STEWART LIVING OMNIMDA	COMMON STOCK	573083102	3	850	X			0
			5	1,679	X			0
			8	2,529				
MARTIN MARIETTA MATLS INC	COMMON STOCK	573284106	1,317	16,689	X			0
			1,289	16,341	X	X		0
			5,977	75,749	X			0
			8,583	108,779				
MARTIN MIDSTREAM PARTNERS LP	COMMON STOCK	573331105	23	1,107	X	X		0
			23	1,107				
MARVEL ENTERTAINMENT INC	COMMON STOCK	57383T103	265	7,429	X			0
			67	1,870	X	X		0
			381	10,703	X			0
			713	20,002				
MASCO CORP	COMMON STOCK	574599106	544	56,800	X			0
			279	29,151	X	X		0
			653	68,182	X			0
			1,476	154,133				
MASIMO CORP	COMMON STOCK	574795100	0	13	X			0
			4,783	198,386	X			0
			46	1,926	X	X		0

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			4,829	200,325			
MASSEY ENERGY COMPANY	COMMON STOCK	576206106	86	4,427	X		0
			170	8,681	X	X	0
			281	14,377	X		0
			537	27,485			
MASSMUTUAL CORPORATE INVS INC	OTHER	576292106	221	9,219	X	X	0
			221	9,219			
MASTEC INC	COMMON STOCK	576323109	56	4,766	X		0
			4	301	X	X	0
			6,494	553,937	X		0
			65	5,568	X	X	0
			6,619	564,572			
MASTERCARD INC	COMMON STOCK	57636Q104	5,322	31,813	X		0
			1,537	9,188	X	X	0
			36,384	217,425	X		0
			388	2,317	X	X	0
			43,631	260,743			
MATRIX SERVICE CO	COMMON STOCK	576853105	22	1,896	X	X	0
			920	80,194	X		0
			18	1,546	X	X	0
			960	83,636			
MATRIX INITIATIVES INC	COMMON STOCK	57685L105	0	8	X		0
			0	8	X	X	0
			3	576	X		0
			3	592			
MATTEL INC	COMMON STOCK	577081102	979	60,956	X		0
			586	36,511	X	X	0
			1,808	112,553	X		0
			46	2,866	X	X	0
			3,419	212,886			
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101	147	4,739	X		0
			280	9,009	X		0
			427	13,748			
MAXIM INTEGRATED PRODS INC	COMMON STOCK	57772K101	1,064	67,786	X		0
			93	5,935	X	X	0
			32,322	2,059,606	X		0
			632	40,291	X	X	0
			34,111	2,173,618			
MAXWELL TECHNOLOGIES INC	COMMON STOCK	577767106	154	11,095	X		0
			3	200	X	X	0
			22	1,614	X		0

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			179	12,909			
MAXYGEN INC	COMMON STOCK	577776107	12	1,837	X		0
			-----	-----			
			12	1,837			
MAXXAM INC	COMMON STOCK	577913106	3	300	X	X	0
			-----	-----			
			3	300			
MAXIMUS INC	COMMON STOCK	577933104	405	9,809	X		0
			7	170	X	X	0
			51	1,236	X		0
			-----	-----			
			463	11,215			
MCAFEE INC	COMMON STOCK	579064106	281	6,657	X		0
			90	2,137	X	X	0
			10,874	257,770	X		0
			-----	-----			
			11,245	266,564			
MCCLATCHY NEWSPAPERS INC CL A	COMMON STOCK	579489105	13	27,423	X	X	0
			-----	-----			
			13	27,423			
MCCORMICK & CO INC	COMMON STOCK	579780107	6	200	X	X	0
			-----	-----			
			6	200			
MCCORMICK & CO INC	COMMON STOCK	579780206	3,424	105,248	X		0
			317	9,725	X	X	0
			749	23,017	X		0
			-----	-----			
			4,490	137,990			
MCCORMICK & SCHMICKS SEAFOOD	COMMON STOCK	579793100	2,524	331,710	X		0
			26	3,380	X	X	0
			-----	-----			
			2,550	335,090			
MCDERMOTT INTL INC	COMMON STOCK	580037109	275	13,563	X		0
			19	925	X	X	0
			5	263	X		0
			-----	-----			
			299	14,751			
MCDONALDS CORP	COMMON STOCK	580135101	107,776	1,874,680	X		0
			57,544	1,000,948	X	X	0
			44,103	767,328	X		0
			1,251	21,761	X	X	0
			-----	-----			
			210,674	3,664,717			
M C G CAPITAL CORPORATION	COMMON STOCK	58047P107	2	1,000	X		0
			1	300	X	X	0
			13	5,230	X		0
			-----	-----			
			16	6,530			
MCGRATH RENTCORP	COMMON STOCK	580589109	33	1,706	X		0
			-----	-----			

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			33	1,706			
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	11,426	379,469	X		0
			11,130	369,635	X	X	0
			23,322	774,561	X		0
			111	3,676	X	X	0
			-----	-----			
			45,989	1,527,341			
MCKESSON CORPORATION	COMMON STOCK	58155Q103	1,694	38,508	X		0
			1,905	43,275	X	X	0
			11,881	269,930	X		0
			444	10,094	X	X	0
			-----	-----			
			15,924	361,807			
MC MORAN EXPLORATION CO	COMMON STOCK	582411104	1	189	X		0
			1	170	X	X	0
			27	4,514	X		0
			-----	-----			
			29	4,873			
MEAD JOHNSON NUTRITION CO A	COMMON STOCK	582839106	33	1,036	X		0
			-----	-----			
			33	1,036			
MEADOWBROOK INS GROUP INC	COMMON STOCK	58319P108	1	100	X		0
			64	9,784	X	X	0
			27	4,148	X		0
			-----	-----			
			92	14,032			
MEADWESTVACO CORP	COMMON STOCK	583334107	1,990	121,286	X		0
			299	18,213	X	X	0
			527	32,090	X		0
			-----	-----			
			2,816	171,589			
MEASUREMENT SPECIALTIES INC	COMMON STOCK	583421102	22	3,112	X		0
			7	1,016	X		0
			-----	-----			
			29	4,128			
MECHEL OAO A D R	COMMON STOCK	583840103	167	20,000	X	X	0
			-----	-----			
			167	20,000			
MEDAREX INC	COMMON STOCK	583916101	33	4,014	X		0
			7	850	X	X	0
			78	9,443	X		0
			-----	-----			
			118	14,307			
MEDALLION FINL CORP	COMMON STOCK	583928106	8	1,039	X		0
			-----	-----			
			8	1,039			
MEDASSETS INC	COMMON STOCK	584045108	1,723	88,608	X		0
			-----	-----			
			1,723	88,608			
MEDCATH CORPORATION	COMMON STOCK	58404W109	25	2,087	X	X	0

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			12	1,063	X		0
			-----	-----			
			37	3,150			
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	20,989	460,200	X		0
			11,893	260,747	X	X	0
			16,420	359,884	X		0
			-----	-----			
			49,302	1,080,831			
MEDIACOM COMMUNICATIONS CORP	COMMON STOCK	58446K105	16	3,129	X		0
			-----	-----			
			16	3,129			
MEDICAL ACTION INDS INC	COMMON STOCK	58449L100	46	4,050	X	X	0
			12	1,000	X		0
			-----	-----			
			58	5,050			
MEDICAL PROPERTIES TRUST INC	COMMON STOCK	58463J304	54	8,857	X		0
			5	898	X	X	0
			33	5,552	X		0
			-----	-----			
			92	15,307			
THE MEDICINES COMPANY	COMMON STOCK	584688105	2	212	X	X	0
			32	3,820	X		0
			-----	-----			
			34	4,032			
MEDICIS PHARMACEUTICAL CORP CL	COMMON STOCK	584690309	220	13,504	X		0
			6	339	X	X	0
			249	15,227	X		0
			-----	-----			
			475	29,070			
MEDIFAST INC	COMMON STOCK	58470H101	11	932	X		0
			-----	-----			
			11	932			
MEDQUIST INC	COMMON STOCK	584949101	3	630	X		0
			-----	-----			
			3	630			
M E D T O X SCIENTIFIC INC	COMMON STOCK	584977201	61	6,482	X		0
			2	173	X	X	0
			-----	-----			
			63	6,655			
MEDIVATION INC	COMMON STOCK	58501N101	84	3,735	X		0
			47	2,122	X		0
			-----	-----			
			131	5,857			
MEDNAX INC	COMMON STOCK	58502B106	917	21,748	X		0
			235	5,564	X	X	0
			7,925	188,169	X		0
			93	2,214	X	X	0
			-----	-----			
			9,170	217,695			
MEDTRONIC INC	COMMON STOCK	585055106	71,616	2,052,626	X		0

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				52,824	1,514,012	X	X	0
				18,516	530,863	X		0
				538	15,423	X	X	0
				-----	-----			
				143,494	4,112,924			
MEDTRONIC INC CV	1.625%	4 OTHER	585055AM8	46	50,000	X		0
				-----	-----			
				46	50,000			
MEMSIC INC		COMMON STOCK	586264103	5	1,068	X		0
				-----	-----			
				5	1,068			
MENS WEARHOUSE INC		COMMON STOCK	587118100	0	19	X		0
				90	4,700	X	X	0
				73	3,811	X		0
				-----	-----			
				163	8,530			
MENTOR GRAPHICS CORP		COMMON STOCK	587200106	155	28,256	X		0
				1	246	X	X	0
				143	26,132	X		0
				-----	-----			
				299	54,634			
MERCADOLIBRE INC		COMMON STOCK	58733R102	1	27	X		0
				50	1,886	X		0
				-----	-----			
				51	1,913			
MERCER INS GROUP INC		COMMON STOCK	587902107	6	421	X		0
				-----	-----			
				6	421			
MERCHANTS BANCSHARES INC		COMMON STOCK	588448100	8	356	X		0
				-----	-----			
				8	356			
MERCK & CO INC		COMMON STOCK	589331107	31,215	1,116,414	X		0
				29,967	1,071,806	X	X	0
				15,188	543,644	X		0
				262	9,378	X	X	0
				-----	-----			
				76,632	2,741,242			
MERCURY COMPUTER SYS INC		COMMON STOCK	589378108	167	18,071	X		0
				14	1,598	X		0
				-----	-----			
				181	19,669			
MERCURY GEN CORP		COMMON STOCK	589400100	894	26,750	X		0
				722	21,585	X	X	0
				303	9,080	X		0
				-----	-----			
				1,919	57,415			
MEREDITH CORP		COMMON STOCK	589433101	359	14,067	X		0
				4	145	X	X	0
				327	12,737	X		0
				22	861	X	X	0
				-----	-----			

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			712	27,810			
MERGE HEALTHCARE INC	COMMON STOCK	589499102	172	40,000	X		0
			8	1,866	X		0
			-----	-----			
			180	41,866			
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	154	6,820	X		0
			712	31,538	X	X	0
			101	4,446	X		0
			-----	-----			
			967	42,804			
MERIDIAN INTERSTATE BANCORP	COMMON STOCK	58964Q104	5	690	X		0
			-----	-----			
			5	690			
MERIT MED SYS INC	COMMON STOCK	589889104	91	5,573	X		0
			3	211	X	X	0
			1,404	86,145	X		0
			26	1,584	X	X	0
			-----	-----			
			1,524	93,513			
MERITAGE HOMES CORPORATION	COMMON STOCK	59001A102	43	2,285	X		0
			-----	-----			
			43	2,285			
MERIX CORP	COMMON STOCK	590049102	107	142,000	X		0
			-----	-----			
			107	142,000			
MESABI TR	COMMON STOCK	590672101	1	100	X		0
			8	700	X	X	0
			-----	-----			
			9	800			
MET PRO CORP	COMMON STOCK	590876306	11	971	X		0
			-----	-----			
			11	971			
META FINL GROUP INC	COMMON STOCK	59100U108	36	1,667	X		0
			-----	-----			
			36	1,667			
METABOLIX INC	COMMON STOCK	591018809	1	100	X	X	0
			12	1,407	X		0
			-----	-----			
			13	1,507			
METALICO INC	COMMON STOCK	591176102	68	14,528	X		0
			10	2,022	X		0
			-----	-----			
			78	16,550			
METAVANTE HLDG CO	COMMON STOCK	591407101	1,318	50,975	X		0
			190	7,332	X	X	0
			501	19,392	X		0
			-----	-----			
			2,009	77,699			
METHANEX CORP	COMMON STOCK	59151K108	2	150	X	X	0

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			2	150		
METHODE ELECTRS INC	COMMON STOCK	591520200	19	2,635	X	0
			19	2,635		
METLIFE INC	COMMON STOCK	59156R108	6,938	231,176	X	0
			459	15,274	X	X
			5,343	178,003	X	0
			74	2,468	X	X
			12,814	426,921		
METRO BANCORP INC	COMMON STOCK	59161R101	6	336	X	0
			6	336		
METROPCS COMMUNICATIONS INC	COMMON STOCK	591708102	43	3,262	X	0
			3	245	X	X
			337	24,671	X	0
			383	28,178		
METROPOLITAN HEALTH NETWORKS I	COMMON STOCK	592142103	7	3,247	X	0
			7	3,247		
METTLER-TOLEDO INTL INC	COMMON STOCK	592688105	193	2,507	X	0
			184	2,381	X	X
			14,641	189,834	X	0
			15,018	194,722		
MEXICO FD INC	OTHER	592835102	45	2,590	X	0
			45	2,590		
MFS INVESTMENT GRADE MUNICIPAL	OTHER	59318B108	283	34,905	X	0
			49	6,042	X	X
			332	40,947		
MFS INTERMARKET INC TR I	OTHER	59318R103	8	1,070	X	0
			8	1,070		
MICREL INC	COMMON STOCK	594793101	24	3,278	X	0
			24	3,278		
MICROS SYS INC	COMMON STOCK	594901100	931	36,779	X	0
			149	5,868	X	X
			2,613	103,047	X	0
			3,693	145,694		
MICROSOFT CORP	COMMON STOCK	594918104	107,384	4,517,631	X	0
			74,486	3,133,613	X	X
			74,023	3,112,944	X	0
			1,450	61,002	X	X



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			257,343	10,825,190		
MICROVISION INC	COMMON STOCK	594960106	15	5,061	X	0
			-----	-----		
			15	5,061		
MICROSTRATEGY INC CL A	COMMON STOCK	594972408	15	300	X	0
			31	631	X	0
			-----	-----		
			46	931		
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	2,460	109,098	X	0
			905	40,137	X	0
			708	31,367	X	0
			-----	-----		
			4,073	180,602		
MICROFINANCIAL INC	COMMON STOCK	595072109	8	2,242	X	X
			-----	-----		
			8	2,242		
MICROMET INC	COMMON STOCK	59509C105	16	3,103	X	0
			-----	-----		
			16	3,103		
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	113	22,343	X	0
			9	1,795	X	X
			756	149,140	X	0
			-----	-----		
			878	173,278		
MICROSEMI CORP	COMMON STOCK	595137100	40	2,925	X	0
			79	5,755	X	0
			-----	-----		
			119	8,680		
MICROTUNE INC	COMMON STOCK	59514P109	8	3,687	X	0
			-----	-----		
			8	3,687		
MICRUS ENDOVASCULAR CORP	COMMON STOCK	59518V102	10	1,083	X	0
			-----	-----		
			10	1,083		
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	265	7,215	X	0
			26	715	X	X
			18,368	500,557	X	0
			-111	-3,052	X	X
			-----	-----		
			18,548	505,435		
MIDAS INC	COMMON STOCK	595626102	11	1,031	X	0
			-----	-----		
			11	1,031		
MIDCAP SPDR TRUST SER 1	OTHER	595635103	88,805	844,157	X	0
			29,289	278,411	X	X
			-----	-----		
			118,094	1,122,568		
MIDDLEBROOK PHARMACEUTICALS	COMMON STOCK	596087106	3	2,313	X	0
			-----	-----		

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			3	2,313			
MIDDLEBY CORP	COMMON STOCK	596278101	467	10,628	X		0
			24	541	X	X	0
			55	1,249	X		0
			-----	-----			
			546	12,418			
MIDDLESEX WATER CO	COMMON STOCK	596680108	12	860	X		0
			-----	-----			
			12	860			
MIDSOUTH BANCORP INC	COMMON STOCK	598039105	8	438	X		0
			-----	-----			
			8	438			
MIDWESTONE FINL GRP	COMMON STOCK	598511103	93	11,904	X		0
			106	13,551	X	X	0
			-----	-----			
			199	25,455			
MILLER HERMAN INC	COMMON STOCK	600544100	54	3,500	X		0
			8	500	X	X	0
			268	17,464	X		0
			-----	-----			
			330	21,464			
MILLER INDUSTRIES INC	COMMON STOCK	600551204	11	1,180	X		0
			-----	-----			
			11	1,180			
MILLIPORE CORP	COMMON STOCK	601073109	454	6,473	X		0
			201	2,856	X	X	0
			630	8,953	X		0
			-----	-----			
			1,285	18,282			
MINCO GOLD CORP	COMMON STOCK	60254D108	3	4,000	X	X	0
			-----	-----			
			3	4,000			
MINDRAY MEDICAL INTL A D R	COMMON STOCK	602675100	376	13,480	X		0
			18	645	X	X	0
			-----	-----			
			394	14,125			
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682205	0	176	X		0
			1	390	X	X	0
			-----	-----			
			1	566			
MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104	37	1,555	X		0
			3	144	X	X	0
			185	7,693	X		0
			-----	-----			
			225	9,392			
MINERALS TECHNOLOGIES INC	COMMON STOCK	603158106	14	400	X		0
			206	5,714	X		0
			-----	-----			
			220	6,114			

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MINNESOTA MUNI INCOME PT FUND	OTHER	604062109	13	1,000	X		0
			65	4,967	X	X	0
			-----	-----			
			78	5,967			
MIPS TECHNOLOGIES INC	COMMON STOCK	604567107	9	3,220	X		0
			-----	-----			
			9	3,220			
MIRANT CORP	COMMON STOCK	60467R100	21	1,329	X		0
			6	362	X	X	0
			1,002	64,610	X		0
			21	1,362	X	X	0
			-----	-----			
			1,050	67,663			
MIRANT CORP NEW WT	1 OTHER	60467R118	0	207	X		0
			0	206	X	X	0
			-----	-----			
			0	413			
MISSION WEST PROPERTIES INC	COMMON STOCK	605203108	3,830	560,804	X		0
			32	4,723	X	X	0
			-----	-----			
			3,862	565,527			
MITSUBISHI UFJ FINL GRP A D R	COMMON STOCK	606822104	4,719	768,524	X		0
			186	30,289	X	X	0
			-----	-----			
			4,905	798,813			
MITSUI & CO LTD SPSD ADR	COMMON STOCK	606827202	2,808	11,975	X		0
			127	540	X	X	0
			-----	-----			
			2,935	12,515			
MIZUHO FNL GRP A D R	COMMON STOCK	60687Y109	12	2,595	X	X	0
			-----	-----			
			12	2,595			
MOBILE TELESYSTEMS A D R	COMMON STOCK	607409109	6	162	X		0
			10	272	X	X	0
			1,813	49,100	X		0
			-----	-----			
			1,829	49,534			
MOBILE MINI INC	COMMON STOCK	60740F105	171	11,689	X		0
			6	412	X	X	0
			38	2,586	X		0
			-----	-----			
			215	14,687			
MOCON INC	COMMON STOCK	607494101	17	2,000	X		0
			-----	-----			
			17	2,000			
MODINE MFG CO	COMMON STOCK	607828100	12	2,368	X		0
			-----	-----			
			12	2,368			
MODUSLINK GLOBAL SOLUTIONS I	COMMON STOCK	60786L107	57	8,289	X		0
			0	40	X	X	0

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			23	3,355	X		0
			80	11,684			
MOHAWK INDS INC	COMMON STOCK	608190104	605	16,962	X		0
			11	300	X	X	0
			424	11,891	X		0
			1,040	29,153			
MOLECULAR INSIGHT PHARM INC	COMMON STOCK	60852M104	21	4,000	X	X	0
			6	1,278	X		0
			27	5,278			
MOLEX INC	COMMON STOCK	608554101	1,403	90,208	X		0
			52	3,357	X	X	0
			5,023	321,384	X		0
			6,478	414,949			
MOLEX INC CL A	COMMON STOCK	608554200	42	2,896	X		0
			157	10,949	X	X	0
			6,693	465,278	X		0
			309	21,515	X	X	0
			7,201	500,638			
MOLINA HEALTHCARE INC	COMMON STOCK	60855R100	40	1,675	X		0
			23	969	X		0
			63	2,644			
MOLSON COORS BREWING CO CL B	COMMON STOCK	60871R209	1,986	46,923	X		0
			291	6,876	X	X	0
			2,403	56,710	X		0
			88	2,077	X	X	0
			4,768	112,586			
MOLSON COORS CV	2.500% 7 OTHER	60871RAA8	112	105,000	X		0
			112	105,000			
MOMENTA PHARMACEUTICALS INC	COMMON STOCK	60877T100	31	2,584	X		0
			31	2,584			
MONARCH CASINO & RESORT INC	COMMON STOCK	609027107	14	1,933	X		0
			44	6,076	X	X	0
			6	841	X		0
			64	8,850			
MONEYGRAM INTERNATIONAL INC	COMMON STOCK	60935Y109	1	915	X		0
			0	254	X	X	0
			11	5,942	X		0
			12	7,111			
MONMOUTH REAL ESTATE INVT CORP	COMMON STOCK	609720107	9	1,647	X		0

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			9	1,647			
MONOGRAM BIOSCIENCES INC	COMMON STOCK	60975U207	20	4,416	X		0
			10	2,250	X	X	0
			-----	-----			
			30	6,666			
MONOLITHIC PWR SYS INC	COMMON STOCK	609839105	12	551	X	X	0
			55	2,470	X		0
			-----	-----			
			67	3,021			
MONOTYPE IMAGING HOLDINGS INC	COMMON STOCK	61022P100	198	29,048	X	X	0
			10	1,537	X		0
			-----	-----			
			208	30,585			
MONRO MUFFLER BRAKE INC	COMMON STOCK	610236101	23	881	X		0
			34	1,336	X	X	0
			1,390	54,046	X		0
			27	1,052	X	X	0
			-----	-----			
			1,474	57,315			
MONSANTO CO	COMMON STOCK	61166W101	26,089	350,953	X		0
			16,579	223,017	X	X	0
			13,739	184,478	X		0
			-----	-----			
			56,407	758,448			
MONSTER WORLDWIDE INC	COMMON STOCK	611742107	9	765	X		0
			794	66,937	X		0
			35	3,001	X	X	0
			-----	-----			
			838	70,703			
MONTGOMERY STR INCOME SECS	OTHER	614115103	14	1,000	X	X	0
			-----	-----			
			14	1,000			
MOODYS CORP	COMMON STOCK	615369105	1,318	50,018	X		0
			757	28,738	X	X	0
			975	37,007	X		0
			-----	-----			
			3,050	115,763			
MOOG INC CLASS A	COMMON STOCK	615394202	30	1,157	X		0
			80	3,119	X		0
			-----	-----			
			110	4,276			
MORGAN STANLEY EASTERN EUROPE	OTHER	616988101	1	100	X	X	0
			-----	-----			
			1	100			
MORGAN STANLEY	COMMON STOCK	617446448	5,051	177,164	X		0
			3,680	129,102	X	X	0
			17,443	610,992	X		0
			371	13,018	X	X	0
			-----	-----			
			26,545	930,276			

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MORGAN STANLEY GLOBAL OPPORT B OTHER	61744R103	2	400	X	X	0
		-----	-----			
		2	400			
M S D W ASIA PACIFIC FUND INC OTHER	61744U106	13	1,060	X		0
		83	6,550	X	X	0
		-----	-----			
		96	7,610			
M S D W INDIA INVESTMENT FUND OTHER	61745C105	2	88	X		0
		-----	-----			
		2	88			
M S D W MUNICIPAL PREMIUM INC OTHER	61745P429	8	1,081	X	X	0
		-----	-----			
		8	1,081			
MORGAN STANLEY INC OPP TR I I OTHER	61745P437	10	1,500	X		0
		-----	-----			
		10	1,500			
MORGAN STANLEY MUNI INC OPP TR OTHER	61745P452	5	920	X		0
		78	13,506	X	X	0
		-----	-----			
		83	14,426			
M S D W QUALITY MUNICIPAL SECS OTHER	61745P585	85	7,413	X		0
		-----	-----			
		85	7,413			
M S D W QUALITY MUNI INCOME TR OTHER	61745P734	129	12,000	X		0
		140	13,000	X	X	0
		-----	-----			
		269	25,000			
M S D W INSURED MUNI SECS OTHER	61745P833	13	989	X		0
		-----	-----			
		13	989			
MORGAN STANLEY INCOME SECURITI OTHER	61745P874	84	5,526	X		0
		-----	-----			
		84	5,526			
MORGAN STANLEY EMERGING MKTS OTHER	617477104	45	3,600	X		0
		-----	-----			
		45	3,600			
MORGANS HOTEL GROUP CO COMMON STOCK	61748W108	7	1,847	X		0
		-----	-----			
		7	1,847			
MORNINGSTAR INC COMMON STOCK	617700109	0	10	X		0
		-----	-----			
		0	10			
THE MOSAIC CO COMMON STOCK	61945A107	1,273	28,743	X		0
		182	4,103	X	X	0
		3,370	76,002	X		0
		78	1,759	X	X	0
		-----	-----			
		4,903	110,607			

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MOSYS INC	COMMON STOCK	619718109	1	643	X	X	0
			-----	-----			
			1	643			
MOTOROLA INC	COMMON STOCK	620076109	1,822	274,886	X		0
			1,423	214,660	X	X	0
			3,868	583,915	X		0
			75	11,354	X	X	0
			-----	-----			
			7,188	1,084,815			
MOVADO GROUP INC	COMMON STOCK	624580106	16	1,500	X	X	0
			12	1,176	X		0
			-----	-----			
			28	2,676			
MOVE INC	COMMON STOCK	62458M108	16	7,286	X		0
			24	11,173	X		0
			-----	-----			
			40	18,459			
MUELLER INDS INC	COMMON STOCK	624756102	21	1,000	X	X	0
			54	2,581	X		0
			-----	-----			
			75	3,581			
MUELLER WTR PRODS INC	COMMON STOCK	624758108	31	8,479	X		0
			-----	-----			
			31	8,479			
MULTI-COLOR CORP	COMMON STOCK	625383104	40	3,225	X		0
			8	722	X		0
			-----	-----			
			48	3,947			
MULTI FINELINE ELECTRONIX INC	COMMON STOCK	62541B101	15	715	X		0
			-----	-----			
			15	715			
MULTIMEDIA GAMES INC	COMMON STOCK	625453105	10	1,951	X		0
			-----	-----			
			10	1,951			
MURPHY OIL CORP	COMMON STOCK	626717102	4,905	90,296	X		0
			2,004	36,889	X	X	0
			10,890	200,168	X		0
			8	154	X	X	0
			-----	-----			
			17,807	327,507			
MYERS INDS INC	COMMON STOCK	628464109	12	1,450	X		0
			2	283	X	X	0
			19	2,300	X		0
			-----	-----			
			33	4,033			
MYLAN INC	COMMON STOCK	628530107	414	31,678	X		0
			234	17,942	X	X	0
			801	61,252	X		0
			-----	-----			
			1,449	110,872			

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MYRIAD GENETICS INC	COMMON STOCK	62855J104	89	2,502	X		0
			5	150	X	X	0
			2,118	59,410	X		0
			21	590	X	X	0
			-----	-----			
			2,233	62,652			
MYRIAD PHARMACEUTICALS INC	COMMON STOCK	62856H107	2	626	X		0
			0	38	X	X	0
			112	24,242	X		0
			1	148	X	X	0
			-----	-----			
			115	25,054			
N B & T FINANCIAL GROUP INC	COMMON STOCK	62874M104	70	5,100	X	X	0
			-----	-----			
			70	5,100			
N B T BANCORP INC	COMMON STOCK	628778102	52	2,416	X		0
			-----	-----			
			52	2,416			
N B T Y INC	COMMON STOCK	628782104	316	11,241	X		0
			3	91	X	X	0
			3,248	115,543	X		0
			30	1,070	X	X	0
			-----	-----			
			3,597	127,945			
N C I BLDG SYS INC	COMMON STOCK	628852105	4	1,323	X		0
			-----	-----			
			4	1,323			
N C R CORP NEW	COMMON STOCK	62886E108	80	6,752	X		0
			42	3,532	X	X	0
			470	39,703	X		0
			-----	-----			
			592	49,987			
NCI INC CL A	COMMON STOCK	62886K104	25	821	X	X	0
			16	514	X		0
			-----	-----			
			41	1,335			
NASB FINANCIAL INC COM	COMMON STOCK	628968109	39	1,371	X		0
			109	3,800	X	X	0
			10	353	X		0
			-----	-----			
			158	5,524			
NGP CAP RES CO	COMMON STOCK	62912R107	9	1,489	X		0
			-----	-----			
			9	1,489			
N I I HOLDINGS INC	COMMON STOCK	62913F201	209	10,947	X		0
			24	1,271	X	X	0
			9,318	487,549	X		0
			-----	-----			
			9,551	499,767			
NIC INC	COMMON STOCK	62914B100	25	3,670	X		0
			-----	-----			



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			25	3,670			
NIVS INTELLIMEDIA TECHNOLOGY	COMMON STOCK	62914U108	1	499	X		0
			-----	-----			
			1	499			
NL INDS INC	COMMON STOCK	629156407	31	4,174	X		0
			7	1,000	X	X	0
			4	452	X		0
			-----	-----			
			42	5,626			
NPS PHARMACEUTICALS INC	COMMON STOCK	62936P103	16	3,410	X		0
			-----	-----			
			16	3,410			
NRG ENERGY INC	COMMON STOCK	629377508	1,308	50,387	X		0
			94	3,608	X	X	0
			35	1,364	X		0
			-----	-----			
			1,437	55,359			
NTT DOCOMO INC A D R	COMMON STOCK	62942M201	415	28,525	X		0
			-----	-----			
			415	28,525			
NVE CORP	COMMON STOCK	629445206	15	321	X		0
			-----	-----			
			15	321			
NVR INC	COMMON STOCK	62944T105	28	56	X		0
			612	1,218	X		0
			-----	-----			
			640	1,274			
N Y M A G I C INC	COMMON STOCK	629484106	4	266	X		0
			-----	-----			
			4	266			
NYSE EURONEXT	COMMON STOCK	629491101	383	14,046	X		0
			281	10,298	X	X	0
			3,095	112,654	X		0
			141	5,166	X	X	0
			-----	-----			
			3,900	142,164			
NABI BIOPHARMACEUTICALS	COMMON STOCK	629519109	1	300	X	X	0
			11	4,204	X		0
			-----	-----			
			12	4,504			
NACCO INDS INC CL A	COMMON STOCK	629579103	12	410	X		0
			-----	-----			
			12	410			
NALCO HLDG CO	COMMON STOCK	62985Q101	9	520	X		0
			149	8,865	X	X	0
			3	159	X		0
			-----	-----			
			161	9,544			
NAM TAI ELECTRONICS INC	COMMON STOCK	629865205	12	2,860	X	X	0

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				12	2,860		
NANOSPHERE INC	COMMON STOCK	63009F105		4	832	X	0
				4	832		
NAPCO SECURITY TECHNOLOGIES IN	COMMON STOCK	630402105		16	13,427	X	0
				0	320	X	X
				16	13,747		
NARA BANCORP INC	COMMON STOCK	63080P105		29	5,549	X	0
				1	159	X	X
				8	1,637	X	0
				38	7,345		
NASDAQ OMX GROUP, INC	COMMON STOCK	631103108		1,773	83,177	X	0
				53	2,475	X	X
				1,145	53,625	X	0
				50	2,327	X	X
				3,021	141,604		
NASDAQ OMX GROUP CV 2.500% 8 OTHER		631103AA6		45	55,000	X	0
				45	55,000		
NASH FINCH CO	COMMON STOCK	631158102		33	1,212	X	0
				73	2,700	X	X
				24	897	X	0
				130	4,809		
NATCO GROUP INC A	COMMON STOCK	63227W203		151	4,592	X	0
				3	77	X	X
				36	1,095	X	0
				190	5,764		
NATIONAL BANKSHARES INC VA	COMMON STOCK	634865109		12	497	X	0
				12	497		
NATIONAL BEVERAGE CORP	COMMON STOCK	635017106		21	1,920	X	0
				7	642	X	0
				28	2,562		
NATIONAL CINEMEDIA INC	COMMON STOCK	635309107		42	3,097	X	0
				42	3,097		
NATIONAL CITY CV 4.000% 2 OTHER		635405AW3		29	30,000	X	X
				983	1,000,000	X	0
				1,012	1,030,000		
NATIONAL HEALTHCARE CORP	COMMON STOCK	635906100		22	570	X	0
				22	570		

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NATIONAL FINL PARTNERS CORP	COMMON STOCK	63607P208	24	3,175	X		0
			-----	-----			
			24	3,175			
NATIONAL FUEL GAS CO NJ	COMMON STOCK	636180101	1,172	32,461	X		0
			609	16,872	X	X	0
			658	18,237	X		0
			-----	-----			
			2,439	67,570			
NATIONAL GRID PLC SP A D R	COMMON STOCK	636274300	4,729	104,549	X		0
			190	4,198	X	X	0
			1,197	26,182	X		0
			-----	-----			
			6,116	134,929			
NATIONAL HEALTH INVS INC	COMMON STOCK	63633D104	40	1,481	X		0
			-----	-----			
			40	1,481			
NATIONAL INSTRS CORP	COMMON STOCK	636518102	574	25,449	X		0
			18	776	X	X	0
			2,799	124,242	X		0
			4	190	X	X	0
			-----	-----			
			3,395	150,657			
NATIONAL INTERSTATE CORP	COMMON STOCK	63654U100	5	352	X		0
			-----	-----			
			5	352			
NATIONAL OILWELL VARCO INC	COMMON STOCK	637071101	6,581	201,500	X		0
			1,420	43,476	X	X	0
			3,249	99,139	X		0
			50	1,539	X	X	0
			-----	-----			
			11,300	345,654			
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	205	44,449	X		0
			2	532	X	X	0
			28	5,948	X		0
			-----	-----			
			235	50,929			
NATIONAL PRESTO INDS INC	COMMON STOCK	637215104	745	9,791	X		0
			29	384	X	X	0
			26	340	X		0
			-----	-----			
			800	10,515			
NATIONAL RESEARCH CORPORATION	COMMON STOCK	637372103	2	109	X		0
			-----	-----			
			2	109			
NATIONAL RETAIL PROPERTIES INC	COMMON STOCK	637417106	22	1,285	X		0
			59	3,400	X	X	0
			18,159	1,046,841	X		0
			150	8,630	X	X	0
			-----	-----			
			18,390	1,060,156			

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NATIONAL SEMICONDUCTOR CORP	COMMON STOCK	637640103	44	3,468	X		0
			603	48,050	X	X	0
			425	33,693	X		0
			-----	-----			
			1,072	85,211			
NATL WESTERN LIFE INS CL A	COMMON STOCK	638522102	35	300	X	X	0
			21	180	X		0
			-----	-----			
			56	480			
NATIONAL WESTMINSTER BK 7.760% PREFERRED ST		638539882	9	684	X	X	0
			-----	-----			
			9	684			
NATIONWIDE HEALTH PPTYS INC	COMMON STOCK	638620104	131	5,095	X		0
			60	2,350	X	X	0
			7,259	281,941	X		0
			437	16,976	X	X	0
			-----	-----			
			7,887	306,362			
NATURAL GAS SVCS GROUP	COMMON STOCK	63886Q109	4	305	X		0
			839	63,027	X		0
			16	1,225	X	X	0
			-----	-----			
			859	64,557			
NAVIGATORS GROUP INC	COMMON STOCK	638904102	7	150	X		0
			129	2,895	X	X	0
			35	788	X		0
			-----	-----			
			171	3,833			
NATURAL RESOURCE PARTNERS L P	COMMON STOCK	63900P103	120	5,700	X		0
			88	4,200	X	X	0
			-----	-----			
			208	9,900			
NATUS MEDICAL INC	COMMON STOCK	639050103	24	2,040	X		0
			-----	-----			
			24	2,040			
NAUGATUCK VY FINL CORP	COMMON STOCK	639067107	58	10,000	X		0
			-----	-----			
			58	10,000			
NAUTILUS INC	COMMON STOCK	63910B102	23	20,497	X		0
			-----	-----			
			23	20,497			
NAVISTAR INTERNATIONAL	COMMON STOCK	63934E108	86	1,968	X		0
			30	679	X	X	0
			5,009	114,622	X		0
			115	2,628	X	X	0
			-----	-----			
			5,240	119,897			
NAVIGANT CONSULTING INC	COMMON STOCK	63935N107	38	2,945	X		0
			10,603	820,761	X		0
			83	6,455	X	X	0
			-----	-----			

