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US BANCORP \DE\
Form 13F-HR
November 15, 2010

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 9/30/2010

Check here if Amendment: [X]

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

Institutional Investment Manager filing this Report:

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

Form 13F File Number: 028-00551

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

Person signing this Report on behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Beverly Antonich
Beverly Antonich, Minneapolis, Minnesota November 15, 2010
Report Type (Check only one):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

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Form 13F Information Table Entry Total: 9,102

Form 13F Information Table Value Total: \$28,977,179

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	DISCRETION (A)	(B)	(C)	MANA	INST
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
DEUTSCHE BANK AG	COMMON STOCK	D18190898	21 3	390 60	X				0
			-----	-----		X	X		0
			24	450					
TELVENT GIT SA	COMMON STOCK	E90215109	149 50	6,617 2,192	X				0
			-----	-----	X		X		0
			199	8,809					
AIRCASTLE LTD	COMMON STOCK	G0129K104	3 26	300 3,040	X				0
			-----	-----	X				0
			29	3,340					
ALLIED WORLD ASSURANCE CO	COMMON STOCK	G0219G203	1 260 1,641	26 4,608 28,987	X				0
			-----	-----	X		X		0
			1,902	33,621					0
ALTERRA CAPITAL HOLDINGS LTD	COMMON STOCK	G0229R108	470 1 115	23,587 64 5,785	X				0
			-----	-----	X		X		0
			586	29,436					
AMDOCS LTD	COMMON STOCK	G02602103	24 13 1,492	851 457 52,032	X				0
					X		X		0
					X				0

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			27	948	X	X	0
			-----	-----			
			1,556	54,288			
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	107	1,275	X		0
			44	520	X	X	0
			14,884	178,216	X		0
			-----	-----			
			15,035	180,011			
ARGO GROUP INTL HLDGS LTD	COMMON STOCK	G0464B107	516	14,855	X		0
			36	1,026	X	X	0
			65	1,889	X		0
			-----	-----			
			617	17,770			
APCO OIL GAS INTERNATIONAL INC	COMMON STOCK	G0471F109	19	557	X		0
			-----	-----			
			19	557			
ASPEN INSURANCE HOLDINGS LTD	COMMON STOCK	G05384105	4	120	X		0
			38	1,250	X	X	0
			13	427	X		0
			-----	-----			
			55	1,797			
ASSURED GUARANTY LTD	COMMON STOCK	G0585R106	17	1,000	X	X	0
			22	1,243	X		0
			-----	-----			
			39	2,243			
AXIS CAPITAL HOLDINGS LTD	COMMON STOCK	G0692U109	34	1,045	X		0
			44	1,350	X	X	0
			20	591	X		0
			-----	-----			
			98	2,986			
ENERGY XXI LTD	COMMON STOCK	G10082140	75	3,253	X		0
			103	4,441	X	X	0
			4,755	205,692	X		0
			48	2,069	X	X	0
			-----	-----			
			4,981	215,455			
ACCENTURE PLC CL A	COMMON STOCK	G1151C101	70,710	1,664,139	X		0
			24,750	582,497	X	X	0
			14,009	329,716	X		0
			1,368	32,196	X	X	0
			-----	-----			
			110,837	2,608,548			
BUNGE LIMITED	COMMON STOCK	G16962105	2,149	36,326	X		0
			324	5,472	X	X	0
			15,491	260,690	X		0
			-----	-----			
			17,964	302,488			
CENTRAL EUROPEAN MEDIA ENT A	COMMON STOCK	G20045202	469	18,816	X		0
			61	2,440	X	X	0
			4	175	X		0
			-----	-----			
			534	21,431			

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CDC CORP CL A	COMMON STOCK	G2022L114	8	1,944	X		0
			-----	-----			
			8	1,944			
CHIPMOS TECHNOLOGIES BERMUDA	COMMON STOCK	G2110R106	3	2,000	X	X	0
			-----	-----			
			3	2,000			
CONSOLIDATED WATER CO LTD	COMMON STOCK	G23773107	1	88	X	X	0
			8	845	X		0
			-----	-----			
			9	933			
COOPER INDUSTRIES PLC	COMMON STOCK	G24140108	478	9,767	X		0
			566	11,570	X	X	0
			35	719	X		0
			-----	-----			
			1,079	22,056			
CREDICORP LTD	COMMON STOCK	G2519Y108	2	19	X		0
			405	3,558	X	X	0
			-----	-----			
			407	3,577			
COSAN LTD CL A	COMMON STOCK	G25343107	23	2,000	X	X	0
			-----	-----			
			23	2,000			
COVIDIEN PLC	COMMON STOCK	G2554F105	2,847	70,837	X		0
			1,059	26,340	X	X	0
			22,761	566,354	X		0
			533	13,255	X	X	0
			-----	-----			
			27,200	676,786			
ENDURANCE SPECIALTY HOLDINGS	COMMON STOCK	G30397106	0	9	X		0
			15	370	X	X	0
			11	259	X		0
			-----	-----			
			26	638			
ENSTAR GROUP LTD	COMMON STOCK	G3075P101	235	3,240	X	X	0
			31	415	X		0
			-----	-----			
			266	3,655			
ASA LTD	OTHER	G3156P103	18	600	X		0
			22	721	X	X	0
			-----	-----			
			40	1,321			
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	1,683	19,473	X		0
			152	1,755	X	X	0
			1,172	13,554	X		0
			-----	-----			
			3,007	34,782			
FABRINET	COMMON STOCK	G3323L100	9	580	X		0
			-----	-----			
			9	580			

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FRESH DEL MONTE PRODUCE INC	COMMON STOCK	G36738105	52	2,389	X		0
			-----	-----			
			52	2,389			
FRONTLINE LTD	COMMON STOCK	G3682E127	47	1,641	X	X	0
			3	99	X		0
			-----	-----			
			50	1,740			
GLOBAL CROSSING LTD	COMMON STOCK	G3921A175	22	1,718	X		0
			-----	-----			
			22	1,718			
GENPACT LIMITED	COMMON STOCK	G3922B107	1	40	X		0
			-----	-----			
			1	40			
GLOBAL SOURCES LTD	COMMON STOCK	G39300101	7	950	X	X	0
			7	996	X		0
			-----	-----			
			14	1,946			
GLOBAL INDEMNITY PLC	COMMON STOCK	G39319101	13	817	X		0
			-----	-----			
			13	817			
GREENLIGHT CAPITAL RE LTD A	COMMON STOCK	G4095J109	36	1,450	X		0
			67	2,674	X	X	0
			42	1,660	X		0
			-----	-----			
			145	5,784			
HELEN OF TROY CORP LTD	COMMON STOCK	G4388N106	103	4,063	X	X	0
			46	1,805	X		0
			-----	-----			
			149	5,868			
HERBALIFE LTD	COMMON STOCK	G4412G101	667	11,052	X		0
			100	1,663	X	X	0
			5	83	X		0
			-----	-----			
			772	12,798			
INGERSOLL RAND PLC	COMMON STOCK	G47791101	4,214	118,018	X		0
			852	23,851	X	X	0
			73	2,063	X		0
			27	763	X	X	0
			-----	-----			
			5,166	144,695			
INVESCO LTD	COMMON STOCK	G491BT108	791	37,239	X		0
			464	21,867	X	X	0
			1,484	69,830	X		0
			6	279	X	X	0
			-----	-----			
			2,745	129,215			
LAZARD LTD CL A	COMMON STOCK	G54050102	163	4,659	X		0
			7	191	X	X	0
			3	88	X		0
			-----	-----			
			173	4,938			

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MAIDEN HOLDINGS LTD	COMMON STOCK	G5753U112	22	2,858	X		0
			-----	-----			
			22	2,858			
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	217	12,393	X		0
			66	3,788	X	X	0
			32,554	1,856,963	X		0
			1,737	99,179	X	X	0
			-----	-----			
			34,574	1,972,323			
MONTPELIER RE HOLDING LTD	COMMON STOCK	G62185106	21	1,224	X		0
			3	200	X	X	0
			76	4,399	X		0
			-----	-----			
			100	5,823			
ALPHA OMEGA SEMICONDUCTOR	COMMON STOCK	G6331P104	3	301	X		0
			-----	-----			
			3	301			
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	483	26,734	X		0
			917	50,753	X	X	0
			763	42,067	X		0
			4	224	X	X	0
			-----	-----			
			2,167	119,778			
NORDIC AMERICAN TANKER SHIPPIN	COMMON STOCK	G65773106	209	7,823	X		0
			90	3,374	X	X	0
			70	2,622	X		0
			-----	-----			
			369	13,819			
ONEBEACON INSURANCE GROUP LT C	COMMON STOCK	G67742109	1	113	X		0
			-----	-----			
			1	113			
ORIENT-EXPRESS HOTEL LTD	COMMON STOCK	G67743107	61	5,450	X		0
			-----	-----			
			61	5,450			
PARTNERRE LTD	COMMON STOCK	G6852T105	1,577	19,665	X		0
			392	4,892	X	X	0
			30,280	377,838	X		0
			283	3,535	X	X	0
			-----	-----			
			32,532	405,930			
PLATINUM UNDERWRITER HLDGS	COMMON STOCK	G7127P100	293	6,731	X		0
			47	1,078	X	X	0
			4,980	114,467	X		0
			50	1,154	X	X	0
			-----	-----			
			5,370	123,430			
PRIMUS GUARANTY LTD	COMMON STOCK	G72457107	6	1,293	X		0
			-----	-----			
			6	1,293			
RENAISSANCE RE HOLDINGS LTD	COMMON STOCK	G7496G103	248	4,142	X		0

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			9	150	X	X	0
			20	341	X		0
			-----	-----			
			277	4,633			
SEADRILL LIMITED	COMMON STOCK	G7945E105	65	2,242	X		0
			29	1,000	X	X	0
			-----	-----			
			94	3,242			
SEAGATE TECHNOLOGY	COMMON STOCK	G7945M107	88	7,452	X		0
			345	29,330	X	X	0
			13	1,121	X		0
			-----	-----			
			446	37,903			
SHIP FINANCE INTERNATIONAL LTD	COMMON STOCK	G81075106	84	4,345	X		0
			54	2,765	X	X	0
			53	2,726	X		0
			-----	-----			
			191	9,836			
SIGNET JEWELERS LTD	COMMON STOCK	G81276100	63	2,000	X		0
			46	1,457	X	X	0
			1,202	37,688	X		0
			42	1,310	X	X	0
			-----	-----			
			1,353	42,455			
SINA CORP	COMMON STOCK	G81477104	53	1,054	X		0
			27	530	X	X	0
			-----	-----			
			80	1,584			
SMART MODULAR TECHNOLOGIES	COMMON STOCK	G82245104	19	3,152	X		0
			-----	-----			
			19	3,152			
U T I WORLDWIDE INC	COMMON STOCK	G87210103	341	21,216	X	X	0
			39	2,417	X		0
			-----	-----			
			380	23,633			
TEXTAINER GROUP HOLDINGS LTD	COMMON STOCK	G8766E109	14	520	X		0
			-----	-----			
			14	520			
TRANSATLANTIC PETROLEUM LTD	COMMON STOCK	G89982105	26	8,739	X		0
			-----	-----			
			26	8,739			
TSAKOS ENERGY NAVIGATION LTD	COMMON STOCK	G9108L108	3	200	X		0
			-----	-----			
			3	200			
VALIDUS HOLDINGS LTD	COMMON STOCK	G9319H102	89	3,372	X		0
			209	7,944	X	X	0
			2,069	78,197	X		0
			61	2,324	X	X	0
			-----	-----			
			2,428	91,837			

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VANTAGE DRILLING CO	COMMON STOCK	G93205113	12	7,380	X		0
			-----	-----			
			12	7,380			
WARNER CHILCOTT PLC CLASS A	COMMON STOCK	G94368100	11	498	X		0
			4	200	X	X	0
			2	105	X		0
			-----	-----			
			17	803			
GOLAR LNG LTD	COMMON STOCK	G9456A100	26	2,094	X		0
			-----	-----			
			26	2,094			
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	167	542	X		0
			99	320	X	X	0
			4	13	X		0
			-----	-----			
			270	875			
WILLIS GROUP HOLDINGS PLC	COMMON STOCK	G96666105	27	872	X		0
			721	23,400	X	X	0
			7,855	254,880	X		0
			-----	-----			
			8,603	279,152			
XYPATEX LTD	COMMON STOCK	G98268108	28	1,824	X		0
			-----	-----			
			28	1,824			
XL GROUP PLC	COMMON STOCK	G98290102	455	21,015	X		0
			381	17,569	X	X	0
			1,825	84,188	X		0
			57	2,654	X	X	0
			-----	-----			
			2,718	125,426			
ACE LTD	COMMON STOCK	H0023R105	26,024	446,755	X		0
			8,539	146,604	X	X	0
			15,032	258,198	X		0
			579	9,948	X	X	0
			-----	-----			
			50,174	861,505			
ALCON INC	COMMON STOCK	H01301102	8,130	48,741	X		0
			3,298	19,777	X	X	0
			12	71	X		0
			-----	-----			
			11,440	68,589			
WEATHERFORD INTERNATIONAL LTD	COMMON STOCK	H27013103	2,500	146,207	X		0
			1,732	101,314	X	X	0
			44	2,533	X		0
			-----	-----			
			4,276	250,054			
FOSTER WHEELER AG	COMMON STOCK	H27178104	84	3,442	X		0
			227	9,281	X	X	0
			9,655	394,745	X		0
			-----	-----			
			9,966	407,468			

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GARMIN LTD	COMMON STOCK	H2906T109	150	4,950	X		0
			32	1,060	X	X	0
			633	20,805	X		0
			20	649	X	X	0
			-----	-----			
			835	27,464			
LOGITECH INTL SA	COMMON STOCK	H50430232	530	30,399	X		0
			143	8,231	X	X	0
			7,445	427,865	X		0
			-----	-----			
			8,118	466,495			
NOBLE CORP	COMMON STOCK	H5833N103	1,636	48,406	X		0
			1,400	41,446	X	X	0
			5,736	169,760	X		0
			-----	-----			
			8,772	259,612			
TRANSOCEAN LTD	COMMON STOCK	H8817H100	3,224	50,151	X		0
			2,667	41,485	X	X	0
			-----	-----			
			5,891	91,636			
TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	7,224	196,678	X		0
			2,737	74,515	X	X	0
			5,259	143,042	X		0
			805	21,920	X	X	0
			-----	-----			
			16,025	436,155			
TYCO ELECTRONICS LTD	COMMON STOCK	H8912P106	1,725	59,046	X		0
			366	12,540	X	X	0
			-----	-----			
			2,091	71,586			
UBS AG REG	COMMON STOCK	H89231338	1,273	74,729	X		0
			319	18,708	X	X	0
			-----	-----			
			1,592	93,437			
ALTISOURCE PORTFOLIO SOL	COMMON STOCK	L0175J104	12	400	X	X	0
			-----	-----			
			12	400			
FLAGSTONE REINSURANCE HOLDING	COMMON STOCK	L3466T104	30	2,792	X		0
			-----	-----			
			30	2,792			
MILlicom INTL CELLULAR S A	COMMON STOCK	L6388F110	206	2,147	X		0
			83	869	X	X	0
			10,731	111,837	X		0
			-----	-----			
			11,020	114,853			
ALLOT COMMUNICATIONS LTD	COMMON STOCK	M0854Q105	70	11,655	X	X	0
			-----	-----			
			70	11,655			
CELLCOM ISRAEL LTD	COMMON STOCK	M2196U109	7	238	X		0
			-----	-----			
			7	238			

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CERAGON NETWORKS LTD	COMMON STOCK	M22013102	326	33,000	X	X	0
			-----	-----			
			326	33,000			
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	2,906	78,689	X		0
			439	11,890	X	X	0
			40,767	1,105,670	X		0
			1,637	44,333	X	X	0
			-----	-----			
			45,749	1,240,582			
CLICKSOFTWARE TECHNOLOGIES	COMMON STOCK	M25082104	125	19,000	X	X	0
			-----	-----			
			125	19,000			
COMPUGEN LTD A D R	COMMON STOCK	M25722105	5	1,000	X		0
			-----	-----			
			5	1,000			
EZCHIP SEMICONDUCTOR LTD	COMMON STOCK	M4146Y108	25	1,000	X		0
			-----	-----			
			25	1,000			
MELLANOX TECHNOLOGIES LTD A D	COMMON STOCK	M51363113	8,797	448,015	X		0
			77	3,899	X	X	0
			-----	-----			
			8,874	451,914			
MAGAL SECURITY SYS LTD	COMMON STOCK	M6786D104	117	39,000	X		0
			-----	-----			
			117	39,000			
ORBOTECH LTD	COMMON STOCK	M75253100	8	846	X		0
			3,529	354,000	X	X	0
			-----	-----			
			3,537	354,846			
SYNERON MEDICAL LTD	COMMON STOCK	M87245102	21	2,111	X		0
			-----	-----			
			21	2,111			
ON TRACK INNOVATION LTD	COMMON STOCK	M8791A109	19	11,570	X	X	0
			-----	-----			
			19	11,570			
ASM INTL NV	COMMON STOCK	N07045102	20	800	X		0
			66	2,600	X	X	0
			-----	-----			
			86	3,400			
ASML HOLDING NV NY REG SHS	COMMON STOCK	N07059186	332	11,162	X		0
			75	2,534	X	X	0
			-----	-----			
			407	13,696			
CNH GLOBAL N V	COMMON STOCK	N20935206	73	2,000	X		0
			28	768	X	X	0
			1	30	X		0
			-----	-----			
			102	2,798			