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			10,724	830,161			
NEENAH PAPER INC	COMMON STOCK	640079109	4	427	X		0
			13	1,479	X	X	0
			10	1,090	X		0
			-----	-----			
			27	2,996			
NEKTAR THERAPEUTICS	COMMON STOCK	640268108	44	6,791	X		0
			-----	-----			
			44	6,791			
NELNET INC CL A	COMMON STOCK	64031N108	6	420	X		0
			19	1,397	X		0
			-----	-----			
			25	1,817			
NEOGEN CORP	COMMON STOCK	640491106	503	17,354	X		0
			141	4,873	X	X	0
			28	940	X		0
			-----	-----			
			672	23,167			
NESS TECHNOLOGIES INC	COMMON STOCK	64104X108	11	2,855	X		0
			-----	-----			
			11	2,855			
NET 1 UEPS TECHNOLOGIES INC	COMMON STOCK	64107N206	188	13,818	X		0
			63	4,671	X	X	0
			44	3,266	X		0
			-----	-----			
			295	21,755			
NETAPP INC	COMMON STOCK	64110D104	377	19,123	X		0
			263	13,376	X	X	0
			1,246	63,203	X		0
			-----	-----			
			1,886	95,702			
NETFLIX COM INC	COMMON STOCK	64110L106	17	400	X	X	0
			379	9,159	X		0
			-----	-----			
			396	9,559			
NETEASE.COM INC A D R	COMMON STOCK	64110W102	42	1,200	X		0
			47	1,345	X	X	0
			-----	-----			
			89	2,545			
NETEZZA CORPORATION	COMMON STOCK	64111N101	29	3,479	X		0
			-----	-----			
			29	3,479			
NETGEAR INC	COMMON STOCK	64111Q104	36	2,505	X		0
			36	2,484	X		0
			-----	-----			
			72	4,989			
NETSCOUT SYS INC	COMMON STOCK	64115T104	4	450	X		0
			5	500	X	X	0
			19	2,063	X		0
			-----	-----			

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			28	3,013			
NETLOGIC MICROSYSTEMS INC	COMMON STOCK	64118B100	13	363	X		0
			2,652	72,712	X		0
			27	747	X	X	0
			-----	-----			
			2,692	73,822			
NETSUITE INC	COMMON STOCK	64118Q107	14	1,203	X		0
			-----	-----			
			14	1,203			
NETWORK EQUIP TECHNOLOGIES	COMMON STOCK	641208103	11	2,475	X		0
			6	1,350	X	X	0
			9	2,120	X		0
			-----	-----			
			26	5,945			
NEUBERGER BERMAN INTMD MUNI FD OTHER		64124P101	5	377	X	X	0
			-----	-----			
			5	377			
NEUROGESX INC	COMMON STOCK	641252101	5	744	X		0
			-----	-----			
			5	744			
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	8	2,676	X		0
			-----	-----			
			8	2,676			
NEUBERGER BERMAN INC OPPORTUN OTHER		64126L108	30	6,460	X	X	0
			-----	-----			
			30	6,460			
NEUSTAR INC CL A	COMMON STOCK	64126X201	13	589	X		0
			2	100	X	X	0
			8,120	366,173	X		0
			60	2,729	X	X	0
			-----	-----			
			8,195	369,591			
NEUTRAL TANDEM INC	COMMON STOCK	64128B108	98	3,331	X		0
			180	6,109	X	X	0
			41	1,402	X		0
			-----	-----			
			319	10,842			
NEUBERGER BERMAN REAL ESTATE	OTHER	64190A103	3	1,476	X	X	0
			-----	-----			
			3	1,476			
NEW GERMANY FD INC	OTHER	644465106	2	208	X		0
			-----	-----			
			2	208			
NEW JERSEY RESOURCES CORP	COMMON STOCK	646025106	49	1,332	X		0
			0	4	X	X	0
			115	3,100	X		0
			-----	-----			
			164	4,436			
NEW ORIENTAL EDUCATION SP A D	COMMON STOCK	647581107	39	584	X		0

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				39	584			
NEW YORK & CO INC		COMMON STOCK	649295102	5	1,547	X		0
				5	1,547			
NEW YORK COMMUNITY BANCORP INC		COMMON STOCK	649445103	265	24,816	X		0
				384	35,886	X	X	0
				832	77,865	X		0
				1,481	138,567			
NEW YORK TIMES CO CL A		COMMON STOCK	650111107	18	3,300	X		0
				8	1,486	X	X	0
				126	22,912	X		0
				152	27,698			
NEWALLIANCE BANCSHARES INC		COMMON STOCK	650203102	106	9,180	X		0
				323	28,115	X		0
				429	37,295			
NEWELL RUBBERMAID INC		COMMON STOCK	651229106	2,047	196,594	X		0
				793	76,160	X	X	0
				949	91,087	X		0
				43	4,175	X	X	0
				3,832	368,016			
NEWFIELD EXPL CO		COMMON STOCK	651290108	346	10,581	X		0
				21,553	660,974	X		0
				256	7,822	X	X	0
				22,155	679,377			
NEWMARKET CORP		COMMON STOCK	651587107	3	40	X		0
				62	914	X		0
				65	954			
NEWMONT MINING CORPORATION HC		COMMON STOCK	651639106	9,264	226,665	X		0
				2,684	65,679	X	X	0
				3,632	88,478	X		0
				15,580	380,822			
NEWMONT MINING CV	1.625%	7 OTHER	651639AJ5	73	70,000	X		0
				73	70,000			
NEWMONT MINING CV	3.000%	2 OTHER	651639AK2	11	10,000	X		0
				11	10,000			
NEWPARK RES INC		COMMON STOCK	651718504	51	17,764	X		0
				2	600	X	X	0
				714	250,489	X		0
				7	2,509	X	X	0
				774	271,362			

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NEWPORT CORP	COMMON STOCK	651824104	14	2,526	X		0
			-----	-----			
			14	2,526			
NEWS CORP INC CL A	COMMON STOCK	65248E104	798	87,556	X		0
			139	15,243	X	X	0
			5,138	561,996	X		0
			104	11,391	X	X	0
			-----	-----			
			6,179	676,186			
NEWS CORP CL B	COMMON STOCK	65248E203	26	2,455	X		0
			4	400	X	X	0
			-----	-----			
			30	2,855			
NEWSTAR FINANCIAL INC	COMMON STOCK	65251F105	4	1,958	X		0
			-----	-----			
			4	1,958			
NEXEN INC	COMMON STOCK	65334H102	1,930	89,125	X		0
			26	1,181	X	X	0
			-----	-----			
			1,956	90,306			
NFJ DVD INTEREST & PR STRAT FD OTHER		65337H109	19	1,600	X		0
			73	6,185	X	X	0
			-----	-----			
			92	7,785			
NEXXUS LIGHTING INC	COMMON STOCK	65338E105	6	1,000	X		0
			-----	-----			
			6	1,000			
NICE SYS LTD SPONSORED A D R	COMMON STOCK	653656108	13	542	X		0
			-----	-----			
			13	542			
NICHOLAS APPLGATE INTL & PREM OTHER		65370C108	1	100	X	X	0
			-----	-----			
			1	100			
NICHOLAS APPLGATE CVT & INC	OTHER	65370F101	21	3,000	X	X	0
			-----	-----			
			21	3,000			
NICHOLAS APPLG/ NFJ C&I II	OTHER	65370G109	6	900	X	X	0
			-----	-----			
			6	900			
NICHOLAS APPLGATE EUIY	OTHER	65370K100	14	1,000	X	X	0
			-----	-----			
			14	1,000			
NICOR INC	COMMON STOCK	654086107	641	18,517	X		0
			330	9,545	X	X	0
			589	17,015	X		0
			43	1,248	X	X	0
			-----	-----			
			1,603	46,325			



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NIKE INC CL B	COMMON STOCK	654106103	24,580	474,705	X		0		
			7,810	150,826	X	X	0		
			4,896	94,567	X		0		
			95	1,842	X	X	0		
			-----	-----					
			37,381	721,940					
NIGHTHAWK RADIOLOGY HLDGS INC	COMMON STOCK	65411N105	3	850	X		0		
			4	1,000	X	X	0		
			6	1,672	X		0		
				-----	-----				
			13	3,522					
99 CENTS ONLY STORES	COMMON STOCK	65440K106	1	47	X		0		
			126	9,319	X	X	0		
			184	13,502	X		0		
				-----	-----				
			311	22,868					
NIPPON TELEGRAPH TELE A D R	COMMON STOCK	654624105	1,402	68,902	X		0		
			93	4,590	X	X	0		
				-----	-----				
				1,495	73,492				
NISOURCE INC	COMMON STOCK	65473P105	245	21,088	X		0		
			189	16,172	X	X	0		
			668	57,384	X		0		
				-----	-----				
			1,102	94,644					
NISSAN MTR LTD SPONSORED ADR	COMMON STOCK	654744408	70	5,826	X		0		
			21	1,715	X	X	0		
				-----	-----				
				91	7,541				
NOBEL LEARNING COMMUNITIES	COMMON STOCK	654889104	3	248	X		0		
				-----	-----				
			3	248					
NOKIA CORP SPSD ADR	COMMON STOCK	654902204	13,816	947,635	X		0		
			11,622	797,135	X	X	0		
				-----	-----				
				25,438	1,744,770				
NOBLE ENERGY INC	COMMON STOCK	655044105	1,347	22,853	X		0		
			776	13,162	X	X	0		
			28,896	489,567	X		0		
			12	211	X	X	0		
				-----	-----				
			31,031	525,793					
NOMURA HOLDINGS INC A D R	COMMON STOCK	65535H208	299	35,411	X		0		
			34	3,979	X	X	0		
				-----	-----				
				333	39,390				
NORDSON CORP	COMMON STOCK	655663102	2,308	59,443	X		0		
			36	921	X	X	0		
				-----	-----				
				2,344	60,364				
NORDSTROM INC	COMMON STOCK	655664100	2,446	122,996	X		0		

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			875	44,026	X	X	0
			782	39,418	X		0
			28	1,390	X	X	0
			-----	-----			
			4,131	207,830			
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	12,331	327,333	X		0
			12,180	323,319	X	X	0
			3,494	92,463	X		0
			79	2,109	X	X	0
			-----	-----			
			28,084	745,224			
NORTH AMERN GALVANZNG & COATIN	COMMON STOCK	65686Y109	231	38,084	X		0
			-----	-----			
			231	38,084			
NORTH EUROPEAN OIL RTY TR	COMMON STOCK	659310106	28	850	X		0
			-----	-----			
			28	850			
NORTHEAST COMMUNITY BANCORP	COMMON STOCK	664112109	3	359	X		0
			-----	-----			
			3	359			
NORTHEAST UTILS	COMMON STOCK	664397106	89	3,991	X		0
			949	42,545	X	X	0
			1,932	86,436	X		0
			-----	-----			
			2,970	132,972			
NORTHERN DYNASTY MINERALS LTD	COMMON STOCK	66510M204	18	2,600	X		0
			-----	-----			
			18	2,600			
NORTHERN OIL & GAS INC	COMMON STOCK	665531109	59	9,300	X		0
			25	4,000	X	X	0
			14	2,118	X		0
			-----	-----			
			98	15,418			
NORTHERN TR CORP	COMMON STOCK	665859104	14,004	260,868	X		0
			3,487	64,967	X	X	0
			23,662	440,490	X		0
			17	325	X	X	0
			-----	-----			
			41,170	766,650			
NORTHFIELD BANCORP INC NEW	COMMON STOCK	66611L105	15	1,315	X		0
			-----	-----			
			15	1,315			
NORTHGATE MINERALS CORP	COMMON STOCK	666416102	5	2,500	X	X	0
			-----	-----			
			5	2,500			
NORTHRIM BANCORP INC	COMMON STOCK	666762109	9	662	X	X	0
			6	471	X		0
			-----	-----			
			15	1,133			
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102	1,965	43,023	X		0

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			809	17,710	X	X	0
			2,896	63,247	X		0
			-----	-----			
			5,670	123,980			
NORTHSTAR RLTY FIN CORP	COMMON STOCK	66704R100	12	4,260	X		0
			-----	-----			
			12	4,260			
NORTHWEST BANCORP INC PA	COMMON STOCK	667328108	22	1,162	X		0
			-----	-----			
			22	1,162			
NORTHWEST NAT GAS CO	COMMON STOCK	667655104	1,160	26,182	X		0
			313	7,064	X	X	0
			1,661	37,478	X		0
			32	711	X	X	0
			-----	-----			
			3,166	71,435			
NORTHWEST PIPE CO	COMMON STOCK	667746101	104	3,000	X		0
			9	250	X	X	0
			24	672	X		0
			-----	-----			
			137	3,922			
NORTHWESTERN CORP	COMMON STOCK	668074305	134	5,895	X		0
			36	1,564	X	X	0
			58	2,522	X		0
			-----	-----			
			228	9,981			
NORWOOD FINANCIAL CORP	COMMON STOCK	669549107	4	115	X		0
			-----	-----			
			4	115			
NOVAMED INC	COMMON STOCK	66986W108	6	1,497	X		0
			-----	-----			
			6	1,497			
NOVADEL PHARMA INC	COMMON STOCK	66986X106	37	120,000	X		0
			-----	-----			
			37	120,000			
NOVAGOLD RESOURCES INC	COMMON STOCK	66987E206	169	39,682	X		0
			0	40	X	X	0
			-----	-----			
			169	39,722			
NOVATEL WIRELESS INC	COMMON STOCK	66987M604	20	2,201	X		0
			-----	-----			
			20	2,201			
NOVARTIS AG A D R	COMMON STOCK	66987V109	12,669	310,579	X		0
			2,880	70,612	X	X	0
			-----	-----			
			15,549	381,191			
NOVAVAX INC	COMMON STOCK	670002104	544	166,003	X		0
			15	4,615	X		0
			-----	-----			
			559	170,618			

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NOVELL INC	COMMON STOCK	670006105	120	26,431	X		0
			5	1,118	X	X	0
			695	152,926	X		0
			35	7,656	X	X	0
			-----	-----			
			855	188,131			
NOVELLUS SYS INC	COMMON STOCK	670008101	12	700	X		0
			636	38,075	X	X	0
			266	15,919	X		0
			-----	-----			
			914	54,694			
NOVEN PHARMACEUTICALS INC	COMMON STOCK	670009109	25	1,717	X		0
			-----	-----			
			25	1,717			
NOVO NORDISK AS A D R	COMMON STOCK	670100205	840	15,424	X		0
			262	4,815	X	X	0
			-----	-----			
						1,102	20,239
NU SKIN ENTERPRISES INC - A	COMMON STOCK	67018T105	53	3,507	X		0
			-----	-----			
			53	3,507			
N S T A R	COMMON STOCK	67019E107	786	24,481	X		0
			687	21,386	X	X	0
			6,672	207,790	X		0
			52	1,630	X	X	0
			-----	-----			
			8,197	255,287			
NTELOS HOLDINGS CORP	COMMON STOCK	67020Q107	124	6,752	X		0
			145	7,873	X	X	0
			3,860	209,577	X		0
			47	2,569	X	X	0
			-----	-----			
			4,176	226,771			
NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	196	16,208	X		0
			214	17,727	X	X	0
			7	580	X		0
			-----	-----			
			417	34,515			
NUCOR CORP	COMMON STOCK	670346105	7,781	175,141	X		0
			3,646	82,066	X	X	0
			7,600	170,393	X		0
			105	2,372	X	X	0
			-----	-----			
			19,132	429,972			
NUSTAR ENERGY LP	COMMON STOCK	67058H102	611	11,315	X		0
			99	1,827	X	X	0
			-----	-----			
			710	13,142			
NUSTAR GP HLDGS LLC	COMMON STOCK	67059L102	60	2,600	X	X	0
			-----	-----			
			60	2,600			

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NUVEEN N C PREM INCOME MUN FD	OTHER	67060P100	21	1,600	X		0
			-----	-----			
			21	1,600			
NUVEEN MO PREM INCOME MUN FD	OTHER	67060Q108	107	8,320	X		0
			-----	-----			
			107	8,320			
NUTRACEUTICAL INTL CORP	COMMON STOCK	67060Y101	8	802	X		0
			-----	-----			
			8	802			
NUVEEN MD PREM INCOME MUN FD	OTHER	67061Q107	449	33,750	X	X	0
			-----	-----			
			449	33,750			
NUVEEN SELECT MAT MUN FD SBI	OTHER	67061T101	155	15,255	X		0
			25	2,500	X	X	0
			-----	-----			
			180	17,755			
NUVEEN CALIF INVT QUALITY MUN	OTHER	67062A101	7	600	X		0
			-----	-----			
			7	600			
NUVEEN INVT QUALITY MUNI FUND	OTHER	67062E103	239	19,374	X		0
			103	8,383	X	X	0
			-----	-----			
			342	27,757			
NUVEEN MUN ADVANTAGE FD	OTHER	67062H106	104	8,120	X		0
			30	2,303	X	X	0
			-----	-----			
			134	10,423			
NUVEEN MUN INCOME FD INC	OTHER	67062J102	72	7,091	X		0
			-----	-----			
			72	7,091			
NUVEEN INSD QUALITY MUN FD INC	OTHER	67062N103	24	1,979	X		0
			7	600	X	X	0
			-----	-----			
			31	2,579			
NUVEEN PERFORMANCE PLUS MUN FD	OTHER	67062P108	195	15,250	X		0
			28	2,210	X	X	0
			-----	-----			
			223	17,460			
NUVEEN PREMIUM INC MUNI FUND	OTHER	67062T100	198	16,099	X		0
			26	2,100	X	X	0
			-----	-----			
			224	18,199			
NUVEEN SELECT TX FREE INC PORT	OTHER	67063C106	2	145	X		0
			-----	-----			
			2	145			
NUVEEN PREMIUM INC MUNI FD CL	OTHER	67063W102	148	11,880	X		0
			-----	-----			
			148	11,880			

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NUV SELECT TX FREE INCOME PT 3 OTHER	67063X100	21	1,500	X	0
		-----	-----		
		21	1,500		
NUVEEN VA PREMIUM INCOME MUNI OTHER	67064R102	85	6,100	X	0
		-----	-----		
		85	6,100		
NVIDIA CORP	COMMON STOCK 67066G104	136	12,056	X	0
		207	18,395	X	X
		1,111	98,055	X	0
		-----	-----		
		1,454	128,506		
NUVEEN DIVIDEND ADVANTAGE MUNI OTHER	67066V101	201	16,213	X	0
		-----	-----		
		201	16,213		
NUVEEN NY DIVID ADVANTAGE MUN OTHER	67066X107	28	2,370	X	0
		-----	-----		
		28	2,370		
NUVEEN SENIOR INCOME FUND	OTHER 67067Y104	9	2,000	X	0
		-----	-----		
		9	2,000		
NUVEEN MUN HIGH INCOME OPPORTU OTHER	670682103	104	9,806	X	0
		-----	-----		
		104	9,806		
NUTRI SYSTEM INC	COMMON STOCK 67069D108	32	2,224	X	0
		-----	-----		
		32	2,224		
NUVEEN CA DVD ADVANTAGE MUN FD OTHER	67069X104	11	1,000	X	0
		-----	-----		
		11	1,000		
NUVEEN INSD PREM INCOME MUN FD OTHER	6706D8104	290	25,700	X	0
		29	2,552	X	X
		-----	-----		
		319	28,252		
NUVEEN EQUITY PREM OPPORTUNITY OTHER	6706EM102	6	500	X	0
		8	750	X	X
		536	48,600	X	0
		-----	-----		
		550	49,850		
NUVEEN FLOATING RT INC OPP FD OTHER	6706EN100	11	1,500	X	0
		-----	-----		
		11	1,500		
NUVEEN DIV DIVIDEND AND INCOME OTHER	6706EP105	4	500	X	0
		-----	-----		
		4	500		
NUVEEN EQUITY PREMIUM INCOME F OTHER	6706ER101	6	550	X	0
		-----	-----		
		6	550		

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NUVEEN EQUITY PREM ADVANTAGE F OTHER	6706ET107	8	730	X	0	
		8	730			
NUVEEN EQUITY PREM & GROWTH FD OTHER	6706EW100	15	1,351	X	0	
		15	1,351			
NUVEEN PREM INCOME MUN FD 4 IN OTHER	6706K4105	28	2,575	X	0	
		12	1,101	X	X	
		40	3,676			
NUVASIVE INC	COMMON STOCK	670704105	19	430	X	0
			98	2,203	X	X
			1,940	43,513	X	0
			2,057	46,146		
NUVEEN NY DIVID ADVANTAGE MUN OTHER	67070A101	30	2,500	X	0	
		30	2,500			
NUVEEN OH DIVIDEND ADVANTAGE M OTHER	67070C107	5	420	X	X	
		5	420			
NUVEEN DVD ADV MUNI FD 2 OTHER	67070F100	37	2,897	X	0	
		25	1,976	X	X	
		62	4,873			
NUVEEN OH DIVID ADVANTAGE MUNI OTHER	67070R104	46	3,900	X	X	
		46	3,900			
NUVEEN DIVID ADVANTAGE MUN FD OTHER	67070X101	46	3,650	X	0	
		46	3,650			
NUVEEN REAL ESTATE INCOME FUND OTHER	67071B108	3	500	X	0	
		3	500			
NUVEEN INSD DVD ADV MUNI FD OTHER	67071L106	315	24,580	X	0	
		315	24,580			
NUVEEN INSD CA DVD ADV MUNI FD OTHER	67071M104	126	10,667	X	0	
		126	10,667			
NUVEEN QUALITY PFD INC	OTHER	67071S101	0	32	X	0
			2	400	X	X
			2	432		
NUVEEN OH	OTHER	67071V104	6	450	X	X
			6	450		
NUVEEN QUALITY PREFERRED II	OTHER	67072C105	22	3,488	X	0

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			0	49	X	X	0
			-----	-----			
			22	3,537			
NUVEEN FLOATING RATE INCOME FD OTHER		67072T108	2	200	X	X	0
			-----	-----			
			2	200			
NXSTAGE MED INC	COMMON STOCK	67072V103	72	12,243	X		0
			20	3,460	X	X	0
			11	1,733	X		0
			-----	-----			
			103	17,436			
NUVEEN QUALITY PFD INCOME FD 3 OTHER		67072W101	0	25	X		0
			-----	-----			
			0	25			
NUVEEN PFD & CVRT INCOME FD OTHER		67073B106	36	6,415	X		0
			12	2,200	X	X	0
			358	64,000	X		0
			-----	-----			
			406	72,615			
NUVEEN GLOBAL GOVT ENHANCED IN OTHER		67073C104	8	500	X		0
			-----	-----			
			8	500			
NUVEEN PFD & CONV INCOME FD 2 OTHER		67073D102	28	4,868	X		0
			63	11,000	X	X	0
			-----	-----			
			91	15,868			
NV ENERGY INC	COMMON STOCK	67073Y106	3	264	X		0
			9	872	X	X	0
			539	49,935	X		0
			-----	-----			
			551	51,071			
O CHARLEYS INC	COMMON STOCK	670823103	11	1,267	X		0
			-----	-----			
			11	1,267			
O G E ENERGY CORP	COMMON STOCK	670837103	499	17,624	X		0
			226	7,995	X	X	0
			675	23,809	X		0
			-----	-----			
			1,400	49,428			
O M GROUP INC	COMMON STOCK	670872100	20	692	X		0
			11	377	X	X	0
			65	2,228	X		0
			-----	-----			
			96	3,297			
NUVEEN CORE EQUITY ALPHA FD	OTHER	67090X107	4	400	X		0
			2	200	X	X	0
			-----	-----			
			6	600			
NUVEEN MUN VALUE FD INC	OTHER	670928100	221	24,098	X		0
			1,530	166,946	X	X	0



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			1,751	191,044			
NUVEEN SELECT QUALITY MUN FD I OTHER	670973106	119	9,300	X		0	
		5	400	X	X	0	
		124	9,700				
NUVEEN QUALITY INCOME MUN FD I OTHER	670977107	146	11,442	X		0	
		10	800	X	X	0	
		156	12,242				
NUVEEN MICH QUALITY INCOME MUN OTHER	670979103	1	100	X	X	0	
		1	100				
NUVEEN OHIO QUALITY INCOME MUN OTHER	670980101	4	293	X		0	
		240	17,464	X	X	0	
		244	17,757				
NUVEEN INSD MUN OPPORTUNITY FD OTHER	670984103	62	5,155	X		0	
		45	3,752	X	X	0	
		107	8,907				
NUVEEN CALIF QUAL INC MUN FD OTHER	670985100	35	3,000	X		0	
		35	3,000				
NUVEEN INSD FLA PREM INCOME MU OTHER	67101V108	247	19,913	X		0	
		3	224	X	X	0	
		250	20,137				
OSI PHARMACEUTICALS INC	COMMON STOCK	671040103	50	1,778	X		0
			1,648	58,390	X	X	0
			1,106	39,092	X		0
		2,804	99,260				
O S I SYS INC	COMMON STOCK	671044105	127	6,105	X		0
			5	255	X	X	0
			24	1,135	X		0
		156	7,495				
O Y O GEOSPACE CORPORATION	COMMON STOCK	671074102	7	289	X		0
		7	289				
OBAGI MEDICAL PRODUCTS INC	COMMON STOCK	67423R108	32	4,412	X	X	0
		8	1,146	X		0	
		40	5,558				
OCCIDENTAL PETROLEUM CORPORATI	COMMON STOCK	674599105	25,990	394,925	X		0
		6,881	104,554	X	X	0	
		39,330	597,421	X		0	
		748	11,368	X	X	0	

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			72,949	1,108,268		
OCEANEERING INTERNATIONAL INC	COMMON STOCK	675232102	258	5,710	X	0
			10,340	228,541	X	0
			0	11	X	X
			-----	-----		
			10,598	234,262		
OCEANFIRST FINL CORP	COMMON STOCK	675234108	7	595	X	0
			-----	-----		
			7	595		
OCLARO INC	COMMON STOCK	67555N107	7	11,602	X	0
			-----	-----		
			7	11,602		
OCWEN FINANCIAL CORPORATION	COMMON STOCK	675746309	35	2,726	X	0
			-----	-----		
			35	2,726		
ODYSSEY MARINE EXPL INC	COMMON STOCK	676118102	6	3,619	X	0
			-----	-----		
			6	3,619		
ODYSSEY HEALTHCARE INC	COMMON STOCK	67611V101	0	1	X	0
			26	2,488	X	0
			-----	-----		
			26	2,489		
ODYSSEY RE HOLDINGS CORP	COMMON STOCK	67612W108	3	72	X	0
			-----	-----		
			3	72		
OFFICE DEPOT INC	COMMON STOCK	676220106	28	6,190	X	0
			12	2,550	X	X
			395	85,918	X	0
			16	3,566	X	X
			-----	-----		
			451	98,224		
OFFICEMAX INC	COMMON STOCK	67622P101	9	1,420	X	0
			2	381	X	X
			35	5,586	X	0
			-----	-----		
			46	7,387		
OHIO VY BANC CORP	COMMON STOCK	677719106	8	289	X	0
			-----	-----		
			8	289		
OIL DRI CORP AMER	COMMON STOCK	677864100	6	354	X	0
			-----	-----		
			6	354		
OIL SERVICE HOLDRS TRUST	COMMON STOCK	678002106	147	1,500	X	0
			464	4,750	X	X
			-----	-----		
			611	6,250		
OIL STATES INTERNATIONAL INC	COMMON STOCK	678026105	514	21,250	X	0
			16	661	X	X
			21	862	X	0

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			551	22,773			
OILSANDS QUEST INC	COMMON STOCK	678046103	1	1,500	X	X	0
			13	14,026	X		0
			14	15,526			
OLD DOMINION FGHT LINE INC	COMMON STOCK	679580100	340	10,142	X		0
			37	1,111	X	X	0
			1,435	42,762	X		0
			1,812	54,015			
OLD NATL BANCORP IND	COMMON STOCK	680033107	111	11,340	X		0
			12	1,174	X	X	0
			46	4,716	X		0
			169	17,230			
OLD MUTUAL CLAYMORE LONG SRT	OTHER	68003N103	9	1,212	X	X	0
			9	1,212			
OLD POINT FINANCIAL CORP	COMMON STOCK	680194107	2	122	X		0
			2	122			
OLD REP INTL CORP	COMMON STOCK	680223104	7,936	805,719	X		0
			1,542	156,510	X	X	0
			530	53,805	X		0
			10,008	1,016,034			
OLD SECOND BANCORP INC	COMMON STOCK	680277100	12	2,000	X	X	0
			5	965	X		0
			17	2,965			
OLIN CORP NEW	COMMON STOCK	680665205	58	4,838	X		0
			122	10,273	X	X	0
			248	20,864	X		0
			428	35,975			
OLYMPIC STL INC	COMMON STOCK	68162K106	69	2,850	X		0
			69	2,850			
OMNICARE INC	COMMON STOCK	681904108	824	31,993	X		0
			223	8,650	X	X	0
			14,222	552,079	X		0
			76	2,950	X	X	0
			15,345	595,672			
OMNICOM GROUP INC	COMMON STOCK	681919106	24,667	781,100	X		0
			9,778	309,619	X	X	0
			17,451	551,804	X		0
			265	8,391	X	X	0
			52,161	1,650,914			

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OMEGA HEALTHCARE INVS INC	COMMON STOCK	681936100	54	3,474	X		0
			11	680	X	X	0
			6,456	416,003	X		0
			36	2,300	X	X	0
			-----	-----			
			6,557	422,457			
OMEGA FLEX INC	COMMON STOCK	682095104	4	227	X		0
			-----	-----			
			4	227			
OMEGA PROTEIN CORP	COMMON STOCK	68210P107	5	1,185	X		0
			-----	-----			
			5	1,185			
OMNI VISION TECHNOLOGIES INC	COMMON STOCK	682128103	38	3,703	X		0
			-----	-----			
			38	3,703			
OMNOVA SOLUTIONS INC	COMMON STOCK	682129101	79	24,367	X		0
			-----	-----			
			79	24,367			
OMNITURE INC.	COMMON STOCK	68212S109	51	4,100	X	X	0
			4,240	337,267	X		0
			44	3,501	X	X	0
			-----	-----			
			4,335	344,868			
OMNICELL INC	COMMON STOCK	68213N109	8	698	X		0
			5	467	X	X	0
			24	2,206	X		0
			-----	-----			
			37	3,371			
ON ASSIGNMENT INC	COMMON STOCK	682159108	5	1,200	X		0
			10	2,474	X		0
			-----	-----			
			15	3,674			
O N SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	188	27,468	X		0
			63	9,250	X	X	0
			3	457	X		0
			-----	-----			
			254	37,175			
ONCOGENEX PHARMACEUTICALS INC	COMMON STOCK	68230A106	6	310	X		0
			-----	-----			
			6	310			
1 800 FLOWERS.COM INC	COMMON STOCK	68243Q106	3,464	1,802,128	X		0
			37	19,246	X	X	0
			-----	-----			
			3,501	1,821,374			
ONEOK INC	COMMON STOCK	682680103	111	3,753	X		0
			47	1,600	X	X	0
			705	23,932	X		0
			-----	-----			
			863	29,285			

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ONEOK PARTNERS LP	COMMON STOCK	68268N103	635 543	13,877 11,850	X X	X	0 0
			----- 1,178	----- 25,727			
ONLINE RES	COMMON STOCK	68273G101	13	2,022	X		0
			----- 13	----- 2,022			
ONYX PHARMACEUTICALS INC	COMMON STOCK	683399109	28 14 3,715 28	1,005 490 131,322 975	X X X X	X	0 0 0 0
			----- 3,785	----- 133,792			
OPEN JT STK CO-VIMPEL COMMN SP	COMMON STOCK	68370R109	19 4	1,592 320	X X		0 0
			----- 23	----- 1,912			
OPEN TEXT CORPORATION	COMMON STOCK	683715106	125 115	3,424 3,153	X X	X	0 0
			----- 240	----- 6,577			
OPENWAVE SYSTEMS INC	COMMON STOCK	683718308	0	133	X		0
			----- 0	----- 133			
OPENTABLE INC	COMMON STOCK	68372A104	7	218	X		0
			----- 7	----- 218			
O P N E T TECHNOLOGIES INC	COMMON STOCK	683757108	8	851	X		0
			----- 8	----- 851			
OPKO HEALTH INC	COMMON STOCK	68375N103	6	3,096	X		0
			----- 6	----- 3,096			
OPLINK COMMUNICATIONS INC	COMMON STOCK	68375Q403	131 25 17	11,422 2,216 1,510	X X X	X	0 0 0
			----- 173	----- 15,148			
OPNEXT INC	COMMON STOCK	68375V105	3	1,713	X		0
			----- 3	----- 1,713			
OPPENHEIMER HLDGS INC CL A NON	COMMON STOCK	683797104	8 14	400 677	X X	X	0 0
			----- 22	----- 1,077			
ORACLE CORPORATION	COMMON STOCK	68389X105	60,832 27,411 53,637 416	2,839,943 1,279,660 2,502,839 19,411	X X X X	X	0 0 0 0
			-----	-----			

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			142,296	6,641,853		
OPTIONSXPRESS HLDGS INC	COMMON STOCK	684010101	163	10,464	X	0
			48	3,092	X	0
			-----	-----		
			211	13,556		
OPTIMER PHARMACEUTICALS INC	COMMON STOCK	68401H104	31	2,105	X	0
			-----	-----		
			31	2,105		
ORA SURE TECHNOLOGIES INC	COMMON STOCK	68554V108	7	3,168	X	0
			-----	-----		
			7	3,168		
ORBCOMM INC	COMMON STOCK	68555P100	17	9,585	X	0
			2	1,300	X	0
			-----	-----		
			19	10,885		
ORBITAL SCIENCES CORP	COMMON STOCK	685564106	24	1,600	X	0
			154	10,138	X	X
			5,194	342,319	X	0
			30	1,954	X	X
			-----	-----		
			5,402	356,011		
ORBITZ WORLDWIDE INC	COMMON STOCK	68557K109	5	2,392	X	0
			-----	-----		
			5	2,392		
ORCHIDS PAPER PRODS CO	COMMON STOCK	68572N104	11	556	X	0
			-----	-----		
			11	556		
O REILLY AUTOMOTIVE INC	COMMON STOCK	686091109	366	9,620	X	0
			61	1,597	X	X
			844	22,164	X	0
			-----	-----		
			1,271	33,381		
OREXIGEN THERAPEUTICS INC	COMMON STOCK	686164104	7	1,294	X	0
			-----	-----		
			7	1,294		
ORIENTAL FINANCIAL GROUP	COMMON STOCK	68618W100	17	1,801	X	0
			-----	-----		
			17	1,801		
ORION ENERGY SYSTEMS INC	COMMON STOCK	686275108	5	1,226	X	0
			-----	-----		
			5	1,226		
ORION MARINE GROUP INC	COMMON STOCK	68628V308	28	1,490	X	X
			30	1,584	X	0
			-----	-----		
			58	3,074		
ORITANI FINANCIAL CORPORATION	COMMON STOCK	686323106	11	812	X	0
			-----	-----		
			11	812		