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CORE LABORATORIES N V	COMMON STOCK	N22717107	748	8,500	X		0
			167	1,890	X	X	0
			4	48	X		0
			-----	-----			
			919	10,438			
EURAND NV	COMMON STOCK	N31010106	11	1,086	X		0
			-----	-----			
			11	1,086			
ORTHOFIX INTL N V	COMMON STOCK	N6748L102	44	1,394	X		0
			33	1,056	X		0
			-----	-----			
			77	2,450			
QIAGEN NV	COMMON STOCK	N72482107	1,093	61,604	X		0
			958	54,011	X	X	0
			-----	-----			
			2,051	115,615			
VISTAPRINT NV	COMMON STOCK	N93540107	36	927	X		0
			2	55	X	X	0
			2	51	X		0
			-----	-----			
			40	1,033			
COPA HOLDINGS SA CL A	COMMON STOCK	P31076105	118	2,192	X		0
			-----	-----			
			118	2,192			
STEINER LEISURE LTD ORD	COMMON STOCK	P8744Y102	27	709	X		0
			36	940	X		0
			-----	-----			
			63	1,649			
ULTRAPETROL BAHAMAS LTD	COMMON STOCK	P94398107	9	1,449	X		0
			-----	-----			
			9	1,449			
EXCEL MARITIME CARRIERS LTD	COMMON STOCK	V3267N107	0	1	X		0
			2	400	X	X	0
			13	2,362	X		0
			-----	-----			
			15	2,763			
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	199	6,318	X		0
			345	10,923	X	X	0
			1,439	45,527	X		0
			22	691	X	X	0
			-----	-----			
			2,005	63,459			
AEGEAN MARINE PETROLEUM NETWSH	COMMON STOCK	Y0017S102	2	109	X		0
			-----	-----			
			2	109			
AVAGO TECHNOLOGIES	COMMON STOCK	Y0486S104	71	3,160	X	X	0
			10	442	X		0
			-----	-----			
			81	3,602			
BALTIC TRADING LTD	COMMON STOCK	Y0553W103	11	969	X		0

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			11	969		
CAPITAL PRODUCT PARTNERS L P	COMMON STOCK	Y11082107	4	500	X	0
			4	500		
DHT HOLDINGS INC	COMMON STOCK	Y2065G105	12	3,060	X	0
			12	3,060		
DIANA SHIPPING INC	COMMON STOCK	Y2066G104	106	8,326	X	0
			516	40,600	X	X
			622	48,926		
DRYSHIPS INC	COMMON STOCK	Y2109Q101	10	2,115	X	0
			10	2,000	X	X
			20	4,115		
EAGLE BULK SHIPPING INC	COMMON STOCK	Y2187A101	8	1,500	X	0
			2	400	X	X
			20	3,827	X	0
			30	5,727		
FLEXTRONICS INTERNATIONAL LTD	COMMON STOCK	Y2573F102	595	98,592	X	0
			65	10,754	X	X
			660	109,346		
FREESEAS INC	COMMON STOCK	Y26496102	3	2,500	X	0
			3	2,500		
GENCO SHIPPING & TRADING LTD	COMMON STOCK	Y2685T107	26	1,619	X	0
			26	1,619		
GENERAL MARITIME CORPORATION	COMMON STOCK	Y2693R101	3	520	X	X
			21	4,237	X	0
			24	4,757		
NAVIOS MARITIME HOLDINGS INC	COMMON STOCK	Y62196103	4	600	X	X
			4	600		
OCEANFREIGHT INC A	COMMON STOCK	Y64202115	0	332	X	X
			0	332		
SCORPIO TANKERS INC	COMMON STOCK	Y7542C106	9	769	X	0
			9	769		
SEASPAN CORP	COMMON STOCK	Y75638109	138	11,152	X	0
			107	8,648	X	X
			245	19,800		

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TEEKAY LNG PARTNERS L P	COMMON STOCK	Y8564M105	22	700	X		0
			13	400	X	X	0

			35	1,100			
TEEKAY CORPORATION	COMMON STOCK	Y8564W103	39	1,475	X		0
			4	124	X		0

			43	1,599			
TEEKAY OFFSHORE PARTNERS LP	COMMON STOCK	Y8565J101	23	1,000	X		0

						23	1,000
TEEKAY TANKERS LTD	COMMON STOCK	Y8565N102	20	1,500	X	X	0
			21	1,605	X		0

			41	3,105			
VERIGY LTD	COMMON STOCK	Y93691106	11	1,346	X		0
			20	2,407	X	X	0
			2,950	362,761	X		0

			2,981	366,514			
AAON INC	COMMON STOCK	000360206	18	780	X		0

						18	780
A A R CORP	COMMON STOCK	000361105	5	285	X		0
			407	21,800	X	X	0
			45	2,399	X		0

			457	24,484			
ABB LTD A D R	COMMON STOCK	000375204	6,372	301,679	X		0
			1,590	75,294	X	X	0

			7,962	376,973			
ACCO BRANDS CORP	COMMON STOCK	00081T108	101	17,577	X		0
			173	30,095	X	X	0
			19	3,381	X		0

			293	51,053			
ADC TELECOMMUNICATIONS INC	COMMON STOCK	000886309	160	12,602	X		0
			139	10,994	X	X	0
			367	28,943	X		0

			666	52,539			
ABM INDS INC	COMMON STOCK	000957100	22	1,000	X	X	0
			67	3,105	X		0

			89	4,105			
A E P INDUSTRIES INC	COMMON STOCK	001031103	8	329	X		0

						8	329
A F C ENTERPRISES INC	COMMON STOCK	00104Q107	19	1,536	X		0

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			19	1,536			
AFLAC INC	COMMON STOCK	001055102	14,669	283,684	X		0
			6,092	117,826	X	X	0
			17,069	330,132	X		0
			630	12,182	X	X	0
			38,460	743,824			
AGCO CORP	COMMON STOCK	001084102	1,277	32,745	X		0
			421	10,792	X	X	0
			874	22,401	X		0
			2,572	65,938			
AGIC CONVERTIBLE INCOME FD	OTHER	001190107	30	3,000	X	X	0
			30	3,000			
AGIC EQUITY CONVERTIBLE IN	OTHER	00119P102	17	1,000	X	X	0
			17	1,000			
AGL RES INC	COMMON STOCK	001204106	627	16,333	X		0
			149	3,888	X	X	0
			1,562	40,802	X		0
			13	341	X	X	0
			2,351	61,364			
A H BELO CORP CL A	COMMON STOCK	001282102	1	160	X		0
			9	1,140	X		0
			10	1,300			
A E S CORP	COMMON STOCK	00130H105	9	797	X		0
			23	2,008	X	X	0
			1,300	114,399	X		0
			6	520	X	X	0
			1,338	117,724			
A K STEEL HLDG CORP	COMMON STOCK	001547108	32	2,328	X		0
			29	2,117	X	X	0
			228	16,555	X		0
			1	80	X	X	0
			290	21,080			
ALERIAN MLP ETF	OTHER	00162Q866	25	1,600	X		0
			25	1,600			
A M B PPTY CORP	COMMON STOCK	00163T109	157	5,950	X		0
			69	2,613	X	X	0
			31,868	1,204,012	X		0
			108	4,067	X	X	0
			32,202	1,216,642			
AMAG PHARMACEUTICALS INC	COMMON STOCK	00163U106	22	1,284	X		0

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			22	1,284			
AMN HEALTHCARE SVCS INC	COMMON STOCK	001744101	2	300	X	X	0
			10	1,986	X		0
			12	2,286			
AMR CORP DEL	COMMON STOCK	001765106	5	774	X		0
			1	100	X	X	0
			8	1,274	X		0
			14	2,148			
AOL INC	COMMON STOCK	00184X105	56	2,281	X		0
			31	1,247	X	X	0
			645	26,076	X		0
			732	29,604			
APAC TELESERVICES INC	COMMON STOCK	00185E106	17	3,000	X		0
			107	18,830	X	X	0
			9	1,550	X		0
			133	23,380			
ATT INC	COMMON STOCK	00206R102	88,376	3,090,050	X		0
			68,562	2,397,281	X	X	0
			66,026	2,307,644	X		0
			1,909	66,733	X	X	0
			224,873	7,861,708			
A T M I INC	COMMON STOCK	00207R101	2	145	X		0
			17	1,121	X	X	0
			29	1,926	X		0
			48	3,192			
A T P OIL & GAS CORPORATION	COMMON STOCK	00208J108	23	1,660	X		0
			37	2,689	X		0
			60	4,349			
ATC TECHNOLOGY CORP	COMMON STOCK	00211W104	29	1,209	X		0
			29	1,209			
AU OPTRONICS CORPA D R	COMMON STOCK	002255107	11	1,038	X		0
			11	1,038			
A V I BIO PHARMA INC	COMMON STOCK	002346104	13	6,883	X		0
			13	6,883			
AVX CORP	COMMON STOCK	002444107	172	12,453	X		0
			134	9,700	X	X	0
			3,899	282,955	X		0
			98	7,108	X	X	0
			4,303	312,216			

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AXT INC	COMMON STOCK	00246W103	14	2,140	X		0
			-----	-----			
			14	2,140			
AZZ INCORPORATED	COMMON STOCK	002474104	90	2,111	X		0
			38	877	X	X	0
			33	758	X		0
			-----	-----			
			161	3,746			
AARONS INC	COMMON STOCK	002535201	14	740	X		0
			357	19,374	X		0
			-----	-----			
			371	20,114			
ABAXIS INC	COMMON STOCK	002567105	191	8,243	X		0
			66	2,857	X	X	0
			31	1,355	X		0
			-----	-----			
			288	12,455			
ABBOTT LABORATORIES	COMMON STOCK	002824100	128,767	2,464,903	X		0
			90,699	1,736,197	X	X	0
			34,805	665,940	X		0
			1,084	20,753	X	X	0
			-----	-----			
			255,355	4,887,793			
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	2,981	75,806	X		0
			207	5,252	X	X	0
			512	13,035	X		0
			2	59	X	X	0
			-----	-----			
			3,702	94,152			
ABERDEEN ASIA PACIFIC PRIME IN OTHER		003009107	124	17,757	X		0
			554	79,591	X	X	0
			-----	-----			
			678	97,348			
ABERDEEN AUSTRALIA EQUITY FUND OTHER		003011103	6	500	X		0
			25	2,062	X	X	0
			-----	-----			
			31	2,562			
ABERDEEN GLOBAL INCOME	OTHER	003013109	106	8,500	X	X	0
			-----	-----			
			106	8,500			
ABERDEEN CHILE FUND INC	OTHER	00301W105	23	1,000	X		0
			16	707	X	X	0
			-----	-----			
			39	1,707			
LATIN AMERICA EQUITY FD INC	OTHER	00306K106	25	700	X		0
			-----	-----			
			25	700			
ABINGTON BANCORP INC	COMMON STOCK	00350L109	14	1,371	X		0
			-----	-----			
			14	1,371			

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ABIOMED INC	COMMON STOCK	003654100	21	2,013	X		0
			-----	-----			
			21	2,013			
ABOVENET INC	COMMON STOCK	00374N107	71	1,353	X		0
			-----	-----			
			71	1,353			
ABRAXAS PETE CORP	COMMON STOCK	003830106	11	3,991	X		0
			-----	-----			
			11	3,991			
ABRAXIS BIOSCIENCE INC	COMMON STOCK	00383Y102	10	121	X		0
			-----	-----			
			10	121			
ACACIA RESEARCH ACACIA TEC	COMMON STOCK	003881307	11	650	X		0
			244	13,844	X	X	0
			34	1,949	X		0
			-----	-----			
			289	16,443			
ACADIA RLTY TR	COMMON STOCK	004239109	16	830	X	X	0
			12,454	655,489	X		0
			38	1,993	X	X	0
			-----	-----			
			12,508	658,312			
ACCELRYIS INC	COMMON STOCK	00430U103	21	3,105	X		0
			-----	-----			
			21	3,105			
ACCRETIVE HEALTH INC	COMMON STOCK	00438V103	7	690	X		0
			-----	-----			
			7	690			
ACCURAY INC	COMMON STOCK	004397105	19	3,111	X		0
			-----	-----			
			19	3,111			
ACERGY SA A D R	COMMON STOCK	00443E104	348	18,855	X		0
			16	871	X	X	0
			-----	-----			
			364	19,726			
ACETO CORP	COMMON STOCK	004446100	10	1,511	X		0
			-----	-----			
			10	1,511			
ACI WORLDWIDE INC	COMMON STOCK	004498101	461	20,600	X	X	0
			229	10,215	X		0
			-----	-----			
			690	30,815			
ACME PACKET INC	COMMON STOCK	004764106	182	4,803	X		0
			259	6,827	X	X	0
			101	2,652	X		0
			-----	-----			
			542	14,282			
ACORDA THERAPEUTICS INC	COMMON STOCK	00484M106	176	5,325	X	X	0

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			3,500	105,968	X		0
			15	464	X	X	0
			-----	-----			
			3,691	111,757			
ACTEL CORP	COMMON STOCK	004934105	21	1,307	X		0
			-----	-----			
			21	1,307			
ACTIVE POWER INC	COMMON STOCK	00504W100	68	51,000	X	X	0
			-----	-----			
			68	51,000			
ACTIVIDENTITY CORP	COMMON STOCK	00506P103	83	37,975	X		0
			2	1,118	X	X	0
			-----	-----			
			85	39,093			
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	91	8,428	X		0
			127	11,723	X	X	0
			32	2,927	X		0
			-----	-----			
			250	23,078			
ACTUATE CORP	COMMON STOCK	00508B102	15	3,027	X		0
			-----	-----			
			15	3,027			
ACTUANT CORPORATION	COMMON STOCK	00508X203	44	1,919	X		0
			1,214	52,906	X	X	0
			7,436	324,176	X		0
			39	1,718	X	X	0
			-----	-----			
			8,733	380,719			
ACUITY BRANDS INC	COMMON STOCK	00508Y102	13	286	X		0
			9	194	X	X	0
			572	12,928	X		0
			-----	-----			
			594	13,408			
ACURA PHARMACEUTICALS INC	COMMON STOCK	00509L703	1	442	X		0
			-----	-----			
			1	442			
ACXIOM CORP	COMMON STOCK	005125109	99	6,218	X		0
			5	310	X	X	0
			363	22,920	X		0
			-----	-----			
			467	29,448			
ADAMS EXPRESS CO	OTHER	006212104	125	12,549	X		0
			91	9,204	X	X	0
			-----	-----			
			216	21,753			
ADEPT TECHNOLOGY INC	COMMON STOCK	006854202	64	10,935	X	X	0
			-----	-----			
			64	10,935			
ADMINISTAFF INC	COMMON STOCK	007094105	34	1,250	X	X	0
			36	1,335	X		0

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			70	2,585			
ADOBE SYS INC	COMMON STOCK	00724F101	580	22,176	X		0
			385	14,713	X	X	0
			2,237	85,605	X		0
			25	956	X	X	0
			3,227	123,450			
ADTRAN INC	COMMON STOCK	00738A106	128	3,640	X	X	0
			3,506	99,570	X		0
			3,634	103,210			
ADVANCE AMER CASH ADVANCE CTRS	COMMON STOCK	00739W107	10	2,500	X		0
			13	3,383	X		0
			23	5,883			
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	510	8,691	X		0
			194	3,312	X	X	0
			35,048	596,823	X		0
			35,752	608,826			
ADVANCED BATTERY TECHNOLOGIE	COMMON STOCK	00752H102	4	1,000	X	X	0
			12	3,483	X		0
			16	4,483			
ADVANCED ANALOGIC TECHNOLOGIES	COMMON STOCK	00752J108	8,690	2,474,301	X		0
			91	25,833	X	X	0
			8,781	2,500,134			
ADVANCED SEMICONDUCTOR ENGNRG	COMMON STOCK	00756M404	0	1	X		0
			0	1			
ADVANTEST CORP A D R	COMMON STOCK	00762U200	572	28,632	X		0
			36	1,809	X	X	0
			608	30,441			
ADVISORY BOARD CO	COMMON STOCK	00762W107	42	949	X		0
			42	949			
ADVENT CLAYMORE GLOBAL CONVE	OTHER	007639107	14	1,500	X		0
			88	9,400	X	X	0
			102	10,900			
ADVENT CLAYMORE CVT SEC & INC	OTHER	00764C109	11	600	X		0
			11	600			
ADVANTAGE OIL AND GAS LTD	COMMON STOCK	00765F101	15	2,325	X		0
			3	500	X	X	0
			18	2,825			

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AECOM TECHNOLOGY CORP	COMMON STOCK	00766T100	1,336	55,096	X		0
			778	32,056	X	X	0
			675	27,828	X		0
			-----	-----			
			2,789	114,980			
AEROPOSTALE INC	COMMON STOCK	007865108	58	2,500	X		0
			122	5,266	X	X	0
			727	31,282	X		0
			4	151	X	X	0
			-----	-----			
			911	39,199			
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	139	19,540	X		0
			39	5,532	X	X	0
			642	89,879	X		0
			10	1,365	X	X	0
			-----	-----			
			830	116,316			
AEGON N V NY REG SHR	COMMON STOCK	007924103	630	105,119	X		0
			187	31,204	X	X	0
			-----	-----			
			817	136,323			
ADVANCED ENERGY INDS INC	COMMON STOCK	007973100	46	3,540	X	X	0
			29	2,199	X		0
			-----	-----			
			75	5,739			
ADVENT SOFTWARE INC	COMMON STOCK	007974108	2	45	X		0
			245	4,682	X		0
			-----	-----			
			247	4,727			
AEROVIRONMENT INC	COMMON STOCK	008073108	6	262	X		0
			9	400	X	X	0
			22	982	X		0
			-----	-----			
			37	1,644			
AES TRUST III 6.75% CV PFD	PREFERRED ST	00808N202	10	200	X	X	0
			-----	-----			
			10	200			
AETNA INC	COMMON STOCK	00817Y108	534	16,902	X		0
			817	25,836	X	X	0
			2,694	85,479	X		0
			48	1,531	X	X	0
			-----	-----			
			4,093	129,748			
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	257	3,292	X		0
			76	975	X	X	0
			4,477	57,398	X		0
			-----	-----			
			4,810	61,665			
AFFYMAX INC	COMMON STOCK	00826A109	7	1,248	X		0
			-----	-----			
			7	1,248			

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AFFYMETRIX INC	COMMON STOCK	00826T108	20	4,391	X		0
			-----	-----			
			20	4,391			
AGA MEDICAL HOLDINGS INC	COMMON STOCK	008368102	12	831	X		0
			-----	-----			
			12	831			
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	1,372	41,103	X		0
			2,129	63,800	X	X	0
			2,141	64,334	X		0
			8	254	X	X	0
			-----	-----			
			5,650	169,491			
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	118	1,665	X		0
			864	12,159	X	X	0
			-----	-----			
			982	13,824			
AGILYSYS INC	COMMON STOCK	00847J105	9	1,344	X		0
			-----	-----			
			9	1,344			
AGREE RLTY CORP	COMMON STOCK	008492100	13	500	X	X	0
			245	9,709	X		0
			1	34	X	X	0
			-----	-----			
			259	10,243			
AGRIUM INC	COMMON STOCK	008916108	5,034	67,130	X		0
			1,212	16,164	X	X	0
			2,835	37,810	X		0
			-----	-----			
			9,081	121,104			
AIR METHODS CORP	COMMON STOCK	009128307	28	666	X		0
			-----	-----			
			28	666			
AIR PRODS CHEMICALS INC	COMMON STOCK	009158106	8,917	107,660	X		0
			6,370	76,914	X	X	0
			2,720	32,829	X		0
			24	285	X	X	0
			-----	-----			
			18,031	217,688			
AIR TRANSPORT SERVICES GROUP	COMMON STOCK	00922R105	1	200	X		0
			22	3,526	X		0
			-----	-----			
			23	3,726			
AIRGAS INC	COMMON STOCK	009363102	295	4,344	X		0
			245	3,600	X	X	0
			880	12,943	X		0
			4	59	X	X	0
			-----	-----			
			1,424	20,946			
AIRTRAN HLDGS INC	COMMON STOCK	00949P108	148	20,226	X		0
			17,993	2,448,087	X	X	0

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			287	38,998	X		0
			-----	-----			
			18,428	2,507,311			
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	2,932	58,417	X		0
			603	12,019	X	X	0
			40,076	798,345	X		0
			1,920	38,263	X	X	0
			-----	-----			
			45,531	907,044			
AKORN INC	COMMON STOCK	009728106	106	26,225	X	X	0
			12	3,167	X		0
			-----	-----			
			118	29,392			
ALAMO GROUP INC	COMMON STOCK	011311107	473	21,200	X		0
			9	388	X		0
			-----	-----			
			482	21,588			
ALASKA AIR GROUP INC	COMMON STOCK	011659109	51	1,000	X	X	0
			537	10,523	X		0
			-----	-----			
			588	11,523			
ALASKA COMMUNICATIONS SYSTEM G	COMMON STOCK	01167P101	205	20,158	X		0
			35	3,470	X	X	0
			28	2,744	X		0
			-----	-----			
			268	26,372			
ALBANY INTL CORP CL A	COMMON STOCK	012348108	34	1,757	X		0
			-----	-----			
			34	1,757			
ALBANY MOLECULAR RESH INC	COMMON STOCK	012423109	9	1,451	X		0
			-----	-----			
			9	1,451			
ALBEMARLE CORP	COMMON STOCK	012653101	333	7,104	X		0
			117	2,492	X	X	0
			43,885	939,195	X		0
			234	5,008	X	X	0
			-----	-----			
			44,569	953,799			
ALBERTO CULVER CO	COMMON STOCK	013078100	539	14,322	X		0
			77	2,058	X	X	0
			753	20,013	X		0
			-----	-----			
			1,369	36,393			
ALCOA INC	COMMON STOCK	013817101	11,155	921,129	X		0
			2,702	223,160	X	X	0
			1,877	155,144	X		0
			9	755	X	X	0
			-----	-----			
			15,743	1,300,188			
ALCATEL LUCENT A D R	COMMON STOCK	013904305	182	53,805	X		0
			27	7,963	X	X	0

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			209	61,768			
ALEXANDER BALDWIN INC	COMMON STOCK	014482103	104	2,975	X		0
			21	600	X	X	0
			347	9,943	X		0
			472	13,518			
ALERE INC	COMMON STOCK	01449J105	75	2,434	X		0
			8	257	X	X	0
			62	2,004	X		0
			145	4,695			
ALERE INC 3.00% CV PFD	PREFERRED ST	01449J204	2	11	X	X	0
			2	11			
ALEXANDERS INC	COMMON STOCK	014752109	43	135	X		0
			43	135			
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	54	777	X		0
			71	1,010	X	X	0
			42,833	611,925	X		0
			124	1,771	X	X	0
			43,082	615,483			
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	230	3,568	X		0
			308	4,787	X	X	0
			24,936	387,445	X		0
			969	15,057	X	X	0
			26,443	410,857			
ALEXZA PHARMACEUTICALS INC	COMMON STOCK	015384100	56	17,545	X	X	0
			7	2,302	X		0
			63	19,847			
ALICO INC	COMMON STOCK	016230104	5	212	X		0
			5	212			
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	16	800	X	X	0
			69	3,540	X		0
			85	4,340			
ALIMERA SCIENCES INC	COMMON STOCK	016259103	4	389	X		0
			4	389			
ALKERMES INC	COMMON STOCK	01642T108	1,341	91,511	X		0
			13	884	X	X	0
			1,354	92,395			
ALLEGHANY CORP DEL	COMMON STOCK	017175100	168	554	X		0
			82	269	X	X	0

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			2	5	X		0
			-----	-----			
			252	828			
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	218	8,884	X		0
			54	2,201	X	X	0
			1,320	53,841	X		0
			61	2,508	X	X	0
			-----	-----			
			1,653	67,434			
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	951	20,475	X		0
			130	2,789	X	X	0
			1,058	22,771	X		0
			51	1,100	X	X	0
			-----	-----			
			2,190	47,135			
ALLEGIAN T TRAVEL CO	COMMON STOCK	01748X102	151	3,575	X		0
			17	409	X	X	0
			5,737	135,531	X		0
			59	1,390	X	X	0
			-----	-----			
			5,964	140,905			
ALLERGAN INC	COMMON STOCK	018490102	16,078	241,654	X		0
			5,826	87,560	X	X	0
			22,661	340,596	X		0
			1,440	21,642	X	X	0
			-----	-----			
			46,005	691,452			
ALLETE INC	COMMON STOCK	018522300	707	19,417	X		0
			660	18,104	X	X	0
			66	1,829	X		0
			-----	-----			
			1,433	39,350			
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	90	1,377	X		0
			173	2,658	X	X	0
			827	12,668	X		0
			-----	-----			
			1,090	16,703			
ALLIANCE HEALTHCARE SERVICES	COMMON STOCK	018606202	7	1,621	X		0
			-----	-----			
			7	1,621			
ALLIANCEBERNSTEIN NATIONAL MUN OTHER		01864U106	60	4,044	X		0
			106	7,195	X	X	0
			-----	-----			
			166	11,239			
ALLIANCE ONE INTL INC	COMMON STOCK	018772103	23	5,577	X		0
			-----	-----			
			23	5,577			
ALLIANCE RESOURCE PARTNERS L P	COMMON STOCK	01877R108	519	8,900	X		0
			29	500	X	X	0
			-----	-----			
			548	9,400			

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ALLIANCEBERNSTEIN GL HIGH INCO OTHER		01879R106	75	5,044	X		0
			248	16,762	X	X	0
			-----	-----			
			323	21,806			
ALLIANT ENERGY CORP	COMMON STOCK	018802108	5,665	155,836	X		0
			2,264	62,287	X	X	0
			1,031	28,363	X		0
			-----	-----			
			8,960	246,486			
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	19	255	X		0
			53	698	X	X	0
			1,222	16,261	X		0
			15	204	X	X	0
			-----	-----			
			1,309	17,418			
ALLIANCEBERNSTEIN INCOME FUND OTHER		01881E101	133	15,824	X		0
			549	65,572	X	X	0
			-----	-----			
			682	81,396			
ALLIANCEBERNSTEIN HLDG LP	COMMON STOCK	01881G106	737	27,920	X		0
			395	14,958	X	X	0
			183	6,913	X		0
			-----	-----			
			1,315	49,791			
ALLIANCE FINANCIAL CORPORATION COMMON STOCK		019205103	8	251	X		0
			-----	-----			
			8	251			
ALLIED IRISH BANKS PLC	COMMON STOCK	019228402	0	200	X	X	0
			-----	-----			
			0	200			
ALLIED HEALTHCARE INTL INC	COMMON STOCK	01923A109	7	2,743	X		0
			-----	-----			
			7	2,743			
ALLIED NEVADA GOLD CORP	COMMON STOCK	019344100	2	78	X	X	0
			121	4,552	X		0
			-----	-----			
			123	4,630			
ALLIS CHALMERS ENERGY INC	COMMON STOCK	019645506	9	2,251	X		0
			-----	-----			
			9	2,251			
ALLOS THERAPEUTICS INC	COMMON STOCK	019777101	22	4,741	X		0
			-----	-----			
			22	4,741			
ALLSCRIPTS HEALTHCARE SOLUTION COMMON STOCK		01988P108	406	21,953	X		0
			119	6,451	X	X	0
			3,599	195,076	X		0
			47	2,556	X	X	0
			-----	-----			
			4,171	226,036			
ALLSTATE CORP	COMMON STOCK	020002101	12,913	409,288	X		0

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			6,641	210,494	X	X	0
			3,252	103,076	X		0
			49	1,540	X	X	0
			-----	-----			
			22,855	724,398			
ALMOST FAMILY INC	COMMON STOCK	020409108	77	2,600	X		0
			14	486	X		0
			-----	-----			
			91	3,086			
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	0	40	X		0
			27	2,236	X		0
			-----	-----			
			27	2,276			
ALON USA ENERGY INC	COMMON STOCK	020520102	2	454	X		0
			-----	-----			
			2	454			
ALPHA NATURAL RESOURCES INC	COMMON STOCK	02076X102	357	8,664	X		0
			62	1,514	X	X	0
			21	512	X		0
			-----	-----			
			440	10,690			
ALPHATEC HLDGS INC	COMMON STOCK	02081G102	9	4,105	X		0
			6	3,015	X		0
			-----	-----			
			15	7,120			
ALPINE GLOBAL DYNAMIC DIVD	OTHER	02082E106	2	300	X	X	0
			-----	-----			
			2	300			
ALPINE TOTAL DYNAMIC DIVID FCO OTHER		021060108	17	3,057	X		0
			32	5,834	X	X	0
			-----	-----			
			49	8,891			
ALTERA CORP	COMMON STOCK	021441100	177	5,865	X		0
			111	3,674	X	X	0
			16,294	539,555	X		0
			45	1,495	X	X	0
			-----	-----			
			16,627	550,589			
ALTRA HOLDINGS INC	COMMON STOCK	02208R106	7	465	X		0
			5,873	398,394	X		0
			-----	-----			
			5,880	398,859			
ALTRIA GROUP INC	COMMON STOCK	02209S103	22,224	925,232	X		0
			24,235	1,008,968	X	X	0
			17,937	746,216	X		0
			512	21,307	X	X	0
			-----	-----			
			64,908	2,701,723			
ALUMINA LTD SPONSORED ADR	COMMON STOCK	022205108	4	500	X	X	0
			-----	-----			
			4	500			

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AMARIN CORPORATION PLC A D R	COMMON STOCK	023111206	64	24,750	X	X	0
			-----	-----			
			64	24,750			
AMAZON COM INC	COMMON STOCK	023135106	9,317	59,319	X		0
			2,648	16,861	X	X	0
			39,767	253,081	X		0
			65	417	X	X	0
			-----	-----			
			51,797	329,678			
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	0	235	X		0
			0	450	X	X	0
			10	17,854	X		0
			-----	-----			
			10	18,539			
AMBASSADORS GROUP INC	COMMON STOCK	023177108	12	1,094	X		0
			-----	-----			
			12	1,094			
AMCOL INTL CORP	COMMON STOCK	02341W103	8	310	X		0
			38	1,445	X		0
			-----	-----			
			46	1,755			
AMEDISYS INC	COMMON STOCK	023436108	133	5,596	X		0
			4	158	X	X	0
			41	1,693	X		0
			-----	-----			
			178	7,447			
AMERCO	COMMON STOCK	023586100	43	534	X		0
			-----	-----			
			43	534			
AMEREN CORP	COMMON STOCK	023608102	3,769	132,702	X		0
			4,280	150,701	X	X	0
			894	31,477	X		0
			4	152	X	X	0
			-----	-----			
			8,947	315,032			
AMERESCO INC CL A	COMMON STOCK	02361E108	5	434	X		0
			-----	-----			
			5	434			
AMERICA SVC GROUP INC	COMMON STOCK	02364L109	8	504	X		0
			-----	-----			
			8	504			
AMERICA FIRST TAX EXEMPT INVS	COMMON STOCK	02364V107	8	1,500	X	X	0
			-----	-----			
			8	1,500			
AMERICA MOVIL A D R	COMMON STOCK	02364W105	5,215	97,782	X		0
			2,730	51,184	X	X	0
			2,411	45,200	X		0
			-----	-----			
			10,356	194,166			