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ORIX CORP SPONS A D R	COMMON STOCK	686330101	442	14,955	X		0
			4	120	X	X	0
			-----	-----			
			446	15,075			
ORMAT TECHNOLOGIES INC	COMMON STOCK	686688102	6	154	X		0
			1	18	X		0
			-----	-----			
			7	172			
ORRSTOWN FINL SVCS INC	COMMON STOCK	687380105	14	368	X		0
			-----	-----			
			14	368			
ORTHOVITA INC	COMMON STOCK	68750U102	17	3,200	X		0
			74	14,261	X	X	0
			24	4,559	X		0
			-----	-----			
			115	22,020			
OSCIENT PHARMACTCLS	COMMON STOCK	68812R303	0	1	X	X	0
			-----	-----			
			0	1			
OSHKOSH CORPORATION	COMMON STOCK	688239201	386	26,577	X		0
			488	33,564	X	X	0
			232	15,967	X		0
			-----	-----			
			1,106	76,108			
OSIRIS THERAPEUTICS INC	COMMON STOCK	68827R108	16	1,175	X		0
			-----	-----			
			16	1,175			
OTELCO INC IDS	COMMON STOCK	688823202	21	1,900	X		0
			20	1,850	X	X	0
			-----	-----			
			41	3,750			
OTIX GLOBAL INC	COMMON STOCK	68906N101	4	5,000	X		0
			-----	-----			
			4	5,000			
OTTER TAIL CORPORATION	COMMON STOCK	689648103	327	14,982	X		0
			872	39,925	X	X	0
			56	2,570	X		0
			-----	-----			
			1,255	57,477			
OUTDOOR CHANNEL HLDGS INC	COMMON STOCK	690027206	6	1,053	X		0
			-----	-----			
			6	1,053			
OVERHILL FARMS INC	COMMON STOCK	690212105	40	7,500	X	X	0
			7	1,266	X		0
			-----	-----			
			47	8,766			
OVERSEAS SHIPHOLDING GROUP INC	COMMON STOCK	690368105	17	510	X	X	0
			205	6,022	X		0
			-----	-----			
			222	6,532			

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OVERSTOCK.COM INC	COMMON STOCK	690370101	13	1,068	X		0
			-----	-----			
			13	1,068			
OWENS & MINOR INC	COMMON STOCK	690732102	1,306	29,802	X		0
			125	2,833	X	X	0
			2,372	54,129	X		0
			-----	-----			
			3,803	86,764			
OWENS CORNING INC	COMMON STOCK	690742101	5	400	X		0
			16	1,225	X	X	0
			5	391	X		0
			-----	-----			
			26	2,016			
OWENS CORNING INC WT	10 OTHER	690742127	0	273	X		0
			0	35	X	X	0
			-----	-----			
			0	308			
OWENS ILL INC	COMMON STOCK	690768403	628	22,410	X		0
			62	2,229	X	X	0
			842	29,917	X		0
			-----	-----			
			1,532	54,556			
OXFORD INDUSTRIES INC	COMMON STOCK	691497309	323	27,655	X		0
			12	994	X		0
			-----	-----			
			335	28,649			
OXIGENE INC	COMMON STOCK	691828107	102	47,229	X		0
			-----	-----			
			102	47,229			
P & F INDS INC CL A	COMMON STOCK	692830508	0	100	X	X	0
			-----	-----			
			0	100			
PC CONNECTION INC	COMMON STOCK	69318J100	2	563	X		0
			-----	-----			
			2	563			
P C MALL INC	COMMON STOCK	69323K100	5	743	X		0
			-----	-----			
			5	743			
PCM FUND INC	OTHER	69323T101	7	1,101	X		0
			59	9,450	X	X	0
			-----	-----			
			66	10,551			
P C TEL INC	COMMON STOCK	69325Q105	7	1,376	X		0
			-----	-----			
			7	1,376			
PDL BIOPHARMA INC	COMMON STOCK	69329Y104	3	430	X		0
			8	1,000	X	X	0
			68	8,630	X		0
			-----	-----			



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			79	10,060			
P G & E CORP	COMMON STOCK	69331C108	12,457	324,048	X		0
			4,847	126,090	X	X	0
			7,915	205,989	X		0
			36	946	X	X	0
			-----	-----			
			25,255	657,073			
PHH CORP	COMMON STOCK	693320202	25	1,393	X	X	0
			72	3,989	X		0
			-----	-----			
			97	5,382			
P F CHANGS CHINA BISTRO INC	COMMON STOCK	69333Y108	6,894	215,302	X		0
			50	1,549	X	X	0
			-----	-----			
			6,944	216,851			
P I C O HOLDINGS INC	COMMON STOCK	693366205	41	1,432	X		0
			76	2,650	X	X	0
			39	1,371	X		0
			-----	-----			
			156	5,453			
PHI INC NON VOTING	COMMON STOCK	69336T205	17	945	X		0
			-----	-----			
			17	945			
PLX TECHNOLOGY INC	COMMON STOCK	693417107	5	1,400	X		0
			4	1,000	X	X	0
			8	2,197	X		0
			-----	-----			
			17	4,597			
PMA CAP CORP CL A	COMMON STOCK	693419202	395	86,756	X		0
			11	2,289	X		0
			-----	-----			
			406	89,045			
P M C - SIERRA INC	COMMON STOCK	69344F106	42	5,237	X		0
			3,472	435,375	X		0
			23	2,895	X	X	0
			-----	-----			
			3,537	443,507			
P M I GROUP INC	COMMON STOCK	69344M101	2	900	X		0
			1	450	X	X	0
			14	7,283	X		0
			-----	-----			
			17	8,633			
PMFG INC	COMMON STOCK	69345P103	8	947	X		0
			-----	-----			
			8	947			
P N C FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	7,206	185,652	X		0
			4,737	122,060	X	X	0
			2,420	62,140	X		0
			-----	-----			
			14,363	369,852			

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POSCO A D R	COMMON STOCK	693483109	161	1,946	X		0
			240	2,903	X	X	0
			-----	-----			
			401	4,849			
P N M RESOURCES INC	COMMON STOCK	69349H107	15	1,385	X		0
			5	450	X	X	0
			9,915	925,612	X		0
			429	40,048	X	X	0
			-----	-----			
			10,364	967,495			
P P G INDS INC	COMMON STOCK	693506107	4,687	106,760	X		0
			3,529	80,384	X	X	0
			2,202	50,165	X		0
			80	1,816	X	X	0
			-----	-----			
			10,498	239,125			
P P L CORPORATION	COMMON STOCK	69351T106	330	10,011	X		0
			439	13,308	X	X	0
			2,186	66,330	X		0
			-----	-----			
			2,955	89,649			
PS BUSINESS PKS INC	COMMON STOCK	69360J107	0	10	X		0
			4,489	92,662	X		0
			26	532	X	X	0
			-----	-----			
			4,515	93,204			
P S S WORLD MED INC	COMMON STOCK	69366A100	175	9,455	X		0
			52	2,800	X	X	0
			80	4,355	X		0
			-----	-----			
			307	16,610			
PACCAR INC	COMMON STOCK	693718108	86,834	2,677,593	X		0
			3,594	110,813	X	X	0
			2,148	66,116	X		0
			-----	-----			
			92,576	2,854,522			
PACER INTERNATIONAL INC	COMMON STOCK	69373H106	1	292	X		0
			5	2,376	X		0
			-----	-----			
			6	2,668			
PACHOLDER HIGH YIELD FUND, INC OTHER		693742108	31	6,000	X		0
			14	2,700	X	X	0
			-----	-----			
			45	8,700			
PACIFIC CAPITAL BANCORP	COMMON STOCK	69404P101	1	623	X		0
			7	3,141	X		0
			-----	-----			
			8	3,764			
PACIFIC CONTINENTAL CORP	COMMON STOCK	69412V108	271	22,377	X		0
			44	3,600	X	X	0
			13	1,025	X		0
			-----	-----			

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			328	27,002			
PACIFIC MERCANTILE BANCORP	COMMON STOCK	694552100	43	10,000	X		0
			-----	-----			
			43	10,000			
PACIFIC SUNWEAR CALIF INC	COMMON STOCK	694873100	15	4,548	X		0
			-----	-----			
			15	4,548			
PACKAGING CORP AMERICA	COMMON STOCK	695156109	4,628	285,661	X		0
			805	49,677	X	X	0
			13,288	825,454	X		0
			118	7,278	X	X	0
			-----	-----			
			18,839	1,168,070			
PACTIV CORP	COMMON STOCK	695257105	751	34,612	X		0
			87	4,009	X	X	0
			1,620	74,889	X		0
			83	3,803	X	X	0
			-----	-----			
			2,541	117,313			
PACWEST BANCORP DEL	COMMON STOCK	695263103	27	2,030	X		0
			16	1,183	X	X	0
			86	6,571	X		0
			-----	-----			
			129	9,784			
PAETEC HOLDING CORP	COMMON STOCK	695459107	23	8,527	X		0
			-----	-----			
			23	8,527			
PAIN THERAPEUTICS INC	COMMON STOCK	69562K100	13	2,408	X		0
			-----	-----			
			13	2,408			
PALL CORP	COMMON STOCK	696429307	51	1,915	X		0
			318	11,991	X	X	0
			572	21,459	X		0
			-----	-----			
			941	35,365			
PALM INC	COMMON STOCK	696643105	170	10,264	X		0
			17	1,054	X	X	0
			648	39,053	X		0
			-----	-----			
			835	50,371			
PALOMAR MED TECHNOLOGIES INC C	COMMON STOCK	697529303	7	508	X	X	0
			19	1,261	X		0
			-----	-----			
			26	1,769			
PAN AMERICAN SILVER CORP	COMMON STOCK	697900108	19	1,050	X		0
			37	2,000	X	X	0
			-----	-----			
			56	3,050			
PANASONIC CORP A D R	COMMON STOCK	69832A205	666	49,753	X		0
			61	4,520	X	X	0

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			727	54,273		
PANERA BREAD COMPANY CL A	COMMON STOCK	69840W108	63	1,261	X	0
			217	4,345	X	X 0
			7,635	153,095	X	0
			61	1,223	X	X 0
			7,976	159,924		
PANHANDLE ROYALTY CO CL A	COMMON STOCK	698477106	9	474	X	0
			9	474		
PANTRY INC	COMMON STOCK	698657103	18	1,075	X	0
			27	1,616	X	0
			45	2,691		
PAPA JOHNS INTL INC	COMMON STOCK	698813102	103	4,154	X	0
			2	85	X	X 0
			38	1,519	X	0
			143	5,758		
PAR TECHNOLOGY CORP/DEL	COMMON STOCK	698884103	3	558	X	0
			3	558		
PAR PHARMACEUTICAL COS INC	COMMON STOCK	69888P106	8	514	X	0
			37	2,427	X	0
			45	2,941		
PARALLEL PETROLEUM CORP	COMMON STOCK	699157103	18	9,433	X	0
			5	2,733	X	0
			23	12,166		
PARAMETRIC TECHNOLOGY CORP	COMMON STOCK	699173209	193	16,492	X	0
			3	255	X	X 0
			391	33,450	X	0
			587	50,197		
PARAMOUNT GOLD AND SILVER	COMMON STOCK	69924P102	7	4,571	X	0
			7	4,571		
PAREXEL INTL CORP	COMMON STOCK	699462107	72	4,987	X	0
			72	4,987		
PARK ELECTROCHEMICAL CORP	COMMON STOCK	700416209	30	1,401	X	0
			30	1,401		
PARK NATL CORP	COMMON STOCK	700658107	163	2,884	X	0
			124	2,200	X	X 0
			44	783	X	0
			331	5,867		

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PARKER DRILLING CO	COMMON STOCK	701081101	0	100	X	X	0
			37	8,483	X		0
			-----	-----			
			37	8,583			
PARKER HANNIFIN CORP	COMMON STOCK	701094104	686	15,963	X		0
			351	8,175	X	X	0
			33,870	788,289	X		0
			353	8,209	X	X	0
			-----	-----			
			35,260	820,636			
PARKERVISION INC	COMMON STOCK	701354102	6	2,073	X		0
			-----	-----			
			6	2,073			
PARKWAY PPTYS INC	COMMON STOCK	70159Q104	168	12,921	X		0
			33	2,500	X	X	0
			3,621	278,667	X		0
			21	1,647	X	X	0
			-----	-----			
			3,843	295,735			
PATRIOT COAL CORP	COMMON STOCK	70336T104	494	77,394	X		0
			182	28,536	X	X	0
			133	20,860	X		0
			-----	-----			
			809	126,790			
PATRIOT TRANSN HLDG INC	COMMON STOCK	70337B102	7	108	X		0
			-----	-----			
			7	108			
PATTERSON COS INC	COMMON STOCK	703395103	2,505	115,424	X		0
			3,734	172,060	X	X	0
			430	19,805	X		0
			-----	-----			
			6,669	307,289			
PATTERSON - U T I ENERGY INC	COMMON STOCK	703481101	102	7,955	X		0
			444	34,544	X		0
			1	94	X	X	0
			-----	-----			
			547	42,593			
PAULSON CAPITAL CORP	COMMON STOCK	703797100	56	49,800	X		0
			-----	-----			
			56	49,800			
PAYCHEX INC	COMMON STOCK	704326107	1,981	78,590	X		0
			1,227	48,700	X	X	0
			3,056	121,015	X		0
			119	4,722	X	X	0
			-----	-----			
			6,383	253,027			
PEABODY ENERGY CORP	COMMON STOCK	704549104	3,447	114,288	X		0
			2,116	70,150	X	X	0
			7,421	245,915	X		0
			162	5,385	X	X	0
			-----	-----			

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			13,146	435,738			
PEABODY ENERGY CORP 4.750% 12 OTHER		704549AG9	0	644	X		0
			0	644	X	X	0
			539	750,000	X		0
			-----	-----			
			539	751,288			
PEAPACK GLADSTONE FINL CORP	COMMON STOCK	704699107	12	598	X		0
			-----	-----			
			12	598			
PEARSON P L C A D R	COMMON STOCK	705015105	298	29,477	X		0
			15	1,444	X	X	0
			-----	-----			
			313	30,921			
PEERLESS SYS CORP	COMMON STOCK	705536100	7	3,600	X	X	0
			-----	-----			
			7	3,600			
PEETS COFFEE & TEA INC	COMMON STOCK	705560100	30	1,200	X		0
			8	300	X	X	0
			24	960	X		0
			-----	-----			
			62	2,460			
PEGASYSTEMS INC	COMMON STOCK	705573103	240	9,080	X		0
			28	1,068	X		0
			-----	-----			
			268	10,148			
PENGROWTH ENERGY TRUST	COMMON STOCK	706902509	995	125,853	X		0
			152	19,210	X	X	0
			403	51,000	X		0
			-----	-----			
			1,550	196,063			
PENFORD CORP	COMMON STOCK	707051108	23	4,015	X		0
			-----	-----			
			23	4,015			
PENN NATL GAMING INC	COMMON STOCK	707569109	34	1,155	X		0
			179	6,145	X	X	0
			7	218	X		0
			-----	-----			
			220	7,518			
PENN VA CORP	COMMON STOCK	707882106	52	3,200	X		0
			6,815	416,175	X		0
			63	3,858	X	X	0
			-----	-----			
			6,930	423,233			
PENN VA RESOURCE PARTNERS L P	COMMON STOCK	707884102	5	400	X		0
			164	12,100	X	X	0
			-----	-----			
			169	12,500			
PENN WEST ENERGY TR	COMMON STOCK	707885109	1,500	117,850	X		0
			114	8,953	X	X	0
			-----	-----			

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			1,614	126,803		
PENNANTPARK INVT CORP	COMMON STOCK	708062104	54	7,504	X	0
			-----	-----		
			54	7,504		
PENNEY J C COMPANY INC	COMMON STOCK	708160106	4,043	140,838	X	0
			1,382	48,123	X	X
			16,736	582,507	X	0
			351	12,233	X	X
			-----	-----		
			22,512	783,701		
PENNICHUCK CORP	COMMON STOCK	708254206	7	318	X	0
			-----	-----		
			7	318		
PENNS WOODS BANCORP INC	COMMON STOCK	708430103	8	275	X	0
			-----	-----		
			8	275		
PENNSYLVANIA REAL ESTATE INVT	COMMON STOCK	709102107	16	3,165	X	0
			33	6,511	X	X
			15	3,182	X	0
			-----	-----		
			64	12,858		
PENSKE AUTOMOTIVE GROUP INC	COMMON STOCK	70959W103	1	40	X	0
			1	60	X	0
			-----	-----		
			2	100		
PENSON WORLDWIDE INC	COMMON STOCK	709600100	21	2,400	X	X
			1,475	162,941	X	0
			-----	-----		
			1,496	165,341		
PENTAIR INC	COMMON STOCK	709631105	1,156	45,108	X	0
			13,043	509,090	X	X
			563	21,995	X	0
			-----	-----		
			14,762	576,193		
PENWEST PHARMACEUTICALS CO	COMMON STOCK	709754105	20	6,943	X	0
			1	280	X	X
			-----	-----		
			21	7,223		
PEOPLES BANCORP INC	COMMON STOCK	709789101	34	2,000	X	X
			13	740	X	0
			-----	-----		
			47	2,740		
PEOPLES COMMUNITY BANCORP	COMMON STOCK	71086E107	10	15,000	X	0
			-----	-----		
			10	15,000		
PEOPLES FINANCIAL CORPORATION	COMMON STOCK	71103B102	5	261	X	0
			-----	-----		
			5	261		
PEOPLES UNITED FINANCIAL INC	COMMON STOCK	712704105	112	7,453	X	0

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			1	78	X	X	0
			975	64,576	X		0
			-----	-----			
			1,088	72,107			
PEP BOYS MANNY MOE & JACK	COMMON STOCK	713278109	13	1,300	X	X	0
			36	3,546	X		0
			-----	-----			
			49	4,846			
PEPCO HLDGS INC	COMMON STOCK	713291102	468	34,843	X		0
			341	25,386	X	X	0
			622	46,231	X		0
			3	230	X	X	0
			-----	-----			
			1,434	106,690			
PEPSI BOTTLING GROUP INC	COMMON STOCK	713409100	1,768	52,241	X		0
			211	6,240	X	X	0
			5,180	153,221	X		0
			-----	-----			
			7,159	211,702			
PEPSI AMERICAS INC	COMMON STOCK	71343P200	39	1,452	X		0
			160	5,974	X	X	0
			364	13,568	X		0
			-----	-----			
			563	20,994			
PEPSICO INC	COMMON STOCK	713448108	158,977	2,892,589	X		0
			107,529	1,956,496	X	X	0
			26,330	479,222	X		0
			266	4,836	X	X	0
			-----	-----			
			293,102	5,333,143			
PERFECT WORLD CO LTD A D R	COMMON STOCK	71372U104	0	15	X		0
			4,941	172,744	X		0
			-----	-----			
			4,941	172,759			
PERFICIENT INC	COMMON STOCK	71375U101	59	8,450	X		0
			1,801	256,209	X		0
			-----	-----			
			1,860	264,659			
PERICOM SEMICONDUCTOR CORP	COMMON STOCK	713831105	26	3,050	X	X	0
			1,196	142,138	X		0
			21	2,538	X	X	0
			-----	-----			
			1,243	147,726			
PERKIN ELMER INC	COMMON STOCK	714046109	571	32,825	X		0
			68	3,900	X	X	0
			437	25,156	X		0
			2	93	X	X	0
			-----	-----			
			1,078	61,974			
PERMA FIX ENVIRONMENTAL SERVIC	COMMON STOCK	714157104	9	3,888	X		0
			-----	-----			
			9	3,888			



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PERMIAN BASIN ROYALTY TRUST	COMMON STOCK	714236106	15	1,350	X		0
			22	2,000	X	X	0
			-----	-----			
			37	3,350			
PEROT SYSTEMS CORP CL A	COMMON STOCK	714265105	346	24,143	X		0
			6	449	X	X	0
			2,598	181,279	X		0
			50	3,479	X	X	0
			-----	-----			
			3,000	209,350			
PERRIGO CO	COMMON STOCK	714290103	265	9,541	X		0
			5	185	X	X	0
			470	16,925	X		0
			-----	-----			
			740	26,651			
P T TELEKOMUNIKASI INDONESIA A	COMMON STOCK	715684106	531	17,714	X		0
			95	3,170	X	X	0
			1,766	58,900	X		0
			-----	-----			
			2,392	79,784			
PERVASIVE SOFTWARE INC	COMMON STOCK	715710109	7	1,147	X		0
			-----	-----			
			7	1,147			
PETMED EXPRESS COM INC	COMMON STOCK	716382106	92	6,136	X		0
			35	2,299	X	X	0
			26	1,709	X		0
			-----	-----			
			153	10,144			
PETRO CANADA	COMMON STOCK	71644E102	48	1,238	X		0
			407	10,600	X	X	0
			-----	-----			
			455	11,838			
PETRO CHINA COMPANY LTD A D R	COMMON STOCK	71646E100	910	8,238	X		0
			28	251	X	X	0
			-----	-----			
			938	8,489			
PETROBAS ENERGIA SPON A D R	COMMON STOCK	71646M102	12	2,000	X	X	0
			-----	-----			
			12	2,000			
PETROHAWK ENERGY CORP	COMMON STOCK	716495106	805	36,089	X		0
			103	4,601	X	X	0
			12,576	564,636	X		0
			-----	-----			
			13,484	605,326			
PETROLEUM & RESOURCES CORP	OTHER	716549100	9	454	X		0
			8	369	X	X	0
			-----	-----			
			17	823			
PETROLEO BRASILEIRO SA PETROBR	COMMON STOCK	71654V101	7,172	214,969	X		0
			322	9,652	X	X	0

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			7,494	224,621			
PETROLEO BRASILEIRO S A A D R	COMMON STOCK	71654V408	1,404	34,270	X		0
			236	5,768	X	X	0
			13,087	319,308	X		0
			14,727	359,346			
PETROLEUM DEV CORP	COMMON STOCK	716578109	2,801	178,480	X		0
			29	1,880	X	X	0
			2,830	180,360			
PETRO QUEST ENERGY INC	COMMON STOCK	716748108	1	400	X	X	0
			12	3,266	X		0
			13	3,666			
PETSMART INC	COMMON STOCK	716768106	289	13,483	X		0
			208	9,687	X	X	0
			5,944	277,029	X		0
			112	5,213	X	X	0
			6,553	305,412			
PFIZER INC	COMMON STOCK	717081103	80,538	5,369,204	X		0
			80,666	5,377,751	X	X	0
			52,782	3,512,273	X		0
			1,561	104,049	X	X	0
			215,547	14,363,277			
PHARMACEUTICAL PROD DEV INC	COMMON STOCK	717124101	463	19,940	X		0
			725	31,242	X	X	0
			583	25,091	X		0
			1,771	76,273			
PHARMACEUTICAL HOLDERS TRUST	OTHER	71712A206	79	1,320	X		0
			12	200	X	X	0
			91	1,520			
PHARMERICA CORP	COMMON STOCK	71714F104	2	108	X		0
			44	2,205	X		0
			46	2,313			
PHARMASSET INC	COMMON STOCK	71715N106	16	1,497	X		0
			16	1,497			
PHASE FORWARD INC	COMMON STOCK	71721R406	86	5,692	X		0
			75	4,915	X	X	0
			100	6,639	X		0
			261	17,246			
PHILIP MORRIS INTL	COMMON STOCK	718172109	44,119	1,011,452	X		0
			46,431	1,064,442	X	X	0
			67,914	1,557,428	X		0

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			1,218	27,932	X	X	0
			-----	-----			
			159,682	3,661,254			
PHILIPPINE LONG DISTANCE TEL A COMMON STOCK	718252604		575	11,573	X		0
			15	309	X	X	0
			1,934	38,900	X		0
			-----	-----			
			2,524	50,782			
PHILLIPS VAN HEUSEN CORP	COMMON STOCK	718592108	487	16,975	X		0
			20	710	X	X	0
			427	14,880	X		0
			2	59	X	X	0
			-----	-----			
			936	32,624			
THE PHOENIX COMPANIES INC	COMMON STOCK	71902E109	21	12,368	X		0
			1	301	X	X	0
			14	8,381	X		0
			-----	-----			
			36	21,050			
PHOENIX TECHNOLOGIES LTD	COMMON STOCK	719153108	4	1,600	X		0
			4	1,450	X	X	0
			6	1,973	X		0
			-----	-----			
			14	5,023			
PHOTRONICS INC	COMMON STOCK	719405102	12	2,904	X		0
			-----	-----			
			12	2,904			
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	246	10,200	X		0
			189	7,832	X	X	0
			573	23,679	X		0
			-----	-----			
			1,008	41,711			
PIER 1 IMPORTS INC	COMMON STOCK	720279108	3	1,708	X		0
			12	6,197	X		0
			-----	-----			
			15	7,905			
PIKE ELECTRIC CORP	COMMON STOCK	721283109	13	1,123	X		0
			-----	-----			
			13	1,123			
PIMCO CA MUNICIPAL INCOME FD	OTHER	72200N106	15	1,400	X		0
			-----	-----			
			15	1,400			
P I M C O MUNICIPAL INCOME FUN	OTHER	72200R107	157	13,881	X		0
			70	6,181	X	X	0
			-----	-----			
			227	20,062			
PIMCO MUNICIPAL INCOME FD II	OTHER	72200W106	46	4,971	X		0
			5	500	X	X	0
			-----	-----			
			51	5,471			

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PIMCO RCM STRATEGIC GLOBAL GOV OTHER		72200X104	54	6,073	X		0
			14	1,534	X	X	0
			-----	-----			
			68	7,607			
PIMCO GLOBAL STOCKSPPLUS & IN OTHER		722011103	27	2,000	X	X	0
			-----	-----			
			27	2,000			
PIMCO HIGH INCOME FD OTHER		722014107	74	8,254	X		0
			130	14,500	X	X	0
			-----	-----			
			204	22,754			
PIMCO MUN ADVANTAGE FD INC COMMON STOCK		722015104	3	1,000	X	X	0
			-----	-----			
			3	1,000			
PIMCO MUNI INCOME FD III OTHER		72201A103	29	3,021	X		0
			-----	-----			
			29	3,021			
PIMCO CORPORATE OPPORTUNITY FD OTHER		72201B101	0	41	X		0
			111	9,900	X	X	0
			-----	-----			
			111	9,941			
PIMCO FLOATING RATE INC FUND OTHER		72201H108	2	250	X		0
			27	3,137	X	X	0
			-----	-----			
			29	3,387			
PINNACLE ENTERTAINMENT INC COMMON STOCK		723456109	5	544	X	X	0
			41	4,386	X		0
			-----	-----			
			46	4,930			
PINNACLE FINANCIAL PARTNERS COMMON STOCK		72346Q104	4	330	X		0
			7	500	X	X	0
			1,551	116,446	X		0
			30	2,260	X	X	0
			-----	-----			
			1,592	119,536			
PINNACLE WEST CAP CORP COMMON STOCK		723484101	1,537	50,991	X		0
			324	10,746	X	X	0
			1,101	36,504	X		0
			46	1,538	X	X	0
			-----	-----			
			3,008	99,779			
PIONEER DIVERSIFIED HIGH INC OTHER		723653101	61	4,000	X		0
			-----	-----			
			61	4,000			
PIONEER DRILLING CO COMMON STOCK		723655106	9	1,895	X		0
			17	3,455	X		0
			-----	-----			
			26	5,350			
PIONEER HIGH INCOME TR OTHER		72369H106	34	3,000	X		0
			-----	-----			

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			34	3,000			
PIONEER FLOATING RATE TR	OTHER	72369J102	38	4,018	X		0
			5	500	X	X	0
			694	73,000	X		0
			-----	-----			
			737	77,518			
PIONEER MUN HIGH INCOME TR	OTHER	723763108	90	8,200	X	X	0
			-----	-----			
			90	8,200			
PIONEER NAT RES CO	COMMON STOCK	723787107	960	37,662	X		0
			615	24,105	X	X	0
			6,288	246,459	X		0
			107	4,215	X	X	0
			-----	-----			
			7,970	312,441			
PIONEER NATURAL CV 2.875% 1	OTHER	723787AH0	87	100,000	X		0
			-----	-----			
			87	100,000			
PIPER JAFFRAY CO	COMMON STOCK	724078100	1,058	24,218	X		0
			1,875	42,942	X	X	0
			62	1,434	X		0
			-----	-----			
			2,995	68,594			
PITNEY BOWES INC	COMMON STOCK	724479100	13,520	616,514	X		0
			1,274	58,092	X	X	0
			658	29,959	X		0
			-----	-----			
			15,452	704,565			
PITTSBURGH & W VA RAILROAD	COMMON STOCK	724819107	6	600	X		0
			-----	-----			
			6	600			
PLACER DOME INC CV 2.750% 10	OTHER	725906AK7	42	30,000	X		0
			-----	-----			
			42	30,000			
PLAINS ALL AMER PIPELINE LP	COMMON STOCK	726503105	362	8,512	X		0
			246	5,790	X	X	0
			-----	-----			
			608	14,302			
PLAINS EXPLORATION & PRODUCT	COMMON STOCK	726505100	2	70	X		0
			7	269	X	X	0
			7,232	264,825	X		0
			-----	-----			
			7,241	265,164			
PLANAR SYS INC	COMMON STOCK	726900103	1	464	X		0
			-----	-----			
			1	464			
PLANTRONICS INC	COMMON STOCK	727493108	39	2,036	X	X	0
			7,035	372,317	X		0
			71	3,751	X	X	0
			-----	-----			

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			7,145	378,104			
PLATO LEARNING INC	COMMON STOCK	72764Y100	89	22,152	X		0
			20	5,000	X	X	0
			-----	-----			
			109	27,152			
PLAYBOY ENTERPRISES INC	COMMON STOCK	728117300	4	1,645	X		0
			-----	-----			
			4	1,645			
PLEXUS CORP	COMMON STOCK	729132100	277	13,544	X		0
			1	57	X	X	0
			59	2,894	X		0
			-----	-----			
			337	16,495			
PLUG POWER INC	COMMON STOCK	72919P103	1	1,000	X		0
			0	100	X	X	0
			-----	-----			
			1	1,100			
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	7,667	257,439	X		0
			1,288	43,262	X	X	0
			967	32,459	X		0
			-----	-----			
			9,922	333,160			
POLARIS INDS INC	COMMON STOCK	731068102	303	9,461	X		0
			91	2,833	X	X	0
			74	2,299	X		0
			-----	-----			
			468	14,593			
POLO RALPH LAUREN CORP	COMMON STOCK	731572103	2,375	44,367	X		0
			383	7,162	X	X	0
			28,958	540,656	X		0
			46	863	X	X	0
			-----	-----			
			31,762	593,048			
POLYCOM INC	COMMON STOCK	73172K104	69	3,401	X		0
			24	1,186	X	X	0
			8,106	399,934	X		0
			92	4,541	X	X	0
			-----	-----			
			8,291	409,062			
POLYONE CORPORATION	COMMON STOCK	73179P106	3	1,000	X	X	0
			18	6,460	X		0
			-----	-----			
			21	7,460			
POLYPORE INTERNATIONAL INC	COMMON STOCK	73179V103	18	1,681	X		0
			-----	-----			
			18	1,681			
POLYMET MNG CORP	COMMON STOCK	731916102	7	5,000	X	X	0
			-----	-----			
			7	5,000			
PONIARD PHARMACEUT	COMMON STOCK	732449301	0	20	X		0

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			10	1,764	X		0
			-----	-----			
			10	1,784			
POOL CORPORATION	COMMON STOCK	73278L105	24	1,470	X		0
			58	3,518	X		0
			-----	-----			
			82	4,988			
POPULAR INC	COMMON STOCK	733174106	10	4,364	X		0
			24	11,000	X	X	0
			3	1,092	X		0
			-----	-----			
			37	16,456			
PORTEC RAIL PRODS INC	COMMON STOCK	736212101	5	481	X		0
			-----	-----			
			5	481			
PORTER BANCORP INC	COMMON STOCK	736233107	2	164	X		0
			-----	-----			
			2	164			
PORTFOLIO RECOVERY ASSOCIATES	COMMON STOCK	73640Q105	541	13,976	X		0
			25	649	X	X	0
			41	1,070	X		0
			-----	-----			
			607	15,695			
PORTLAND GENERAL ELECTIC COMPA	COMMON STOCK	736508847	67	3,439	X		0
			9	450	X	X	0
			2,999	153,977	X		0
			56	2,884	X	X	0
			-----	-----			
			3,131	160,750			
PORTUGAL TELECOM, SGPS S.A.	COMMON STOCK	737273102	19	1,896	X	X	0
			-----	-----			
			19	1,896			
POST PPTYS INC	COMMON STOCK	737464107	5	400	X		0
			40	2,993	X		0
			-----	-----			
			45	3,393			
POTASH CORP OF SASKATCHEWAN	COMMON STOCK	73755L107	7,088	76,178	X		0
			2,360	25,370	X	X	0
			13	144	X		0
			-----	-----			
			9,461	101,692			
POTLATCH CORP	COMMON STOCK	737630103	303	12,477	X		0
			424	17,467	X	X	0
			273	11,234	X		0
			-----	-----			
			1,000	41,178			
POWELL INDS INC	COMMON STOCK	739128106	109	2,940	X		0
			5	141	X	X	0
			22	574	X		0
			-----	-----			
			136	3,655			

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POWER INTEGRATIONS INC	COMMON STOCK	739276103	349	14,676	X		0
			7	301	X	X	0
			45	1,889	X		0
			-----	-----			
			401	16,866			
POWER-ONE INC	COMMON STOCK	739308104	7	5,111	X		0
			-----	-----			
			7	5,111			
POWERSHARES QQQ NASDAQ 100	OTHER	73935A104	16,715	459,460	X		0
			5,040	138,537	X	X	0
			-----	-----			
			21,755	597,997			
POWERSHARES DB COMMODITY IND E OTHER		73935S105	604	26,693	X		0
			33	1,475	X	X	0
			-----	-----			
			637	28,168			
POWERSHARES DYNAMIC MARKET POR OTHER		73935X104	20	601	X		0
			-----	-----			
			20	601			
POWERSHARES EXCHANGE TRADED FD OTHER		73935X153	29	2,000	X		0
			-----	-----			
			29	2,000			
POWERSHARES WILDERHILL PROGRES OTHER		73935X161	132	7,180	X		0
			59	3,220	X	X	0
			-----	-----			
			191	10,400			
POWERSHARES LISTED PRIVATE EQU OTHER		73935X195	13	1,800	X	X	0
			-----	-----			
			13	1,800			
POWERSHARES FIN PFD PORTFOLIO	COMMON STOCK	73935X229	294	20,225	X	X	0
			464	32,000	X		0
			-----	-----			
			758	52,225			
POWERSHARES CLEANTECH PORTFOLI OTHER		73935X278	4	200	X		0
			-----	-----			
			4	200			
POWERSHARES H Y EQ DVD ACHIEVE OTHER		73935X302	1	200	X	X	0
			-----	-----			
			1	200			
POWERSHARES GOLDEN DRAGON HALT OTHER		73935X401	6	300	X		0
			8	400	X	X	0
			-----	-----			
			14	700			
POWERSHARES WILDERH CLEAN EN	OTHER	73935X500	430	42,649	X		0
			219	21,730	X	X	0
			-----	-----			
			649	64,379			
POWERSHARES GLOBAL WATER PORT	OTHER	73935X575	160	10,868	X		0