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AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W204	48	912	X	X	0
			-----	-----			
			48	912			
AMERICAN APPAREL INC	COMMON STOCK	023850100	2	1,970	X		0
			-----	-----			
			2	1,970			
AMCORE FINL INC	COMMON STOCK	023912108	0	15,218	X		0
			-----	-----			
			0	15,218			
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103	33	3,622	X		0
			-----	-----			
			33	3,622			
AMERICAN CAMPUS CMNTYS INC	COMMON STOCK	024835100	172	5,661	X		0
			81	2,676	X	X	0
			22,928	753,261	X		0
			64	2,118	X	X	0
			-----	-----			
			23,245	763,716			
AMERICAN CAPITAL AGENCY CORP	COMMON STOCK	02503X105	13	500	X		0
			53	2,000	X	X	0
			47	1,761	X		0
			-----	-----			
			113	4,261			
AMERICAN CAPITAL LTD	COMMON STOCK	02503Y103	36	6,120	X		0
			126	21,618	X	X	0
			122	20,868	X		0
			-----	-----			
			284	48,606			
AMERICAN COMMERCIAL LINES INC	COMMON STOCK	025195405	56	2,031	X		0
			16	571	X		0
			-----	-----			
			72	2,602			
AMERICAN DAIRY INC	COMMON STOCK	025334103	357	34,200	X	X	0
			-----	-----			
			357	34,200			
AMERICAN DENTAL PARTNERS INC	COMMON STOCK	025353103	10	789	X		0
			-----	-----			
			10	789			
AMERICAN DG ENERGY INC	COMMON STOCK	025398108	3	1,117	X		0
			-----	-----			
			3	1,117			
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	14,226	392,654	X		0
			6,019	166,155	X	X	0
			7,107	196,165	X		0
			240	6,631	X	X	0
			-----	-----			
			27,592	761,605			
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	81	5,390	X		0
			920	61,502	X		0
			-----	-----			

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			1,001	66,892			
AMERICAN EQUITY INVT LIFE HL	COMMON STOCK	025676206	236	23,058	X		0
			15	1,439	X	X	0
			36	3,537	X		0
			-----	-----			
			287	28,034			
AMERICAN EXPRESS CO	COMMON STOCK	025816109	22,344	531,632	X		0
			16,879	401,583	X	X	0
			25,139	596,887	X		0
			225	5,343	X	X	0
			-----	-----			
			64,587	1,535,445			
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	144	4,724	X		0
			321	10,490	X	X	0
			1,487	48,676	X		0
			23	757	X	X	0
			-----	-----			
			1,975	64,647			
AMERICAN GREETINGS CORP CL A	COMMON STOCK	026375105	229	12,313	X		0
			-----	-----			
			229	12,313			
AMERICAN INCOME FUND INC	OTHER	02672T109	129	14,350	X		0
			-----	-----			
			129	14,350			
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874784	121	3,092	X		0
			122	3,131	X	X	0
			799	20,571	X		0
			4	97	X	X	0
			-----	-----			
			1,046	26,891			
AMERICAN MED SYS HLDGS INC	COMMON STOCK	02744M108	210	10,724	X		0
			224	11,468	X	X	0
			90	4,592	X		0
			-----	-----			
			524	26,784			
AMERICAN MUN INCOME	OTHER	027649102	1,092	72,354	X		0
			474	31,375	X	X	0
			-----	-----			
			1,566	103,729			
AMERICAN NATL BNKSHS/DANVILLE	COMMON STOCK	027745108	8	372	X		0
			-----	-----			
			8	372			
AMERICAN NATL INS CO	COMMON STOCK	028591105	8	100	X		0
			8	97	X		0
			-----	-----			
			16	197			
AMERICAN OIL & GAS INC	COMMON STOCK	028723104	25	3,055	X		0
			-----	-----			
			25	3,055			
AMERICAN PHYSICIANS SVC GRP IN	COMMON STOCK	028882108	13	388	X		0

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			13	388		
AMERICAN PHYSICIANS CAPITAL IN COMMON STOCK	028884104		21	507	X	0
			21	507		
AMERICAN PUBLIC EDUCATION	COMMON STOCK	02913V103	2	50	X	0
			37	1,140	X	0
			39	1,190		
AMERICAN RAILCAR INDS INC	COMMON STOCK	02916P103	8	544	X	0
			8	544		
AMERICAN REPROGRAPHICS CO	COMMON STOCK	029263100	5	575	X	0
			17	2,138	X	0
			22	2,713		
AMERICAN SCIENCE & ENGINEERING COMMON STOCK	029429107		52	700	X	0
			7	90	X	X
			42	570	X	0
			101	1,360		
AMERICAN SELECT PORTFOLIO	OTHER	029570108	134	11,240	X	0
			134	11,240		
AMERICAN SOFTWARE INC CL A	COMMON STOCK	029683109	7	1,221	X	0
			7	1,221		
AMERICAN STATES WATER CO	COMMON STOCK	029899101	45	1,250	X	0
			24	667	X	X
			594	16,614	X	0
			663	18,531		
AMERICAN TOWER CORP	COMMON STOCK	029912201	22,573	440,361	X	0
			7,394	144,238	X	X
			19,797	385,781	X	0
			29	570	X	X
			49,793	970,950		
AMERICAN STRATEGIC INCOME PORT OTHER	030098107		104	7,968	X	0
			10	800	X	X
			114	8,768		
AMERICAN STRATEGIC INCOME INC	OTHER	030099105	152	15,095	X	0
			60	6,000	X	X
			212	21,095		
AMERICAN STRATEGIC INC PORT II OTHER	03009T101		90	10,958	X	0
			29	3,500	X	X
			119	14,458		

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AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111108	68	2,175	X		0
			85	2,720	X	X	0
			84	2,702	X		0
			-----	-----			
			237	7,597			
AMERICAN VANGUARD CORP	COMMON STOCK	030371108	2	384	X		0
			7	1,221	X		0
			-----	-----			
			9	1,605			
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	272	11,705	X		0
			34	1,458	X	X	0
			15	620	X		0
			-----	-----			
			321	13,783			
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	351	19,800	X		0
			10	557	X		0
			-----	-----			
			361	20,357			
AMERICREDIT CORP	COMMON STOCK	03060R101	1,438	58,753	X		0
			22	905	X	X	0
			-----	-----			
			1,460	59,658			
AMERICAS CAR MART INC	COMMON STOCK	03062T105	1,962	77,929	X		0
			-----	-----			
			1,962	77,929			
AMERIGON INCORPORATED	COMMON STOCK	03070L300	6,338	614,877	X		0
			65	6,341	X	X	0
			-----	-----			
			6,403	621,218			
AMERISTAR CASINOS INC	COMMON STOCK	03070Q101	17	970	X		0
			27	1,589	X		0
			-----	-----			
			44	2,559			
AMERON INTL CORP DEL	COMMON STOCK	030710107	38	548	X		0
			-----	-----			
			38	548			
AMERISAFE INC	COMMON STOCK	03071H100	168	8,936	X	X	0
			23	1,177	X		0
			-----	-----			
			191	10,113			
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	3,649	119,026	X		0
			517	16,855	X	X	0
			23,322	760,242	X		0
			368	12,012	X	X	0
			-----	-----			
			27,856	908,135			
AMERIGROUP CORP	COMMON STOCK	03073T102	333	7,830	X		0
			53	1,248	X	X	0
			133	3,139	X		0
-----	-----						

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			519	12,217			
AMERIPRISE FINL INC	COMMON STOCK	03076C106	9,153	193,374	X		0
			1,956	41,335	X	X	0
			32,001	674,618	X		0
			583	12,324	X	X	0
			-----	-----			
			43,693	921,651			
AMERIS BANCORP	COMMON STOCK	03076K108	14	1,478	X		0
			-----	-----			
			14	1,478			
AMERIGAS PARTNERS L P	COMMON STOCK	030975106	105	2,338	X		0
			287	6,415	X	X	0
			-----	-----			
			392	8,753			
AMES NATL CORP	COMMON STOCK	031001100	58	2,900	X		0
			7	349	X		0
			-----	-----			
			65	3,249			
AMETEK INC	COMMON STOCK	031100100	207	4,325	X		0
			642	13,445	X	X	0
			15,809	331,061	X		0
			-----	-----			
			16,658	348,831			
AMGEN INC	COMMON STOCK	031162100	31,469	571,016	X		0
			17,236	312,751	X	X	0
			21,320	387,039	X		0
			567	10,296	X	X	0
			-----	-----			
			70,592	1,281,102			
AMKOR TECHNOLOGY INC	COMMON STOCK	031652100	1,560	237,380	X		0
			-----	-----			
			1,560	237,380			
AMPCO-PITTSBURG CORP	COMMON STOCK	032037103	12	500	X	X	0
			12	501	X		0
			-----	-----			
			24	1,001			
AMPHENOL CORP CL A	COMMON STOCK	032095101	5,923	120,938	X		0
			1,381	28,185	X	X	0
			67,548	1,378,647	X		0
			1,592	32,498	X	X	0
			-----	-----			
			76,444	1,560,268			
AMSURG CORP	COMMON STOCK	03232P405	34	1,909	X		0
			-----	-----			
			34	1,909			
AMYLIN PHARMACEUTICALS INC	COMMON STOCK	032346108	31	1,500	X		0
			6	300	X	X	0
			3	150	X		0
			-----	-----			
			40	1,950			

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AMTRUST FINANCIAL SERVICES	COMMON STOCK	032359309	269	18,553	X		0
			60	4,179	X	X	0
			20	1,415	X		0
			-----	-----			
			349	24,147			
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	15,054	263,884	X		0
			7,982	139,910	X	X	0
			35,963	630,191	X		0
			3,299	57,821	X	X	0
			-----	-----			
			62,298	1,091,806			
ANADIGICS INC	COMMON STOCK	032515108	4	584	X		0
			22	3,742	X		0
			-----	-----			
			26	4,326			
ANALOG DEVICES INC	COMMON STOCK	032654105	3,227	102,848	X		0
			1,741	55,473	X	X	0
			15,769	502,435	X		0
			650	20,712	X	X	0
			-----	-----			
			21,387	681,468			
ANALOGIC CORP	COMMON STOCK	032657207	266	5,910	X		0
			22	500	X	X	0
			36	800	X		0
			-----	-----			
			324	7,210			
ANAREN INC	COMMON STOCK	032744104	231	13,753	X	X	0
			16	968	X		0
			-----	-----			
			247	14,721			
ANCESTRY COM INC	COMMON STOCK	032803108	9	400	X		0
			26	1,122	X		0
			-----	-----			
			35	1,522			
ANCHOR BANCORP WI INC	COMMON STOCK	032839102	2	3,750	X		0
			-----	-----			
			2	3,750			
ANDERSONS INC	COMMON STOCK	034164103	24	640	X		0
			43	1,130	X		0
			-----	-----			
			67	1,770			
ANGEION CORP	COMMON STOCK	03462H404	1	316	X		0
			-----	-----			
			1	316			
ANGIODYNAMICS INC	COMMON STOCK	03475V101	295	19,375	X		0
			116	7,623	X	X	0
			23	1,509	X		0
			-----	-----			
			434	28,507			
ANGLOGOLD ASHANTI LIMITED	COMMON STOCK	035128206	18	380	X		0
			19	402	X	X	0

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			37	782			
ANHEUSER BUSCH INBEV NV A D R	COMMON STOCK	03524A108	41	694	X		0
			129	2,200	X	X	0
			170	2,894			
ANIXTER INTL INC	COMMON STOCK	035290105	268	4,970	X		0
			89	1,641	X	X	0
			92	1,700	X		0
			449	8,311			
ANNALY CAP MGMT INC	COMMON STOCK	035710409	352	19,976	X		0
			777	44,146	X	X	0
			18,511	1,049,094	X		0
			1,579	89,710	X	X	0
			21,219	1,202,926			
ANNTAYLOR STORES CORP	COMMON STOCK	036115103	46,253	2,285,657	X		0
			1,243	61,419	X	X	0
			47,496	2,347,076			
ANSYS INC	COMMON STOCK	03662Q105	702	16,608	X		0
			234	5,538	X	X	0
			887	20,998	X		0
			1,823	43,144			
ANTARES PHARMA INC	COMMON STOCK	036642106	6	4,180	X		0
			6	4,180			
ANTHERA PHARMACEUTICALS INC	COMMON STOCK	03674U102	1	341	X		0
			1	341			
ANWORTH MORTGAGE ASSET CORP	COMMON STOCK	037347101	35	4,900	X	X	0
			50	7,036	X		0
			85	11,936			
AON CORP	COMMON STOCK	037389103	908	23,224	X		0
			1,664	42,554	X	X	0
			2,751	70,138	X		0
			110	2,804	X	X	0
			5,433	138,720			
A123 SYSTEMS INC	COMMON STOCK	03739T108	3	280	X		0
			39	4,344	X		0
			42	4,624			
AOXING PHARMACEUTICAL CO INC	COMMON STOCK	03740A106	5	1,747	X		0
			5	1,747			
APACHE CORP	COMMON STOCK	037411105	88,172	901,922	X		0

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			33,844	346,188	X	X	0
			6,618	67,679	X		0
			78	801	X	X	0
			-----	-----			
			128,712	1,316,590			
APARTMENT INVT & MGMT CO CL A	COMMON STOCK	03748R101	132	6,187	X		0
			11	528	X	X	0
			17,064	798,132	X		0
			53	2,496	X	X	0
			-----	-----			
			17,260	807,343			
APOGEE ENTERPRISES INC	COMMON STOCK	037598109	92	10,000	X		0
			99	10,854	X	X	0
			15	1,702	X		0
			-----	-----			
			206	22,556			
APOLLO GROUP INC CL A	COMMON STOCK	037604105	418	8,149	X		0
			900	17,536	X	X	0
			2,335	45,794	X		0
			83	1,610	X	X	0
			-----	-----			
			3,736	73,089			
APOLLO INVT CORP	COMMON STOCK	03761U106	121	11,844	X		0
			130	12,715	X	X	0
			3,419	334,277	X		0
			-----	-----			
			3,670	358,836			
APOLLO COMMERCIAL REAL ESTAT	COMMON STOCK	03762U105	19	1,146	X		0
			-----	-----			
			19	1,146			
APPLE INC	COMMON STOCK	037833100	144,802	510,314	X		0
			60,582	213,507	X	X	0
			121,441	427,597	X		0
			5,019	17,687	X	X	0
			-----	-----			
			331,844	1,169,105			
APPLIED ENERGETICS INC	COMMON STOCK	03819M106	2	1,908	X	X	0
			5	4,600	X		0
			-----	-----			
			7	6,508			
APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105	2,231	72,891	X		0
			80	2,622	X		0
			-----	-----			
			2,311	75,513			
APPLIED MATLS INC	COMMON STOCK	038222105	1,669	142,885	X		0
			1,117	95,645	X	X	0
			13,394	1,146,774	X		0
			525	44,950	X	X	0
			-----	-----			
			16,705	1,430,254			
APPLIED MICRO CIRCUITS CORP	COMMON STOCK	03822W406	8	751	X		0
			41	4,073	X		0

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			49	4,824			
APPLIED SIGNAL TECHNOLOGY INC	COMMON STOCK	038237103	20	793	X		0
			20	793			
APTAR GROUP INC	COMMON STOCK	038336103	991	21,695	X		0
			234	5,114	X	X	0
			906	19,839	X		0
			2,131	46,648			
APPROACH RESOURCES INC	COMMON STOCK	03834A103	8	732	X		0
			8	732			
AQUA AMERICA INC	COMMON STOCK	03836W103	283	13,892	X		0
			250	12,255	X	X	0
			797	39,054	X		0
			1,330	65,201			
ARBITRON INC	COMMON STOCK	03875Q108	68	2,439	X		0
			45	1,619	X		0
			113	4,058			
ARCH CHEMICALS INC	COMMON STOCK	03937R102	169	4,805	X		0
			32	908	X	X	0
			12,619	360,075	X		0
			82	2,347	X	X	0
			12,902	368,135			
ARCH COAL INC	COMMON STOCK	039380100	145	5,428	X		0
			83	3,089	X	X	0
			1,040	38,926	X		0
			1,268	47,443			
ARCELORMITTAL NY REGISTERED	COMMON STOCK	03938L104	669	20,289	X		0
			284	8,598	X	X	0
			953	28,887			
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	15,365	481,348	X		0
			6,917	216,701	X	X	0
			3,379	105,501	X		0
			36	1,115	X	X	0
			25,697	804,665			
ARCHER DANIELS 6.2% PFD CV	PREFERRED ST	039483201	19	465	X		0
			992	24,000	X		0
			1,011	24,465			
ARCHIPELAGO LEARNING INC	COMMON STOCK	03956P102	8	696	X		0
			8	696			

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ARCSIGHT INC	COMMON STOCK	039666102	66	1,507	X		0
			4	83	X	X	0
			64	1,486	X		0