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			169	11,479	X	X	0
			-----	-----			
			329	22,347			
POWERSHARES FTSE RAFI US 1000	OTHER	73935X583	176	4,725	X		0
			130	3,500	X	X	0
			-----	-----			
			306	8,225			
POWERSHARES DYNAMIC LARGE CAP	OTHER	73935X609	2	157	X		0
			-----	-----			
			2	157			
POWERSHARES LUX NANOTECH PORT	OTHER	73935X633	1	100	X		0
			-----	-----			
			1	100			
POWERSHARES DYN BLDG & CONST	OTHER	73935X666	5	500	X		0
			-----	-----			
			5	500			
POWERSHARES VALUE LINE TIME	OTHER	73935X682	63	6,500	X	X	0
			-----	-----			
			63	6,500			
POWERSHARES DYNAMIC LARGE CAP	OTHER	73935X708	64	4,456	X		0
			-----	-----			
			64	4,456			
POWERSHARES INTER DVD ACHIEV	OTHER	73935X716	52	4,580	X	X	0
			-----	-----			
			52	4,580			
POWERSHARES ZACKS MICRO CAP PO	OTHER	73935X740	14	1,675	X	X	0
			-----	-----			
			14	1,675			
POWERSHARES EXCHANGE-TRADED FD	OTHER	73935X807	14	1,000	X	X	0
			-----	-----			
			14	1,000			
POWERSHARES DYN BIOTECH & GENO	OTHER	73935X856	32	2,300	X	X	0
			-----	-----			
			32	2,300			
POWERSHARES DB G10 CURRENCY HA	COMMON STOCK	73935Y102	11	500	X		0
			-----	-----			
			11	500			
POWERWAVE TECHNOLOGIES INC	COMMON STOCK	739363109	15	9,572	X		0
			-----	-----			
			15	9,572			
POWERSHARES DB AGRICULTURE FD	COMMON STOCK	73936B408	42	1,662	X		0
			149	5,860	X	X	0
			-----	-----			
			191	7,522			
POWERSHARES DB BASE METALS F	OTHER	73936B705	8	500	X		0
			1	93	X	X	0
			-----	-----			
			9	593			

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POWERSHARES DB US DLR INDEX TR OTHER		73936D206	13	480	X	X	0
			-----	-----			
			13	480			
POWERSECURE INTL INC	COMMON STOCK	73936N105	5	1,222	X		0
			-----	-----			
			5	1,222			
POWERSHARES VRDO TAX FREE WK	OTHER	73936T433	100	4,000	X		0
			50	1,998	X	X	0
			-----	-----			
			150	5,998			
POWERSHARES IN NATL MUN B PT	OTHER	73936T474	2	90	X	X	0
			-----	-----			
			2	90			
POWERSHARES PREFERRED PORT FD	OTHER	73936T565	20	1,600	X		0
			-----	-----			
			20	1,600			
POWERSHARES EMERG MARK SOV DEB	OTHER	73936T573	1	32	X		0
			-----	-----			
			1	32			
POWERSHARES GBL CLEAN ENERGY	OTHER	73936T615	26	1,755	X		0
			-----	-----			
			26	1,755			
POWERSHARES GLOBAL WATER PORTF	OTHER	73936T623	23	1,550	X		0
			-----	-----			
			23	1,550			
POWERSHARES NASDAQ OMX CLEAN	OTHER	73937B308	19	1,250	X		0
			76	5,000	X	X	0
			-----	-----			
			95	6,250			
P O Z E N INC	COMMON STOCK	73941U102	14	1,794	X		0
			-----	-----			
			14	1,794			
PRAXAIR INC	COMMON STOCK	74005P104	39,499	555,772	X		0
			14,909	209,779	X	X	0
			27,843	391,619	X		0
			637	8,966	X	X	0
			-----	-----			
			82,888	1,166,136			
PRE PAID LEGAL SVCS INC	COMMON STOCK	740065107	25	583	X		0
			-----	-----			
			25	583			
PRECISION CASTPARTS CORP	COMMON STOCK	740189105	5,704	78,112	X		0
			1,182	16,190	X	X	0
			32,029	438,387	X		0
			-----	-----			
			38,915	532,689			
PRECISION DRILLING TRUST	COMMON STOCK	740215108	23	4,686	X		0
			4	800	X	X	0

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			27	5,486		
PREFORMED LINE PRODS CO	COMMON STOCK	740444104	7	180	X	0
			7	180		
PREMIERE GLOBAL SERVICES INC	COMMON STOCK	740585104	48	4,441	X	0
			48	4,441		
PRESIDENTIAL LIFE CORP	COMMON STOCK	740884101	779	102,846	X	0
			15	1,975	X	X
			794	104,821		
PREMIERWEST BANCORP	COMMON STOCK	740921101	5	1,579	X	0
			5	1,579		
PRESSTEK INC	COMMON STOCK	741113104	2	1,200	X	0
			2	1,200		
PRESTIGE BRANDS HLDGS INC	COMMON STOCK	74112D101	2	400	X	X
			14	2,270	X	0
			16	2,670		
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	8,219	197,243	X	0
			1,818	43,632	X	X
			2,231	53,492	X	0
			21	492	X	X
			12,289	294,859		
PRICELINE COM INC	COMMON STOCK	741503403	4,205	37,694	X	0
			1,068	9,577	X	X
			37,342	334,427	X	0
			100	893	X	X
			42,715	382,591		
PRICE SMART INC	COMMON STOCK	741511109	19	1,144	X	0
			19	1,144		
PRIDE INTERNATIONAL INC	COMMON STOCK	74153Q102	1	50	X	X
			958	38,236	X	0
			959	38,286		
PRIMEDIA INC	COMMON STOCK	74157K846	5	2,256	X	0
			5	2,256		
PRIMEENERGY CORP	COMMON STOCK	74158E104	2	58	X	0
			2	58		
PRIMORIS SERVICES CORP	COMMON STOCK	74164F103	4	563	X	0

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			4	563			
PRINCETON REVIEW INC	COMMON STOCK	742352107	5	864	X		0
			-----	-----			
			5	864			
PRINCIPAL FINANCIAL GROUP INC	COMMON STOCK	74251V102	1,740	92,362	X		0
			294	15,585	X	X	0
			5,793	306,160	X		0
			51	2,714	X	X	0
			-----	-----			
			7,878	416,821			
PROASSURANCE CORPORATION	COMMON STOCK	74267C106	327	7,084	X		0
			160	3,469	X	X	0
			109	2,365	X		0
			-----	-----			
			596	12,918			
PROCERA NETWORKS INC	COMMON STOCK	74269U104	2	3,000	X	X	0
			-----	-----			
			2	3,000			
PROCTER & GAMBLE CO	COMMON STOCK	742718109	333,451	6,525,453	X		0
			278,148	5,443,212	X	X	0
			66,374	1,295,675	X		0
			1,503	29,411	X	X	0
			-----	-----			
			679,476	13,293,751			
PRIVATEBANCORP INC	COMMON STOCK	742962103	11	505	X		0
			14	620	X	X	0
			57	2,562	X		0
			-----	-----			
			82	3,687			
PROGENICS PHARMACEUTICALS INC	COMMON STOCK	743187106	1	180	X	X	0
			10	1,884	X		0
			-----	-----			
			11	2,064			
PROGRESS ENERGY INC	COMMON STOCK	743263105	1,348	35,632	X		0
			1,159	30,647	X	X	0
			1,660	43,879	X		0
			-----	-----			
			4,167	110,158			
PROGRESS SOFTWARE CORP	COMMON STOCK	743312100	395	18,655	X		0
			6	269	X	X	0
			12,139	573,408	X		0
			142	6,700	X	X	0
			-----	-----			
			12,682	599,032			
PROGRESSIVE CORP	COMMON STOCK	743315103	142	9,392	X		0
			989	65,427	X	X	0
			1,957	129,307	X		0
			-----	-----			
			3,088	204,126			
PROLOGIS	COMMON STOCK	743410102	58	7,230	X		0
			119	14,816	X	X	0

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			13,092	1,623,339	X	0
			74	9,144	X	X
			-----	-----		
			13,343	1,654,529		
PROS HOLDINGS INC	COMMON STOCK	74346Y103	11	1,448	X	0
			-----	-----		
			11	1,448		
PROSHARES TR S&P500	OTHER	74347R107	26	1,000	X	0
			0	10	X	X
			-----	-----		
			26	1,010		
PROSHARES SHORT FINANCIALS	OTHER	74347R230	10	180	X	X
			-----	-----		
			10	180		
ULTRASHORT LEHMAN BROS 20 YR	OTHER	74347R297	21	420	X	0
			91	1,788	X	X
			-----	-----		
			112	2,208		
ULTRASHORT LEHMAN 7 10 YEAR	OTHER	74347R313	11	192	X	X
			-----	-----		
			11	192		
ULTRASHORT RUSSELL 2000 GROWTH	OTHER	74347R420	3	100	X	X
			-----	-----		
			3	100		
SHORT S&P 500 PROSHARES	OTHER	74347R503	2	30	X	X
			-----	-----		
			2	30		
ULTRASHORT REAL ESTATE PROSHAR	OTHER	74347R552	5	265	X	X
			-----	-----		
			5	265		
SHORT QQQ PROSHARES	OTHER	74347R602	7	120	X	X
			-----	-----		
			7	120		
PROSHARES TR DOW30	OTHER	74347R701	9	130	X	0
			9	130	X	X
			-----	-----		
			18	260		
ULTRA OIL & GAS PROSHARES	OTHER	74347R719	53	2,000	X	0
			13	500	X	X
			-----	-----		
			66	2,500		
PROSHARES TR	OTHER	74347R743	12	3,000	X	0
			117	30,300	X	X
			-----	-----		
			129	33,300		
SHORT SMALLCAP600 PROSHARES	OTHER	74347R784	5	100	X	X
			-----	-----		
			5	100		

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PROSHARES ULTRA SHORT S&P500	OTHER	74347R883	1,391	25,140	X		0
			93	1,680	X	X	0
			-----	-----			
			1,484	26,820			
PROSPECT CAPITAL CORP	COMMON STOCK	74348T102	11	1,200	X		0
			28	3,051	X		0
			-----	-----			
			39	4,251			
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	89	2,995	X		0
			100	3,350	X		0
			-----	-----			
			189	6,345			
PROTALIX BIOTHERAPEUTICS INC	COMMON STOCK	74365A101	12	2,512	X		0
			-----	-----			
			12	2,512			
PROTECTIVE LIFE CORP	COMMON STOCK	743674103	61	5,313	X		0
			21	1,800	X	X	0
			699	61,226	X		0
			13	1,161	X	X	0
			-----	-----			
			794	69,500			
PROVIDENCE SERVICE CORP	COMMON STOCK	743815102	2	189	X	X	0
			9	872	X		0
			-----	-----			
			11	1,061			
PROVIDENT ENERGY TRUST UTS	COMMON STOCK	74386K104	84	16,979	X		0
			194	39,350	X	X	0
			-----	-----			
			278	56,329			
PROVIDENT FINANCIAL SERVICES	COMMON STOCK	74386T105	38	4,169	X		0
			-----	-----			
			38	4,169			
PROVIDENT NEW YORK BANCORP	COMMON STOCK	744028101	23	2,865	X		0
			-----	-----			
			23	2,865			
PRUDENTIAL BANCORP INC PA	COMMON STOCK	744319104	3	245	X		0
			-----	-----			
			3	245			
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	4,735	127,198	X		0
			247	6,646	X	X	0
			10,874	291,667	X		0
			313	8,398	X	X	0
			-----	-----			
			16,169	433,909			
PRUDENTIAL P L C A D R	COMMON STOCK	74435K204	19	1,385	X		0
			-----	-----			
			19	1,385			
PSYCHEMEDICS CORP	COMMON STOCK	744375205	10	1,509	X	X	0
			-----	-----			
			10	1,509			

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PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	360	15,823	X		0
			238	10,472	X	X	0
			377	16,588	X		0
			-----	-----			
			975	42,883			
PUBLIC SVC ENTERPRISE GROUP IN COMMON STOCK		744573106	5,194	159,185	X		0
			809	24,777	X	X	0
			2,690	82,409	X		0
			-----	-----			
			8,693	266,371			
PUBLIC STORAGE INC	COMMON STOCK	74460D109	606	9,244	X		0
			337	5,153	X	X	0
			44,717	683,177	X		0
			262	3,996	X	X	0
			-----	-----			
			45,922	701,570			
PUBLIC STORAGE INC SER A REP 1 COMMON STOCK		74460D729	1	36	X		0
			-----	-----			
			1	36			
PULASKI FINANCIAL CORP COM	COMMON STOCK	745548107	48	7,316	X		0
			4	630	X	X	0
			-----	-----			
			52	7,946			
PULTE HOMES INC	COMMON STOCK	745867101	81	9,171	X		0
			20	2,256	X	X	0
			351	39,582	X		0
			-----	-----			
			452	51,009			
PURE CYCLE CORP	COMMON STOCK	746228303	1	250	X	X	0
			-----	-----			
			1	250			
PUTNAM MANAGED MUN INCOME TR	OTHER	746823103	64	11,047	X		0
			-----	-----			
			64	11,047			
PUTNAM PREMIER INC TR SBI	OTHER	746853100	50	9,940	X		0
			147	29,500	X	X	0
			-----	-----			
			197	39,440			
PUTNAM MASTER INTER INCOME TR	OTHER	746909100	131	25,800	X	X	0
			-----	-----			
			131	25,800			
PUTNAM MUN OPPORTUNITIES TR SB OTHER		746922103	26	2,677	X		0
			7	700	X	X	0
			-----	-----			
			33	3,377			
QLT INC.	COMMON STOCK	746927102	1	382	X		0
			-----	-----			
			1	382			
Q LOGIC CORP	COMMON STOCK	747277101	4	291	X		0

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			270	21,260	X		0
			-----	-----			
			274	21,551			
Q C R HOLDINGS INC	COMMON STOCK	74727A104	15	1,500	X		0
			-----	-----			
			15	1,500			
Q A D INC	COMMON STOCK	74727D108	4	1,027	X		0
			-----	-----			
			4	1,027			
QC HLDGS INC	COMMON STOCK	74729T101	1	209	X		0
			-----	-----			
			1	209			
QUAKER CHEM CORP	COMMON STOCK	747316107	3	200	X		0
			13	950	X	X	0
			9	736	X		0
			-----	-----			
			25	1,886			
PZENA INVESTMENT MANAGEMENT IN COMMON STOCK		74731Q103	4	532	X		0
			-----	-----			
			4	532			
QUALCOMM INC	COMMON STOCK	747525103	83,155	1,839,693	X		0
			27,027	597,936	X	X	0
			69,872	1,544,156	X		0
			1,348	29,818	X	X	0
			-----	-----			
			181,402	4,011,603			
QUALITY SYSTEMS INC	COMMON STOCK	747582104	383	6,727	X		0
			5	95	X	X	0
			98	1,716	X		0
			-----	-----			
			486	8,538			
QUANEX BLDG PRODS CORP	COMMON STOCK	747619104	29	2,615	X		0
			-----	-----			
			29	2,615			
QUANTA SVCS INC	COMMON STOCK	74762E102	534	23,090	X		0
			53	2,306	X	X	0
			14,304	618,090	X		0
			-----	-----			
			14,891	643,486			
QUANTUM FUEL SYSTEMS TECHNOL	COMMON STOCK	74765E109	5	6,500	X		0
			0	55	X		0
			-----	-----			
			5	6,555			
QUANTUM CORP	COMMON STOCK	747906204	13	15,252	X		0
			-----	-----			
			13	15,252			
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	6,403	113,482	X		0
			2,002	35,486	X	X	0
			18,253	323,700	X		0
			197	3,490	X	X	0



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			26,855	476,158			
QUEST SOFTWARE INC	COMMON STOCK	74834T103	1	37	X		0
			146	10,439	X	X	0
			2,545	182,267	X		0
			2,692	192,743			
QUESTAR CORP	COMMON STOCK	748356102	1,696	54,618	X		0
			253	8,142	X	X	0
			1,598	51,288	X		0
			36	1,168	X	X	0
			3,583	115,216			
QUESTCOR PHARMACEUTICALS INC	COMMON STOCK	74835Y101	21	4,166	X		0
			21	4,166			
QUICKSILVER RESOURCES INC	COMMON STOCK	74837R104	31	3,360	X		0
			7,992	858,325	X		0
			8,023	861,685			
QUIKSILVER INC	COMMON STOCK	74838C106	5	2,775	X	X	0
			17	9,337	X		0
			22	12,112			
QUIDEL CORP	COMMON STOCK	74838J101	86	5,890	X		0
			6	400	X	X	0
			29	1,973	X		0
			121	8,263			
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	155	37,250	X		0
			71	17,198	X	X	0
			1,188	286,724	X		0
			1,414	341,172			
R A I T FINANCIAL TRUST	COMMON STOCK	749227104	1	400	X		0
			6	4,661	X		0
			7	5,061			
RCN CORP	COMMON STOCK	749361200	15	2,622	X		0
			15	2,622			
RC2 CORP	COMMON STOCK	749388104	37	2,785	X		0
			16	1,226	X		0
			53	4,011			
RHI ENTERTAINMENT INC	COMMON STOCK	74957T104	0	61	X		0
			0	61			
RLI CORP	COMMON STOCK	749607107	228	5,098	X		0
			4	86	X	X	0

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			60	1,334	X		0
			-----	-----			
			292	6,518			
RPC ENERGY SVCS INC	COMMON STOCK	749660106	25	3,000	X		0
			19	2,231	X		0
			-----	-----			
			44	5,231			
RPM INTERNATIONAL INC	COMMON STOCK	749685103	502	35,730	X		0
			531	37,819	X	X	0
			371	26,421	X		0
			-----	-----			
			1,404	99,970			
RRI ENERGY INC	COMMON STOCK	74971X107	67	13,370	X		0
			48	9,590	X	X	0
			5	1,106	X		0
			-----	-----			
			120	24,066			
RSC HOLDINGS INC	COMMON STOCK	74972L102	24	3,576	X		0
			-----	-----			
			24	3,576			
R T I INTL METALS INC	COMMON STOCK	74973W107	95	5,349	X		0
			30	1,668	X		0
			-----	-----			
			125	7,017			
RTI BIOLOGICS INC	COMMON STOCK	74975N105	17	4,000	X		0
			10	2,400	X	X	0
			5,816	1,352,417	X		0
			46	10,632	X	X	0
			-----	-----			
			5,889	1,369,449			
RXI PHARMACEUTICALS CORP	COMMON STOCK	74978T109	23	4,988	X		0
			-----	-----			
			23	4,988			
R F MICRO DEVICES INC	COMMON STOCK	749941100	20	5,295	X		0
			310	82,398	X		0
			-----	-----			
			330	87,693			
RACKSPACE HOSTING INC	COMMON STOCK	750086100	67	4,861	X		0
			-----	-----			
			67	4,861			
RADIAN GROUP INC	COMMON STOCK	750236101	17	5,916	X		0
			-----	-----			
			17	5,916			
RADIANT SYS INC	COMMON STOCK	75025N102	12	1,500	X		0
			17	1,979	X		0
			-----	-----			
			29	3,479			
RADIOSHACK CORPORATION	COMMON STOCK	750438103	80	5,691	X		0
			5	390	X	X	0
			344	24,628	X		0

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			1	38	X	X	0
			-----	-----			
			430	30,747			
RADISYS CORP	COMMON STOCK	750459109	15	1,659	X		0
			-----	-----			
			15	1,659			
RADNET INC	COMMON STOCK	750491102	52	23,336	X		0
			-----	-----			
			52	23,336			
RAE SYSTEMS INC	COMMON STOCK	75061P102	95	68,895	X		0
			-----	-----			
			95	68,895			
RAMBUS INC	COMMON STOCK	750917106	94	6,050	X		0
			2	132	X		0
			-----	-----			
			96	6,182			
RALCORP HLDGS INC	COMMON STOCK	751028101	2,377	39,020	X		0
			1,695	27,819	X	X	0
			7,470	122,643	X		0
			76	1,254	X	X	0
			-----	-----			
			11,618	190,736			
RAMCO-GERSHENSON PPTYS TR	COMMON STOCK	751452202	15	1,455	X		0
			262	26,209	X		0
			1	108	X	X	0
			-----	-----			
			278	27,772			
RANGE RESOURCES CORP	COMMON STOCK	75281A109	1,528	36,903	X		0
			439	10,599	X	X	0
			1,180	28,439	X		0
			-----	-----			
			3,147	75,941			
RASER TECHNOLOGIES INC	COMMON STOCK	754055101	11	3,960	X		0
			-----	-----			
			11	3,960			
RAVEN INDS INC	COMMON STOCK	754212108	1,523	59,521	X		0
			29	1,114	X		0
			-----	-----			
			1,552	60,635			
RAYMOND JAMES FINL INC	COMMON STOCK	754730109	373	21,661	X		0
			2,082	120,988	X		0
			33	1,894	X	X	0
			-----	-----			
			2,488	144,543			
RAYONIER INC	COMMON STOCK	754907103	386	10,630	X		0
			327	8,998	X	X	0
			632	17,400	X		0
			-----	-----			
			1,345	37,028			
RAYTHEON CO WT	6 OTHER	755111119	1	122	X	X	0

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			2	224	X		0
			2	177	X	X	0
			-----	-----			
			5	523			
RAYTHEON COMPANY	COMMON STOCK	755111507	8,331	187,512	X		0
			3,458	77,831	X	X	0
			3,581	80,292	X		0
			39	874	X	X	0
			-----	-----			
			15,409	346,509			
RBC BEARINGS INC	COMMON STOCK	75524B104	32	1,579	X		0
			-----	-----			
			32	1,579			
READING INTL INC A	COMMON STOCK	755408101	6	1,292	X		0
			-----	-----			
			6	1,292			
REAL NETWORKS INC	COMMON STOCK	75605L104	18	5,995	X		0
			-----	-----			
			18	5,995			
REALTY INCOME CORP	COMMON STOCK	756109104	283	12,915	X		0
			176	8,020	X	X	0
			11,072	505,331	X		0
			61	2,784	X	X	0
			-----	-----			
			11,592	529,050			
REAVES UTILITY INOCME TRUST	OTHER	756158101	0	5	X		0
			3	200	X	X	0
			-----	-----			
			3	205			
RED HAT INC	COMMON STOCK	756577102	1,311	65,104	X		0
			63	3,110	X	X	0
			7	321	X		0
			-----	-----			
			1,381	68,535			
RED ROBIN GOURMET BURGERS	COMMON STOCK	75689M101	4,372	233,180	X		0
			22	1,152	X	X	0
			21	1,131	X		0
			-----	-----			
			4,415	235,463			
REDDY ICE HLDGS INC	COMMON STOCK	75734R105	1	424	X		0
			-----	-----			
			1	424			
REDWOOD TR INC	COMMON STOCK	758075402	972	65,837	X		0
			74	5,000	X	X	0
			84	5,690	X		0
			-----	-----			
			1,130	76,527			
REED ELSEVIER NV A D R	COMMON STOCK	758204200	7	312	X	X	0
			-----	-----			
			7	312			

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REED ELSEVIER PLC A D R	COMMON STOCK	758205207	1	31	X		0
			-----	-----			
			1	31			
REGAL BELOIT CORP	COMMON STOCK	758750103	311	7,829	X		0
			1,960	49,325	X		0
			37	919	X	X	0
			-----	-----			
			2,308	58,073			
REGAL ENTERTAINMENT GROUP A	COMMON STOCK	758766109	683	51,407	X		0
			38	2,855	X	X	0
			2	127	X		0
			-----	-----			
			723	54,389			
REGENCY CENTERS CORPORATION	COMMON STOCK	758849103	18	525	X		0
			16,986	486,623	X		0
			96	2,751	X	X	0
			-----	-----			
			17,100	489,899			
REGENCY ENERGY PARTNERS L P	COMMON STOCK	75885Y107	17	1,200	X	X	0
			-----	-----			
			17	1,200			
REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107	10	528	X		0
			5,923	330,696	X		0
			37	2,068	X	X	0
			-----	-----			
			5,970	333,292			
REGIS CORP	COMMON STOCK	758932107	0	26	X		0
			77	4,400	X	X	0
			234	13,433	X		0
			-----	-----			
			311	17,859			
REHABCARE GROUP INC	COMMON STOCK	759148109	72	3,000	X		0
			33	1,358	X		0
			-----	-----			
			105	4,358			
REGIONS FINL CORP	COMMON STOCK	7591EP100	547	135,583	X		0
			346	85,691	X	X	0
			3,729	921,772	X		0
			-----	-----			
			4,622	1,143,046			
REINSURANCE GROUP 5.75% CONV P PREFERRED ST		759351307	43	900	X		0
			-----	-----			
			43	900			
REINSURANCE GROUP AMERICA	COMMON STOCK	759351604	439	12,561	X		0
			962	27,555	X	X	0
			590	16,920	X		0
			-----	-----			
			1,991	57,036			
RELIANCE STEEL & ALUMINUM	COMMON STOCK	759509102	181	4,712	X		0
			354	9,225	X	X	0
			562	14,624	X		0

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			1,097	28,561		
RENAISSANCE LEARNING INC	COMMON STOCK	75968L105	9	1,000	X	0
			6	670	X	0
			15	1,670		
RENASANT CORP	COMMON STOCK	75970E107	21	1,455	X	0
			21	1,455		
REPLIGEN CORP	COMMON STOCK	759916109	1	200	X	0
			12	2,138	X	0
			13	2,338		
RENT A CTR INC	COMMON STOCK	76009N100	44	2,477	X	0
			34	1,902	X	X
			1,274	71,434	X	0
			17	967	X	X
			1,369	76,780		
REPSOL YPF, S.A.	COMMON STOCK	76026T205	467	20,877	X	0
			10	450	X	X
			477	21,327		
REPUBLIC AIRWAYS HOLDINGS IN	COMMON STOCK	760276105	16	2,402	X	0
			16	2,402		
REPUBLIC BANCORP INC KY	COMMON STOCK	760281204	16	698	X	0
			16	698		
REPROS THERAPEUTICS INC	COMMON STOCK	76028H100	5	680	X	0
			5	680		
REPUBLIC FIRST BANCORP INC	COMMON STOCK	760416107	3	493	X	0
			3	493		
REPUBLIC SVCS INC	COMMON STOCK	760759100	9,897	405,439	X	0
			2,823	115,653	X	X
			9,876	405,054	X	0
			22,596	926,146		
RES-CARE INC	COMMON STOCK	760943100	32	2,250	X	0
			16	1,100	X	X
			2,354	164,591	X	0
			46	3,231	X	X
			2,448	171,172		
RESEARCH IN MOTION LTD	COMMON STOCK	760975102	13,824	194,455	X	0
			2,142	30,128	X	X
			6,770	95,237	X	0

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			22,736	319,820			
RESMED INC	COMMON STOCK	761152107	455	11,155	X		0
			10	238	X	X	0
			688	16,892	X		0
			-----	-----			
			1,153	28,285			
RESOURCE AMER INC CL A	COMMON STOCK	761195205	5	933	X		0
			-----	-----			
			5	933			
RESOURCE CAP CORP	COMMON STOCK	76120W302	5	1,341	X		0
			-----	-----			
			5	1,341			
RESOURCES CONNECTION INC	COMMON STOCK	76122Q105	414	24,102	X		0
			9	537	X	X	0
			56	3,276	X		0
			-----	-----			
			479	27,915			
RETAIL VENTURES INC	COMMON STOCK	76128Y102	5	1,985	X		0
			-----	-----			
			5	1,985			
REVLON INC CLASS A	COMMON STOCK	761525609	7	1,401	X		0
			-----	-----			
			7	1,401			
REWARDS NETWORK INC	COMMON STOCK	761557107	5	1,379	X		0
			-----	-----			
			5	1,379			
REX ENERGY CORPORATION	COMMON STOCK	761565100	11	1,850	X		0
			-----	-----			
			11	1,850			
REX STORES CORP	COMMON STOCK	761624105	6	592	X		0
			-----	-----			
			6	592			
REXAHN PHARMACEUTICALS INC	COMMON STOCK	761640101	1	1,500	X		0
			-----	-----			
			1	1,500			
REYNOLDS AMERN INC	COMMON STOCK	761713106	989	25,618	X		0
			64	1,658	X	X	0
			1,189	30,801	X		0
			-----	-----			
			2,242	58,077			
RIGEL PHARMACEUTICALS INC	COMMON STOCK	766559603	275	22,689	X		0
			-----	-----			
			275	22,689			
RIGHT NOW TECHNOLOGIES INC	COMMON STOCK	76657R106	22	1,850	X		0
			-----	-----			
			22	1,850			
RIMAGE CORP	COMMON STOCK	766721104	51	3,100	X		0
			11	622	X		0

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			62	3,722			
RIO TINTO PLC A D R	COMMON STOCK	767204100	2,283	13,930	X		0
			1,622	9,900	X	X	0
			6,445	39,320	X		0
			315	1,920	X	X	0
			10,665	65,070			
RISKMETRICS GROUP INC	COMMON STOCK	767735103	28	1,590	X		0
			28	1,590			
RITCHIE BROS AUCTIONEERS INC	COMMON STOCK	767744105	430	18,348	X		0
			18	788	X	X	0
			448	19,136			
RITE AID CORP	COMMON STOCK	767754104	5	3,400	X		0
			76	50,500	X	X	0
			4	3,048	X		0
			85	56,948			
RIVERBED TECHNOLOGY INC	COMMON STOCK	768573107	1	39	X		0
			75	3,223	X	X	0
			13	560	X		0
			89	3,822			
RIVERVIEW BANCORP INC	COMMON STOCK	769397100	11	3,666	X		0
			11	3,666			
RIVUS BOND FUND	OTHER	769667106	48	3,000	X	X	0
			48	3,000			
ROBBINS & MYERS INC	COMMON STOCK	770196103	38	1,966	X		0
			38	1,966			
ROBERT HALF INTL INC	COMMON STOCK	770323103	74	3,130	X		0
			14	600	X	X	0
			831	35,227	X		0
			1	61	X	X	0
			920	39,018			
ROCHESTER MEDICAL CORP	COMMON STOCK	771497104	249	18,600	X		0
			100	7,481	X	X	0
			10	734	X		0
			359	26,815			
ROCK TENN CO CL A	COMMON STOCK	772739207	0	9	X		0
			107	2,806	X		0
			107	2,815			
ROCKFORD CORPORATION	COMMON STOCK	77316P101	2	8,808	X		0



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			2	8,808			
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109	908	28,269	X		0
			3,608	112,327	X	X	0
			873	27,115	X		0
			5,389	167,711			
ROCKVILLE FINANCIAL INC	COMMON STOCK	774186100	6	592	X		0
			6	592			
ROCKWELL COLLINS INC	COMMON STOCK	774341101	2,852	68,330	X		0
			4,868	116,652	X	X	0
			1,905	45,561	X		0
			59	1,408	X	X	0
			9,684	231,951			
ROCKWELL MED TECHNOLOGIES INC	COMMON STOCK	774374102	8	1,040	X		0
			8	1,040			
ROCKWOOD HLDGS INC	COMMON STOCK	774415103	53	3,598	X		0
			53	3,598			
ROCKY MOUNTAIN CHOCOLATE FACTO	COMMON STOCK	774678403	4	500	X	X	0
			4	500			
ROFIN SINAR TECHNOLOGIES INC	COMMON STOCK	775043102	42	2,077	X		0
			42	2,077			
ROGERS COMMUNICATIONS INC CL B	COMMON STOCK	775109200	264	10,254	X		0
			36	1,388	X	X	0
			300	11,642			
ROGERS CORP	COMMON STOCK	775133101	1,754	86,702	X		0
			34	1,669	X	X	0
			1,788	88,371			
ROLLINS INC	COMMON STOCK	775711104	553	31,958	X		0
			12	716	X	X	0
			217	12,528	X		0
			782	45,202			
ROMA FINANCIAL CORP	COMMON STOCK	77581P109	7	591	X		0
			7	591			
ROPER INDS INC	COMMON STOCK	776696106	499	11,024	X		0
			75	1,645	X	X	0
			14,434	318,508	X		0
			15,008	331,177			

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ROSETTA RESOURCES INC	COMMON STOCK	777779307	11	1,275	X		0
			13	1,512	X	X	0
			34	3,904	X		0
			-----	-----			
			58	6,691			
ROSETTA STONE INC	COMMON STOCK	777780107	71	2,582	X	X	0
			12	451	X		0
			-----	-----			
			83	3,033			
ROSS STORES INC	COMMON STOCK	778296103	1,221	31,650	X		0
			43	1,105	X	X	0
			1,082	28,020	X		0
			-----	-----			
			2,346	60,775			
ROWAN COS INC	COMMON STOCK	779382100	274	14,195	X		0
			30	1,545	X	X	0
			870	45,039	X		0
			46	2,369	X	X	0
-----	-----						
			1,220	63,148			
ROYAL BK CDA MONTREAL QUE	COMMON STOCK	780087102	2,426	59,396	X		0
			16	400	X	X	0
			-----	-----			
			2,442	59,796			
ROYAL BK SCOTLAND GROUP A D R	COMMON STOCK	780097689	1	42	X	X	0
			-----	-----			
			1	42			
ROYAL BK SCOTLND PFD	PREFERRED ST	780097713	47	3,700	X		0
			-----	-----			
			47	3,700			
ROYAL BK SCOTLND 6.6% PFD	PREFERRED ST	780097739	4	400	X		0
			-----	-----			
			4	400			
ROYAL BK SCOTLAND 6.75% PFD	PREFERRED ST	780097754	8	700	X		0
			-----	-----			
			8	700			
ROYAL BK SCOTLAND GRP PLC 6.25	PREFERRED ST	780097762	13	1,200	X		0
			-----	-----			
			13	1,200			
ROYAL BK SCOTLAND PFD	PREFERRED ST	780097770	11	1,000	X		0
			-----	-----			
			11	1,000			
ROYAL BANK OF SCOTLAND GRP 6.4	PREFERRED ST	780097796	2	200	X		0
			56	5,000	X	X	0
			-----	-----			
			58	5,200			
ROYAL BK SCOTLAND P L C 7.65%	PREFERRED ST	780097804	9	600	X		0
			6	400	X	X	0
			-----	-----			
			15	1,000			

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ROYAL DUTCH SHELL A D R	COMMON STOCK	780259107	368	7,229	X		0
			81	1,584	X	X	0
			-----	-----			
			449	8,813			
ROYAL DUTCH SHELL PLC A D R	COMMON STOCK	780259206	22,346	445,238	X		0
			14,524	289,369	X	X	0
			-----	-----			
			36,870	734,607			
ROYAL GOLD INC	COMMON STOCK	780287108	139	3,343	X		0
			13	300	X	X	0
			12	279	X		0
			-----	-----			
			164	3,922			
ROYCE FOCUS TR INC	OTHER	78080N108	0	21	X	X	0
			-----	-----			
			0	21			
ROYCE VALUE TRUST	OTHER	780910105	22	2,575	X		0
			198	23,492	X	X	0
			-----	-----			
			220	26,067			
RUBICON TECHNOLOGY INC	COMMON STOCK	78112T107	13	908	X		0
			-----	-----			
			13	908			
RUBY TUESDAY INC	COMMON STOCK	781182100	54	8,100	X		0
			14	2,148	X	X	0
			37	5,500	X		0
			-----	-----			
			105	15,748			
RUDDICK CORP	COMMON STOCK	781258108	164	6,982	X		0
			176	7,505	X	X	0
			235	10,048	X		0
			-----	-----			
			575	24,535			
RUDOLPH TECHNOLOGIES INC	COMMON STOCK	781270103	181	32,821	X		0
			275	49,813	X	X	0
			12	2,116	X		0
			-----	-----			
			468	84,750			
RUSH ENTERPRISES INC	COMMON STOCK	781846209	27	2,309	X		0
			-----	-----			
			27	2,309			
RUSH ENTERPRISES INC	COMMON STOCK	781846308	14	1,375	X		0
			-----	-----			
			14	1,375			
RUSS BERRIE & CO INC	COMMON STOCK	782233100	143	36,627	X		0
			-----	-----			
			143	36,627			
RUTHS HOSPITALITY GROUP INC	COMMON STOCK	783332109	5	1,334	X		0
			-----	-----			