			134	3,076			
ARCTIC CAT INC	COMMON STOCK	039670104	7	720	X		0

			7	720			
ARDEA BIOSCIENCES INC	COMMON STOCK	03969P107	19	813	X		0

			19	813			
ARDEN GROUP INC CL A	COMMON STOCK	039762109	3	40	X		0

			3	40			
ARENA PHARMACEUTICALS INC	COMMON STOCK	040047102	10	6,812	X		0

			10	6,812			
ARGAN INC	COMMON STOCK	04010E109	4	451	X		0

			4	451			
ARES CAP CORP	COMMON STOCK	04010L103	122	7,805	X		0
			38	2,406	X	X	0
			173	11,023	X		0
			9	564	X	X	0

			342	21,798			
A R I A D PHARMACEUTICALS INC	COMMON STOCK	04033A100	76	19,933	X		0
			0	1	X	X	0
			25	6,645	X		0

			101	26,579			
ARIBA INC	COMMON STOCK	04033V203	9	500	X		0
			103	5,409	X		0

			112	5,909			
ARKANSAS BEST CORP DEL	COMMON STOCK	040790107	26	1,059	X	X	0
			38	1,573	X		0

			64	2,632			
ARLINGTON ASSET INVESTMENT A	COMMON STOCK	041356205	9	400	X		0

			9	400			
ARM HLDGS PLC A D R	COMMON STOCK	042068106	1,234	65,750	X		0
			407	21,695	X	X	0

			1,641	87,445			
ARMSTRONG WORLD INDS INC	COMMON STOCK	04247X102	1	32	X		0
			76	1,815	X		0

			77	1,847			

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ARQULE INC	COMMON STOCK	04269E107	13	2,588	X		0
			-----	-----			
			13	2,588			
ARRIS GROUP INC	COMMON STOCK	04269Q100	47	4,820	X		0
			5	491	X	X	0
			76	7,722	X		0
			-----	-----			
			128	13,033			
ARRAY BIO PHARMA INC	COMMON STOCK	04269X105	1	200	X		0
			38	11,700	X	X	0
			10	3,192	X		0
			-----	-----			
			49	15,092			
ARROW ELECTRS INC	COMMON STOCK	042735100	43	1,590	X	X	0
			769	28,756	X		0
			-----	-----			
			812	30,346			
ARROW FINL CORP	COMMON STOCK	042744102	14	564	X		0
			-----	-----			
			14	564			
ART TECHNOLOGY GROUP INC	COMMON STOCK	04289L107	8	2,000	X		0
			40	9,634	X		0
			-----	-----			
			48	11,634			
ARTESIAN RESOURCES CORP CL A C	COMMON STOCK	043113208	8	448	X		0
			-----	-----			
			8	448			
ARTHROCARE CORP	COMMON STOCK	043136100	44	1,630	X		0
			-----	-----			
			44	1,630			
ARTIO GLOBAL INVESTORS INC	COMMON STOCK	04315B107	27	1,754	X		0
			-----	-----			
			27	1,754			
ARUBA NETWORKS INC	COMMON STOCK	043176106	11	500	X		0
			95	4,418	X		0
			-----	-----			
			106	4,918			
ARVIN MERITOR INC	COMMON STOCK	043353101	31	1,978	X		0
			53	3,380	X	X	0
			88	5,696	X		0
			-----	-----			
			172	11,054			
ASBURY AUTOMOTIVE GROUP	COMMON STOCK	043436104	65	4,606	X	X	0
			25	1,827	X		0
			-----	-----			
			90	6,433			
ASCENT MEDIA CORP	COMMON STOCK	043632108	43	1,618	X		0
			7	273	X	X	0
			23	874	X		0

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			73	2,765		
ASHFORD HOSPITALITY TR INC	COMMON STOCK	044103109	23	2,478	X	0
			23	2,478		
ASHLAND INC	COMMON STOCK	044209104	357	7,326	X	0
			359	7,362	X	X
			2,819	57,513	X	0
			42	859	X	X
			3,577	73,060		
ASIA PAC FD INC	OTHER	044901106	2	180	X	0
			2	180		
ASIAINFO LINKAGE INC	COMMON STOCK	04518A104	24	1,200	X	0
			6,223	315,285	X	0
			63	3,203	X	X
			6,310	319,688		
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	38	3,692	X	0
			38	3,692		
ASPENBIO PHARMA INC	COMMON STOCK	045346103	1	2,851	X	0
			1	2,851		
ASSET ACCEPTANCE CAPITAL	COMMON STOCK	04543P100	5	976	X	0
			5	976		
ASSISTED LIVING CONCPT CL A	COMMON STOCK	04544X300	168	5,500	X	0
			1	21	X	X
			169	5,521		
ASSOCIATED BANC CORP	COMMON STOCK	045487105	2,245	170,211	X	0
			98	7,413	X	X
			3,873	294,401	X	0
			6,216	472,025		
ASSOCIATED ESTATES RLTY CORP	COMMON STOCK	045604105	12	881	X	0
			210	14,991	X	X
			7,935	567,707	X	0
			24	1,732	X	X
			8,181	585,311		
ASSURANT INC	COMMON STOCK	04621X108	370	9,080	X	0
			16	387	X	X
			764	18,813	X	0
			26	635	X	X
			1,176	28,915		
ASTA FUNDING INC	COMMON STOCK	046220109	6	777	X	0

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			6	777			
ASTEC INDUSTRIES INC	COMMON STOCK	046224101	1,171	41,045	X		0
			3	121	X	X	0
			32	1,124	X		0
			1,206	42,290			
ASTORIA FINL CORP	COMMON STOCK	046265104	56	4,086	X		0
			5	386	X	X	0
			10,674	783,209	X		0
			499	36,574	X	X	0
			11,234	824,255			
ASTRAZENECA P L C SPSD A D R	COMMON STOCK	046353108	5,566	109,772	X		0
			1,199	23,642	X	X	0
			6,765	133,414			
ASTRONICS CORP	COMMON STOCK	046433108	10	564	X		0
			10	564			
ATHENAHEALTH INC	COMMON STOCK	04685W103	66	2,004	X		0
			66	2,004			
ATHEROS COMMUNICATIONS INC	COMMON STOCK	04743P108	278	10,531	X		0
			79	2,993	X	X	0
			2,253	85,327	X		0
			2,610	98,851			
ATLANTIC TELE-NETWORK INC	COMMON STOCK	049079205	113	2,288	X		0
			27	539	X	X	0
			27	551	X		0
			167	3,378			
ATLAS AIR WORLDWIDE HOLDINGS	COMMON STOCK	049164205	27	540	X	X	0
			3,410	67,804	X		0
			3,437	68,344			
ATLAS ENERGY INC	COMMON STOCK	049298102	3	116	X		0
			33	1,135	X	X	0
			2,604	91,219	X		0
			2,640	92,470			
ATLAS PIPELINE PARTNERS L P	COMMON STOCK	049392103	9	500	X		0
			9	500			
ATMEL CORP	COMMON STOCK	049513104	19	2,395	X		0
			11	1,407	X	X	0
			1,209	151,765	X		0
			1,239	155,567			

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ATMOS ENERGY CORP	COMMON STOCK	049560105	864	29,523	X		0
			246	8,412	X	X	0
			2,800	95,721	X		0
			-----	-----			
			3,910	133,656			
ATRICURE INC	COMMON STOCK	04963C209	90	11,485	X	X	0
			-----	-----			
			90	11,485			
ATRION CORP COM	COMMON STOCK	049904105	110	699	X		0
			38	242	X	X	0
			13	81	X		0
			-----	-----			
			161	1,022			
ATWOOD OCEANICS INC	COMMON STOCK	050095108	199	6,545	X		0
			9	291	X	X	0
			437	14,337	X		0
			-----	-----			
			645	21,173			
AUDIOVOX CORPORATION	COMMON STOCK	050757103	24	3,500	X	X	0
			7	1,035	X		0
			-----	-----			
			31	4,535			
AUTHENTEC INC	COMMON STOCK	052660107	30	18,385	X	X	0
			-----	-----			
			30	18,385			
AUTHENTIDATE HOLDING CORP	COMMON STOCK	052666104	0	750	X		0
			-----	-----			
			0	750			
AUTODESK INC	COMMON STOCK	052769106	2,218	69,372	X		0
			757	23,680	X	X	0
			25,397	794,410	X		0
			1,117	34,927	X	X	0
			-----	-----			
			29,489	922,389			
AUTOLIV INC	COMMON STOCK	052800109	661	10,124	X		0
			206	3,157	X	X	0
			21	318	X		0
			-----	-----			
			888	13,599			
AUTOMATIC DATA PROCESSING	COMMON STOCK	053015103	26,940	640,987	X		0
			23,713	564,203	X	X	0
			11,289	268,534	X		0
			410	9,762	X	X	0
			-----	-----			
			62,352	1,483,486			
AUTONATION INC	COMMON STOCK	05329W102	4	183	X		0
			133	5,727	X	X	0
			293	12,575	X		0
			2	77	X	X	0
			-----	-----			
			432	18,562			

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AUTOZONE INC	COMMON STOCK	053332102	1,497	6,539	X		0
			893	3,899	X	X	0
			1,931	8,428	X		0
			86	376	X	X	0
			-----	-----			
			4,407	19,242			
AUXILIUM PHARMACEUTICALS INC	COMMON STOCK	05334D107	18	720	X	X	0
			62	2,522	X		0
			-----	-----			
			80	3,242			
AVALONBAY CMNTYS INC	COMMON STOCK	053484101	3,451	33,209	X		0
			845	8,136	X	X	0
			67,559	650,029	X		0
			238	2,289	X	X	0
			-----	-----			
			72,093	693,663			
AVANIR PHARMACEUTICALS CL A	COMMON STOCK	05348P401	15	4,534	X		0
			-----	-----			
			15	4,534			
AVATAR HLDGS INC	COMMON STOCK	053494100	9	475	X		0
			-----	-----			
			9	475			
AVEO PHARMACEUTICALS INC	COMMON STOCK	053588109	6	550	X		0
			-----	-----			
			6	550			
AVERY DENNISON CORP	COMMON STOCK	053611109	1,297	34,928	X		0
			994	26,786	X	X	0
			623	16,761	X		0
			3	94	X	X	0
			-----	-----			
			2,917	78,569			
AVIAT NETWORKS INC	COMMON STOCK	05366Y102	4	975	X		0
			5	1,260	X	X	0
			794	194,054	X		0
			7	1,813	X	X	0
			-----	-----			
			810	198,102			
AVID TECHNOLOGY INC	COMMON STOCK	05367P100	24	1,801	X		0
			-----	-----			
			24	1,801			
AVIS BUDGET GROUP INC	COMMON STOCK	053774105	0	37	X		0
			13	1,077	X	X	0
			73	6,325	X		0
			-----	-----			
			86	7,439			
AVISTA CORP	COMMON STOCK	05379B107	300	14,374	X		0
			11	538	X	X	0
			71	3,392	X		0
			-----	-----			
			382	18,304			
AVNET INC	COMMON STOCK	053807103	257	9,547	X		0

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			37	1,380	X	X	0
			981	36,305	X		0
			-----	-----			
			1,275	47,232			
AVON PRODS INC	COMMON STOCK	054303102	2,073	64,578	X		0
			2,302	71,696	X	X	0
			2,064	64,213	X		0
			10	312	X	X	0
			-----	-----			
			6,449	200,799			
AXCELIS TECHNOLOGIES INC	COMMON STOCK	054540109	13	6,938	X		0
			-----	-----			
			13	6,938			
BBT CORP	COMMON STOCK	054937107	5,944	246,831	X		0
			2,718	112,844	X	X	0
			3,791	157,153	X		0
			54	2,228	X	X	0
			-----	-----			
			12,507	519,056			
B & G FOODS INC NEW	COMMON STOCK	05508R106	28	2,520	X		0
			31	2,821	X		0
			-----	-----			
			59	5,341			
BCE INC	COMMON STOCK	05534B760	98	3,029	X		0
			16	500	X	X	0
			-----	-----			
			114	3,529			
BGC PARTNERS INC CL A	COMMON STOCK	05541T101	20	3,405	X		0
			-----	-----			
			20	3,405			
B H P BILLITON PLC SPSD A D R	COMMON STOCK	05545E209	196	3,063	X		0
			66	1,034	X	X	0
			-----	-----			
			262	4,097			
BJS WHOLESALE CLUB INC	COMMON STOCK	05548J106	29	706	X		0
			246	5,918	X	X	0
			546	13,169	X		0
			-----	-----			
			821	19,793			
B O K FINANCIAL CORP COM NEW	COMMON STOCK	05561Q201	8,737	194,850	X		0
			20	444	X	X	0
			-----	-----			
			8,757	195,294			
BP PLC SPONS A D R	COMMON STOCK	055622104	23,692	575,485	X		0
			39,907	969,317	X	X	0
			7,371	179,050	X		0
			-----	-----			
			70,970	1,723,852			
B P PRUDHOE BAY RTY TR UBI	COMMON STOCK	055630107	326	3,154	X		0
			1,072	10,375	X	X	0
			-----	-----			

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			1,398	13,529		
BPZ RESOURCES INC	COMMON STOCK	055639108	22	5,730	X	0
			-----	-----		
			22	5,730		
B R E PPTYS INC CL A	COMMON STOCK	05564E106	133	3,200	X	0
			36	858	X	X
			27,304	657,928	X	0
			84	2,033	X	X
			-----	-----		
			27,557	664,019		
BSD MEDICAL CORPORATION	COMMON STOCK	055662100	6	2,000	X	X
			-----	-----		
			6	2,000		
BOFI HLDG INC	COMMON STOCK	05566U108	5	418	X	0
			-----	-----		
			5	418		
BMP SUNSTONE CORP	COMMON STOCK	05569C105	15	2,020	X	0
			-----	-----		
			15	2,020		
B T GROUP P L C A D R	COMMON STOCK	05577E101	73	3,317	X	0
			-----	-----		
			73	3,317		
B M C SOFTWARE INC	COMMON STOCK	055921100	10,334	255,289	X	0
			4,842	119,614	X	X
			6,276	154,965	X	0
			1,376	33,998	X	X
			-----	-----		
			22,828	563,866		
B T U INTERNATIONAL INC	COMMON STOCK	056032105	118	17,118	X	0
			-----	-----		
			118	17,118		
BABCOCK WILCOX COMPANY	COMMON STOCK	05615F102	123	5,768	X	0
			21	972	X	X
			3	131	X	0
			-----	-----		
			147	6,871		
BADGER METER INC	COMMON STOCK	056525108	115	2,847	X	0
			5,007	123,681	X	X
			38	924	X	0
			-----	-----		
			5,160	127,452		
BAIDU COM INC A D R	COMMON STOCK	056752108	722	7,035	X	0
			468	4,558	X	X
			20,692	201,637	X	0
			-----	-----		
			21,882	213,230		
BAKER MICHAEL CORP	COMMON STOCK	057149106	34	1,022	X	0
			16	493	X	0
			-----	-----		
			50	1,515		

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BAKER HUGHES INC	COMMON STOCK	057224107	2,687	63,072	X		0
			3,900	91,548	X	X	0
			3,112	73,162	X		0
			19	453	X	X	0
			-----	-----			
			9,718	228,235			
BALCHEM CORP	COMMON STOCK	057665200	575	18,615	X		0
			177	5,716	X	X	0
			53	1,722	X		0
			-----	-----			
			805	26,053			
BALDOR ELECTRIC	COMMON STOCK	057741100	40	1,000	X		0
			65	1,620	X	X	0
			505	12,490	X		0
			-----	-----			
			610	15,110			
BALDWIN & LYONS INC CL A	COMMON STOCK	057755100	854	34,875	X		0
			551	22,500	X	X	0
			-----	-----			
			1,405	57,375			
BALDWIN LYONS INC CL B	COMMON STOCK	057755209	11	442	X		0
			-----	-----			
			11	442			
BALL CORP	COMMON STOCK	058498106	143	2,430	X		0
			653	11,094	X	X	0
			1,640	27,868	X		0
			84	1,419	X	X	0
			-----	-----			
			2,520	42,811			
BALLANTYNE STRONG, INC	COMMON STOCK	058516105	65	7,580	X		0
			61	7,084	X	X	0
			7	841	X		0
			-----	-----			
			133	15,505			
BALLARD POWER SYSTEMS INC	COMMON STOCK	058586108	2	1,200	X		0
			-----	-----			
			2	1,200			
BALLY TECHNOLOGIES INC	COMMON STOCK	05874B107	60	1,706	X		0
			38	1,088	X	X	0
			2,233	63,911	X		0
			-----	-----			
			2,331	66,705			
BANCFIRST CORP	COMMON STOCK	05945F103	17	422	X		0
			-----	-----			
			17	422			
BANCO BRADESCO A D R	COMMON STOCK	059460303	997	48,927	X		0
			360	17,667	X	X	0
			-----	-----			
			1,357	66,594			
BANCO BILBAO VIZCAYA ARGEN A D	COMMON STOCK	05946K101	90	6,711	X		0

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			135	10,060	X	X	0
			-----	-----			
			225	16,771			
BANCO SANTANDER CENT HISPANO A COMMON STOCK	05964H105		2,222	175,508	X		0
			197	15,562	X	X	0
			-----	-----			
			2,419	191,070			
BANCO SANTANDER CHILE A D R COMMON STOCK	05965X109		3	36	X		0
			-----	-----			
			3	36			
BANCO SANTANDER BRASIL SA A D COMMON STOCK	05967A107		28	2,057	X		0
			138	10,000	X	X	0
			-----	-----			
			166	12,057			
BANCOLOMBIA SA A D R COMMON STOCK	05968L102		1	17	X		0
			-----	-----			
			1	17			
BANCORP RHODE ISLAND INC COMMON STOCK	059690107		6	222	X		0
			-----	-----			
			6	222			
BANCORPSOUTH INC COMMON STOCK	059692103		11	795	X		0
			2	168	X	X	0
			253	17,828	X		0
			-----	-----			
			266	18,791			
BANCORP INC THE COMMON STOCK	05969A105		7	1,000	X		0
			9	1,325	X		0
			-----	-----			
			16	2,325			
BANK OF AMERICA CORP COMMON STOCK	060505104		37,488	2,861,064	X		0
			21,701	1,656,268	X	X	0
			58,921	4,496,772	X		0
			4,240	323,612	X	X	0
			-----	-----			
			122,350	9,337,716			
BANK OF HAWAII CORP COMMON STOCK	062540109		349	7,768	X		0
			130	2,889	X	X	0
			1,355	30,184	X		0
			25	561	X	X	0
			-----	-----			
			1,859	41,402			
BANK KY FINL CORP COMMON STOCK	062896105		9	564	X		0
			3	200	X	X	0
			-----	-----			
			12	764			
BANK OF MARIN BANCORP COMMON STOCK	063425102		13	401	X		0
			-----	-----			
			13	401			
BANK MONTREAL QUE COMMON STOCK	063671101		292	5,054	X		0
			78	1,350	X	X	0

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			370	6,404		
BANK MUTUAL CORP	COMMON STOCK	063750103	16	3,121	X	0
			16	3,121		
BANK OF THE OZARKS INC	COMMON STOCK	063904106	188	5,072	X	0
			32	867	X	X
			10,228	275,770	X	0
			85	2,299	X	X
			10,533	284,008		
BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	5,697	218,030	X	0
			4,337	165,991	X	X
			4,939	189,095	X	0
			97	3,708	X	X
			15,070	576,824		
BANK OF NOVA SCOTIA	COMMON STOCK	064149107	3,811	71,499	X	0
			708	13,284	X	X
			7,472	140,184	X	0
			11,991	224,967		
BANKATLANTIC BANCORP INC	COMMON STOCK	065908600	0	460	X	X
			0	460		
BANKFINANCIAL CORP	COMMON STOCK	06643P104	10	1,130	X	0
			10	1,130		
BANNER CORPORATION	COMMON STOCK	06652V109	1	300	X	0
			22	10,000	X	X
			23	10,300		
BAR HBR BANKSHARES	COMMON STOCK	066849100	61	2,180	X	0
			13	483	X	X
			74	2,663		
BARD C R INC	COMMON STOCK	067383109	15,564	191,133	X	0
			5,332	65,483	X	X
			9,884	121,351	X	0
			44	541	X	X
			30,824	378,508		
IPATH DOW JONES UBS COMMODITY	OTHER	06738C778	184,016	4,352,330	X	0
			50,962	1,205,354	X	X
			47	1,100	X	0
			235,025	5,558,784		
IPATH S&P GSCI CRUDE OIL ETN	COMMON STOCK	06738C786	1	65	X	0
			1	65		

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IPATH GSCI TOTAL RETURN	OTHER	06738C794	12,600 3,709	419,735 123,555	X X	X	0 0
			-----	-----			
			16,309	543,290			
BARCLAYS PLC A D R	COMMON STOCK	06738E204	2,925 663 29	155,198 35,174 1,532	X X X	X	0 0 0
			-----	-----			
			3,617	191,904			
I PATH MSCI INDIA TOTAL RETURN	OTHER	06739F291	119 28	1,570 366	X X	X	0 0
			-----	-----			
			147	1,936			
BARCLAYS BK PLC 6.625% PFD	PREFERRED ST	06739F390	260 151	10,637 6,200	X X	X	0 0
			-----	-----			
			411	16,837			
BARCLAYS BK PLC 8.125% PFD	PREFERRED ST	06739H362	341 26	13,150 1,000	X X	X	0 0
			-----	-----			
			367	14,150			
BARCLAYS BK 7.75% PFD	PREFERRED ST	06739H511	33 15	1,314 600	X X	X	0 0
			-----	-----			
			48	1,914			
BARCLAYS BK PLC	PREFERRED ST	06739H776	9 50	376 2,000	X X	X	0 0
			-----	-----			
			59	2,376			
IPATH S&P 500 VIX ST FU ETN	OTHER	06740C527	7	422	X	X	0
			-----	-----			
			7	422			
BARNES NOBLE INC	COMMON STOCK	067774109	7 190	433 11,711	X X		0 0
			-----	-----			
			197	12,144			
BARNES GROUP INC	COMMON STOCK	067806109	151 8 51	8,577 431 2,885	X X X	X	0 0 0
			-----	-----			
			210	11,893			
BARRICK GOLD CORP	COMMON STOCK	067901108	315 1,620	6,795 35,007	X X	X	0 0
			-----	-----			
			1,935	41,802			
BARRETT BUSINESS SVCS INC	COMMON STOCK	068463108	1 7	50 467	X X		0 0
			-----	-----			
			8	517			
BILL BARRETT CORP	COMMON STOCK	06846N104	29	800	X	X	0

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			432	12,001	X		0
			-----	-----			
			461	12,801			
BARRY R G	COMMON STOCK	068798107	5	501	X		0
			5	502	X		0
			-----	-----			
			10	1,003			
BASIC ENERGY SVCS INC	COMMON STOCK	06985P100	2	225	X		0
			12	1,424	X		0
			-----	-----			
			14	1,649			
BASSETT FURNITURE INDS INC	COMMON STOCK	070203104	305	61,900	X		0
			-----	-----			
			305	61,900			
BAXTER INTL INC	COMMON STOCK	071813109	9,150	191,787	X		0
			10,478	219,626	X	X	0
			5,260	110,293	X		0
			84	1,769	X	X	0
			-----	-----			
			24,972	523,475			
BAYTEX ENERGY TRUST	COMMON STOCK	073176109	44	1,200	X	X	0
			-----	-----			
			44	1,200			
B E AEROSPACE INC	COMMON STOCK	073302101	907	29,928	X		0
			310	10,208	X	X	0
			23,194	764,145	X		0
			113	3,729	X	X	0
			-----	-----			
			24,524	808,010			
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109	410	28,173	X		0
			88	6,074	X	X	0
			41	2,803	X		0
			-----	-----			
			539	37,050			
BEASLEY BROADCAST GROUP INC CL	COMMON STOCK	074014101	1	261	X		0
			-----	-----			
			1	261			
BEAZER HOMES USA INC	COMMON STOCK	07556Q105	2	366	X		0
			0	30	X	X	0
			18	4,487	X		0
			-----	-----			
			20	4,883			
BEBE STORES INC	COMMON STOCK	075571109	5	700	X		0
			14	1,966	X		0
			-----	-----			
			19	2,666			
BECKMAN COULTER INC	COMMON STOCK	075811109	436	8,929	X		0
			35	708	X	X	0
			825	16,907	X		0
			1	16	X	X	0
			-----	-----			

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			1,297	26,560			
BECTON DICKINSON AND CO	COMMON STOCK	075887109	5,839	78,800	X		0
			3,647	49,221	X	X	0
			3,233	43,621	X		0
			64	857	X	X	0
			-----	-----			
			12,783	172,499			
BED BATH & BEYOND INC	COMMON STOCK	075896100	1,030	23,722	X		0
			269	6,186	X	X	0
			13,192	303,812	X		0
			62	1,429	X	X	0
			-----	-----			
			14,553	335,149			
BEL FUSE INC CL B	COMMON STOCK	077347300	14	710	X		0
			-----	-----			
			14	710			
BELDEN INC	COMMON STOCK	077454106	26	967	X		0
			433	16,413	X	X	0
			74	2,825	X		0
			-----	-----			
			533	20,205			
BELO CORPORATION CLASS A	COMMON STOCK	080555105	5	800	X		0
			35	5,514	X		0
			-----	-----			
			40	6,314			
BEMIS COMPANY INC	COMMON STOCK	081437105	11,116	350,082	X		0
			33,521	1,055,766	X	X	0
			762	23,969	X		0
			58	1,826	X	X	0
			-----	-----			
			45,457	1,431,643			
BENCHMARK ELECTRONICS INC	COMMON STOCK	08160H101	244	14,908	X		0
			39	2,386	X	X	0
			62	3,817	X		0
			-----	-----			
			345	21,111			
BENEFICIAL MUTUAL BANCORP INCO	COMMON STOCK	08173R104	16	1,775	X		0
			-----	-----			
			16	1,775			
BENIHANA INC	COMMON STOCK	082047101	6	787	X		0
			9	1,170	X	X	0
			-----	-----			
			15	1,957			
BENIHANA INC	COMMON STOCK	082047200	1	75	X		0
			-----	-----			
			1	75			
BERKLEY W R CORP	COMMON STOCK	084423102	16	591	X		0
			3	100	X	X	0
			1,725	63,872	X		0
			36	1,316	X	X	0
			-----	-----			

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			1,780	65,879			
BERKSHIRE HATHAWAY INC CL A	COMMON STOCK	084670108	60,383	485	X		0
			14,816	119	X	X	0
			-----	-----			
			75,199	604			
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670702	39,629	479,310	X		0
			28,450	344,104	X	X	0
			22,012	266,255	X		0
			353	4,267	X	X	0
			-----	-----			
			90,444	1,093,936			
BERKSHIRE HILLS BANCORP INC	COMMON STOCK	084680107	135	7,108	X		0
			16	836	X		0
			-----	-----			
			151	7,944			
BERRY PETE CO CL A	COMMON STOCK	085789105	410	12,926	X		0
			57	1,796	X	X	0
			3,456	108,927	X		0
			-----	-----			
			3,923	123,649			
BEST BUY CO INC	COMMON STOCK	086516101	34,455	843,873	X		0
			16,525	404,727	X	X	0
			2,438	59,822	X		0
			10	256	X	X	0
			-----	-----			
			53,428	1,308,678			
B H P BILLITON LIMITED A D R	COMMON STOCK	088606108	5,895	77,237	X		0
			2,171	28,449	X	X	0
			-----	-----			
			8,066	105,686			
BIG 5 SPORTING GOODS CORP	COMMON STOCK	08915P101	20	1,496	X		0
			18	1,371	X		0
			-----	-----			
			38	2,867			
BIG LOTS INC	COMMON STOCK	089302103	1	33	X		0
			105	3,150	X	X	0
			1,146	34,283	X		0
			98	2,961	X	X	0
			-----	-----			
			1,350	40,427			
BIGBAND NETWORKS INC	COMMON STOCK	089750509	9	3,000	X		0
			8	2,962	X		0
			-----	-----			
			17	5,962			
BILARI HOLDINGS INC	COMMON STOCK	08986R101	2	5	X		0
			66	200	X	X	0
			27	84	X		0
			-----	-----			
			95	289			
BIO RAD LABS INC CL A	COMMON STOCK	090572207	374	4,138	X		0
			208	2,296	X	X	0

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			432	4,773	X		0
			-----	-----			
			1,014	11,207			
BIO-REFERENCE LABS INC	COMMON STOCK	09057G602	191	9,141	X		0
			126	6,045	X	X	0
			30	1,446	X		0
			-----	-----			
			347	16,632			
BIOCRIST PHARMACEUTICALS INC	COMMON STOCK	09058V103	8	1,753	X		0
			-----	-----			
			8	1,753			
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	2	76	X		0
			31	1,400	X	X	0
			3	118	X		0
			-----	-----			
			36	1,594			
BIOGEN IDEC INC	COMMON STOCK	09062X103	2,278	40,597	X		0
			490	8,740	X	X	0
			2,258	40,304	X		0
			15	261	X	X	0
			-----	-----			
			5,041	89,902			
BIOMED REALTY TRUST INC	COMMON STOCK	09063H107	281	15,678	X		0
			10	538	X	X	0
			18,798	1,049,020	X		0
			57	3,207	X	X	0
			-----	-----			
			19,146	1,068,443			
BIODEL INC	COMMON STOCK	09064M105	7	1,213	X		0
			-----	-----			
			7	1,213			
BIOMIMETIC THERAPEUTICS INC	COMMON STOCK	09064X101	9	807	X		0
			-----	-----			
			9	807			
BIOSANTE PHARMACEUTICALS INC	COMMON STOCK	09065V203	0	91	X	X	0
			6	3,779	X		0
			-----	-----			
			6	3,870			
BIOTIME INC	COMMON STOCK	09066L105	1	175	X		0
			6	1,262	X		0
			-----	-----			
			7	1,437			
BIOTECH HOLDRS TRUST	OTHER	09067D201	26	275	X		0
			81	840	X	X	0
			-----	-----			
			107	1,115			
BIOSCRIP INC	COMMON STOCK	09069N108	5	898	X		0
			1,518	294,149	X		0
			-----	-----			
			1,523	295,047			

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BIOSPECIFICS TECHNOLOGIES	COMMON STOCK	090931106	54	2,000	X		0
			6	236	X		0
			-----	-----			
			60	2,236			
BJS RESTAURANTS INC	COMMON STOCK	09180C106	4	125	X		0
			1,856	65,899	X	X	0
			35	1,215	X		0
			-----	-----			
			1,895	67,239			
BLACK BOX CORPORATION	COMMON STOCK	091826107	35	1,089	X		0
			-----	-----			
			35	1,089			
BLACKBOARD INC	COMMON STOCK	091935502	20	543	X		0
			12	343	X	X	0
			2,757	76,414	X		0
			-----	-----			
			2,789	77,300			
BLACKROCK GLBL FLT RT INC TR	OTHER	091941104	49	3,225	X		0
			9	600	X	X	0
			-----	-----			
			58	3,825			
BLACK HILLS CORP	COMMON STOCK	092113109	351	11,246	X		0
			196	6,286	X	X	0
			311	9,971	X		0
			-----	-----			
			858	27,503			
BLACKBAUD INC	COMMON STOCK	09227Q100	70	2,925	X		0
			64	2,654	X		0
			-----	-----			
			134	5,579			
BLACKROCK INSD MUN TERM TR	OTHER	092474105	20	2,000	X		0
			-----	-----			
			20	2,000			
BLACKROCK INCOME OPPORTUNITY T	OTHER	092475102	10	1,000	X		0
			27	2,640	X	X	0
			-----	-----			
			37	3,640			
BLACKROCK INS MUNI INCOME TR	OTHER	092479104	5	360	X		0
			24	1,600	X	X	0
			-----	-----			
			29	1,960			
BLACKROCK INVT QUALITY MUNI	OTHER	09247D105	53	3,500	X		0
			-----	-----			
			53	3,500			
BLACKROCK INC	COMMON STOCK	09247X101	5,692	33,435	X		0
			3,274	19,232	X	X	0
			1,992	11,705	X		0
			-----	-----			
			10,958	64,372			
BLACKROCK CALIFORN MUNI IN TR	OTHER	09248E102	45	3,000	X		0

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			45	3,000	X	X	0
			-----	-----			
			90	6,000			
BLACKROCK MUNICIPAL INCOME TRU	OTHER	09248F109	39	2,775	X		0
			21	1,500	X	X	0
			-----	-----			
			60	4,275			
BLACKROCK HIGH YIELD TRUST	OTHER	09248N102	27	4,000	X		0
			-----	-----			
			27	4,000			
BLACKROCK CORE BOND TRUST	OTHER	09249E101	95	6,850	X		0
			22	1,620	X	X	0
			-----	-----			
			117	8,470			
BLACKROCK MUNI BOND TRUST	OTHER	09249H104	25	1,600	X	X	0
			-----	-----			
			25	1,600			
BLACKROCK GLOBAL OPP EQTY TR	OTHER	092501105	74	4,017	X		0
			3	165	X	X	0
			609	33,000	X		0
			-----	-----			
			686	37,182			
BLACKROCK DIVIDEND ACHIEVERS	OTHER	09250N107	114	11,800	X		0
			85	8,815	X	X	0
			-----	-----			
			199	20,615			
BLACKROCK GLOBAL ENERGY & RES	OTHER	09250U101	15	600	X		0
			-----	-----			
			15	600			
BLACKROCK INTERNATIONAL GROW	OTHER	092524107	7	700	X		0
			-----	-----			
			7	700			
BLACKROCK KELSO CAPITAL CORP	COMMON STOCK	092533108	46	3,955	X		0
			-----	-----			
			46	3,955			
BLACKSTONE GROUP L P	COMMON STOCK	09253U108	4	350	X	X	0
			11,440	903,016	X		0
			-----	-----			
			11,444	903,366			
BLACKROCK MUNIYIELD FD INC	OTHER	09253W104	27	1,800	X		0
			-----	-----			
			27	1,800			
BLACKROCK MUNI INTERM DURATION	OTHER	09253X102	5	335	X		0
			-----	-----			
			5	335			
BLACKROCK MUNIENHANCED FD INC	OTHER	09253Y100	6	551	X	X	0
			-----	-----			
			6	551			