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			5	1,334			
RYANAIR HLDGS PLC SPONSORED AD COMMON STOCK	783513104		74	2,600	X	X	0
			74	2,600			
RYDER SYS INC	COMMON STOCK	783549108	12	421	X		0
			240	8,583	X	X	0
			285	10,159	X		0
			537	19,163			
RYDEX S& P EQUAL WEIGHTED INDE OTHER	78355W106		16	535	X		0
			16	535			
RYDEX RUSSELL TOP 50 ETF FD	OTHER	78355W205	2	27	X		0
			2	27			
RYDEX S P EQ WGT HEALTHCARE	OTHER	78355W841	1	32	X		0
			1	32			
RYDEX S P EQ WGT ENERGY ETF	OTHER	78355W866	4	100	X		0
			4	100			
RYLAND GROUP INC	COMMON STOCK	783764103	248	14,825	X		0
			1	30	X	X	0
			1,074	64,076	X		0
			17	994	X	X	0
			1,340	79,925			
S & P 500 COVERED CALL FD INC	OTHER	78381P109	2	200	X	X	0
			2	200			
S & T BANCORP INC	COMMON STOCK	783859101	7	550	X		0
			21	1,724	X		0
			28	2,274			
SBA COMMUNICATIONS CORP	COMMON STOCK	78388J106	20	827	X		0
			11,554	470,522	X		0
			11,574	471,349			
SAIC INC	COMMON STOCK	78390X101	67	3,594	X		0
			8	435	X	X	0
			852	45,966	X		0
			927	49,995			
SCBT FINL CORP	COMMON STOCK	78401V102	22	922	X		0
			22	922			
SCOLR PHARMA INC	COMMON STOCK	78402X107	7	20,500	X		0
			7	20,500			

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S E I INVESTMENTS CO	COMMON STOCK	784117103	166	9,180	X	0
			911	50,619	X	0
			-----	-----		
			1,077	59,799		
S J W CORP	COMMON STOCK	784305104	25	1,106	X	0
			-----	-----		
			25	1,106		
SK TELECOM LTD SPONSORED ADR	COMMON STOCK	78440P108	5	339	X	0
			21	1,385	X	X
			-----	-----		
			26	1,724		
SL GREEN RLTY CORP	COMMON STOCK	78440X101	493	21,487	X	0
			19	830	X	X
			1,635	71,267	X	0
			6	283	X	X
			-----	-----		
			2,153	93,867		
SLM CORP	COMMON STOCK	78442P106	204	19,786	X	0
			201	19,600	X	X
			859	83,813	X	0
			-----	-----		
			1,264	123,199		
SPDR TRUST SERIES 1	OTHER	78462F103	234,200	2,547,035	X	0
			98,859	1,075,138	X	X
			202	2,200	X	0
			-----	-----		
			333,261	3,624,373		
S P S S INC	COMMON STOCK	78462K102	138	4,150	X	X
			47	1,394	X	0
			-----	-----		
			185	5,544		
S P X CORP	COMMON STOCK	784635104	1,085	22,170	X	0
			349	7,131	X	X
			565	11,550	X	0
			-----	-----		
			1,999	40,851		
S1 CORPORATION	COMMON STOCK	78463B101	26	3,804	X	0
			-----	-----		
			26	3,804		
SPDR GOLD TRUST	OTHER	78463V107	16,743	183,619	X	0
			4,910	53,846	X	X
			-----	-----		
			21,653	237,465		
SPDR S P EMG MARKETS ETF	OTHER	78463X509	9	180	X	0
			-----	-----		
			9	180		
SPDR S&P BRIC 40 ETF	OTHER	78463X798	37	1,830	X	0
			37	1,865	X	X
			-----	-----		
			74	3,695		

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SPDR RUSSELL NOMURA PRIME JAPA OTHER	78463X830	7	207	X	X	0
		-----	-----			
		7	207			
SPDR DJ WILSHIRE INTERNATIONAL OTHER	78463X863	23	800	X	X	0
		-----	-----			
		23	800			
SPDR S&P INTERNATIONAL SMALL C OTHER	78463X871	11	500	X		0
		73	3,450	X	X	0
		-----	-----			
		84	3,950			
MORGAN STANLEY TECHNOLOGY ETF OTHER	78464A102	4	96	X	X	0
		-----	-----			
		4	96			
SPDR DJ WILSHIRE SM CP GRWTH E OTHER	78464A201	184	2,740	X	X	0
		-----	-----			
		184	2,740			
SPDR DJ WILSHIRE SM CP VALU ET OTHER	78464A300	62	1,411	X		0
		155	3,540	X	X	0
		-----	-----			
		217	4,951			
SPDR BARCLAYS HIGH YIELD BD ET OTHER	78464A417	104	2,959	X		0
		1,513	43,000	X		0
		-----	-----			
		1,617	45,959			
SPDR DB INTL GOV INFL PROT OTHER	78464A490	1,016	19,400	X		0
		-----	-----			
		1,016	19,400			
SPDR BARCLAYS INTL SERIES TRUS OTHER	78464A516	5,657	103,488	X		0
		131	2,389	X	X	0
		-----	-----			
		5,788	105,877			
SPDR DJ WILSHIRE REIT ETF OTHER	78464A607	4	126	X		0
		-----	-----			
		4	126			
SPDR KBW REGIONAL BANKING ETF OTHER	78464A698	8	425	X	X	0
		3,350	183,566	X		0
		34	1,888	X	X	0
		-----	-----			
		3,392	185,879			
SPDR S&P RETAIL ETF OTHER	78464A714	6	200	X	X	0
		-----	-----			
		6	200			
SPDR S&P METALS & MINING ETF OTHER	78464A755	4	100	X		0
		-----	-----			
		4	100			
SPDR S&P DIVIDEND ETF COMMON STOCK	78464A763	328	8,646	X		0
		-----	-----			
		328	8,646			

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SPDR KBW CAPITAL MARKETS ETF	OTHER	78464A771	3	75	X		0
			-----	-----			
			3	75			
SPDR KBW BANK ETF	OTHER	78464A797	5	250	X		0
			-----	-----			
			5	250			
SPDR DJ WILSHIRE MID CAP ETF	OTHER	78464A847	22	590	X	X	0
			-----	-----			
			22	590			
SPDR S&P BIOTECH ETF	COMMON STOCK	78464A870	808	15,946	X		0
			15	295	X	X	0
			-----	-----			
			823	16,241			
SPDR S&P HOMEBUILDERS ETF	OTHER	78464A888	235	20,000	X		0
			-----	-----			
			235	20,000			
S R S LABS INC	COMMON STOCK	78464M106	6	870	X		0
			-----	-----			
			6	870			
SRA INTERNATIONAL CL A	COMMON STOCK	78464R105	93	5,305	X		0
			2,163	123,160	X		0
			-----	-----			
			2,256	128,465			
STEC INC	COMMON STOCK	784774101	95	4,106	X		0
			11	464	X	X	0
			47	2,031	X		0
			-----	-----			
			153	6,601			
SVB FINL GROUP	COMMON STOCK	78486Q101	299	10,979	X		0
			30	1,103	X	X	0
			1,715	62,479	X		0
			-----	-----			
			2,044	74,561			
SABA SOFTWARE INC	COMMON STOCK	784932600	29	7,562	X		0
			-----	-----			
			29	7,562			
S W S GROUP INC	COMMON STOCK	78503N107	2,232	159,794	X		0
			43	3,070	X	X	0
			-----	-----			
			2,275	162,864			
SXC HEALTH SOLUTIONS CORP	COMMON STOCK	78505P100	71	2,810	X		0
			1	44	X	X	0
			-----	-----			
			72	2,854			
S Y BANCORP INC	COMMON STOCK	785060104	9	389	X		0
			24	998	X		0
			-----	-----			
			33	1,387			

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SABINE RTY TR UBI	COMMON STOCK	785688102	44	1,000	X		0
			107	2,410	X	X	0
			-----	-----			
			151	3,410			
SAFEGUARD SCIENTIFICS INC	COMMON STOCK	786449108	1	550	X		0
			10	7,200	X	X	0
			12	8,970	X		0
			-----	-----			
			23	16,720			
SAFETY INSURANCE GROUP INC	COMMON STOCK	78648T100	34	1,115	X		0
			-----	-----			
			34	1,115			
SAFEWAY INC	COMMON STOCK	786514208	473	23,208	X		0
			22	1,103	X	X	0
			2,537	124,308	X		0
			57	2,795	X	X	0
			-----	-----			
			3,089	151,414			
SAIA INC	COMMON STOCK	78709Y105	18	980	X		0
			-----	-----			
			18	980			
THE ST. JOE COMPANY	COMMON STOCK	790148100	1,337	50,458	X		0
			69	2,600	X	X	0
			6	215	X		0
			-----	-----			
			1,412	53,273			
ST JUDE MED INC	COMMON STOCK	790849103	21,711	528,227	X		0
			4,229	102,887	X	X	0
			37,579	913,813	X		0
			189	4,598	X	X	0
			-----	-----			
			63,708	1,549,525			
ST MARY LD & EXPL CO	COMMON STOCK	792228108	8,059	386,143	X		0
			42	2,000	X	X	0
			1,523	72,972	X		0
			29	1,404	X	X	0
			-----	-----			
			9,653	462,519			
SAKS INC	COMMON STOCK	79377W108	169	38,342	X		0
			-----	-----			
			169	38,342			
SALESFORCE COM INC	COMMON STOCK	79466L302	1,241	32,539	X		0
			38	993	X	X	0
			1,218	31,797	X		0
			36	955	X	X	0
			-----	-----			
			2,533	66,284			
SALIX PHARMACEUTICALS LTD	COMMON STOCK	795435106	33	3,354	X		0
			-----	-----			
			33	3,354			
SALLY BEAUTY COMPANY	COMMON STOCK	79546E104	20	3,184	X		0



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			2	300	X	X	0
			44	6,949	X		0
			-----	-----			
			66	10,433			
SAN JUAN BASIN RTY TR	COMMON STOCK	798241105	31	2,150	X		0
			72	5,000	X	X	0
			-----	-----			
			103	7,150			
SANDERS MORRIS HARRIS GROUP IN	COMMON STOCK	80000Q104	7	1,290	X		0
			-----	-----			
			7	1,290			
SANDERSON FARMS INC	COMMON STOCK	800013104	63	1,396	X		0
			3	71	X	X	0
			67	1,476	X		0
			-----	-----			
			133	2,943			
SANDISK CORP	COMMON STOCK	80004C101	51	3,482	X		0
			609	41,421	X		0
			-----	-----			
			660	44,903			
SANDRIDGE ENERGY INC	COMMON STOCK	80007P307	2	264	X		0
			129	15,129	X	X	0
			1	171	X		0
			-----	-----			
			132	15,564			
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	18	1,177	X		0
			-----	-----			
			18	1,177			
SANGAMO BIOSCIENCES INC	COMMON STOCK	800677106	6	1,200	X		0
			25	5,000	X	X	0
			14	2,948	X		0
			-----	-----			
			45	9,148			
SANMINA SCI CORPORATION	COMMON STOCK	800907107	0	918	X		0
			-----	-----			
			0	918			
SANOFI AVENTIS A D R	COMMON STOCK	80105N105	6,880	233,300	X		0
			397	13,457	X	X	0
			-----	-----			
			7,277	246,757			
SANTANDER BANCORP	COMMON STOCK	802809103	2	292	X		0
			-----	-----			
			2	292			
SANTARUS INC	COMMON STOCK	802817304	11	3,939	X		0
			-----	-----			
			11	3,939			
SANTOS LTD A D R	COMMON STOCK	803021609	24	500	X		0
			-----	-----			
			24	500			

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SAP AG A D R	COMMON STOCK	803054204	4,157	103,430	X		0
			1,272	31,654	X	X	0
			4,351	108,272	X		0
			-----	-----			
			9,780	243,356			
SAPIENT CORP	COMMON STOCK	803062108	90	14,245	X		0
			5,931	942,929	X		0
			60	9,544	X	X	0
			-----	-----			
			6,081	966,718			
SARA LEE CORP	COMMON STOCK	803111103	1,689	172,951	X		0
			2,651	271,611	X	X	0
			1,838	188,566	X		0
			43	4,451	X	X	0
			-----	-----			
			6,221	637,579			
SASOL LTD SPONSORED A D R	COMMON STOCK	803866300	936	26,872	X		0
			180	5,181	X	X	0
			-----	-----			
			1,116	32,053			
SATCON TECHNOLOGY CORP	COMMON STOCK	803893106	7	3,795	X		0
			-----	-----			
			7	3,795			
SATYAM COMPUTER SERVICES A D R	COMMON STOCK	804098101	47	15,000	X		0
			-----	-----			
			47	15,000			
SAUER-DANFOSS INC. COMMON STOC	COMMON STOCK	804137107	113	18,300	X		0
			5	766	X		0
			-----	-----			
			118	19,066			
SAUL CTRS INC	COMMON STOCK	804395101	4,905	165,877	X		0
			29	981	X	X	0
			-----	-----			
			4,934	166,858			
SAVIENT PHARMACEUTICALS INC	COMMON STOCK	80517Q100	61	4,443	X		0
			-----	-----			
			61	4,443			
SAVVIS INC	COMMON STOCK	805423308	30	2,626	X		0
			-----	-----			
			30	2,626			
S C A N A CORPORATION	COMMON STOCK	80589M102	567	17,450	X		0
			273	8,419	X	X	0
			943	28,972	X		0
			13	386	X	X	0
			-----	-----			
			1,796	55,227			
SCANSOURCE INC	COMMON STOCK	806037107	48	1,948	X		0
			-----	-----			
			48	1,948			
SCHAWK INC CL A	COMMON STOCK	806373106	9	1,154	X		0

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				9	1,154			
SCHEIN HENRY INC	COMMON STOCK	806407102	3,519	73,386	X		0	
			293	6,117	X	X	0	
			12,797	266,969	X		0	
			16,609	346,472				
SCHERING PLOUGH CORP	COMMON STOCK	806605101	10,686	425,399	X		0	
			8,695	346,158	X	X	0	
			7,899	314,465	X		0	
			46	1,848	X	X	0	
			27,326	1,087,870				
SCHERING PLOUGH 6.00% CV PFD	PREFERRED ST	806605705	664	2,930	X		0	
			20	87	X	X	0	
			684	3,017				
SCHIFF NUTRITION INTERNATIONAL	COMMON STOCK	806693107	4	800	X	X	0	
			3	593	X		0	
			7	1,393				
SCHLUMBERGER LTD	COMMON STOCK	806857108	75,950	1,403,624	X		0	
			52,889	977,433	X	X	0	
			32,298	596,217	X		0	
			338	6,251	X	X	0	
			161,475	2,983,525				
SCHLUMBERGER LTD CV 2.125% 6 OTHER		806857AD0	44	30,000	X		0	
			44	30,000				
SCHNITZER STL INDS INC CL A	COMMON STOCK	806882106	4,025	76,145	X		0	
			5,650	103,619	X		0	
			9,675	179,764				
SCHOLASTIC CORP	COMMON STOCK	807066105	7	343	X		0	
			142	7,181	X		0	
			149	7,524				
SCHOOL SPECIALTY INC	COMMON STOCK	807863105	60	2,980	X		0	
			32	1,600	X	X	0	
			27	1,323	X		0	
			119	5,903				
SCHULMAN A INC	COMMON STOCK	808194104	400	26,500	X		0	
			27	1,814	X		0	
			427	28,314				
SCHWAB CHARLES CORP	COMMON STOCK	808513105	15,817	901,774	X		0	
			4,831	275,417	X	X	0	
			34,505	1,965,822	X		0	
			139	7,909	X	X	0	

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			55,292	3,150,922		
SCHWEITZER MAUDUIT INTL INC	COMMON STOCK	808541106	22	791	X	0
			4	150	X	X
			30	1,092	X	0
			56	2,033		
SCICLONE PHARMACEUTICALS INC	COMMON STOCK	80862K104	7	2,631	X	0
			7	2,631		
SCIENTIFIC GAMES CORPORATION C	COMMON STOCK	80874P109	127	8,049	X	0
			8	500	X	X
			4,561	289,217	X	0
			45	2,868	X	X
			4,741	300,634		
THE SCOTTS MIRACLE-GRO COMPANY	COMMON STOCK	810186106	478	13,627	X	0
			74	2,109	X	X
			333	9,496	X	0
			885	25,232		
EW SCRIPPS CO CL A	COMMON STOCK	811054402	3	1,431	X	0
			0	100	X	X
			304	142,446	X	0
			7	3,527	X	X
			314	147,504		
SCRIPPS NETWORKS INTERACTIVE I	COMMON STOCK	811065101	624	22,415	X	0
			24	850	X	X
			386	13,890	X	0
			1,034	37,155		
SEABOARD CORP DEL	COMMON STOCK	811543107	112	100	X	X
			24	22	X	0
			136	122		
SEABRIGHT INS HLDGS INC	COMMON STOCK	811656107	18	1,775	X	0
			38	3,794	X	X
			1,773	174,976	X	0
			34	3,349	X	X
			1,863	183,894		
SEACHANGE INTERNATIONAL INC	COMMON STOCK	811699107	159	19,801	X	0
			11	1,352	X	X
			16	2,105	X	0
			186	23,258		
SEACOAST BANKING CORP FL	COMMON STOCK	811707306	5	2,000	X	0
			5	2,000		
SEACOR HOLDINGS INC	COMMON STOCK	811904101	6	80	X	X

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			24	326	X		0
			-----	-----			
			30	406			
SEABRIDGE GOLD INC	COMMON STOCK	811916105	16	600	X		0
			32	1,215	X	X	0
			-----	-----			
			48	1,815			
SEALED AIR CORP	COMMON STOCK	81211K100	788	42,708	X		0
			315	17,048	X	X	0
			618	33,495	X		0
			-----	-----			
			1,721	93,251			
SEALY CORP RT	6 OTHER	812139129	6	2,979	X		0
			-----	-----			
			6	2,979			
SEALY CORP	COMMON STOCK	812139301	46	23,237	X		0
			-----	-----			
			46	23,237			
SEARS HLDGS CORP	COMMON STOCK	812350106	179	2,679	X		0
			248	3,721	X	X	0
			686	10,299	X		0
			-----	-----			
			1,113	16,699			
SEATTLE GENETICS INC /WA	COMMON STOCK	812578102	952	99,422	X		0
			-----	-----			
			952	99,422			
MATERIALS SELECT SECTOR S P D	OTHER	81369Y100	5,700	220,947	X		0
			4,193	162,527	X	X	0
			-----	-----			
			9,893	383,474			
HEALTH CARE SELECT SECTOR S P	OTHER	81369Y209	7,256	275,807	X		0
			3,168	120,412	X	X	0
			-----	-----			
			10,424	396,219			
A M E X CONSUMER STAPLES S P D	OTHER	81369Y308	6,087	264,772	X		0
			1,150	50,028	X	X	0
			-----	-----			
			7,237	314,800			
CONSUMER DISCRETIONARY SELT S	OTHER	81369Y407	4,203	182,094	X		0
			3,403	147,459	X	X	0
			-----	-----			
			7,606	329,553			
ENERGY SELECT SECTOR SPDR FD	OTHER	81369Y506	7,585	157,851	X		0
			3,484	72,498	X	X	0
			-----	-----			
			11,069	230,349			
FINANCIAL SELECT SECTOR SPDR F	OTHER	81369Y605	7,351	615,164	X		0
			4,464	373,607	X	X	0
			-----	-----			
			11,815	988,771			

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INDUSTRIAL SELECT SECT S P D R OTHER		81369Y704	4,044	184,145	X		0
			1,486	67,647	X	X	0
			5,530	251,792			
TECHNOLOGY SELECT SECTOR S P D OTHER		81369Y803	18,195	999,195	X		0
			9,370	514,562	X	X	0
			27,565	1,513,757			
UTILITIES SELECT SECTOR S P D OTHER		81369Y886	4,509	161,687	X		0
			2,691	96,493	X	X	0
			7,200	258,180			
SECURITY BANK CORP	COMMON STOCK	814047106	1	1,281	X	X	0
			1	1,281			
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	141	11,029	X		0
			7	527	X	X	0
			1,436	112,493	X		0
			26	2,009	X	X	0
			1,610	126,058			
SEMTECH CORP	COMMON STOCK	816850101	485	30,485	X		0
			11	662	X	X	0
			2,620	164,669	X		0
			3,116	195,816			
SEMPRA ENERGY	COMMON STOCK	816851109	2,291	46,164	X		0
			1,755	35,371	X	X	0
			23,862	478,850	X		0
			262	5,276	X	X	0
			28,170	565,661			
SEMITOOL INC	COMMON STOCK	816909105	50	10,733	X		0
			7	1,643	X		0
			57	12,376			
SENECA FOODS CORP CL A	COMMON STOCK	817070501	15	467	X		0
			15	467			
SENIOR HOUSING PROP TRUST	COMMON STOCK	81721M109	39	2,396	X		0
			15	945	X	X	0
			5,937	363,762	X		0
			72	4,441	X	X	0
			6,063	371,544			
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	52	2,295	X		0
			236	10,484	X	X	0
			300	13,280	X		0
			588	26,059			

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SEPRACOR INC	COMMON STOCK	817315104	132	7,622	X		0
			22	1,250	X	X	0
			523	30,154	X		0
			-----	-----			
			677	39,026			
SEQUENOM INC	COMMON STOCK	817337405	18	4,458	X		0
			-----	-----			
			18	4,458			
SERVICE CORP INTL	COMMON STOCK	817565104	6	1,144	X		0
			11	2,000	X	X	0
			340	61,962	X		0
			-----	-----			
			357	65,106			
SHANDA INTERACTIVE ENTMT A D R COMMON STOCK		81941Q203	2	30	X		0
			13,089	250,077	X		0
			-----	-----			
			13,091	250,107			
SHAW GROUP INC	COMMON STOCK	820280105	182	6,606	X		0
			17	634	X	X	0
			432	15,771	X		0
			-----	-----			
			631	23,011			
SHAW COMMUNICATIONS INC CL B	COMMON STOCK	82028K200	3	200	X		0
			34	2,000	X	X	0
			-----	-----			
			37	2,200			
SHENANDOAH TELECOMMUN COM	COMMON STOCK	82312B106	33	1,597	X		0
			-----	-----			
			33	1,597			
SHENGDATECH INC	COMMON STOCK	823213103	7	1,941	X		0
			-----	-----			
			7	1,941			
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	4,977	92,595	X		0
			1,837	34,177	X	X	0
			7,288	135,563	X		0
			74	1,376	X	X	0
			-----	-----			
			14,176	263,711			
SHINHAN FINANCIAL GROUP A D R COMMON STOCK		824596100	5	97	X		0
			11	215	X	X	0
			1,715	33,748	X		0
			-----	-----			
			1,731	34,060			
SHIRE PLC A D R	COMMON STOCK	82481R106	2,879	69,411	X	X	0
			-----	-----			
			2,879	69,411			
SHOE CARNIVAL INC	COMMON STOCK	824889109	97	8,107	X		0
			7	615	X		0
			-----	-----			
			104	8,722			

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SHORE BANCSHARES INC	COMMON STOCK	825107105	11	600	X		0
			-----	-----			
			11	600			
SHORETEL INC	COMMON STOCK	825211105	27	3,300	X		0
			-----	-----			
			27	3,300			
SHUFFLE MASTER INC	COMMON STOCK	825549108	5	800	X	X	0
			26	3,920	X		0
			-----	-----			
			31	4,720			
SHUTTERFLY INC	COMMON STOCK	82568P304	10	750	X	X	0
			19	1,348	X		0
			-----	-----			
			29	2,098			
SIEMENS A G A D R	COMMON STOCK	826197501	102	1,468	X		0
			170	2,456	X	X	0
			-----	-----			
			272	3,924			
SIERRA BANCORP	COMMON STOCK	82620P102	6	513	X		0
			-----	-----			
			6	513			
SIGMA ALDRICH CORP	COMMON STOCK	826552101	3,742	75,505	X		0
			6,781	136,820	X	X	0
			1,135	22,857	X		0
			-----	-----			
			11,658	235,182			
SIFY TECHNOLOGIES LTD A D R	COMMON STOCK	82655M107	2	1,000	X		0
			-----	-----			
			2	1,000			
SIGMA DESIGNS INC	COMMON STOCK	826565103	94	5,883	X		0
			10	620	X	X	0
			31	1,933	X		0
			-----	-----			
			135	8,436			
SIGNATURE BK	COMMON STOCK	82669G104	561	20,565	X		0
			99	3,657	X	X	0
			71	2,589	X		0
			-----	-----			
			731	26,811			
SIGA TECHNOLOGIES INC	COMMON STOCK	826917106	15	1,864	X		0
			-----	-----			
			15	1,864			
SILICON LABORATORIES INC	COMMON STOCK	826919102	8,334	219,334	X		0
			55	1,451	X	X	0
			-----	-----			
			8,389	220,785			
SILGAN HLDGS INC	COMMON STOCK	827048109	311	6,352	X		0
			290	5,918	X	X	0
			10,738	219,026	X		0
			128	2,606	X	X	0



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		-----	-----				
		11,467	233,902				
SILICON STORAGE TECHNOLOGY INC	COMMON STOCK	827057100	11	5,697	X		0
		-----	11	5,697			
SILICON IMAGE INC	COMMON STOCK	82705T102	12	5,431	X		0
		-----	12	5,431			
SILICON GRAPHICS INTERNATIONAL	COMMON STOCK	82706L108	3	803	X		0
		-----	3	803			
SILICONWARE PRECISION IND CO A	COMMON STOCK	827084864	4	703	X		0
		-----	7	1,077	X	X	0
		-----	11	1,780			
SILVER STD RES INC	COMMON STOCK	82823L106	29	1,520	X		0
		-----	4	215	X	X	0
		-----	33	1,735			
SILVER WHEATON CORP	COMMON STOCK	828336107	448	54,302	X		0
		-----	28	3,455	X	X	0
		-----	476	57,757			
SIMMONS 1ST NATL CORP CL A	COMMON STOCK	828730200	45	1,711	X		0
		-----	45	1,711			
SIMON PROPERTY GROUP INC	COMMON STOCK	828806109	2,135	41,513	X		0
		-----	1,801	35,034	X	X	0
		-----	68,280	1,327,644	X		0
		-----	2,713	52,747	X	X	0
		-----	74,929	1,456,938			
SIMON PPTY GROUP 6.0% CONV PFD PREFERRED ST		828806802	4	90	X		0
		-----	15	329	X	X	0
		-----	19	419			
SIMPSON MFG CO INC	COMMON STOCK	829073105	124	5,725	X	X	0
		-----	2,917	134,784	X		0
		-----	29	1,352	X	X	0
		-----	3,070	141,861			
SIMS GROUP LTD A D R	COMMON STOCK	829160100	4	205	X	X	0
		-----	4	205			
SINCLAIR BROADCAST GROUP INC C	COMMON STOCK	829226109	0	110	X		0
		-----	7	3,436	X		0
		-----	7	3,546			
SIRONA DENTAL SYSTEMS INC	COMMON STOCK	82966C103	6	277	X		0

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			3	160	X	X	0
			25	1,230	X		0
			-----	-----			
			34	1,667			
SIRF TECHNOLOGY HLDGS INC	COMMON STOCK	82967H101	4	1,000	X	X	0
			-----	-----			
			4	1,000			
SIRIUS XM RADIO INC	COMMON STOCK	82967N108	47	109,902	X		0
			4	9,510	X	X	0
			-----	-----			
			51	119,412			
SKECHERS U S A INC	COMMON STOCK	830566105	16	1,611	X		0
			25	2,540	X	X	0
			24	2,418	X		0
			-----	-----			
			65	6,569			
SKILLED HEALTHCARE GROUP	COMMON STOCK	83066R107	2,919	394,416	X		0
			4	562	X	X	0
			-----	-----			
			2,923	394,978			
SKYLINE CORP	COMMON STOCK	830830105	10	470	X		0
			-----	-----			
			10	470			
SKY WEST INC	COMMON STOCK	830879102	17	1,700	X		0
			8	825	X	X	0
			539	52,851	X		0
			10	969	X	X	0
			-----	-----			
			574	56,345			
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	177	18,085	X		0
			57	5,855	X	X	0
			120	12,245	X		0
			-----	-----			
			354	36,185			
SKILLSOFT PUB LTD CO A D R	COMMON STOCK	830928107	118	15,175	X	X	0
			-----	-----			
			118	15,175			
SMART BALANCE INC	COMMON STOCK	83169Y108	1	116	X		0
			138	20,248	X	X	0
			30	4,394	X		0
			-----	-----			
			169	24,758			
SMARTHEAT INC	COMMON STOCK	83172F104	3	458	X		0
			-----	-----			
			3	458			
SMITH & WESSON HOLDING CORP	COMMON STOCK	831756101	5	816	X		0
			2	297	X	X	0
			59	10,347	X		0
			-----	-----			
			66	11,460			

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SMITH A O CORP	COMMON STOCK	831865209	130	4,001	X		0
			114	3,489	X	X	0
			53	1,608	X		0
			-----	-----			
			297	9,098			
SMITH INTL INC	COMMON STOCK	832110100	2,669	103,643	X		0
			390	15,165	X	X	0
			1,433	55,537	X		0
			39	1,505	X	X	0
			-----	-----			
			4,531	175,850			
SMITH MICRO SOFTWARE INC	COMMON STOCK	832154108	33	3,400	X	X	0
			22	2,214	X		0
			-----	-----			
			55	5,614			
SMITHFIELD FOODS INC	COMMON STOCK	832248108	11	800	X		0
			370	26,490	X		0
			-----	-----			
			381	27,290			
SMITHFIELD FOODS CV 4.000% 6 OTHER		832248AR9	893	1,000,000	X		0
			-----	-----			
			893	1,000,000			
SMITHTOWN BANCORP INC	COMMON STOCK	832449102	1,552	121,354	X		0
			14	1,111	X		0
			-----	-----			
			1,566	122,465			
J M SMUCKER CO THE NEW	COMMON STOCK	832696405	1,565	32,163	X		0
			1,715	35,253	X	X	0
			13,783	283,089	X		0
			33	669	X	X	0
			-----	-----			
			17,096	351,174			
SNAP ON INC	COMMON STOCK	833034101	270	9,398	X		0
			938	32,640	X	X	0
			331	11,481	X		0
			-----	-----			
			1,539	53,519			
SOCIEDAD QUIMICA MINERA A D R	COMMON STOCK	833635105	7	200	X		0
			-----	-----			
			7	200			
SOHU COM INC	COMMON STOCK	83408W103	20	314	X	X	0
			22	338	X		0
			-----	-----			
			42	652			
SOLARFUN POWER HLD	COMMON STOCK	83415U108	6	1,000	X		0
			-----	-----			
			6	1,000			
SOLARWINDS INC	COMMON STOCK	83416B109	14	873	X		0
			-----	-----			
			14	873			

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SOLERA HOLDINGS INC	COMMON STOCK	83421A104	158	6,235	X		0
			195	7,699	X	X	0
			21	840	X		0
			-----	-----			
			374	14,774			
SOLUTIA INC	COMMON STOCK	834376501	13	2,180	X		0
			33	5,646	X	X	0
			40	6,942	X		0
			-----	-----			
			86	14,768			
SOMANETICS CORP	COMMON STOCK	834445405	160	9,695	X		0
			7	419	X	X	0
			14	844	X		0
			-----	-----			
			181	10,958			
SONIC CORP	COMMON STOCK	835451105	67	6,685	X		0
			44	4,419	X		0
			-----	-----			
				111	11,104		
SONIC AUTOMOTIVE INC	COMMON STOCK	83545G102	19	1,841	X		0
			-----	-----			
			19	1,841			
SONIC FOUNDRY INC	COMMON STOCK	83545R108	5	8,175	X		0
			-----	-----			
			5	8,175			
SONIC WALL INC	COMMON STOCK	835470105	20	3,644	X		0
			-----	-----			
			20	3,644			
SONOCO PRODS CO	COMMON STOCK	835495102	2,236	93,381	X		0
			466	19,446	X	X	0
			22,837	951,941	X		0
			269	11,237	X	X	0
			-----	-----			
			25,808	1,076,005			
SONOSITE INC	COMMON STOCK	83568G104	6	300	X		0
			24	1,218	X	X	0
			24	1,198	X		0
			-----	-----			
			54	2,716			
SONY CORP	COMMON STOCK	835699307	128	4,944	X		0
			36	1,382	X	X	0
			-----	-----			
				164	6,326		
SOTHEBYS HLDGS INC CL A	COMMON STOCK	835898107	7	500	X		0
			1	100	X	X	0
			272	19,307	X		0
			-----	-----			
			280	19,907			
SONUS NETWORKS INC	COMMON STOCK	835916107	59	36,460	X		0
			1	563	X	X	0
			24	15,297	X		0

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			84	52,320			
SOURCE CAPITAL INC	OTHER	836144105	81	2,350	X		0
			9	270	X	X	0
			90	2,620			
SOURCEFIRE INC	COMMON STOCK	83616T108	20	1,592	X		0
			20	1,592			
SOUTH FINANCIAL GROUP INC	COMMON STOCK	837841105	19	15,901	X		0
			0	91	X	X	0
			7	5,903	X		0
			26	21,895			
SOUTH JERSEY INDS INC	COMMON STOCK	838518108	0	10	X		0
			105	3,000	X	X	0
			79	2,264	X		0
			184	5,274			
SOUTHERN CO	COMMON STOCK	842587107	4,934	158,347	X		0
			6,402	205,454	X	X	0
			5,187	166,073	X		0
			79	2,539	X	X	0
			16,602	532,413			
SOUTHERN COPPER CORP DEL	COMMON STOCK	84265V105	40	1,972	X		0
			369	18,067	X	X	0
			31	1,490	X		0
			440	21,529			
SOUTHERN MO BANCORP INC COM	COMMON STOCK	843380106	20	2,000	X	X	0
			20	2,000			
SOUTHERN UN CO NEW	COMMON STOCK	844030106	89	4,819	X		0
			2,028	109,761	X		0
			2,117	114,580			
SOUTHSIDE BANCSHARES INC	COMMON STOCK	84470P109	24	1,050	X		0
			72	3,150	X	X	0
			21	912	X		0
			117	5,112			
SOUTHWEST AIRLS CO	COMMON STOCK	844741108	865	128,523	X		0
			316	46,916	X	X	0
			928	138,023	X		0
			2,109	313,462			
SOUTHWEST BANCORP INC OKLA	COMMON STOCK	844767103	31	3,092	X		0
			12	1,201	X		0
			43	4,293			

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SOUTHWEST GAS CORP	COMMON STOCK	844895102	59	2,641	X		0
			67	3,039	X	X	0
			73	3,267	X		0
			-----	-----			
			199	8,947			
SOUTHWEST WTR CO	COMMON STOCK	845331107	3	497	X	X	0
			9	1,609	X		0
			-----	-----			
			12	2,106			
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	5,106	131,452	X		0
			785	20,218	X	X	0
			24,299	625,270	X		0
			-77	-2,000	X	X	0
			-----	-----			
			30,113	774,940			
SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	230	9,356	X		0
			38	1,525	X	X	0
			80	3,231	X		0
			0	8	X	X	0
			-----	-----			
			348	14,120			
SPAIN FUND INC	OTHER	846330108	17	3,000	X	X	0
			-----	-----			
			17	3,000			
SPAN AMERICA MEDICAL SYS INC	COMMON STOCK	846396109	59	5,467	X		0
			24	2,212	X	X	0
			-----	-----			
			83	7,679			
SPARTAN MOTORS INC	COMMON STOCK	846819100	21	1,825	X	X	0
			26	2,370	X		0
			-----	-----			
			47	4,195			
SPARTAN STORES INC	COMMON STOCK	846822104	32	2,562	X		0
			1,846	148,722	X		0
			36	2,918	X	X	0
			-----	-----			
			1,914	154,202			
SPARTECH CORP	COMMON STOCK	847220209	2	200	X		0
			19	2,131	X		0
			-----	-----			
			21	2,331			
SPARTON CORP	COMMON STOCK	847235108	7	2,551	X		0
			-----	-----			
			7	2,551			
SPECTRA ENERGY CORP	COMMON STOCK	847560109	2,530	149,495	X		0
			3,221	190,352	X	X	0
			6,733	397,934	X		0
			-----	-----			
			12,484	737,781			
SPECTRANETICS CORP	COMMON STOCK	84760C107	11	2,178	X		0