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BLACKROCK MUNIHOLDINGS INSD FD OTHER	09254A101	3	178	X		0
		-----	-----			
		3	178			
BLACKROCK REAL ASSET EQUITY TR OTHER	09254B109	22	1,675	X		0
		13	1,000	X	X	0
		-----	-----			
		35	2,675			
BLACKROCK MUNIHOLDINGS INSD FD OTHER	09254C107	12	858	X		0
		11	740	X	X	0
		-----	-----			
		23	1,598			
BLACKROCK MUNIYIELD INSURED FD OTHER	09254E103	51	3,600	X	X	0
		-----	-----			
		51	3,600			
BLACKROCK MUNIYIELD QUALITY FD OTHER	09254F100	5	300	X	X	0
		-----	-----			
		5	300			
BLACKROCK MUNIYIELD CA INSD FD OTHER	09254N103	52	3,600	X		0
		-----	-----			
		52	3,600			
BLACKROCK MUNIHOLDINGS INSD IN OTHER	09254P108	16	1,127	X		0
		-----	-----			
		16	1,127			
BLACKROCK PFD & CORPORATE INCO OTHER	09255J101	10	1,000	X	X	0
		-----	-----			
		10	1,000			
BLACKROCK CORPORATE HIGH YIELD OTHER	09255L106	135	19,000	X		0
		-----	-----			
		135	19,000			
BLACKROCK CORPORATE HIGH YIELD OTHER	09255N102	146	12,500	X		0
		-----	-----			
		146	12,500			
BLACKROCK CORPORATE HIGH YIELD OTHER	09255P107	28	2,400	X	X	0
		-----	-----			
		28	2,400			
BLACKROCK DEBT STRATEGIES FD I OTHER	09255R103	60	15,195	X		0
		32	7,924	X	X	0
		-----	-----			
		92	23,119			
BLACKROCK SR HIGH INCOME FD IN OTHER	09255T109	2	416	X	X	0
		-----	-----			
		2	416			
BLACKROCK FLOATING RATE INCOME OTHER	09255X100	68	4,400	X		0
		-----	-----			
		68	4,400			
BLACKROCK CAP & INCOME STRAT F OTHER	09256A109	6	405	X		0
		-----	-----			
		6	405			

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BLDRS DEV MKTS 100 ADR INDEX	OTHER	09348R201	20	1,000	X	X	0
			-----	-----			
			20	1,000			
BLDRS EMER MKTS 50 ADR INDEX	OTHER	09348R300	72	1,590	X		0
			62	1,380	X	X	0
			-----	-----			
			134	2,970			
BLOCK H R INC	COMMON STOCK	093671105	356	27,484	X		0
			218	16,845	X	X	0
			637	49,394	X		0
			3	260	X	X	0
			-----	-----			
			1,214	93,983			
BLOUNT INTERNATIONAL INC	COMMON STOCK	095180105	15	1,148	X	X	0
			37	2,878	X		0
			-----	-----			
			52	4,026			
BLUE COAT SYSTEMS INC	COMMON STOCK	09534T508	57	2,364	X	X	0
			60	2,502	X		0
			-----	-----			
			117	4,866			
BLUE NILE INC	COMMON STOCK	09578R103	36	796	X		0
			-----	-----			
			36	796			
BLUEGREEN CORP	COMMON STOCK	096231105	2	733	X		0
			-----	-----			
			2	733			
BLUELINX HLDGS INC	COMMON STOCK	09624H109	3	708	X		0
			-----	-----			
			3	708			
BLYTH INC	COMMON STOCK	09643P207	14	350	X		0
			-----	-----			
			14	350			
BOARDWALK PIPELINE PARTNERS LP	COMMON STOCK	096627104	208	6,370	X		0
			68	2,072	X	X	0
			-----	-----			
			276	8,442			
BOB EVANS FARMS INC	COMMON STOCK	096761101	1	20	X		0
			346	12,310	X	X	0
			271	9,685	X		0
			-----	-----			
			618	22,015			
BOEING CO	COMMON STOCK	097023105	18,293	274,913	X		0
			16,467	247,472	X	X	0
			29,946	450,249	X		0
			724	10,887	X	X	0
			-----	-----			
			65,430	983,521			
BOISE INC	COMMON STOCK	09746Y105	28	4,237	X		0

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			28	4,237		
BON TON STORES INC	COMMON STOCK	09776J101	7	697	X	0
			7	697		
BOOKS A MILLION INC	COMMON STOCK	098570104	3	429	X	0
			3	429		
BORDERS GROUP INC	COMMON STOCK	099709107	4	3,619	X	0
			4	3,619		
BORG WARNER INC	COMMON STOCK	099724106	2,606	49,516	X	0
			1,278	24,291	X	X
			1,463	27,812	X	0
			5,347	101,619		
BOSTON BEER INC CL A	COMMON STOCK	100557107	31	457	X	0
			31	457		
BOSTON PRIVATE FINL HLDNGS INC	COMMON STOCK	101119105	56	8,571	X	0
			29	4,380	X	0
			85	12,951		
BOSTON PPTYS INC	COMMON STOCK	101121101	3,356	40,370	X	0
			947	11,398	X	X
			96,679	1,162,955	X	0
			321	3,865	X	X
			101,303	1,218,588		
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	117	19,091	X	0
			251	40,952	X	X
			1,439	234,671	X	0
			7	1,097	X	X
			1,814	295,811		
BOTTOMLINE TECHNOLOGIES DEL IN	COMMON STOCK	101388106	1,657	107,897	X	0
			1,657	107,897		
BOWNE & CO INC	COMMON STOCK	103043105	27	2,384	X	0
			27	2,384		
BOYD GAMING CORPORATION	COMMON STOCK	103304101	15	2,000	X	X
			118	16,305	X	0
			133	18,305		
BRADY CORPORATION CL A	COMMON STOCK	104674106	142	4,868	X	0
			39	1,338	X	X
			2,628	90,120	X	0
			2,809	96,326		

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BRANDYWINE REALTY TRUST	COMMON STOCK	105368203	359	29,320	X		0
			84	6,866	X	X	0
			16,413	1,339,978	X		0
			41	3,374	X	X	0
			-----	-----			
			16,897	1,379,538			
BRASIL FOODS SA A D R	COMMON STOCK	10552T107	32	2,072	X		0
			7	471	X	X	0
			-----	-----			
			39	2,543			
BRASIL TELECOM SA A D R	COMMON STOCK	10553M101	7	357	X		0
			6	301	X	X	0
			-----	-----			
			13	658			
BRASIL TELECOM SA A D R	COMMON STOCK	10553M200	2	202	X		0
			2	215	X	X	0
			-----	-----			
			4	417			
BRIDGE BANCORP INC	COMMON STOCK	108035106	9	379	X		0
			-----	-----			
			9	379			
BRIDGEPOINT EDUCATION INC	COMMON STOCK	10807M105	114	7,360	X		0
			15	981	X	X	0
			18	1,157	X		0
			-----	-----			
			147	9,498			
BRIDGFORD FOODS CORPORATION	COMMON STOCK	108763103	1	105	X		0
			-----	-----			
			1	105			
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	110	5,800	X		0
			36	1,920	X	X	0
			59	3,108	X		0
			-----	-----			
			205	10,828			
BRIGHAM EXPL CO	COMMON STOCK	109178103	402	21,422	X		0
			85	4,533	X	X	0
			133	7,078	X		0
			-----	-----			
			620	33,033			
BRIGHTPOINT INC	COMMON STOCK	109473405	375	53,666	X		0
			52	7,317	X	X	0
			29	4,237	X		0
			-----	-----			
			456	65,220			
BRINKER INTL INC	COMMON STOCK	109641100	354	18,769	X		0
			81	4,272	X	X	0
			503	26,730	X		0
			-----	-----			
			938	49,771			
THE BRINKS CO	COMMON STOCK	109696104	5	200	X	X	0

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			320	13,940	X		0
			-----	-----			
			325	14,140			
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	62,901	2,320,207	X		0
			42,563	1,570,008	X	X	0
			48,574	1,790,874	X		0
			3,667	135,275	X	X	0
			-----	-----			
			157,705	5,816,364			
BRISTOW GROUP INC	COMMON STOCK	110394103	173	4,803	X		0
			12	337	X	X	0
			79	2,185	X		0
			-----	-----			
			264	7,325			
BRITISH AMERN TOB PLC ADR	COMMON STOCK	110448107	8,259	110,553	X		0
			1,836	24,575	X	X	0
			-----	-----			
			10,095	135,128			
BROADCOM CORP CL A	COMMON STOCK	111320107	3,678	103,924	X		0
			702	19,827	X	X	0
			14,779	418,072	X		0
			257	7,263	X	X	0
			-----	-----			
			19,416	549,086			
BROADSOFT INC	COMMON STOCK	11133B409	4	444	X		0
			-----	-----			
			4	444			
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	115	5,023	X		0
			169	7,400	X	X	0
			707	30,936	X		0
			-----	-----			
			991	43,359			
BROADWIND ENERGY INC	COMMON STOCK	11161T108	0	100	X		0
			1	500	X	X	0
			10	5,568	X		0
			-----	-----			
			11	6,168			
BROCADE COMMUNICATIONS SYS	COMMON STOCK	111621306	215	36,771	X		0
			76	13,008	X	X	0
			7,797	1,324,498	X		0
			-----	-----			
			8,088	1,374,277			
BRONCO DRILLING CO INC	COMMON STOCK	112211107	22	5,527	X		0
			-----	-----			
			22	5,527			
BROOKDALE SR LIVING INC	COMMON STOCK	112463104	4	257	X		0
			-----	-----			
			4	257			
BROOKFIELD ASSET MANAGE CL A	COMMON STOCK	112585104	88	3,092	X		0
			26,262	926,253	X		0
			78	2,747	X	X	0

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			26,428	932,092		
BROOKFIELD HOMES CORP	COMMON STOCK	112723101	4	542	X	0
			4	542		
BROOKFIELD PROPERTIES CORPORAT	COMMON STOCK	112900105	11	675	X	0
			21,736	1,396,107	X	0
			66	4,262	X	X
			21,813	1,401,044		
BROOKLINE BANCORP INC	COMMON STOCK	11373M107	8	850	X	0
			34	3,426	X	0
			42	4,276		
BROOKS AUTOMATION INC	COMMON STOCK	114340102	27	4,004	X	0
			27	4,004		
BROWN & BROWN INC	COMMON STOCK	115236101	259	12,815	X	0
			488	24,150	X	X
			1,547	76,852	X	0
			25	1,230	X	X
			2,319	115,047		
BROWN FORMAN CORP CL A	COMMON STOCK	115637100	819	13,297	X	0
			185	3,000	X	X
			1,004	16,297		
BROWN FORMAN CORP CL B	COMMON STOCK	115637209	879	14,253	X	0
			942	15,275	X	X
			1,501	24,363	X	0
			76	1,234	X	X
			3,398	55,125		
BROWN SHOE COMPANY INC	COMMON STOCK	115736100	6	504	X	0
			119	10,375	X	X
			29	2,525	X	0
			154	13,404		
BRUKER CORPORATION	COMMON STOCK	116794108	219	15,629	X	X
			61	4,361	X	0
			280	19,990		
BRUNSWICK CORP	COMMON STOCK	117043109	2,450	160,999	X	0
			356	23,369	X	X
			11,462	753,025	X	0
			1,387	91,140	X	X
			15,655	1,028,533		
BRUSH ENGINEERED MATERIALS INC	COMMON STOCK	117421107	43	1,502	X	0
			19	665	X	X
			35	1,206	X	0

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			97	3,373			
BRYN MAWR BANK CORP	COMMON STOCK	117665109	6	373	X		0
			6	373			
BSQUARE CORP	COMMON STOCK	11776U300	3	1,000	X	X	0
			3	1,000			
BUCKEYE PARTNERS LP	COMMON STOCK	118230101	1,040	16,375	X		0
			1,180	18,581	X	X	0
			2,220	34,956			
BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108	109	7,388	X		0
			231	15,713	X	X	0
			7,602	516,802	X		0
			44	2,988	X	X	0
			7,986	542,891			
BUCKLE INC	COMMON STOCK	118440106	424	16,008	X		0
			67	2,516	X	X	0
			42	1,578	X		0
			533	20,102			
BUCYRUS INTERNATIONAL INC	COMMON STOCK	118759109	446	6,430	X		0
			3	45	X	X	0
			1,337	19,285	X		0
			1,786	25,760			
BUFFALO WILD WINGS INC	COMMON STOCK	119848109	1	20	X		0
			29	600	X	X	0
			7,015	146,339	X		0
			44	911	X	X	0
			7,089	147,870			
BUILD A BEAR WORKSHOP INC	COMMON STOCK	120076104	3	500	X		0
			6	1,036	X		0
			9	1,536			
BUILDERS FIRSTSOURCE INC	COMMON STOCK	12008R107	6	2,576	X		0
			6	2,576			
BURGER KING HOLDINGS INC	COMMON STOCK	121208201	176	7,367	X		0
			108	4,502	X	X	0
			493	20,651	X		0
			777	32,520			
C & D TECHNOLOGIES INC	COMMON STOCK	124661109	1	2,661	X		0
			0	1,174	X	X	0
			1	3,835			

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CAI INTERNATIONAL INC	COMMON STOCK	12477X106	9	593	X	0
			-----	-----		
			9	593		
CBIZ INC	COMMON STOCK	124805102	37	6,293	X	0
			5,342	900,753	X	0
			55	9,278	X	X
			-----	-----		
			5,434	916,324		
CBL ASSOC PPTYS INC	COMMON STOCK	124830100	29	2,191	X	0
			6,456	494,339	X	0
			20	1,559	X	X
			-----	-----		
			6,505	498,089		
CBS CORP CL A	COMMON STOCK	124857103	8	500	X	0
			17	1,040	X	X
			-----	-----		
			25	1,540		
CBS CORP CLASS B NON VOTING	COMMON STOCK	124857202	281	17,733	X	0
			335	21,131	X	X
			13,758	868,035	X	0
			8	494	X	X
			-----	-----		
			14,382	907,393		
CB RICHARD ELLIS GROUP INC CL	COMMON STOCK	12497T101	250	13,661	X	0
			108	5,913	X	X
			781	42,661	X	0
			4	192	X	X
			-----	-----		
			1,143	62,427		
C D I CORP	COMMON STOCK	125071100	9	742	X	0
			-----	-----		
			9	742		
C E C ENTERTAINMENT INC COM NE	COMMON STOCK	125137109	46	1,333	X	0
			-----	-----		
			46	1,333		
CFS BANCORP INC	COMMON STOCK	12525D102	120	26,205	X	0
			-----	-----		
			120	26,205		
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	398	4,170	X	0
			111	1,162	X	X
			11,794	122,228	X	0
			4	41	X	X
			-----	-----		
			12,307	127,601		
C H ENERGY GROUP INC	COMMON STOCK	12541M102	176	3,981	X	0
			43	977	X	X
			44	983	X	0
			-----	-----		
			263	5,941		
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	64,648	924,606	X	0
			41,030	586,808	X	X