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			11	2,178		
SPECTRUM PHARMACEUTICALS INC	COMMON STOCK	84763A108	19	2,465	X	0
			19	2,465		
SPEEDWAY MOTORSPORTS INC	COMMON STOCK	847788106	19	1,355	X	0
			13	957	X	0
			32	2,312		
SPHERION CORPORATION	COMMON STOCK	848420105	16	3,732	X	0
			16	3,732		
SPIRIT AEROSYSTEMS HOLDINGS IN COMMON STOCK		848574109	8	550	X	0
			8	550		
SPORT SUPPLY GROUP INC	COMMON STOCK	84916A104	6	688	X	0
			6	688		
SPRINT NEXTEL CORP	COMMON STOCK	852061100	2,790	580,027	X	0
			1,259	261,782	X	0
			2,564	531,543	X	0
			6,613	1,373,352		
STAGE STORES INC	COMMON STOCK	85254C305	32	2,820	X	0
			32	2,820		
STAMPS COM INC	COMMON STOCK	852857200	1	100	X	0
			8	937	X	0
			9	1,037		
STANCORP FINL GROUP INC	COMMON STOCK	852891100	155	5,422	X	0
			56	1,968	X	0
			637	22,183	X	0
			11	375	X	0
			859	29,948		
STANDARD MICROSYSTEMS CORP	COMMON STOCK	853626109	31	1,534	X	0
			31	1,534		
STANDARD MTR PRODS INC	COMMON STOCK	853666105	9	1,124	X	0
			9	1,124		
STANDARD PAC CORP NEW	COMMON STOCK	85375C101	15	7,213	X	0
			15	7,213		
STANDARD PARKING CORP	COMMON STOCK	853790103	9	559	X	0
			9	559		

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STANDARD REGISTER CO	COMMON STOCK	853887107	7	2,000	X	0
			4	1,078	X	0
			-----	-----		
			11	3,078		
STANDEX INTL CORP	COMMON STOCK	854231107	27	2,316	X	0
			10	867	X	0
			-----	-----		
			37	3,183		
STANLEY FURNITURE COMPANY INC	COMMON STOCK	854305208	25	2,309	X	0
			8	761	X	0
			-----	-----		
			33	3,070		
STANLEY INC	COMMON STOCK	854532108	34	1,034	X	0
			-----	-----		
			34	1,034		
STANLEY WKS	COMMON STOCK	854616109	5,082	150,200	X	0
			1,080	31,923	X	X
			9,226	272,052	X	0
			-----	-----		
			15,388	454,175		
STAPLES INC	COMMON STOCK	855030102	12,824	635,497	X	0
			3,053	151,282	X	X
			3,343	165,149	X	0
			57	2,826	X	X
			-----	-----		
			19,277	954,754		
STAR SCIENTIFIC INC	COMMON STOCK	85517P101	4	5,000	X	0
			1	1,000	X	X
			5	5,244	X	0
			-----	-----		
			10	11,244		
STARBUCKS CORP	COMMON STOCK	855244109	1,911	137,583	X	0
			532	38,266	X	X
			18,370	1,317,713	X	0
			23	1,624	X	X
			-----	-----		
			20,836	1,495,186		
STARENT NETWORKS CORP	COMMON STOCK	85528P108	168	6,907	X	0
			7	267	X	X
			70	2,861	X	0
			-----	-----		
			245	10,035		
STARRETT L S CO CL A	COMMON STOCK	855668109	18	2,668	X	0
			3	400	X	X
			-----	-----		
			21	3,068		
STARTEK INC	COMMON STOCK	85569C107	80	10,000	X	X
			9	1,138	X	0
			-----	-----		
			89	11,138		
STATE AUTO FINL CORP	COMMON STOCK	855707105	9	500	X	0



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			109	6,200	X	X	0
			20	1,127	X		0
			-----	-----			
			138	7,827			
STATE BANCORP INC	COMMON STOCK	855716106	7	925	X		0
			-----	-----			
			7	925			
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A401	192	8,639	X		0
			44	1,967	X	X	0
			756	33,972	X		0
			-----	-----			
			992	44,578			
STATE STR CORP	COMMON STOCK	857477103	22,080	467,809	X		0
			7,004	148,389	X	X	0
			5,600	118,087	X		0
			83	1,749	X	X	0
			-----	-----			
			34,767	736,034			
STATOILHYDRO ASA	COMMON STOCK	85771P102	2,576	130,307	X		0
			130	6,598	X	X	0
			-----	-----			
			2,706	136,905			
THE STEAK N SHAKE CO	COMMON STOCK	857873103	1	100	X		0
			2	200	X	X	0
			18	1,981	X		0
			-----	-----			
			21	2,281			
STEEL DYNAMICS INC	COMMON STOCK	858119100	589	39,784	X		0
			3	235	X	X	0
			619	41,868	X		0
			-----	-----			
			1,211	81,887			
STEELCASE INC CL A	COMMON STOCK	858155203	128	21,980	X		0
			160	27,551	X		0
			5	780	X	X	0
			-----	-----			
			293	50,311			
STEIN MART INC	COMMON STOCK	858375108	1	60	X		0
			17	1,856	X		0
			-----	-----			
			18	1,916			
STEINWAY MUSICAL INSTRS INC	COMMON STOCK	858495104	7	647	X		0
			-----	-----			
			7	647			
STELLARONE CORP	COMMON STOCK	85856G100	22	1,685	X		0
			-----	-----			
			22	1,685			
STEM CELLS INC	COMMON STOCK	85857R105	13	7,749	X		0
			-----	-----			
			13	7,749			

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STEPAN CO	COMMON STOCK	858586100	905	20,500	X		0
			33	743	X	X	0
			23	524	X		0
			-----	-----			
			961	21,767			
STERLING BANCSHARES INC	COMMON STOCK	858907108	2,097	331,345	X		0
			36	5,660	X	X	0
			-----	-----			
			2,133	337,005			
STERICYCLE INC	COMMON STOCK	858912108	858	16,649	X		0
			175	3,396	X	X	0
			723	14,020	X		0
			-----	-----			
			1,756	34,065			
STERIS CORP	COMMON STOCK	859152100	151	5,784	X		0
			37	1,435	X	X	0
			2,663	102,259	X		0
			-----	-----			
			2,851	109,478			
STERLING BANCORP	COMMON STOCK	859158107	15	1,816	X	X	0
			13	1,574	X		0
			-----	-----			
			28	3,390			
STEREOTAXIS INC	COMMON STOCK	85916J102	6	1,500	X	X	0
			8	2,057	X		0
			-----	-----			
			14	3,557			
STERLING CONSTR INC	COMMON STOCK	859241101	18	1,200	X		0
			3	200	X	X	0
			621	40,635	X		0
			-----	-----			
			642	42,035			
STERLING FINL CORP WASH	COMMON STOCK	859319105	477	163,610	X		0
			11	3,765	X		0
			-----	-----			
			488	167,375			
STERLITE INDS INDIA A D S	COMMON STOCK	859737207	1,868	150,095	X		0
			73	5,906	X	X	0
			-----	-----			
			1,941	156,001			
STEWART ENTERPRISES INC CL A	COMMON STOCK	860370105	96	20,000	X		0
			32	6,559	X		0
			-----	-----			
			128	26,559			
STEWART INFORMATION SVCS CORP	COMMON STOCK	860372101	17	1,178	X		0
			-----	-----			
			17	1,178			
STIFEL FINL CORP	COMMON STOCK	860630102	82	1,708	X		0
			10	199	X	X	0
			2,253	46,938	X		0
			-----	-----			

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			2,345	48,845			
STILLWATER MNG CO	COMMON STOCK	86074Q102	10	1,836	X		0
			16	2,785	X		0
			-----	-----			
			26	4,621			
STMICROELECTRONICS N V	COMMON STOCK	861012102	12	1,590	X	X	0
			-----	-----			
			12	1,590			
STONE ENERGY CORP	COMMON STOCK	861642106	0	5	X	X	0
			19	2,514	X		0
			-----	-----			
			19	2,519			
STONERIDGE INC	COMMON STOCK	86183P102	5	1,082	X		0
			-----	-----			
			5	1,082			
STRATASYS INC	COMMON STOCK	862685104	198	18,174	X		0
			4	394	X	X	0
			15	1,379	X		0
			-----	-----			
			217	19,947			
STRATEGIC DIAGNOSTICS INC	COMMON STOCK	862700101	49	42,829	X		0
			-----	-----			
			49	42,829			
STRATEGIC HOTELS & RESORTS INC	COMMON STOCK	86272T106	6	4,992	X		0
			-----	-----			
			6	4,992			
STRATTEC SEC CORP	COMMON STOCK	863111100	29	2,080	X		0
			2	112	X	X	0
			-----	-----			
			31	2,192			
STRAYER EDUCATION INC	COMMON STOCK	863236105	716	3,284	X		0
			83	379	X	X	0
			714	3,274	X		0
			-----	-----			
			1,513	6,937			
STREAMLINE HEALTH SOLUTIONS	COMMON STOCK	86323X106	21	6,871	X		0
			-----	-----			
			21	6,871			
STRYKER CORP	COMMON STOCK	863667101	6,033	151,825	X		0
			1,993	50,163	X	X	0
			3,175	79,735	X		0
			77	1,948	X	X	0
			-----	-----			
			11,278	283,671			
STUDENT LN CORP	COMMON STOCK	863902102	0	5	X		0
			0	10	X		0
			-----	-----			
			0	15			
STURM RUGER & CO INC	COMMON STOCK	864159108	132	10,646	X		0

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			17	1,369	X		0
			-----	-----			
			149	12,015			
SUBURBAN PROPANE PARTNERS LP	COMMON STOCK	864482104	150	3,550	X		0
			84	2,000	X	X	0
			-----	-----			
			234	5,550			
SUCCESSFACTORS INC	COMMON STOCK	864596101	25	2,725	X		0
			-----	-----			
			25	2,725			
SUFFOLK BANCORP	COMMON STOCK	864739107	20	775	X		0
			-----	-----			
			20	775			
SUCAMPO PHARMACEUTICALS CL A	COMMON STOCK	864909106	5	751	X		0
			-----	-----			
			5	751			
SULPHCO INC	COMMON STOCK	865378103	4	4,674	X		0
			-----	-----			
			4	4,674			
SUMTOTAL SYS INC	COMMON STOCK	866615107	11	2,354	X		0
			-----	-----			
			11	2,354			
SUN BANCORP INC NJ	COMMON STOCK	86663B102	1	105	X	X	0
			7	1,233	X		0
			-----	-----			
			8	1,338			
SUN CMNTYS INC	COMMON STOCK	866674104	34	2,450	X		0
			23	1,698	X		0
			-----	-----			
			57	4,148			
SUN LIFE FINANCIAL INC #010000	COMMON STOCK	866796105	898	33,377	X		0
			22	805	X	X	0
			-----	-----			
			920	34,182			
SUN MICROSYSTEMS INC	COMMON STOCK	866810203	80	8,681	X		0
			305	33,043	X	X	0
			2,197	238,330	X		0
			-----	-----			
			2,582	280,054			
SUN HEALTHCARE GROUP INC	COMMON STOCK	866933401	203	24,040	X		0
			41	4,819	X	X	0
			4	502	X		0
			-----	-----			
			248	29,361			
SUN HYDRAULICS CORP	COMMON STOCK	866942105	50	3,073	X		0
			4	218	X	X	0
			14	881	X		0
			-----	-----			
			68	4,172			

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SUNAMERICA FOCUSED ALPHA GRWTH OTHER		867037103	2	250	X		0
			-----	-----			
			2	250			
SUNCOR ENERGY INC	COMMON STOCK	867229106	866	28,555	X		0
			166	5,474	X	X	0
			5,904	194,625	X		0
			-----	-----			
			6,936	228,654			
SUNOCO LOGISTICS PARTNERS L P	COMMON STOCK	86764L108	74	1,360	X		0
			65	1,200	X	X	0
			-----	-----			
			139	2,560			
SUNOCO INC	COMMON STOCK	86764P109	704	30,344	X		0
			78	3,382	X	X	0
			1,369	58,902	X		0
			69	2,993	X	X	0
			-----	-----			
			2,220	95,621			
SUNPOWER CORP CL A	COMMON STOCK	867652109	46	1,716	X		0
			61	2,284	X	X	0
			3	121	X		0
			-----	-----			
			110	4,121			
SUNPOWER CORP CLASS B	COMMON STOCK	867652307	30	1,232	X	X	0
			-----	-----			
			30	1,232			
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	0	300	X	X	0
			5	3,122	X		0
			-----	-----			
			5	3,422			
SUNOPTA INC	COMMON STOCK	8676EP108	47	19,681	X		0
			-----	-----			
			47	19,681			
SUNSTONE HOTEL INVS INC	COMMON STOCK	867892101	7	1,313	X		0
			1,670	313,367	X		0
			9	1,626	X	X	0
			-----	-----			
			1,686	316,306			
SUNTRUST BKS INC	COMMON STOCK	867914103	963	58,566	X		0
			336	20,405	X	X	0
			1,413	86,011	X		0
			-----	-----			
			2,712	164,982			
SUPERCONDUCTOR TECHNOLOGIES IN	COMMON STOCK	867931305	0	20	X		0
			-----	-----			
			0	20			
SUNTECH PWR HLDGS CO LTD A D R	COMMON STOCK	86800C104	46	2,600	X		0
			93	5,200	X	X	0
			-----	-----			
			139	7,800			

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SUPER MICRO COMPUTER INC	COMMON STOCK	86800U104	12	1,557	X		0
			-----	-----			
			12	1,557			
SUPERGEN INC	COMMON STOCK	868059106	16	7,800	X		0
			8	4,344	X		0
			-----	-----			
			24	12,144			
SUPERIOR ENERGY SVCS INC	COMMON STOCK	868157108	1	50	X		0
			311	17,982	X		0
			-----	-----			
			312	18,032			
SUPERIOR INDUSTRIAL INTL	COMMON STOCK	868168105	24	1,695	X		0
			-----	-----			
			24	1,695			
SUPERIOR UNIFORM GROUP INC	COMMON STOCK	868358102	87	12,000	X	X	0
			-----	-----			
			87	12,000			
SUPERIOR WELL SERVICES INC	COMMON STOCK	86837X105	10	1,674	X		0
			3	469	X	X	0
			7	1,147	X		0
			-----	-----			
			20	3,290			
SUPERTEX INC	COMMON STOCK	868532102	19	756	X		0
			-----	-----			
			19	756			
SUPERVALU INC	COMMON STOCK	868536103	970	74,873	X		0
			1,356	104,717	X	X	0
			11,672	901,001	X		0
			492	38,023	X	X	0
			-----	-----			
			14,490	1,118,614			
SUPPORTSOFT INC	COMMON STOCK	868587106	6	3,067	X		0
			-----	-----			
			6	3,067			
SUREWEST COMMUNICATIONS	COMMON STOCK	868733106	11	1,043	X		0
			-----	-----			
			11	1,043			
SURMODICS INC	COMMON STOCK	868873100	2,264	100,031	X		0
			612	27,050	X	X	0
			25	1,122	X		0
			-----	-----			
			2,901	128,203			
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	0	22	X		0
			8	1,650	X	X	0
			31	6,326	X		0
			-----	-----			
			39	7,998			
SUSSER HOLDINGS CORP	COMMON STOCK	869233106	6	502	X		0
			-----	-----			
			6	502			

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SUTOR TECHNOLOGY GROUP LTD	COMMON STOCK	869362103	1	532	X		0
			-----	-----			
			1	532			
SWIFT ENERGY CO	COMMON STOCK	870738101	97	5,802	X		0
			6	340	X	X	0
			1,343	80,666	X		0
			29	1,714	X	X	0
			-----	-----			
			1,475	88,522			
SWISS HELVETIA FD INC	OTHER	870875101	40	4,150	X		0
			1	133	X	X	0
			-----	-----			
			41	4,283			
SWITCH AND DATA FACILITIES CO	COMMON STOCK	871043105	16	1,405	X		0
			-----	-----			
			16	1,405			
SYBASE INC	COMMON STOCK	871130100	112	3,582	X		0
			181	5,761	X	X	0
			26,419	842,419	X		0
			105	3,354	X	X	0
			-----	-----			
			26,817	855,116			
SYBASE INC CV	1.750% 2 OTHER	871130AB6	51	40,000	X		0
			-----	-----			
			51	40,000			
SYCAMORE NETWORKS INC	COMMON STOCK	871206108	92	29,451	X		0
			44	14,036	X		0
			-----	-----			
			136	43,487			
SYKES ENTERPRISES INC	COMMON STOCK	871237103	243	13,449	X		0
			13	728	X	X	0
			55	3,084	X		0
			-----	-----			
			311	17,261			
SYMANTEC CORP	COMMON STOCK	871503108	981	63,019	X		0
			842	54,031	X	X	0
			2,388	153,158	X		0
			1	65	X	X	0
			-----	-----			
			4,212	270,273			
SYMANTEC CORP CV	0.750% 6 OTHER	871503AD0	121	120,000	X		0
			-----	-----			
			121	120,000			
SYMANTEC CORP CV	1.000% 6 OTHER	871503AF5	40	40,000	X		0
			-----	-----			
			40	40,000			
SYMMETRICOM INC	COMMON STOCK	871543104	3	552	X	X	0
			20	3,487	X		0
			-----	-----			
			23	4,039			

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SYMMETRY MED INC	COMMON STOCK	871546206	20	2,186	X	0
			23	2,494	X	0
			-----	-----		
			43	4,680		
SYMS CORP	COMMON STOCK	871551107	4	429	X	0
			-----	-----		
			4	429		
SYMYX TECHNOLOGIES INC	COMMON STOCK	87155S108	14	2,447	X	0
			-----	-----		
			14	2,447		
SYNALLOY CORP	COMMON STOCK	871565107	54	6,472	X	X
			-----	-----		
			54	6,472		
SYNCHRONOSS TECHNOLOGIES INC	COMMON STOCK	87157B103	7	580	X	0
			18	1,477	X	0
			-----	-----		
			25	2,057		
SYNAPTICS INC	COMMON STOCK	87157D109	361	9,331	X	0
			38	992	X	X
			2,925	75,701	X	0
			29	744	X	X
			-----	-----		
			3,353	86,768		
SYNOPSIS INC	COMMON STOCK	871607107	129	6,593	X	0
			649	33,241	X	0
			-----	-----		
			778	39,834		
SYNGENTA A G A D R	COMMON STOCK	87160A100	149	3,198	X	0
			62	1,339	X	X
			-----	-----		
			211	4,537		
SYNERGETICS USA INC	COMMON STOCK	87160G107	12	10,000	X	X
			-----	-----		
			12	10,000		
SYNOVUS FINL CORP	COMMON STOCK	87161C105	168	56,271	X	0
			72	24,245	X	X
			205	68,559	X	0
			-----	-----		
			445	149,075		
SYNOVIS LIFE TECHNOLOGIES INC	COMMON STOCK	87162G105	160	7,738	X	0
			10	500	X	X
			17	805	X	0
			-----	-----		
			187	9,043		
SYNTEL INC	COMMON STOCK	87162H103	26	823	X	0
			-----	-----		
			26	823		
SYNTA PHARMACEUTICALS CORP	COMMON STOCK	87162T206	12	5,000	X	X
			2	1,080	X	0



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			14	6,080			
SYNNEX CORP	COMMON STOCK	87162W100	93	3,719	X		0
			3	130	X	X	0
			36	1,437	X		0
			132	5,286			
SYNTROLEUM CORPORATION	COMMON STOCK	871630109	0	100	X	X	0
			11	4,541	X		0
			11	4,641			
SYNIVERSE HLDGS INC	COMMON STOCK	87163F106	249	15,522	X		0
			11	679	X	X	0
			245	15,263	X		0
			505	31,464			
SYNUTRA INTL INC	COMMON STOCK	87164C102	14	1,296	X		0
			14	1,296			
SYPRIS SOLUTIONS INC	COMMON STOCK	871655106	33	27,662	X		0
			33	27,662			
SYSCO CORP	COMMON STOCK	871829107	13,646	607,017	X		0
			8,666	385,503	X	X	0
			15,210	676,036	X		0
			641	28,506	X	X	0
			38,163	1,697,062			
SYSTEMAX INC	COMMON STOCK	871851101	9	738	X		0
			9	738			
T C F FINL CORP	COMMON STOCK	872275102	1,652	123,536	X		0
			861	64,417	X	X	0
			32,596	2,442,080	X		0
			127	9,473	X	X	0
			35,236	2,639,506			
TC PIPELINES LP	COMMON STOCK	87233Q108	7	200	X		0
			7	200			
T C W STRATEGIC INCOME FUND IN OTHER		872340104	14	4,000	X	X	0
			14	4,000			
TD AMERITRADE HLDG CORP	COMMON STOCK	87236Y108	7,371	419,996	X		0
			1,614	91,945	X	X	0
			36,973	2,102,163	X		0
			136	7,721	X	X	0
			46,094	2,621,825			
TECO ENERGY INC	COMMON STOCK	872375100	793	66,491	X		0

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			1,071	89,742	X	X	0
			448	37,562	X		0
			-----	-----			
			2,312	193,795			
TEPPCO PARTNERS LP	COMMON STOCK	872384102	528	17,679	X		0
			385	12,888	X	X	0
			-----	-----			
			913	30,567			
TFS FINL CORP	COMMON STOCK	87240R107	5	430	X		0
			-----	-----			
			5	430			
TGC INDS INC	COMMON STOCK	872417308	5	1,037	X		0
			-----	-----			
			5	1,037			
T H Q INC	COMMON STOCK	872443403	35	4,955	X		0
			-----	-----			
			35	4,955			
TICC CAPITAL CORPORATION	COMMON STOCK	87244T109	1	300	X		0
			11	2,465	X		0
			-----	-----			
			12	2,765			
T J X COS INC	COMMON STOCK	872540109	5,666	180,080	X		0
			3,783	120,243	X	X	0
			17,206	547,059	X		0
			61	1,933	X	X	0
			-----	-----			
			26,716	849,315			
TRW AUTOMOTIVE HLDGS CORP	COMMON STOCK	87264S106	1	49	X		0
			-----	-----			
			1	49			
TS&W CLAYMORE T/A BALANCED	OTHER	87280R108	13	1,600	X	X	0
			-----	-----			
			13	1,600			
TNS INC	COMMON STOCK	872960109	283	15,085	X		0
			34	1,833	X		0
			-----	-----			
			317	16,918			
T T M TECHNOLOGIES INC	COMMON STOCK	87305R109	17	2,112	X	X	0
			4,621	580,424	X		0
			55	6,932	X	X	0
			-----	-----			
			4,693	589,468			
T3 ENERGY SERVICES INC	COMMON STOCK	87306E107	2	143	X		0
			-----	-----			
			2	143			
TW TELECOM INC	COMMON STOCK	87311L104	4	391	X		0
			2	173	X		0
			-----	-----			
			6	564			

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TAIWAN SEMICONDUCTOR MFG SPON	COMMON STOCK	874039100	1,705 202	181,182 21,493	X X	X	0 0
			-----	-----			
			1,907	202,675			
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	0 55	39 5,871	X X		0 0
			-----	-----			
			55	5,910			
TAL INTL GROUP INC	COMMON STOCK	874083108	20 11	1,855 1,006	X X		0 0
			-----	-----			
			31	2,861			
TALBOTS INC	COMMON STOCK	874161102	4 9	800 1,677	X X	X	0 0
			-----	-----			
			13	2,477			
TALEO CORP CL A	COMMON STOCK	87424N104	2,286	124,621	X		0
			-----	-----			
			2,286	124,621			
TALISMAN ENERGY INC	COMMON STOCK	87425E103	3 13	201 900	X X	X	0 0
			-----	-----			
			16	1,101			
TANGER FACTORY OUTLET CTRS INC	COMMON STOCK	875465106	73 56 5,065 29	2,237 1,733 156,212 908	X X X X	X	0 0 0 0
			-----	-----			
			5,223	161,090			
TARGET CORPORATION	COMMON STOCK	87612E106	67,443 59,053 17,029 39	1,708,711 1,496,141 431,336 999	X X X X	X	0 0 0 0
			-----	-----			
			143,564	3,637,187			
TARGETED GENETICS CORP	COMMON STOCK	87612M306	0	200	X	X	0
			-----	-----			
			0	200			
TARRANT APPAREL GROUP	COMMON STOCK	876289109	38	50,198	X		0
			-----	-----			
			38	50,198			
TASER INTL INC	COMMON STOCK	87651B104	5 20	1,000 4,383	X X		0 0
			-----	-----			
			25	5,383			
TASTY BAKING CO	COMMON STOCK	876553306	7	1,002	X	X	0
			-----	-----			
			7	1,002			
TATA MOTORS LTD A D R	COMMON STOCK	876568502	6 18	650 2,100	X X	X	0 0

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			24	2,750			
TAUBMAN CENTERS INC	COMMON STOCK	876664103	20	755	X		0
			1,637	60,953	X		0
			10	360	X	X	0
			1,667	62,068			
TEAM INC	COMMON STOCK	878155100	38	2,372	X		0
			38	2,372			
TECH DATA CORP	COMMON STOCK	878237106	40	1,222	X		0
			16	500	X	X	0
			400	12,239	X		0
			456	13,961			
TECHNE CORP	COMMON STOCK	878377100	1,043	16,354	X		0
			196	3,075	X	X	0
			706	11,045	X		0
			1,945	30,474			
TECHNITROL INC	COMMON STOCK	878555101	19	2,957	X		0
			19	2,957			
TECK RESOURCES LIMITED	COMMON STOCK	878742204	11	719	X		0
			60	3,758	X	X	0
			71	4,477			
TECHWELL INC	COMMON STOCK	87874D101	9	1,047	X		0
			9	1,047			
TECHTARGET INC	COMMON STOCK	87874R100	4	883	X		0
			4	883			
TECUMSEH PRODS CO CL A	COMMON STOCK	878895200	13	1,349	X		0
			13	1,349			
TEJON RANCH CO	COMMON STOCK	879080109	6	215	X		0
			2	65	X	X	0
			20	753	X		0
			28	1,033			
TEKELEC	COMMON STOCK	879101103	82	4,868	X		0
			82	4,868			
TELE NORTE LESTE PART SA A D R	COMMON STOCK	879246106	167	11,249	X		0
			2	160	X	X	0
			169	11,409			
TELECOM ARGENTINA SA A D R	COMMON STOCK	879273209	15	1,145	X	X	0

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			15	1,145			
TELECOM NEW ZEALAND SP ADR	COMMON STOCK	879278208	5	554	X		0
			8	933	X	X	0
			13	1,487			
TELECOM ITALIA S P A	COMMON STOCK	87927Y102	12	836	X		0
			29	2,096	X	X	0
			41	2,932			
TELECOM ITALIA S P A A D R	COMMON STOCK	87927Y201	4	410	X		0
			4	440	X	X	0
			8	850			
TELECOMUNICACOES BRASILEIRAS S	COMMON STOCK	879287308	88	7,900	X		0
			1	60	X	X	0
			89	7,960			
TELECOMUNICACOES DE SAO PAULO	COMMON STOCK	87929A102	159	7,147	X		0
			2	100	X	X	0
			161	7,247			
TELE COMMUNICATIONS SYSTEMS IN	COMMON STOCK	87929J103	207	29,125	X		0
			11	1,526	X	X	0
			20	2,799	X		0
			238	33,450			
TELEDYNE TECHNOLOGIES INC	COMMON STOCK	879360105	229	6,982	X		0
			172	5,252	X	X	0
			87	2,641	X		0
			488	14,875			
TELEFLEX INC	COMMON STOCK	879369106	693	15,449	X		0
			379	8,450	X	X	0
			458	10,229	X		0
			1,530	34,128			
TELEFONICA SA SPON A D R	COMMON STOCK	879382208	9,630	141,850	X		0
			716	10,537	X	X	0
			10,346	152,387			
TELEFONOS DE MX S A DE C V A	COMMON STOCK	879403707	10	608	X	X	0
			10	608			
TELEFONOS DE MEXICO SA ADR L S	COMMON STOCK	879403780	226	13,962	X		0
			407	25,100	X	X	0
			633	39,062			
TELEPHONE & DATA SYS INC	COMMON STOCK	879433100	664	23,472	X		0
			34	1,190	X	X	0

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			661	23,368	X		0
			-----	-----			
			1,359	48,030			
TELEPHONE & DATA SPECIAL SHS	COMMON STOCK	879433860	1,328	51,149	X		0
			31	1,190	X	X	0
			-----	-----			
			1,359	52,339			
TELEMIG CELULAR PARTICIPACOES	COMMON STOCK	87944E105	12	241	X		0
			1	20	X	X	0
			-----	-----			
			13	261			
TELIK INC	COMMON STOCK	87959M109	0	293	X	X	0
			-----	-----			
			0	293			
TELKOM SA LTD A D R	COMMON STOCK	879603108	1	60	X	X	0
			-----	-----			
			1	60			
TELLABS INC DEL	COMMON STOCK	879664100	35	6,073	X		0
			137	23,953	X	X	0
			2,785	484,769	X		0
			59	10,299	X	X	0
			-----	-----			
			3,016	525,094			
TELMEX INTERNACIONAL A D R	COMMON STOCK	879690105	202	15,966	X		0
			183	14,479	X	X	0
			-----	-----			
			385	30,445			
TELMEX INTERNACIONAL A D R	COMMON STOCK	879690204	8	608	X	X	0
			-----	-----			
			8	608			
T E L U S CORPORATION	COMMON STOCK	87971M202	5	205	X		0
			-----	-----			
			5	205			
TEMPLE INLAND INC	COMMON STOCK	879868107	271	20,626	X		0
			197	15,020	X	X	0
			315	23,969	X		0
			-----	-----			
			783	59,615			
TELETECH HOLDINGS INC	COMMON STOCK	879939106	64	4,217	X		0
			-----	-----			
			64	4,217			
TEMPLETON DRAGON FUND INC	OTHER	88018T101	74	3,185	X		0
			9	400	X	X	0
			-----	-----			
			83	3,585			
TEMPLETON EMERGING MARKETS FUN	OTHER	880191101	2	145	X		0
			67	4,689	X	X	0
			-----	-----			
			69	4,834			

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TEMPLETON EMERGING MKT INCOME	OTHER	880192109	40	3,504	X		0
			69	6,000	X	X	0
			-----	-----			
			109	9,504			
TEMPLETON GLOBAL INCOME FD INC	OTHER	880198106	83	9,654	X		0
			478	55,600	X	X	0
			-----	-----			
			561	65,254			
TEMPLETON RUSSIA & EAST EUROPE	OTHER	88022F105	2	100	X		0
			3	200	X	X	0
			-----	-----			
			5	300			
TEMPUR PEDIC INTL INC	COMMON STOCK	88023U101	136	10,425	X		0
			72	5,473	X		0
			-----	-----			
			208	15,898			
TENARIS SA ADR	COMMON STOCK	88031M109	48	1,762	X		0
			749	27,700	X		0
			-----	-----			
			797	29,462			
TENET HEALTHCARE CORP	COMMON STOCK	88033G100	0	120	X		0
			19	6,634	X	X	0
			228	80,866	X		0
			-----	-----			
			247	87,620			
TENGASCO INC	COMMON STOCK	88033R205	1	2,000	X		0
			0	400	X	X	0
			-----	-----			
			1	2,400			
TENNANT CO	COMMON STOCK	880345103	91	4,957	X		0
			6,293	342,206	X	X	0
			25	1,373	X		0
			-----	-----			
			6,409	348,536			
TENNECO INC	COMMON STOCK	880349105	16	1,484	X		0
			3	321	X	X	0
			38	3,629	X		0
			-----	-----			
			57	5,434			
TERADATA CORP DEL	COMMON STOCK	88076W103	1,584	67,625	X		0
			620	26,431	X	X	0
			33,829	1,444,604	X		0
			152	6,481	X	X	0
			-----	-----			
			36,185	1,545,141			
TERADYNE INC	COMMON STOCK	880770102	6	967	X		0
			216	31,386	X		0
			-----	-----			
			222	32,353			
TEREX CORP NEW	COMMON STOCK	880779103	277	22,964	X		0
			22	1,790	X	X	0

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				284	23,547	X		0
				-----	-----			
				583	48,301			
TERRA INDS INC	COMMON STOCK	880915103		1	31	X		0
				32	1,324	X	X	0
				539	22,284	X		0
				-----	-----			
				572	23,639			
TERRA NITROGEN CO LP	COMMON STOCK	881005201		30	300	X		0
				30	300	X	X	0
				-----	-----			
				60	600			
TERREMARK WORLDWIDE INC	COMMON STOCK	881448203		22	3,709	X		0
				-----	-----			
				22	3,709			
TESCO CORP	COMMON STOCK	88157K101		64	8,000	X	X	0
				-----	-----			
				64	8,000			
TESORO CORPORATION	COMMON STOCK	881609101		16	1,223	X		0
				51	4,006	X	X	0
				335	26,247	X		0
				-----	-----			
				402	31,476			
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209		16,202	328,373	X		0
				12,387	251,059	X	X	0
				21,604	437,877	X		0
				109	2,201	X	X	0
				-----	-----			
				50,302	1,019,510			
TETRA TECHNOLOGIES INC DEL	COMMON STOCK	88162F105		18	2,200	X		0
				2	250	X	X	0
				44	5,580	X		0
				-----	-----			
				64	8,030			
TETRA TECH INC	COMMON STOCK	88162G103		108	3,760	X		0
				337	11,773	X	X	0
				126	4,405	X		0
				-----	-----			
				571	19,938			
TESSERA TECH INC	COMMON STOCK	88164L100		7,221	285,536	X		0
				73	2,873	X	X	0
				-----	-----			
				7,294	288,409			
TEVA PHARM CV	1.750% 2 OTHER	88165FAA0		152	135,000	X		0
				-----	-----			
				152	135,000			
TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107		38	2,450	X	X	0
				2,209	142,750	X		0
				43	2,769	X	X	0
				-----	-----			
				2,290	147,969			



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TEXAS INDS INC	COMMON STOCK	882491103	85	2,722	X		0
			2	52	X	X	0
			52	1,643	X		0
			-----	-----			
			139	4,417			
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	44,035	2,067,362	X		0
			16,024	752,307	X	X	0
			17,096	802,657	X		0
			99	4,648	X	X	0
			-----	-----			
			77,254	3,626,974			
TEXAS PAC LD TR	COMMON STOCK	882610108	1,533	46,442	X		0
			594	18,000	X	X	0
			-----	-----			
			2,127	64,442			
TEXAS ROADHOUSE INC CL A	COMMON STOCK	882681109	125	11,465	X		0
			55	5,051	X	X	0
			39	3,628	X		0
			-----	-----			
			219	20,144			
TEXTRON INC	COMMON STOCK	883203101	68	7,034	X		0
			289	29,953	X	X	0
			426	43,922	X		0
			-----	-----			
			783	80,909			
THERAVANCE INC	COMMON STOCK	88338T104	13	862	X	X	0
			57	3,887	X		0
			-----	-----			
			70	4,749			
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	12,566	308,219	X		0
			4,298	105,425	X	X	0
			18,145	444,247	X		0
			75	1,829	X	X	0
			-----	-----			
			35,084	859,720			
THERMOGENESIS CORP	COMMON STOCK	883623209	2	3,000	X	X	0
			-----	-----			
			2	3,000			
THESTREET.COM INC	COMMON STOCK	88368Q103	1	385	X		0
			-----	-----			
			1	385			
THOMAS & BETTS CORP	COMMON STOCK	884315102	98	3,380	X		0
			13	446	X	X	0
			314	10,871	X		0
			-----	-----			
			425	14,697			
THOMAS WEISEL PARTNERS GROUP I	COMMON STOCK	884481102	8	1,389	X		0
			-----	-----			
			8	1,389			
THOMPSON CREEK METALS CO INC	COMMON STOCK	884768102	1	100	X		0

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			1	100			
THOMSON REUTERS CORP	COMMON STOCK	884903105	9	300	X		0
			9	300			
THOMSON (EX TMM) A D R	COMMON STOCK	885118109	1	1,360	X	X	0
			1	1,360			
THOMSON REUTERS PLC A D R	COMMON STOCK	885141101	17	100	X	X	0
			17	100			
THOR INDUSTRIES INC	COMMON STOCK	885160101	33	1,775	X		0
			7	400	X	X	0
			143	7,761	X		0
			183	9,936			
THORATEC CORP	COMMON STOCK	885175307	30	1,112	X		0
			30	1,116	X	X	0
			2,039	76,166	X		0
			2,099	78,394			
3COM CORP	COMMON STOCK	885535104	5	1,000	X		0
			23	4,853	X	X	0
			542	114,564	X		0
			570	120,417			
3D SYS CORP DEL	COMMON STOCK	88554D205	9	1,236	X		0
			9	1,236			
3M CO	COMMON STOCK	88579Y101	301,222	5,012,013	X		0
			313,334	5,213,542	X	X	0
			24,170	402,254	X		0
			898	14,936	X	X	0
			639,624	10,642,745			
3PAR INC	COMMON STOCK	88580F109	3	269	X		0
			24	1,955	X		0
			27	2,224			
TIBCO SOFTWARE INC	COMMON STOCK	88632Q103	1	86	X		0
			28	3,950	X	X	0
			90	12,632	X		0
			119	16,668			
TICKETMASTER ENTERTAINMENT INC	COMMON STOCK	88633P302	2	370	X	X	0
			18	2,751	X		0
			20	3,121			
TIDEWATER INC	COMMON STOCK	886423102	36	847	X		0
			91	2,127	X	X	0

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			756	17,586	X		0
			13	294	X	X	0
			-----	-----			
			896	20,854			
TIER TECHNOLOGIES INC CL B	COMMON STOCK	88650Q100	9	1,261	X		0
			-----	-----			
			9	1,261			
TIERONE CORP	COMMON STOCK	88650R108	8	3,800	X	X	0
			-----	-----			
			8	3,800			
TIFFANY & CO NEW	COMMON STOCK	886547108	657	25,926	X		0
			442	17,441	X	X	0
			619	24,364	X		0
			7	265	X	X	0
			-----	-----			
			1,725	67,996			
TIM HORTONS INC	COMMON STOCK	88706M103	101	4,134	X		0
			106	4,331	X	X	0
			339	13,757	X		0
			1	60	X	X	0
			-----	-----			
			547	22,282			
TIM PARTICIPACOES A D R	COMMON STOCK	88706P106	13	731	X		0
			2	120	X	X	0
			-----	-----			
			15	851			
TIMBERLAND CO CL A	COMMON STOCK	887100105	71	5,328	X	X	0
			190	14,300	X		0
			-----	-----			
			261	19,628			
TIME WARNER INC	COMMON STOCK	887317303	4,336	172,136	X		0
			1,068	42,366	X	X	0
			10,247	406,595	X		0
			232	9,217	X	X	0
			-----	-----			
			15,883	630,314			
TIME WARNER CABLE INC	COMMON STOCK	88732J207	654	20,637	X		0
			312	9,834	X	X	0
			1,941	61,295	X		0
			-----	-----			
			2,907	91,766			
TIMKEN CO	COMMON STOCK	887389104	37	2,137	X		0
			8	484	X	X	0
			425	24,779	X		0
			3	193	X	X	0
			-----	-----			
			473	27,593			
TITAN INTL INC ILL	COMMON STOCK	88830M102	9	1,262	X		0
			7	912	X	X	0
			19	2,548	X		0
			-----	-----			
			35	4,722			

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TITAN MACHY INC	COMMON STOCK	88830R101	161	12,688	X		0
			7	575	X	X	0
			16	1,275	X		0
			-----	-----			
			184	14,538			
TITANIUM METALS CORPORATION	COMMON STOCK	888339207	6	700	X		0
			243	26,480	X	X	0
			1,071	116,118	X		0
			71	7,769	X	X	0
			-----	-----			
			1,391	151,067			
TI VO INC	COMMON STOCK	888706108	1	125	X		0
			80	7,602	X		0
			-----	-----			
			81	7,727			
TODD SHIPYARDS CORP	COMMON STOCK	889039103	8	453	X		0
			-----	-----			
			8	453			
TOLL BROS INC	COMMON STOCK	889478103	91	5,334	X		0
			14	836	X	X	0
			7,990	469,809	X		0
			-----	-----			
			8,095	475,979			
TOMKINS PLC SPONSORED ADR	COMMON STOCK	890030208	1	151	X		0
			1	140	X	X	0
			-----	-----			
			2	291			
TOMOTHERAPY INC	COMMON STOCK	890088107	17	6,071	X		0
			9	3,233	X		0
			-----	-----			
			26	9,304			
TOMPKINS FINANCIAL CORPORATION	COMMON STOCK	890110109	32	665	X	X	0
			29	608	X		0
			-----	-----			
			61	1,273			
TOOTSIE ROLL INDS INC	COMMON STOCK	890516107	337	14,831	X		0
			3	146	X	X	0
			186	8,211	X		0
			-----	-----			
			526	23,188			
TORCHMARK CORP	COMMON STOCK	891027104	175	4,742	X		0
			555	14,974	X	X	0
			1,135	30,526	X		0
			49	1,323	X	X	0
			-----	-----			
			1,914	51,565			
TOREADOR RESOURCES CORP	COMMON STOCK	891050106	11	1,623	X		0
			-----	-----			
			11	1,623			
TORO CO	COMMON STOCK	891092108	474	15,868	X		0

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			263	8,802	X	X	0
			1	44	X		0
			-----	-----			
			738	24,714			
TORONTO DOMINION BK ONT	COMMON STOCK	891160509	32	614	X		0
			52	1,005	X	X	0
			2	41	X		0
			-----	-----			
			86	1,660			
TORTOISE ENERGY INFRASTRUCTURE OTHER		89147L100	413	16,202	X		0
			16	623	X	X	0
			-----	-----			
			429	16,825			
TORTOISE ENERGY CAPITAL CORP	OTHER	89147U100	12	650	X		0
			358	20,000	X	X	0
			-----	-----			
			370	20,650			
TOTAL S A A D R	COMMON STOCK	89151E109	14,517	267,678	X		0
			1,952	35,988	X	X	0
			16,197	298,635	X		0
			788	14,538	X	X	0
			-----	-----			
			33,454	616,839			
TOWER BANCORP INC	COMMON STOCK	891709107	8	249	X		0
			-----	-----			
			8	249			
TOWER GROUP INC	COMMON STOCK	891777104	87	3,530	X		0
			37	1,508	X	X	0
			3,464	139,763	X		0
			35	1,431	X	X	0
			-----	-----			
			3,623	146,232			
TOTAL SYSTEM SERVICES INC	COMMON STOCK	891906109	425	31,743	X		0
			159	11,850	X	X	0
			1,202	90,116	X		0
			70	5,232	X	X	0
			-----	-----			
			1,856	138,941			
TOWN SPORTS INTL HLDGS INC	COMMON STOCK	89214A102	5	1,374	X		0
			-----	-----			
			5	1,374			
TOWNEBANK PORTSMOUTH VA	COMMON STOCK	89214P109	21	1,512	X		0
			-----	-----			
			21	1,512			
TOYOTA MTR CORP A D R	COMMON STOCK	892331307	3,571	47,272	X		0
			330	4,380	X	X	0
			-----	-----			
			3,901	51,652			
TRACTOR SUPPLY CO	COMMON STOCK	892356106	0	5	X		0
			117	2,830	X	X	0
			7,876	190,690	X		0

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			61	1,475	X	X	0
			-----	-----			
			8,054	195,000			
TRADESTATION GROUP INC	COMMON STOCK	89267P105	21	2,493	X		0
			-----	-----			
			21	2,493			
TRANSATLANTIC HLDGS INC	COMMON STOCK	893521104	51	1,181	X		0
			7	159	X		0
			-----	-----			
			58	1,340			
TRANSCANADA CORP	COMMON STOCK	89353D107	31	1,170	X		0
			128	4,773	X	X	0
			4,222	156,800	X		0
			-----	-----			
			4,381	162,743			
TRANSDIGM GROUP INC	COMMON STOCK	893641100	85	2,359	X		0
			1	38	X		0
			-----	-----			
			86	2,397			
TRANSGLOBE ENERGY CORP	COMMON STOCK	893662106	1	275	X		0
			-----	-----			
			1	275			
TRANSMONTAIGNE PARTNERS LP	COMMON STOCK	89376V100	11	500	X	X	0
			-----	-----			
			11	500			
TRANSOCEAN INC CV	1.500% 12 OTHER	893830AW9	88	100,000	X		0
			-----	-----			
			88	100,000			
TRANS1 INC	COMMON STOCK	89385X105	2,063	331,354	X		0
			21	3,353	X	X	0
			-----	-----			
			2,084	334,707			
TRANSCEND SERVICES INC	COMMON STOCK	893929208	7	450	X		0
			-----	-----			
			7	450			
TRAVELCENTERS OF AMERICA LLC	COMMON STOCK	894174101	0	163	X		0
			-----	-----			
			0	163			
TRAVELERS COS INC	COMMON STOCK	89417E109	35,171	856,978	X		0
			34,883	849,979	X	X	0
			5,684	138,502	X		0
			78	1,891	X	X	0
			-----	-----			
			75,816	1,847,350			
TRAVELZOO INC	COMMON STOCK	89421Q106	5	400	X		0
			-----	-----			
			5	400			
TREDEGAR CORP	COMMON STOCK	894650100	28	2,116	X		0
			-----	-----			

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			28	2,116			
TREE COM INC	COMMON STOCK	894675107	5	509	X		0
			0	8	X	X	0
			-----	-----			
			5	517			
TREEHOUSE FOODS INC	COMMON STOCK	89469A104	258	8,958	X		0
			5	187	X	X	0
			66	2,293	X		0
			-----	-----			
			329	11,438			
TREX INC	COMMON STOCK	89531P105	15	1,117	X		0
			-----	-----			
			15	1,117			
TRI CONTINENTAL CORP	COMMON STOCK	895436103	72	7,860	X		0
			26	2,778	X	X	0
			-----	-----			
			98	10,638			
TRIANGLE CAP CORP	COMMON STOCK	895848109	8	782	X		0
			-----	-----			
			8	782			
TRIDENT MICROSYSTEMS INC	COMMON STOCK	895919108	8	4,495	X		0
			-----	-----			
			8	4,495			
TRICO BANCSHARES	COMMON STOCK	896095106	26	1,677	X		0
			17	1,085	X		0
			-----	-----			
			43	2,762			
TRIMAS CORP	COMMON STOCK	896215209	4	1,062	X		0
			-----	-----			
			4	1,062			
TRIMBLE NAV LTD	COMMON STOCK	896239100	236	11,998	X		0
			49	2,518	X	X	0
			655	33,378	X		0
			-----	-----			
			940	47,894			
TRINITY INDS INC	COMMON STOCK	896522109	43	3,144	X		0
			105	7,674	X	X	0
			305	22,405	X		0
			-----	-----			
			453	33,223			
TRIPLE S MGMT CORP CL B	COMMON STOCK	896749108	24	1,540	X		0
			-----	-----			
			24	1,540			
TRIQUINT SEMICONDUCTOR INC	COMMON STOCK	89674K103	39	7,306	X		0
			2,113	397,810	X		0
			38	7,107	X	X	0
			-----	-----			
			2,190	412,223			
TRIUMPH GROUP INC	COMMON STOCK	896818101	2	44	X		0

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			0	2	X	X	0
			1,755	43,884	X		0
			34	841	X	X	0
			-----	-----			
			1,791	44,771			
TRUBION PHARMACEUTICALS INC	COMMON STOCK	89778N102	1	250	X	X	0
			-----	-----			
			1	250			
TRUE RELIGION APPAREL INC	COMMON STOCK	89784N104	139	6,218	X		0
			8	375	X	X	0
			42	1,861	X		0
			-----	-----			
			189	8,454			
TRUEBLUE INC	COMMON STOCK	89785X101	6	761	X		0
			27	3,126	X		0
			-----	-----			
			33	3,887			
TRUSTCO BK CORP NY	COMMON STOCK	898349105	9	1,467	X		0
			31	5,294	X		0
			-----	-----			
			40	6,761			
TRUSTMARK CORPORATION	COMMON STOCK	898402102	267	13,859	X		0
			-----	-----			
			267	13,859			
TUESDAY MORNING CORP	COMMON STOCK	899035505	7	2,106	X		0
			-----	-----			
			7	2,106			
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	379	14,572	X		0
			263	10,113	X	X	0
			453	17,398	X		0
			-----	-----			
			1,095	42,083			
TURKCELL ILETISIM HIZMET A D R	COMMON STOCK	900111204	5,049	364,269	X		0
			202	14,607	X	X	0
			1,077	77,700	X		0
			-----	-----			
			6,328	456,576			
TUTOR PERINI CORP	COMMON STOCK	901109108	1	41	X		0
			22	1,289	X	X	0
			43	2,495	X		0
			-----	-----			
			66	3,825			
TWEEN BRANDS INC	COMMON STOCK	901166108	13	1,912	X		0
			6	842	X	X	0
			12	1,699	X		0
			-----	-----			
			31	4,453			
TWIN DISC INC	COMMON STOCK	901476101	26	3,800	X	X	0
			4	573	X		0
			-----	-----			
			30	4,373			



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II-VI INC	COMMON STOCK	902104108	453	20,400	X	X	0
			41	1,816	X		0
			-----	-----			
			494	22,216			
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	38	2,448	X		0
			-----	-----			
			38	2,448			
TYSON FOODS INC CL A	COMMON STOCK	902494103	30	2,352	X		0
			53	4,230	X	X	0
			689	54,584	X		0
			1	53	X	X	0
			-----	-----			
			773	61,219			
UAL CORP	COMMON STOCK	902549807	12	3,774	X		0
			32	9,987	X		0
			-----	-----			
			44	13,761			
UCBH HLDGS INC	COMMON STOCK	90262T308	1	500	X	X	0
			11	8,682	X		0
			-----	-----			
			12	9,182			
UBS AG JERSEY BRH	OTHER	902641786	2	135	X		0
			-----	-----			
			2	135			
UDR INC	COMMON STOCK	902653104	35	3,374	X		0
			46	4,475	X	X	0
			4,772	462,071	X		0
			26	2,529	X	X	0
			-----	-----			
			4,879	472,449			
U G I CORP	COMMON STOCK	902681105	292	11,472	X		0
			178	6,990	X	X	0
			693	27,166	X		0
			-----	-----			
			1,163	45,628			
U I L HOLDINGS CORPORATION	COMMON STOCK	902748102	47	2,086	X		0
			55	2,447	X	X	0
			145	6,468	X		0
			-----	-----			
			247	11,001			
UMB FINL CORP	COMMON STOCK	902788108	62	1,635	X		0
			1,855	48,800	X	X	0
			90	2,350	X		0
			-----	-----			
			2,007	52,785			
USA TRUCK INC	COMMON STOCK	902925106	380	28,100	X		0
			7	579	X		0
			-----	-----			
			387	28,679			
U S GLOBAL INVESTORS INC CL A	COMMON STOCK	902952100	8	888	X		0

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				8	888			
U S BANCORP	COMMON STOCK	902973304	356,266	19,880,905	X			0
			247,720	13,823,639	X	X		0
			4,518	252,057	X			0
			608,504	33,956,601				
UMH PROPERTIES INC	COMMON STOCK	903002103	2	200	X	X		0
			5	602	X			0
			7	802				
U R S CORP NEW	COMMON STOCK	903236107	306	6,181	X			0
			29	581	X	X		0
			26,016	524,002	X			0
			34	682	X	X		0
			26,385	531,446				
USANA HEALTH SCIENCES INC	COMMON STOCK	90328M107	111	3,724	X			0
			5	177	X	X		0
			17	564	X			0
			133	4,465				
USG CORP	COMMON STOCK	903293405	145	14,400	X			0
			1	121	X	X		0
			2	203	X			0
			148	14,724				
USEC INC	COMMON STOCK	90333E108	0	40	X			0
			5	1,000	X	X		0
			43	8,204	X			0
			48	9,244				
U S CONCRETE INC	COMMON STOCK	90333L102	2	1,000	X			0
			4	2,000	X	X		0
			5	2,689	X			0
			11	5,689				
U S PHYSICAL THERAPY INC	COMMON STOCK	90337L108	154	10,450	X			0
			11	767	X			0
			165	11,217				
US GEOTHERMAL INC	COMMON STOCK	90338S102	1	1,000	X			0
			7	4,945	X			0
			8	5,945				
USA MOBILITY INC	COMMON STOCK	90341G103	21	1,651	X			0
			21	1,651				
U S AIRWAYS GROUP INC	COMMON STOCK	90341W108	23	9,258	X			0
			23	9,258				

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US AUTO PARTS NETWORK INC	COMMON STOCK	90343C100	2	678	X		0
			-----	-----			
			2	678			
ULTA SALON COSMETICS & FRAGRAN	COMMON STOCK	90384S303	28	2,534	X		0
			113	10,185	X		0
			-----	-----			
			141	12,719			
ULTIMATE SOFTWARE GROUP INC	COMMON STOCK	90385D107	407	16,765	X		0
			9	378	X	X	0
			42	1,710	X		0
			-----	-----			
			458	18,853			
ULTRALIFE CORPORATION	COMMON STOCK	903899102	6	811	X		0
			-----	-----			
			6	811			
ULTRA PETROLEUM CORP	COMMON STOCK	903914109	226	5,807	X		0
			30	778	X	X	0
			-----	-----			
			256	6,585			
ULTRATECH INC	COMMON STOCK	904034105	21	1,700	X		0
			-----	-----			
			21	1,700			
UMPQUA HOLDINGS CORP	COMMON STOCK	904214103	135	17,335	X		0
			41	5,231	X	X	0
			4,345	559,583	X		0
			42	5,471	X	X	0
			-----	-----			
			4,563	587,620			
UNDER ARMOUR INC CL A	COMMON STOCK	904311107	208	9,324	X		0
			79	3,525	X	X	0
			220	9,867	X		0
			-----	-----			
			507	22,716			
UNICA CORP	COMMON STOCK	904583101	5	916	X		0
			-----	-----			
			5	916			
UNIFI INC	COMMON STOCK	904677101	4	2,913	X		0
			-----	-----			
			4	2,913			
UNIFIRST CORP MASS	COMMON STOCK	904708104	37	999	X		0
			-----	-----			
			37	999			
UNILEVER PLC SPSD ADR	COMMON STOCK	904767704	5,151	219,171	X		0
			1,135	48,294	X	X	0
			-----	-----			
			6,286	267,465			
UNILEVER N V A D R	COMMON STOCK	904784709	2,713	112,200	X		0
			986	40,771	X	X	0
			8,523	352,448	X		0

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			416	17,219	X	X	0
			-----	-----			
			12,638	522,638			
UNION BANKSHARES CORP COM	COMMON STOCK	905399101	16	1,093	X		0
			-----	-----			
			16	1,093			
UNION DRILLING INC	COMMON STOCK	90653P105	24	3,568	X		0
			6	981	X	X	0
			6	930	X		0
			-----	-----			
			36	5,479			
UNION PAC CORP	COMMON STOCK	907818108	13,844	265,914	X		0
			20,362	391,131	X	X	0
			5,918	113,439	X		0
			84	1,610	X	X	0
			-----	-----			
			40,208	772,094			
UNISOURCE ENERGY CORP	COMMON STOCK	909205106	11	425	X		0
			70	2,618	X		0
			-----	-----			
			81	3,043			
UNISYS CORP	COMMON STOCK	909214108	0	20	X		0
			2	1,365	X	X	0
			41	27,100	X		0
			-----	-----			
			43	28,485			
UNIT CORP	COMMON STOCK	909218109	39	1,428	X		0
			19	706	X	X	0
			287	10,389	X		0
			-----	-----			
			345	12,523			
UNITED AMERICA INDEMNITY CL A	COMMON STOCK	90933T109	12	2,412	X		0
			-----	-----			
			12	2,412			
UNITED COMMUNITY BANKS GA	COMMON STOCK	90984P105	19	3,061	X		0
			-----	-----			
			19	3,061			
UNITED BANKSHARES INC W VA	COMMON STOCK	909907107	146	7,459	X		0
			12	621	X	X	0
			54	2,792	X		0
			-----	-----			
			212	10,872			
UNITED CAPITAL CORP	COMMON STOCK	909912107	3	140	X		0
			-----	-----			
			3	140			
UNITED FINL BANCORP INC	COMMON STOCK	91030T109	16	1,148	X		0
			-----	-----			
			16	1,148			
UNITED FIRE & CASUALTY CO	COMMON STOCK	910331107	138	8,035	X		0
			0	21	X	X	0

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			27	1,584	X		0
			-----	-----			
			165	9,640			
UNITED GUARDIAN INC	COMMON STOCK	910571108	13	1,359	X		0
			-----	-----			
			13	1,359			
UNITED MICROELECTRON SP A D R	COMMON STOCK	910873405	48	18,005	X		0
			-----	-----			
			48	18,005			
UNITED NAT FOODS INC	COMMON STOCK	911163103	758	28,861	X		0
			20	755	X	X	0
			82	3,122	X		0
			-----	-----			
			860	32,738			
UNITED ONLINE INC	COMMON STOCK	911268100	10	1,505	X	X	0
			2,608	400,502	X		0
			51	7,830	X	X	0
			-----	-----			
			2,669	409,837			
UNITED PARCEL SERVICE INC CL B	COMMON STOCK	911312106	84,914	1,698,620	X		0
			7,849	157,019	X	X	0
			26,158	522,962	X		0
			900	18,011	X	X	0
			-----	-----			
			119,821	2,396,612			
UNITED RENTALS INC	COMMON STOCK	911363109	66	10,225	X		0
			6	968	X	X	0
			114	17,487	X		0
			-----	-----			
			186	28,680			
UNITED SECURITY BANCSHARES	COMMON STOCK	911459105	10	444	X		0
			-----	-----			
			10	444			
UNITED STATES CELLULAR CORP	COMMON STOCK	911684108	38	1,000	X		0
			86	2,220	X		0
			1	36	X	X	0
			-----	-----			
			125	3,256			
UNITED STS LIME & MINERALS INC	COMMON STOCK	911922102	5	122	X		0
			-----	-----			
			5	122			
US GOLD CORP	COMMON STOCK	912023207	16	5,985	X		0
			-----	-----			
			16	5,985			
UNITED STATES NATURAL GAS FUND	OTHER	912318102	903	65,110	X		0
			13	945	X	X	0
			-----	-----			
			916	66,055			
UNITED STS OIL FD LP	OTHER	91232N108	1,933	50,952	X		0
			3	90	X	X	0

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			1,936	51,042		
U STORE IT TRUST	COMMON STOCK	91274F104	8	1,680	X	0
			62	12,767	X	0
			70	14,447		
UNITED STATES STEEL CORP	COMMON STOCK	912909108	47	1,307	X	0
			371	10,372	X	X
			1,084	30,164	X	0
			24	679	X	X
			1,526	42,522		
UNITED STATIONERS INC	COMMON STOCK	913004107	151	4,329	X	0
			2	47	X	X
			59	1,710	X	0
			212	6,086		
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	78,148	1,503,996	X	0
			34,476	663,524	X	X
			40,684	782,577	X	0
			796	15,325	X	X
			154,104	2,965,422		
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	142	1,707	X	0
			8	99	X	X
			3,499	41,986	X	0
			32	380	X	X
			3,681	44,172		
UNITED HEALTH GROUP INCORPORAT	COMMON STOCK	91324P102	8,553	342,385	X	0
			2,674	107,039	X	X
			7,258	290,237	X	0
			111	4,440	X	X
			18,596	744,101		
UNITIL CORP	COMMON STOCK	913259107	6	300	X	0
			41	2,000	X	X
			2,195	106,487	X	0
			39	1,885	X	X
			2,281	110,672		
UNITRIN INC	COMMON STOCK	913275103	24	2,000	X	0
			96	7,975	X	X
			161	13,368	X	0
			281	23,343		
UNIVERSAL AMERICAN FINANCIAL	COMMON STOCK	913377107	17	2,000	X	0
			25	2,898	X	0
			42	4,898		
UNIVERSAL CORP VA	COMMON STOCK	913456109	239	7,204	X	0
			447	13,500	X	X

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				254	7,660	X		0
				-----	-----			
				940	28,364			
UNIVERSAL DISPLAY CORPORATION	COMMON STOCK	91347P105		140	14,350	X	X	0
				21	2,167	X		0
				-----	-----			
				161	16,517			
UNIVERSAL ELECTRS INC	COMMON STOCK	913483103		20	983	X		0
				-----	-----			
				20	983			
UNIVERSAL FST PRODS INC	COMMON STOCK	913543104		63	1,895	X		0
				47	1,416	X		0
				-----	-----			
				110	3,311			
UNIVERSAL HLTH RLTY INCOME TR	COMMON STOCK	91359E105		101	3,200	X		0
				19	600	X	X	0
				1,771	56,174	X		0
				10	328	X	X	0
				-----	-----			
				1,901	60,302			
UNIVERSAL INSURANCE HOLDINGS	COMMON STOCK	91359V107		5	908	X		0
				-----	-----			
				5	908			
UNIVERSAL STAINLESS & ALLOY	COMMON STOCK	913837100		7	442	X		0
				-----	-----			
				7	442			
UNIVERSAL TRUCKLOAD SVCS INC	COMMON STOCK	91388P105		25	1,616	X	X	0
				6	420	X		0
				-----	-----			
				31	2,036			
UNIVERSAL TRAVEL GROUP	COMMON STOCK	91388Q202		9	773	X		0
				-----	-----			
				9	773			
UNIVERSAL HEALTH SVCS INC CL B	COMMON STOCK	913903100		64	1,319	X		0
				173	3,542	X	X	0
				8,233	168,144	X		0
				-----	-----			
				8,470	173,005			
UNIVERSAL TECHNICAL INST INC G	COMMON STOCK	913915104		115	7,726	X		0
				3	177	X	X	0
				24	1,557	X		0
				-----	-----			
				142	9,460			
UNIVEST CORP PA	COMMON STOCK	915271100		20	996	X		0
				-----	-----			
				20	996			
U N U M GROUP	COMMON STOCK	91529Y106		2,398	151,209	X		0
				32	2,040	X	X	0
				19,494	1,228,091	X		0
				163	10,252	X	X	0

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			-----	-----		
			22,087	1,391,592		
URANERZ ENERGY CORP	COMMON STOCK	91688T104	6	3,248	X	0
			-----	-----		
			6	3,248		
URANIUM ENERGY CORP	COMMON STOCK	916896103	0	100	X	X
			9	3,343	X	0
			-----	-----		
			9	3,443		
URANIUM RESOURCES INC	COMMON STOCK	916901507	1	1,100	X	0
			-----	-----		
			1	1,100		
URBAN OUTFITTERS INC	COMMON STOCK	917047102	359	17,171	X	0
			38	1,808	X	X
			572	27,347	X	0
			-----	-----		
			969	46,326		
URSTADT BIDDLE PPTYS INC	COMMON STOCK	917286106	493	37,100	X	0
			-----	-----		
			493	37,100		
URSTADT BIDDLE CL A	COMMON STOCK	917286205	28	2,000	X	X
			1,850	131,334	X	0
			11	765	X	X
			-----	-----		
			1,889	134,099		
UTAH MED PRODS INC	COMMON STOCK	917488108	224	8,369	X	0
			13	476	X	X
			6	250	X	0
			-----	-----		
			243	9,095		
UTEK CORP	COMMON STOCK	91759P106	318	84,000	X	X
			-----	-----		
			318	84,000		
U T STARCOM INC	COMMON STOCK	918076100	3	2,000	X	0
			13	8,315	X	0
			-----	-----		
			16	10,315		
VCA ANTECH INC	COMMON STOCK	918194101	218	8,135	X	0
			16	597	X	X
			475	17,789	X	0
			-----	-----		
			709	26,521		
V F CORP	COMMON STOCK	918204108	7,514	135,754	X	0
			1,677	30,293	X	X
			8,791	158,668	X	0
			54	971	X	X
			-----	-----		
			18,036	325,686		
VIST FINANCIAL CORP	COMMON STOCK	918255100	40	6,007	X	X
			-----	-----		



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			40	6,007			
VSE CORP	COMMON STOCK	918284100	1	50	X	X	0
			7	259	X		0
			-----	-----			
			8	309			
VAALCO ENERGY INC	COMMON STOCK	91851C201	28	6,600	X	X	0
			18	4,338	X		0
			-----	-----			
			46	10,938			
VAIL RESORTS INC	COMMON STOCK	91879Q109	13	500	X		0
			16	611	X	X	0
			58	2,165	X		0
			-----	-----			
			87	3,276			
VALASSIS COMMUNICATIONS INC	COMMON STOCK	918866104	67	10,928	X		0
			21	3,473	X		0
			-----	-----			
			88	14,401			
VALHI INC NEW	COMMON STOCK	918905100	7	1,007	X	X	0
			-----	-----			
			7	1,007			
VALENCE TECHNOLOGY INC	COMMON STOCK	918914102	7	3,637	X		0
			-----	-----			
			7	3,637			
VALEANT PHARMACEUTICALS INTL	COMMON STOCK	91911X104	450	17,521	X		0
			-----	-----			
			450	17,521			
VALE SA SP A D R	COMMON STOCK	91912E105	689	39,078	X		0
			116	6,608	X	X	0
			4,059	230,221	X		0
			-----	-----			
			4,864	275,907			
VALE SA SP A D R	COMMON STOCK	91912E204	3,522	229,456	X		0
			126	8,184	X	X	0
			-----	-----			
			3,648	237,640			
VALERO ENERGY CORP	COMMON STOCK	91913Y100	980	58,004	X		0
			486	28,764	X	X	0
			2,304	136,769	X		0
			46	2,753	X	X	0
			-----	-----			
			3,816	226,290			
VALLEY NATL BANCORP	COMMON STOCK	919794107	86	7,321	X		0
			1	94	X	X	0
			338	28,908	X		0
			-----	-----			
			425	36,323			
VALMONT INDS INC	COMMON STOCK	920253101	1,088	15,100	X		0
			167	2,322	X	X	0
			280	3,884	X		0

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			1,535	21,306			
VALSPAR CORP	COMMON STOCK	920355104	2,809	124,696	X		0
			1,510	67,035	X	X	0
			653	28,973	X		0
			3	142	X	X	0
			4,975	220,846			
VALUE LINE INC	COMMON STOCK	920437100	28	861	X		0
			4	101	X		0
			32	962			
VALUE CLICK INC	COMMON STOCK	92046N102	79	7,552	X		0
			266	25,354	X		0
			345	32,906			
VAN KAMPEN HIGH INCOME TR II	OTHER	920913506	22	1,887	X		0
			10	818	X	X	0
			32	2,705			
VAN KAMPEN MUNICIPAL TRUST	OTHER	920919107	91	7,811	X		0
			93	8,046	X	X	0
			184	15,857			
VAN KAMPEN OHIO QUALITY MUNCIP	OTHER	920923109	97	7,522	X	X	0
			97	7,522			
VAN KAMPEN TRUST INSURED MUNIC	OTHER	920928108	23	1,987	X		0
			23	1,987			
VAN KAMPEN TR INVEST GRADE MUN	OTHER	920929106	407	34,946	X		0
			67	5,728	X	X	0
			474	40,674			
VAN KAMPEN MUNI OPPORTUNITY TR	OTHER	920935103	184	15,591	X		0
			2	200	X	X	0
			186	15,791			
VAN KAMPEN BOND FUND INC	OTHER	920955101	3	150	X	X	0
			3	150			
VAN KAMPEN AMERN CAP SR INCOME	OTHER	920961109	113	35,289	X		0
			70	21,900	X	X	0
			183	57,189			
VAN KAMPEN ADVAN MUNI INCOME T	OTHER	92112K107	293	29,437	X		0
			12	1,218	X	X	0
			305	30,655			

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VAN KAMPEN SEL SECTOR MUNI	OTHER	92112M103	19	1,973	X		0
			-----	-----			
			19	1,973			
VAN KAMPEN DYNAMIC CREDIT OP	OTHER	921166104	5	500	X	X	0
			-----	-----			
			5	500			
VANDA PHARMACEUTICALS INC	COMMON STOCK	921659108	23	1,962	X		0
			-----	-----			
			23	1,962			
VANGUARD DIVIDEND APPRECIATION	OTHER	921908844	150	3,775	X		0
			31	788	X	X	0
			-----	-----			
			181	4,563			
VANGUARD MEGA CAP 300 GROWTH F	OTHER	921910816	31	900	X	X	0
			-----	-----			
			31	900			
VANGUARD MEGA CAP 300 VALUE FD	OTHER	921910840	57	1,920	X	X	0
			-----	-----			
			57	1,920			
VANGUARD INTERMEDIATE TERM BD	OTHER	921937819	27	350	X	X	0
			-----	-----			
			27	350			
VANGUARD SHORT TERM BD	OTHER	921937827	265	3,350	X		0
			24	300	X	X	0
			-----	-----			
			289	3,650			
VANGUARD TOTAL BD MKT	OTHER	921937835	29	373	X		0
			3	43	X	X	0
			-----	-----			
			32	416			
VANGUARD EUROPE PACIFIC ETF	OTHER	921943858	458	16,035	X		0
			14	500	X	X	0
			-----	-----			
			472	16,535			
VANGUARD TOT WORLD STK INDEX	OTHER	922042742	96	2,715	X		0
			-----	-----			
			96	2,715			
VANGUARD FTSE ALL WORLD EX US	OTHER	922042775	57	1,600	X		0
			4	100	X	X	0
			-----	-----			
			61	1,700			
VANGUARD EMERGING MARKETS ETF	OTHER	922042858	501	15,753	X		0
			619	19,449	X	X	0
			-----	-----			
			1,120	35,202			
VANGUARD PACIFIC VIPERS	OTHER	922042866	24	518	X	X	0
			-----	-----			
			24	518			

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VANGUARD EUROPEAN VIPERS	OTHER	922042874	92	2,286	X		0
			29	722	X	X	0
			-----	-----			
			121	3,008			
VANGUARD CONSUMER STAPLES ETF	OTHER	92204A207	32	550	X		0
			-----	-----			
			32	550			
VANGUARD ENERGY VIPERS	OTHER	92204A306	11	152	X		0
			105	1,500	X	X	0
			-----	-----			
			116	1,652			
VANGUARD HEALTH CARE VIPER IDX	OTHER	92204A504	28	600	X		0
			4	79	X	X	0
			-----	-----			
			32	679			
VANGUARD INDLS VIPERS SEC INX	OTHER	92204A603	22	550	X		0
			-----	-----			
			22	550			
VANGUARD INFO TECH VIPERS	OTHER	92204A702	65	1,537	X		0
			85	1,998	X	X	0
			-----	-----			
			150	3,535			
VANGUARD MATERIAL VIPERS INDEX	OTHER	92204A801	266	5,121	X		0
			-----	-----			
			266	5,121			
VANGUARD UTILITES VIPERS	OTHER	92204A876	8	132	X		0
			-----	-----			
			8	132			
VANGUARD TELECOM SERV VIPERS	OTHER	92204A884	219	4,401	X		0
			10	200	X	X	0
			-----	-----			
			229	4,601			
VARIAN INC	COMMON STOCK	922206107	38	971	X		0
			359	9,095	X		0
			-----	-----			
			397	10,066			
VARIAN SEMICONDUCTOR EQUIP	COMMON STOCK	922207105	290	12,096	X		0
			67	2,785	X	X	0
			2	100	X		0
			-----	-----			
			359	14,981			
VARIAN MED SYS INC	COMMON STOCK	92220P105	8,983	255,632	X		0
			2,230	63,462	X	X	0
			1,074	30,511	X		0
			18	524	X	X	0
			-----	-----			
			12,305	350,129			
V A S C O DATA SECURITY INTL I	COMMON STOCK	92230Y104	29	3,977	X	X	0
			14	1,931	X		0
			-----	-----			

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			43	5,908			
VASCULAR SOLUTIONS INC	COMMON STOCK	92231M109	10	1,191	X		0
			-----	-----			
			10	1,191			
VECTREN CORPORATION	COMMON STOCK	92240G101	929	39,673	X		0
			419	17,863	X	X	0
			523	22,307	X		0
			3	148	X	X	0
			-----	-----			
			1,874	79,991			
VECTOR GROUP LTD	COMMON STOCK	92240M108	121	8,445	X		0
			14	1,000	X	X	0
			29	2,033	X		0
			-----	-----			
			164	11,478			
VEECO INSTRS INC DEL	COMMON STOCK	922417100	79	6,820	X		0
			3,169	273,372	X		0
			33	2,821	X	X	0
			-----	-----			
			3,281	283,013			
VENOCO INC	COMMON STOCK	92275P307	11	1,418	X		0
			-----	-----			
			11	1,418			
VENTAS INC	COMMON STOCK	92276F100	255	8,544	X		0
			9	290	X	X	0
			46,531	1,559,267	X		0
			576	19,298	X	X	0
			-----	-----			
			47,371	1,587,399			
VANGUARD MID CAP VALUE INDEX	OTHER	922908512	6	163	X		0
			-----	-----			
			6	163			
VANGUARD MID CAP GROWTH INDEX	OTHER	922908538	52	1,349	X		0
			33	860	X	X	0
			-----	-----			
			85	2,209			
VANGUARD REIT VIPER EXCHANGE T	OTHER	922908553	348	11,235	X		0
			15	478	X	X	0
			-----	-----			
			363	11,713			
VANGUARD SMALL CAP VALUE VIPER	OTHER	922908611	183	4,250	X		0
			-----	-----			
			183	4,250			
VANGUARD MID CAP VIPERS FUND	OTHER	922908629	112	2,400	X		0
			19	400	X	X	0
			-----	-----			
			131	2,800			
VANGUARD LARGE CAP VIPERS FUND	OTHER	922908637	53	1,279	X		0
			334	8,000	X	X	0
			-----	-----			

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			387	9,279			
VANGUARD EXTENDED MARKET VIPER OTHER		922908652	310	9,000	X		0
			448	13,000	X		0
			-----	-----			
			758	22,000			
VANGUARD GROWTH VIPERS FUND OTHER		922908736	119	2,737	X		0
			-----	-----			
			119	2,737			
VANGUARD VALUE VIPER FUND OTHER		922908744	37	942	X		0
			356	9,000	X	X	0
			-----	-----			
			393	9,942			
VANGUARD SMALL CAP VIPER FUND OTHER		922908751	61	1,330	X		0
			25	550	X	X	0
			-----	-----			
			86	1,880			
VANGUARD TOTL STCK MKT VIPERS OTHER		922908769	39,175	846,657	X		0
			5,900	127,495	X	X	0
			250	5,400	X		0
			-----	-----			
			45,325	979,552			
VEOLIA ENVIRONNEMENT A D R	COMMON STOCK	92334N103	282	9,548	X		0
			41	1,374	X	X	0
			-----	-----			
			323	10,922			
VERIFONE HOLDINGS INC	COMMON STOCK	92342Y109	39	5,250	X		0
			-----	-----			
			39	5,250			
VERISIGN INC	COMMON STOCK	92343E102	23	1,232	X		0
			50	2,684	X	X	0
			636	34,345	X		0
			-----	-----			
			709	38,261			
VERISIGN INC CV	3.250% 8 OTHER	92343EAD4	40	60,000	X		0
			-----	-----			
			40	60,000			
VERIZON COMMUNICATIONS INC	COMMON STOCK	92343V104	78,047	2,539,739	X		0
			54,142	1,761,850	X	X	0
			41,956	1,362,854	X		0
			956	31,124	X	X	0
			-----	-----			
			175,101	5,695,567			
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	2	65	X		0
			22,430	623,569	X		0
			69	1,920	X	X	0
			-----	-----			
			22,501	625,554			
VIAD CORP	COMMON STOCK	92552R406	34	2,000	X		0
			4	220	X	X	0
			25	1,440	X		0

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			63	3,660		
VIASAT INC	COMMON STOCK	92552V100	76	2,975	X	0
			49	1,900	X	0
			125	4,875		
VIACOM INC CL A	COMMON STOCK	92553P102	14	587	X	0
			5	212	X	X
			19	799		
VIACOM INC CLASS B	COMMON STOCK	92553P201	410	18,094	X	0
			416	18,308	X	X
			3,228	141,545	X	0
			44	1,942	X	X
			4,098	179,889		
VIA PHARMACEUTICALS INC	COMMON STOCK	92554T103	0	20	X	0
			0	20		
VICAL INC	COMMON STOCK	925602104	6	2,394	X	0
			6	2,394		
VICON INDS INC	COMMON STOCK	925811101	6	1,000	X	X
			6	1,000		
VICOR CORP	COMMON STOCK	925815102	68	9,334	X	0
			29	4,000	X	X
			10	1,361	X	0
			107	14,695		
VIEWPOINT FINL GROUP	COMMON STOCK	926727108	11	729	X	0
			11	729		
VIGNETTE CORP	COMMON STOCK	926734401	24	1,864	X	0
			24	1,864		
VILLAGE SUPER MARKET INC CL A	COMMON STOCK	927107409	40	1,332	X	0
			13	455	X	0
			53	1,787		
VIRAGE LOGIC CORPORATION	COMMON STOCK	92763R104	5	1,216	X	0
			5	1,216		
VIRGIN MEDIA INC	COMMON STOCK	92769L101	13	1,408	X	0
			13	1,408		
VIRGIN MOBILE USA INC	COMMON STOCK	92769R108	11	2,907	X	0
			11	2,907		

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VISION SCIENCES INC DEL	COMMON STOCK	927912105	8	9,000	X	X	0
			-----	-----			
			8	9,000			
VISTA GOLD CORP	COMMON STOCK	927926303	0	100	X	X	0
			-----	-----			
			0	100			
VIROPHARMA INC	COMMON STOCK	928241108	12	2,010	X	X	0
			33	5,641	X		0
			-----	-----			
			45	7,651			
VIRTUAL RADIOLOGIC CORPORATIO	COMMON STOCK	92826B104	4	452	X		0
			-----	-----			
			4	452			
VISA INC CLASS A SHRS	COMMON STOCK	92826C839	5,906	94,867	X		0
			1,492	23,974	X	X	0
			15,208	244,246	X		0
			-----	-----			
			22,606	363,087			
VIRTUSA CORP	COMMON STOCK	92827P102	2,267	282,519	X		0
			-----	-----			
			2,267	282,519			
VIRTUS INVESTMENT PARTNERS INC	COMMON STOCK	92828Q109	9	607	X		0
			0	14	X	X	0
			6	418	X		0
			-----	-----			
			15	1,039			
VISHAY INTERTECHNOLOGY INC	COMMON STOCK	928298108	0	37	X		0
			278	40,987	X		0
			-----	-----			
			278	41,024			
VITAL IMAGES INC	COMMON STOCK	92846N104	46	4,017	X		0
			13	1,160	X		0
			-----	-----			
			59	5,177			
VIVUS INC	COMMON STOCK	928551100	152	24,996	X		0
			31	5,050	X		0
			-----	-----			
			183	30,046			
VIVO PARTICIPACOES S A A D R	COMMON STOCK	92855S200	60	3,152	X		0
			8	399	X	X	0
			-----	-----			
			68	3,551			
VMWARE INC CL A	COMMON STOCK	928563402	290	10,648	X		0
			10	365	X	X	0
			223	8,061	X		0
			5	182	X	X	0
			-----	-----			
			528	19,256			
VODAFONE GROUP PLC A D R	COMMON STOCK	92857W209	3,072	157,639	X		0



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			2,782	142,722	X	X	0
			10,724	550,259	X		0
			-----	-----			
			16,578	850,620			
VOCUS INC	COMMON STOCK	92858J108	25	1,240	X	X	0
			24	1,206	X		0
			-----	-----			
			49	2,446			
VOLCANO CORP	COMMON STOCK	928645100	49	3,526	X		0
			-----	-----			
			49	3,526			
VOLCOM INC	COMMON STOCK	92864N101	17	1,363	X		0
			-----	-----			
			17	1,363			
VOLT INFORMATION SCIENCES INC	COMMON STOCK	928703107	6	997	X		0
			-----	-----			
			6	997			
VOLTERRA SEMICONDUCTOR CORP	COMMON STOCK	928708106	22	1,656	X		0
			-----	-----			
			22	1,656			
VORNADO REALTY TRUST	COMMON STOCK	929042109	127	2,829	X		0
			10	230	X	X	0
			37,972	843,704	X		0
			193	4,295	X	X	0
			-----	-----			
			38,302	851,058			
VULCAN MATERIALS CO	COMMON STOCK	929160109	1,254	29,084	X		0
			353	8,185	X	X	0
			5,256	121,923	X		0
			196	4,545	X	X	0
			-----	-----			
			7,059	163,737			
W&T OFFSHORE INC	COMMON STOCK	92922P106	2	200	X		0
			24	2,491	X		0
			-----	-----			
			26	2,691			
W D 40 CO	COMMON STOCK	929236107	23	788	X		0
			178	6,150	X	X	0
			34	1,156	X		0
			-----	-----			
			235	8,094			
W G L HOLDINGS INC	COMMON STOCK	92924F106	167	5,230	X		0
			458	14,305	X		0
			-----	-----			
			625	19,535			
WABCO HLDGS INC	COMMON STOCK	92927K102	11	598	X		0
			10	572	X	X	0
			2,221	125,457	X		0
			52	2,927	X	X	0
			-----	-----			
			2,294	129,554			

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WMS INDS INC	COMMON STOCK	929297109	1,145	36,343	X		0
			317	10,055	X	X	0
			39,047	1,239,499	X		0
			239	7,574	X	X	0
			-----	-----			
			40,748	1,293,471			
W P CAREY & CO L L C	COMMON STOCK	92930Y107	62	2,483	X		0
			225	9,000	X	X	0
			-----	-----			
			287	11,483			
WSFS FINL CORP	COMMON STOCK	929328102	1,945	71,204	X		0
			36	1,312	X	X	0
			-----	-----			
			1,981	72,516			
WPP PLCSPONSORED A D R	COMMON STOCK	92933H101	869	26,126	X		0
			67	2,006	X	X	0
			-----	-----			
			936	28,132			
WABTEC CORP	COMMON STOCK	929740108	91	2,818	X		0
			12	376	X	X	0
			339	10,535	X		0
			-----	-----			
			442	13,729			
WACOAL HOLDINGS CORP A D R	COMMON STOCK	930004205	4	70	X		0
			-----	-----			
			4	70			
WADDELL & REED FINL INC CL A	COMMON STOCK	930059100	88	3,340	X		0
			15	581	X	X	0
			506	19,210	X		0
			-----	-----			
			609	23,131			
WAL MART STORES INC	COMMON STOCK	931142103	85,192	1,758,728	X		0
			59,438	1,227,037	X	X	0
			45,946	947,935	X		0
			986	20,354	X	X	0
			-----	-----			
			191,562	3,954,054			
WALGREEN CO	COMMON STOCK	931422109	46,115	1,568,529	X		0
			16,971	577,228	X	X	0
			2,167	72,967	X		0
			137	4,659	X	X	0
			-----	-----			
			65,390	2,223,383			
WALTER ENERGY INC	COMMON STOCK	93317Q105	1	33	X		0
			2	64	X		0
			-----	-----			
			3	97			
WALTER INVESTMENT MANAGEMENT	COMMON STOCK	93317W102	1	38	X		0
			17	1,310	X		0
			-----	-----			
			18	1,348			

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WARNACO GROUP INC	COMMON STOCK	934390402	40	1,246	X		0
			9	275	X	X	0
			8,550	263,903	X		0
			45	1,375	X	X	0
			-----	-----			
			8,644	266,799			
WARNER MUSIC GROUP CORP	COMMON STOCK	934550104	2	249	X		0
			-----	-----			
						2	249
WARREN RESOURCES INC	COMMON STOCK	93564A100	8	3,129	X		0
			11	4,238	X		0
			-----	-----			
						19	7,367
WASHINGTON BANKING CO	COMMON STOCK	937303105	7	787	X		0
			-----	-----			
						7	787
WASHINGTON FEDERAL INC	COMMON STOCK	938824109	355	27,286	X		0
			224	17,243	X	X	0
			295	22,693	X		0
			-----	-----			
						874	67,222
WASHINGTON POST CO CL B	COMMON STOCK	939640108	622	1,765	X		0
			146	415	X	X	0
			1,555	4,432	X		0
			85	242	X	X	0
			-----	-----			
						2,408	6,854
WASHINGTON REAL ESTATE INVT TR COMMON STOCK	COMMON STOCK	939653101	711	31,800	X		0
			167	7,455	X	X	0
			10,054	449,560	X		0
			59	2,637	X	X	0
			-----	-----			
						10,991	491,452
WASHINGTON TRUST BANCORP INC	COMMON STOCK	940610108	18	988	X		0
			-----	-----			
						18	988
WASTE CONNECTIONS INC	COMMON STOCK	941053100	201	7,766	X		0
			499	19,265	X	X	0
			12,940	500,140	X		0
			86	3,313	X	X	0
			-----	-----			
			13,726	530,484			
WASTE MGMT INC DEL	COMMON STOCK	94106L109	11,595	411,752	X		0
			3,437	122,045	X	X	0
			8,828	313,238	X		0
			193	6,862	X	X	0
			-----	-----			
			24,053	853,897			
WASTE SERVICES INC	COMMON STOCK	941075202	9	1,681	X		0
			-----	-----			
						9	1,681

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WATERS CORP	COMMON STOCK	941848103	363	7,040	X		0
			130	2,525	X	X	0
			996	19,351	X		0
			1	13	X	X	0
			-----	-----			
			1,490	28,929			
WATERSTONE FINANCIAL INC	COMMON STOCK	941888109	1	474	X		0
			-----	-----			
			1	474			
WATSCO INC CL A	COMMON STOCK	942622200	543	11,100	X		0
			9	186	X	X	0
			85	1,750	X		0
			-----	-----			
			637	13,036			
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	1,967	58,367	X		0
			77	2,291	X	X	0
			627	18,591	X		0
			-----	-----			
			2,671	79,249			
WATSON WYATT WORLDWIDE INC A	COMMON STOCK	942712100	215	5,726	X		0
			41	1,096	X	X	0
			708	18,871	X		0
			-----	-----			
			964	25,693			
WATTS WATER TECHNOLOGIES CL A	COMMON STOCK	942749102	79	3,672	X		0
			113	5,235	X	X	0
			46	2,144	X		0
			-----	-----			
			238	11,051			
WAUSAU PAPER CORP	COMMON STOCK	943315101	155	23,090	X		0
			20	3,038	X	X	0
			20	3,077	X		0
			-----	-----			
			195	29,205			
WAYSIDE TECHNOLOGY GROUP INC	COMMON STOCK	946760105	13	1,810	X	X	0
			-----	-----			
			13	1,810			
WEB COM GROUP INC	COMMON STOCK	94733A104	10	1,783	X		0
			-----	-----			
			10	1,783			
WEBSense INC	COMMON STOCK	947684106	159	8,940	X		0
			21	1,190	X	X	0
			56	3,151	X		0
			-----	-----			
			236	13,281			
WEBMD HEALTH CORP CLASS A	COMMON STOCK	94770V102	4	124	X	X	0
			143	4,778	X		0
			-----	-----			
			147	4,902			
WEBSTER FINL CORP WATERBURY CO	COMMON STOCK	947890109	84	10,373	X		0

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			132	16,444	X		0
			-----	-----			
			216	26,817			
WEIGHT WATCHERS INTL INC	COMMON STOCK	948626106	86	3,350	X		0
			1	40	X		0
			-----	-----			
			87	3,390			
WEINGARTEN RLTY INVTS	COMMON STOCK	948741103	270	18,620	X		0
			63	4,317	X	X	0
			5,160	355,621	X		0
			29	1,977	X	X	0
			-----	-----			
			5,522	380,535			
WEIS MKTS INC	COMMON STOCK	948849104	71	2,128	X		0
			7	198	X	X	0
			25	742	X		0
			-----	-----			
			103	3,068			
WELLCARE HEALTH PLANS INC	COMMON STOCK	94946T106	224	12,108	X		0
			-----	-----			
			224	12,108			
WELLPOINT INC	COMMON STOCK	94973V107	5,953	116,991	X		0
			2,753	54,101	X	X	0
			5,676	111,318	X		0
			85	1,676	X	X	0
			-----	-----			
			14,467	284,086			
WELLS FARGO CO	COMMON STOCK	949746101	128,043	5,277,934	X		0
			88,064	3,630,024	X	X	0
			60,532	2,492,968	X		0
			1,437	59,220	X	X	0
			-----	-----			
			278,076	11,460,146			
WELLS FARGO CO 7.5% CV PFD	PREFERRED ST	949746804	314	400	X	X	0
			-----	-----			
			314	400			
WENDYS ARBYS GROUP INCCL A DEL	COMMON STOCK	950587105	59	14,799	X		0
			60	14,878	X	X	0
			363	90,717	X		0
			-----	-----			
			482	120,394			
WERNER ENTERPRISES INC	COMMON STOCK	950755108	2,044	112,786	X		0
			292	16,096	X	X	0
			15,715	867,946	X		0
			142	7,856	X	X	0
			-----	-----			
			18,193	1,004,684			
WESBANCO INC	COMMON STOCK	950810101	1,588	109,241	X	X	0
			26	1,790	X		0
			-----	-----			
			1,614	111,031			

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WESCO INTL INC	COMMON STOCK	95082P105	122	4,854	X		0
			15	615	X	X	0
			2	70	X		0
			-----	-----			
			139	5,539			
WEST BANCORPORATION INC	COMMON STOCK	95123P106	92	18,147	X		0
			4	841	X	X	0
			7	1,268	X		0
			-----	-----			
			103	20,256			
WEST COAST BANCORP OREGON	COMMON STOCK	952145100	3	1,645	X		0
			2	1,253	X		0
			-----	-----			
			5	2,898			
WEST MARINE INC	COMMON STOCK	954235107	6	1,065	X		0
			-----	-----			
			6	1,065			
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105	18	520	X	X	0
			84	2,388	X		0
			-----	-----			
			102	2,908			
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103	227	4,583	X		0
			422	8,511	X		0
			-----	-----			
			649	13,094			
WESTAR ENERGY INC	COMMON STOCK	95709T100	458	24,416	X		0
			295	15,711	X	X	0
			21,186	1,128,748	X		0
			903	48,134	X	X	0
			-----	-----			
			22,842	1,217,009			
WESTERN ALLIANCE BANCORPORATIO	COMMON STOCK	957638109	10	1,429	X	X	0
			23	3,393	X		0
			-----	-----			
			33	4,822			
WESTERN ASSET WORLDWIDE INC FD OTHER		957668106	2	200	X	X	0
			-----	-----			
			2	200			
WESTERN ASSET EMRG MKT DEBT	OTHER	95766A101	1	53	X		0
			70	4,758	X	X	0
			-----	-----			
			71	4,811			
WESTERN ASSET GLOBAL HIGH INCO OTHER		95766B109	3	350	X		0
			18	2,000	X	X	0
			-----	-----			
			21	2,350			
WESTERN AST EMRG MKT FLT RT FD OTHER		95766C107	9	900	X	X	0
			-----	-----			
			9	900			
WESTERN ASSET EMERGING MARKETS OTHER		95766E103	8	745	X		0

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			8	745		
WESTERN ASSET GLOBAL PARTNERS	OTHER	95766G108	102	11,000	X	0
			102	11,000		
WESTERN ASSETT MGD HI INCM FCO	OTHER	95766L107	5	1,000	X	0
			22	4,300	X	X
			27	5,300		
WESTERN ASST MNG MUN FD INC	OTHER	95766M105	81	7,258	X	0
			81	7,258		
WESTERN ASSET MUN HI INCM FDCO	OTHER	95766N103	20	2,906	X	0
			20	2,906		
WESTERN ASSET/CLAYMORE INFLATI	OTHER	95766R104	115	9,959	X	0
			115	9,959		
WESTERN ASSET INFLATION MANAGE	OTHER	95766U107	12	798	X	0
			12	798		
WESTERN DIGITAL CORP	COMMON STOCK	958102105	1,527	57,630	X	0
			90	3,414	X	X
			2,351	88,690	X	0
			3,968	149,734		
WESTERN ASSET INTM MUNI FD ICO	OTHER	958435109	32	3,881	X	X
			32	3,881		
WESTERN REFINING INC	COMMON STOCK	959319104	14	2,000	X	0
			855	121,131	X	0
			17	2,346	X	X
			886	125,477		
WESTERN UNION CO	COMMON STOCK	959802109	2,443	148,955	X	0
			1,587	96,740	X	X
			2,154	131,107	X	0
			6,184	376,802		
NEW WESTFIELD FINANCIAL INC	COMMON STOCK	96008P104	20	2,155	X	0
			20	2,155		
WESTLAKE CHEMICAL CORP	COMMON STOCK	960413102	26	1,301	X	0
			26	1,301		
WESTMORELAND COAL CO	COMMON STOCK	960878106	5	666	X	0
			5	666		

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WESTPAC BANKING COPR SPON ADR	COMMON STOCK	961214301	10	126	X	X	0
			-----	-----			
			10	126			
WESTWOOD HLDGS GROUP INC	COMMON STOCK	961765104	16	398	X		0
			-----	-----			
			16	398			
WET SEAL INC CL A	COMMON STOCK	961840105	129	41,948	X		0
			7	2,382	X	X	0
			22	7,113	X		0
			-----	-----			
			158	51,443			
WEYCO GROUP INC	COMMON STOCK	962149100	46	2,000	X		0
			13	534	X		0
			-----	-----			
			59	2,534			
WEYERHAEUSER CO	COMMON STOCK	962166104	8,570	281,629	X		0
			7,179	235,911	X	X	0
			1,230	40,370	X		0
			-----	-----			
			16,979	557,910			
WHIRLPOOL CORP	COMMON STOCK	963320106	1,057	24,836	X		0
			2,487	58,436	X	X	0
			650	15,205	X		0
			-----	-----			
			4,194	98,477			
WHITE ELECTRONIC DESIGNS CORP	COMMON STOCK	963801105	9	1,721	X		0
			-----	-----			
			9	1,721			
WHITING PETROLEUM CORP	COMMON STOCK	966387102	317	9,002	X		0
			45	1,275	X	X	0
			14,759	419,166	X		0
			147	4,192	X	X	0
			-----	-----			
			15,268	433,635			
WHITNEY HLDG CORP	COMMON STOCK	966612103	74	8,014	X		0
			5	500	X	X	0
			2	164	X		0
			-----	-----			
			81	8,678			
WHOLE FOODS MKT INC	COMMON STOCK	966837106	210	11,034	X		0
			110	5,770	X	X	0
			491	25,883	X		0
			1	61	X	X	0
			-----	-----			
			812	42,748			
WILBER CORP	COMMON STOCK	967797101	5	399	X		0
			-----	-----			
			5	399			
WILEY JOHN & SONS INC	COMMON STOCK	968223206	4	126	X		0
			263	7,925	X	X	0
			546	16,416	X		0



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			6	186	X	X	0
			-----	-----			
			819	24,653			
WILLBROS GROUP INC	COMMON STOCK	969203108	14	1,124	X	X	0
			36	2,861	X		0
			-----	-----			
			50	3,985			
WILLIAMS COS INC	COMMON STOCK	969457100	6,391	409,428	X		0
			2,019	129,314	X	X	0
			19,776	1,266,680	X		0
			568	36,390	X	X	0
			-----	-----			
			28,754	1,841,812			
WILLIAMS CLAYTON ENERGY INC	COMMON STOCK	969490101	8	433	X		0
			-----	-----			
			8	433			
WILLIAMS PARTNERS LP	COMMON STOCK	96950F104	95	5,240	X		0
			18	1,000	X	X	0
			-----	-----			
			113	6,240			
WILLIAMS PIPELINE PARTNERS L P	COMMON STOCK	96950K103	9	500	X		0
			43	2,400	X	X	0
			-----	-----			
			52	2,900			
WILLIAMS SONOMA INC	COMMON STOCK	969904101	554	46,715	X		0
			9	800	X	X	0
			331	27,853	X		0
			-----	-----			
			894	75,368			
WILLIS LEASE FIN CORP	COMMON STOCK	970646105	4	325	X		0
			-----	-----			
			4	325			
WILMINGTON TRUST CORP	COMMON STOCK	971807102	200	14,635	X		0
			54	3,950	X	X	0
			471	34,447	X		0
			9	637	X	X	0
			-----	-----			
			734	53,669			
WILSHIRE BANCORP INC	COMMON STOCK	97186T108	105	18,252	X		0
			5	861	X	X	0
			10	1,581	X		0
			-----	-----			
			120	20,694			
WILSHIRE ENTERPRISES INC	COMMON STOCK	971889100	1	400	X	X	0
			-----	-----			
			1	400			
WIND RIVER SYSTEMS INC	COMMON STOCK	973149107	3	300	X		0
			248	21,620	X		0
			-----	-----			
			251	21,920			

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WINDSTREAM CORP	COMMON STOCK	97381W104	4,573	546,932	X		0
			1,410	168,647	X	X	0
			24,271	2,904,282	X		0
			423	50,569	X	X	0
			-----	-----			
			30,677	3,670,430			
WINMARK CORP	COMMON STOCK	974250102	18	1,000	X		0
			-----	-----			
			18	1,000			
WINN DIXIE STORES INC	COMMON STOCK	974280307	50	3,970	X		0
			-----	-----			
			50	3,970			
WINNEBAGO INDS INC	COMMON STOCK	974637100	261	35,099	X		0
			86	11,640	X	X	0
			15	2,028	X		0
			-----	-----			
			362	48,767			
WINTHROP REALTY TRUST	COMMON STOCK	976391300	7	758	X		0
			-----	-----			
			7	758			
WINTRUST FINL CORP	COMMON STOCK	97650W108	38	2,340	X		0
			2,134	132,584	X		0
			19	1,195	X	X	0
			-----	-----			
			2,191	136,119			
WIPRO LIMITED A D R	COMMON STOCK	97651M109	7	600	X		0
			-----	-----			
			7	600			
WISCONSIN ENERGY CORPORATION	COMMON STOCK	976657106	2,155	52,952	X		0
			4,858	119,321	X	X	0
			11,660	285,676	X		0
			30	740	X	X	0
			-----	-----			
			18,703	458,689			
WISDOMTREE CHINA YUAN FUND	OTHER	97717W182	12	460	X	X	0
			-----	-----			
			12	460			
WISDOMTREE EMERGING MKTS EQ IN OTHER		97717W315	9	223	X		0
			10	250	X	X	0
			-----	-----			
			19	473			
WISDOMTREE INDIA EARNINGS	OTHER	97717W422	3	200	X		0
			2	109	X	X	0
			-----	-----			
			5	309			
WISDOMTREE MIDCAP DIVIDEND FD	OTHER	97717W505	49	1,534	X		0
			-----	-----			
			49	1,534			
WISDOMTREE SMALLCAP DIVIDEND F	OTHER	97717W604	36	1,191	X		0
			-----	-----			

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			36	1,191			
WISDOMTREE INTL TEC SECTOR F	OTHER	97717W661	11	670	X	X	0
			-----	-----			
			11	670			
WISDOMTREE INTL DVD EX FINANCI	OTHER	97717W786	13	360	X	X	0
			-----	-----			
			13	360			
WISDOMTREE INTL L/C DVD FUND	OTHER	97717W794	74	1,944	X		0
			14	363	X	X	0
			-----	-----			
			88	2,307			
WISDOMTREE PAC EX JAP DVD FD	OTHER	97717W828	1	15	X		0
			-----	-----			
			1	15			
WISDOMTREE JAPAN SMALLCAP	OTHER	97717W836	2	50	X	X	0
			-----	-----			
			2	50			
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103	117	5,311	X	X	0
			4,696	212,947	X		0
			38	1,728	X	X	0
			-----	-----			
			4,851	219,986			
WONDER AUTO TECHNOLOGY INC	COMMON STOCK	978166106	11	1,114	X		0
			-----	-----			
			11	1,114			
WOODWARD GOVERNOR CO	COMMON STOCK	980745103	336	16,961	X		0
			16	832	X	X	0
			323	16,328	X		0
			-----	-----			
			675	34,121			
WORLD ACCEP CORP	COMMON STOCK	981419104	152	7,656	X		0
			2	95	X	X	0
			23	1,142	X		0
			-----	-----			
			177	8,893			
WORLD FUEL SVCS CORP	COMMON STOCK	981475106	6	142	X		0
			17	410	X	X	0
			83	2,016	X		0
			-----	-----			
			106	2,568			
WORLD WRESTLING ENTERTAINMENT	COMMON STOCK	98156Q108	63	5,000	X		0
			19	1,455	X		0
			-----	-----			
			82	6,455			
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	33	2,550	X		0
			2	175	X	X	0
			244	19,105	X		0
			-----	-----			
			279	21,830			

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WRIGHT EXPRESS CORP	COMMON STOCK	98233Q105	22	860	X	0
			71	2,785	X	0
			-----	-----		
			93	3,645		
WRIGHT MEDICAL GROUP	COMMON STOCK	98235T107	8	515	X	0
			46	2,782	X	0
			-----	-----		
			54	3,297		
WYETH	COMMON STOCK	983024100	79,940	1,761,181	X	0
			60,024	1,322,395	X	X
			11,773	259,414	X	0
			85	1,863	X	X
			-----	-----		
			151,822	3,344,853		
WYETH PFD CONV \$2	PREFERRED ST	983024209	28	20	X	0
			-----	-----		
			28	20		
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	11	919	X	0
			212	17,452	X	X
			400	32,935	X	0
			-----	-----		
			623	51,306		
WYNN RESORTS LTD	COMMON STOCK	983134107	3	78	X	0
			3,995	113,074	X	0
			-----	-----		
			3,998	113,152		
X-RITE INC	COMMON STOCK	983857103	2	1,300	X	X
			2	1,784	X	0
			-----	-----		
			4	3,084		
X T O ENERGY INC	COMMON STOCK	98385X106	13,410	351,567	X	0
			4,722	123,810	X	X
			17,470	458,162	X	0
			374	9,795	X	X
			-----	-----		
			35,976	943,334		
XCEL ENERGY INC	COMMON STOCK	98389B100	5,529	300,323	X	0
			5,175	281,121	X	X
			19,970	1,084,512	X	0
			214	11,613	X	X
			-----	-----		
			30,888	1,677,569		
XILINX INC	COMMON STOCK	983919101	1,989	97,195	X	0
			627	30,639	X	X
			1,067	52,160	X	0
			-----	-----		
			3,683	179,994		
XENOPORT INC	COMMON STOCK	98411C100	46	1,983	X	0
			-----	-----		
			46	1,983		
XEROX CORP	COMMON STOCK	984121103	269	41,363	X	0

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			17	2,669	X	X	0
			1,076	165,598	X		0
			1	79	X	X	0
			-----	-----			
			1,363	209,709			
YRC WORLDWIDE INC	COMMON STOCK	984249102	0	16	X		0
			7	4,295	X		0
			-----	-----			
			7	4,311			
YADKIN VALLEY FINANCIAL CORP	COMMON STOCK	984314104	8	1,176	X		0
			-----	-----			
			8	1,176			
YAHOO! INC	COMMON STOCK	984332106	435	27,778	X		0
			39	2,508	X	X	0
			5,746	365,815	X		0
			146	9,293	X	X	0
			-----	-----			
			6,366	405,394			
YAMANA GOLD INC	COMMON STOCK	98462Y100	728	82,386	X	X	0
			3,589	405,993	X		0
			-----	-----			
			4,317	488,379			
YANZHOU COAL MINING SP A D R	COMMON STOCK	984846105	2	140	X		0
			-----	-----			
			2	140			
YORK WATER CO	COMMON STOCK	987184108	13	846	X		0
			-----	-----			
			13	846			
YOUBET COM INC	COMMON STOCK	987413101	7	2,158	X		0
			-----	-----			
			7	2,158			
YOUNG INNOVATIONS INC	COMMON STOCK	987520103	1	49	X		0
			164	7,500	X	X	0
			9	402	X		0
			-----	-----			
			174	7,951			
YUM BRANDS INC	COMMON STOCK	988498101	6,917	207,468	X		0
			4,041	121,192	X	X	0
			41,935	1,257,814	X		0
			839	25,151	X	X	0
			-----	-----			
			53,732	1,611,625			
ZALE CORP NEW	COMMON STOCK	988858106	7	2,000	X		0
			7	2,289	X		0
			-----	-----			
			14	4,289			
ZAPATA CORP	COMMON STOCK	989070602	12	1,768	X	X	0
			4	622	X		0
			-----	-----			
			16	2,390			

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ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	6	247	X		0
			113	4,773	X	X	0
			315	13,315	X		0
			-----	-----			
			434	18,335			
ZENITH NATL INS CORP	COMMON STOCK	989390109	167	7,689	X	X	0
			57	2,623	X		0
			-----	-----			
			224	10,312			
ZEP INC	COMMON STOCK	98944B108	26	2,121	X		0
			1	84	X	X	0
			19	1,524	X		0
			-----	-----			
			46	3,729			
ZHONE TECHNOLOGIES INC	COMMON STOCK	98950P108	2	5,000	X	X	0
			-----	-----			
			2	5,000			
ZHONGPIN INC	COMMON STOCK	98952K107	14	1,374	X		0
			-----	-----			
			14	1,374			
ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	12,430	291,787	X		0
			7,492	175,854	X	X	0
			2,821	66,090	X		0
			57	1,331	X	X	0
			-----	-----			
			22,800	535,062			
ZION OIL & GAS INC	COMMON STOCK	989696109	9	860	X		0
			-----	-----			
			9	860			
ZIONS BANCORPORATION	COMMON STOCK	989701107	341	29,448	X		0
			44	3,775	X	X	0
			1,026	88,612	X		0
			15	1,331	X	X	0
			-----	-----			
			1,426	123,166			
ZIX CORPORATION	COMMON STOCK	98974P100	0	80	X		0
			7	4,559	X		0
			-----	-----			
			7	4,639			
ZORAN CORP	COMMON STOCK	98975F101	124	11,320	X		0
			40	3,633	X		0
			-----	-----			
			164	14,953			
ZOLTEK COS INC	COMMON STOCK	98975W104	168	17,255	X		0
			44	4,557	X	X	0
			19	2,012	X		0
			-----	-----			
			231	23,824			
ZUMIEZ INC	COMMON STOCK	989817101	4	499	X		0
			11	1,382	X		0
			-----	-----			

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			15	1,881			
ZWEIG FUND INC	OTHER	989834106	45	15,675	X		0
			17	6,019	X	X	0
			-----	-----			
			62	21,694			
ZWEIG TOTAL RETURN FD INC	OTHER	989837109	44	13,018	X		0
			23	6,722	X	X	0
			-----	-----			
			67	19,740			
ZYGO CORP	COMMON STOCK	989855101	5	1,075	X		0
			-----	-----			
			5	1,075			
ZYMOGENETICS INC	COMMON STOCK	989851109	13	2,744	X		0
			-----	-----			
			13	2,744			
ZOLL MED CORP	COMMON STOCK	989922109	7	383	X		0
			31	1,572	X		0
			-----	-----			
			38	1,955			
GRAND TOTAL (X1000)		23,484,413					
NUMBER OF LINES PRINTED		9,149					