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			28,766	412,070	X		0
			35	506	X	X	0
			-----	-----			
			134,479	1,923,990			
CIGNA CORP	COMMON STOCK	125509109	1,812	50,634	X		0
			2,035	56,863	X	X	0
			9,921	278,204	X		0
			182	5,090	X	X	0
			-----	-----			
			13,950	390,791			
CIT GROUP INC	COMMON STOCK	125581801	215	5,262	X		0
			94	2,303	X	X	0
			39	944	X		0
			-----	-----			
			348	8,509			
CLECO CORPORATION	COMMON STOCK	12561W105	396	13,386	X		0
			49	1,646	X	X	0
			534	18,033	X		0
			-----	-----			
			979	33,065			
CKX INC	COMMON STOCK	12562M106	17	3,604	X		0
			-----	-----			
			17	3,604			
CME GROUP INC	COMMON STOCK	12572Q105	526	2,019	X		0
			1,433	5,504	X	X	0
			2,597	9,974	X		0
			13	48	X	X	0
			-----	-----			
			4,569	17,545			
C M S ENERGY CORP	COMMON STOCK	125896100	1,869	103,725	X		0
			1,331	73,850	X	X	0
			34,452	1,909,800	X		0
			1,833	101,704	X	X	0
			-----	-----			
			39,485	2,189,079			
CPI CORP	COMMON STOCK	125902106	8	306	X		0
			-----	-----			
			8	306			
CSS INDUSTRIES INC	COMMON STOCK	125906107	7	430	X		0
			-----	-----			
			7	430			
CNA FINL CORP	COMMON STOCK	126117100	174	6,213	X		0
			97	3,475	X	X	0
			3	104	X		0
			-----	-----			
			274	9,792			
CNB FINANCIAL CORP PA	COMMON STOCK	126128107	10	722	X		0
			-----	-----			
			10	722			
C N A SURETY CORP	COMMON STOCK	12612L108	19	1,035	X		0
			-----	-----			

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			19	1,035			
CNOOC LTD A D R	COMMON STOCK	126132109	2,720	14,000	X		0
			907	4,669	X	X	0
			-----	-----			
			3,627	18,669			
CPFL ENERGIA S A A D R	COMMON STOCK	126153105	21	300	X		0
			25	350	X	X	0
			1,414	20,264	X		0
			-----	-----			
			1,460	20,914			
CPI INTERNATIONAL INC	COMMON STOCK	12618M100	6	428	X		0
			7	532	X		0
			-----	-----			
			13	960			
CRA INTERNATIONAL INC	COMMON STOCK	12618T105	12	668	X		0
			-----	-----			
			12	668			
CNO FINANCIAL GROUP INC	COMMON STOCK	12621E103	11	2,000	X		0
			29	5,200	X	X	0
			2,829	510,590	X		0
			-----	-----			
			2,869	517,790			
CRH PLC ADR	COMMON STOCK	12626K203	314	18,875	X		0
			-----	-----			
			314	18,875			
CSG SYS INTL INC	COMMON STOCK	126349109	22	1,211	X		0
			38	2,061	X		0
			-----	-----			
			60	3,272			
CSX CORP	COMMON STOCK	126408103	4,312	77,949	X		0
			4,245	76,737	X	X	0
			15,081	272,521	X		0
			440	7,950	X	X	0
			-----	-----			
			24,078	435,157			
CTS CORP	COMMON STOCK	126501105	20	2,109	X		0
			-----	-----			
			20	2,109			
CVB FINL CORP	COMMON STOCK	126600105	15	1,975	X		0
			4,482	596,747	X		0
			46	6,074	X	X	0
			-----	-----			
			4,543	604,796			
CVR ENERGY INC	COMMON STOCK	12662P108	12	1,432	X		0
			-----	-----			
			12	1,432			
CVS CAREMARK CORP	COMMON STOCK	126650100	16,596	527,336	X		0
			6,844	217,482	X	X	0
			6,949	221,011	X		0
			31	987	X	X	0

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			30,420	966,816			
CA INC	COMMON STOCK	12673P105	756	35,779	X		0
			629	29,762	X	X	0
			1,685	79,760	X		0
			80	3,799	X	X	0
			3,150	149,100			
CABELAS INC CL A	COMMON STOCK	126804301	9,992	526,450	X		0
			693	36,533	X	X	0
			47	2,474	X		0
			10,732	565,457			
CABLEVISION SYSTEMS NY GROUP C	COMMON STOCK	12686C109	165	6,297	X		0
			49	1,886	X	X	0
			7,713	295,168	X		0
			7,927	303,351			
CABOT CORP	COMMON STOCK	127055101	699	21,447	X		0
			516	15,843	X		0
			1,215	37,290			
CABOT OIL GAS CORP CL A	COMMON STOCK	127097103	366	12,146	X		0
			95	3,149	X	X	0
			495	16,428	X		0
			2	75	X	X	0
			958	31,798			
CABOT MICROELECTRONICS CORPORA	COMMON STOCK	12709P103	360	11,191	X		0
			117	3,627	X	X	0
			45	1,395	X		0
			522	16,213			
CACHE INC	COMMON STOCK	127150308	101	19,877	X		0
			101	19,877			
CACI INTERNATIONAL INC CL A	COMMON STOCK	127190304	7	150	X	X	0
			1,726	38,132	X		0
			1,733	38,282			
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	490	64,304	X		0
			490	64,304			
CADENCE PHARMACEUTICALS INC	COMMON STOCK	12738T100	3,847	460,869	X		0
			39	4,660	X	X	0
			3,886	465,529			
CADIZ INC	COMMON STOCK	127537207	7	729	X		0
			7	729			

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CAL DIVE INT INC	COMMON STOCK	12802T101	77	14,070	X		0
			178	32,630	X	X	0
			32	5,687	X		0
			-----	-----			
			287	52,387			
CAL MAINE FOODS INC	COMMON STOCK	128030202	3	102	X	X	0
			22	776	X		0
			-----	-----			
			25	878			
CALAMOS CONV OPPORTUNITIES & I OTHER		128117108	85	6,610	X		0
			29	2,263	X	X	0
			-----	-----			
			114	8,873			
CALAMOS CONV & HIGH INCOME FD	OTHER	12811P108	52	4,000	X		0
			175	13,521	X	X	0
			-----	-----			
			227	17,521			
CALAMOS ASSET MGMT INC CL A	COMMON STOCK	12811R104	9	810	X		0
			7,225	628,152	X		0
			73	6,358	X	X	0
			-----	-----			
			7,307	635,320			
CALAMOS STRATEGIC TOTAL RETURN OTHER		128125101	27	3,010	X		0
			2	200	X	X	0
			-----	-----			
			29	3,210			
CALAMP CORP	COMMON STOCK	128126109	1	300	X		0
			37	14,320	X	X	0
			-----	-----			
			38	14,620			
CALAVO GROWERS INC	COMMON STOCK	128246105	12	562	X		0
			-----	-----			
			12	562			
CALGON CARBON CORP	COMMON STOCK	129603106	49	3,410	X		0
			-----	-----			
			49	3,410			
CALIFORNIA FIRST NTNL BANCOR	COMMON STOCK	130222102	5	400	X		0
			1	112	X		0
			-----	-----			
			6	512			
CALIFORNIA PIZZA KITCHEN INC	COMMON STOCK	13054D109	2	119	X		0
			21	1,206	X		0
			-----	-----			
			23	1,325			
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	17	462	X		0
			120	3,250	X	X	0
			2,529	68,725	X		0
			-----	-----			
			2,666	72,437			
CALIPER LIFE SCIENCES INC	COMMON STOCK	130872104	10	2,400	X	X	0

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			11	2,662	X	0
			-----	-----		
			21	5,062		
CALIX NETWORKS INC	COMMON STOCK	13100M509	6	441	X	0
			-----	-----		
			6	441		
CALLAWAY GOLF CO	COMMON STOCK	131193104	1,651	235,828	X	0
			5	729	X	X
			28	3,944	X	0
			-----	-----		
			1,684	240,501		
CALLON PETE CO DEL	COMMON STOCK	13123X102	8	1,706	X	0
			-----	-----		
			8	1,706		
CALPINE CORP	COMMON STOCK	131347304	14	1,079	X	0
			-----	-----		
			14	1,079		
CAMAC ENERGY INC	COMMON STOCK	131745101	9	2,828	X	0
			-----	-----		
			9	2,828		
CAMBREX CORP	COMMON STOCK	132011107	7	1,712	X	0
			-----	-----		
			7	1,712		
CAMBIUM LEARNING GROUP INC	COMMON STOCK	13201A107	3	984	X	0
			-----	-----		
			3	984		
CAMCO FINL CORP	COMMON STOCK	132618109	1	305	X	0
			-----	-----		
			1	305		
CAMDEN NATL CORP	COMMON STOCK	133034108	16	465	X	0
			-----	-----		
			16	465		
CAMDEN PPTY TR SBI	COMMON STOCK	133131102	29	598	X	0
			49,498	1,031,946	X	0
			150	3,121	X	X
			-----	-----		
			49,677	1,035,665		
CAMECO CORP	COMMON STOCK	13321L108	127	4,564	X	0
			50	1,800	X	X
			9,580	345,491	X	0
			-----	-----		
			9,757	351,855		
CAMERON INTL CORP	COMMON STOCK	13342B105	11,051	257,239	X	0
			3,085	71,822	X	X
			41,705	968,710	X	0
			2,313	53,841	X	X
			-----	-----		
			58,154	1,351,612		
CAMPBELL SOUP CO	COMMON STOCK	134429109	1,316	36,811	X	0

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			2,182	61,034	X	X	0
			1,043	29,135	X		0
			5	140	X	X	0
			-----	-----			
			4,546	127,120			
CANADIAN IMPERIAL BK OF COMMER	COMMON STOCK	136069101	549	7,580	X		0
			7	100	X	X	0
			-----	-----			
			556	7,680			
CANADIAN NATL RY CO	COMMON STOCK	136375102	467	7,290	X		0
			302	4,720	X	X	0
			-----	-----			
			769	12,010			
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	195	5,626	X		0
			835	24,126	X	X	0
			-----	-----			
			1,030	29,752			
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	624	10,239	X		0
			140	2,297	X	X	0
			-----	-----			
			764	12,536			
CANADIAN SOLAR INC	COMMON STOCK	136635109	5	295	X		0
			-----	-----			
			5	295			
CANON INC SPONS A D R	COMMON STOCK	138006309	5,853	125,291	X		0
			1,392	29,802	X	X	0
			-----	-----			
			7,245	155,093			
CANTEL MEDICAL CORP	COMMON STOCK	138098108	12	726	X		0
			-----	-----			
			12	726			
CAPELLA EDUCATION CO	COMMON STOCK	139594105	322	4,151	X		0
			35	458	X	X	0
			78	1,008	X		0
			-----	-----			
			435	5,617			
CAPITAL CITY BK GROUP INC	COMMON STOCK	139674105	8	674	X		0
			-----	-----			
			8	674			
CAPITAL BANK CORP	COMMON STOCK	139793103	3	1,684	X		0
			-----	-----			
			3	1,684			
CAPITAL GOLD CORP	COMMON STOCK	14018Y205	19	3,907	X		0
			-----	-----			
			19	3,907			
CAPITAL LEASING FUNDING INC	COMMON STOCK	140288101	19	3,512	X		0
			-----	-----			
			19	3,512			
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	2,256	57,052	X		0

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			1,480	37,429	X	X	0
			2,747	69,615	X		0
			13	326	X	X	0
			-----	-----			
			6,496	164,422			
CAPITAL SR LIVING CORP	COMMON STOCK	140475104	2,273	426,306	X		0
			8	1,504	X	X	0
			-----	-----			
			2,281	427,810			
CAPITAL SOUTHWEST CORP	COMMON STOCK	140501107	16	182	X		0
			-----	-----			
			16	182			
CAPITALSOURCE INC	COMMON STOCK	14055X102	6	1,046	X		0
			5	1,016	X		0
			-----	-----			
			11	2,062			
CAPITOL FEDERAL FINANCIAL	COMMON STOCK	14057C106	144	5,850	X		0
			22	900	X	X	0
			9	331	X		0
			-----	-----			
			175	7,081			
CAPSTONE TURBINE CORP	COMMON STOCK	14067D102	5	6,000	X		0
			11	14,271	X		0
			-----	-----			
			16	20,271			
CAPSTEAD MTG CORP CONV PFD	PREFERRED ST	14067E308	61	4,265	X	X	0
			-----	-----			
			61	4,265			
CAPSTEAD MORTGAGE CORP	COMMON STOCK	14067E506	39	3,600	X	X	0
			43	3,935	X		0
			-----	-----			
			82	7,535			
CARACO PHARMACEUTICAL LABS LTD	COMMON STOCK	14075T107	3	511	X		0
			-----	-----			
			3	511			
CARBO CERAMICS INC	COMMON STOCK	140781105	396	4,892	X		0
			7	84	X	X	0
			96	1,178	X		0
			-----	-----			
			499	6,154			
CARDIAC SCIENCE CORP	COMMON STOCK	14141A108	0	220	X		0
			-----	-----			
			0	220			
CARDINAL FINL CORP	COMMON STOCK	14149F109	251	26,083	X	X	0
			18	1,813	X		0
			-----	-----			
			269	27,896			
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	3,758	113,752	X		0
			2,097	63,478	X	X	0
			2,197	66,445	X		0

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			29	876	X	X	0
			-----	-----			
			8,081	244,551			
CARDIONET INC	COMMON STOCK	14159L103	6	1,459	X		0
			-----	-----			
			6	1,459			
CARDIOME PHARMA CORP	COMMON STOCK	14159U202	316	51,772	X	X	0
			-----	-----			
			316	51,772			
CARDIOVASCULAR SYSTEMS INC	COMMON STOCK	141619106	32	6,092	X		0
			-----	-----			
			32	6,092			
CARDTRONICS INC	COMMON STOCK	14161H108	92	5,972	X	X	0
			2,380	154,320	X		0
			-----	-----			
			2,472	160,292			
CAREER ED CORP	COMMON STOCK	141665109	1,279	60,420	X		0
			22	1,041	X	X	0
			-----	-----			
			1,301	61,461			
CAREFUSION CORPORATION	COMMON STOCK	14170T101	249	10,024	X		0
			368	14,830	X	X	0
			784	31,536	X		0
			25	1,003	X	X	0
			-----	-----			
			1,426	57,393			
CARIBOU COFFEE CO INC	COMMON STOCK	142042209	10	1,000	X	X	0
			4	417	X		0
			-----	-----			
			14	1,417			
CARLISLE COS INC	COMMON STOCK	142339100	166	5,530	X		0
			441	14,748	X		0
			-----	-----			
			607	20,278			
CARMAX INC	COMMON STOCK	143130102	52	1,878	X		0
			287	10,300	X	X	0
			713	25,637	X		0
			3	97	X	X	0
			-----	-----			
			1,055	37,912			
CARMIKE CINEMAS INC	COMMON STOCK	143436400	6	670	X		0
			-----	-----			
			6	670			
CARNIVAL CORP	COMMON STOCK	143658300	7,272	190,442	X		0
			3,130	81,972	X	X	0
			3,853	100,543	X		0
			128	3,342	X	X	0
			-----	-----			
			14,383	376,299			
CARNIVAL PLC A D R	COMMON STOCK	14365C103	60	1,525	X		0

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			60	1,525			
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	80	2,377	X		0
			428	12,691	X	X	0
			514	15,205	X		0
			1,022	30,273			
CARRIZO OIL & GAS INC	COMMON STOCK	144577103	45	1,883	X		0
			45	1,883			
CARRIZO OIL GAS CV 4.375% 6 OTHER		144577AA1	924	1,000,000	X		0
			924	1,000,000			
CARROLS RESTAURANT GROUP INC	COMMON STOCK	14574X104	4	688	X		0
			4	688			
CARTERS INC	COMMON STOCK	146229109	140	5,293	X		0
			25	939	X	X	0
			92	3,472	X		0
			257	9,704			
CASCADE BANCORP	COMMON STOCK	147154108	1	2,000	X		0
			1	2,000			
CASCADE CORP	COMMON STOCK	147195101	25	800	X	X	0
			17	557	X		0
			42	1,357			
CASCADE FINANCIAL CORP	COMMON STOCK	147272108	1	2,552	X		0
			1	2,552			
CASELLA WASTE SYS INC CL A	COMMON STOCK	147448104	6	1,480	X		0
			6	1,480			
CASEYS GEN STORES INC	COMMON STOCK	147528103	201	4,810	X		0
			9	204	X	X	0
			98	2,326	X		0
			308	7,340			
CASH AMERICA INTL INC	COMMON STOCK	14754D100	16	465	X	X	0
			62	1,794	X		0
			78	2,259			
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	294	8,555	X		0
			76	2,204	X	X	0
			17	502	X		0
			387	11,261			
CASTLE AM & CO	COMMON STOCK	148411101	198	14,973	X		0

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			12	942	X		0
			-----	-----			
			210	15,915			
CASUAL MALE RETAIL GROUP INC	COMMON STOCK	148711302	10	2,473	X		0
			-----	-----			
			10	2,473			
CATALYST HEALTH SOLUTIONS INC	COMMON STOCK	14888B103	48	1,356	X		0
			89	2,530	X	X	0
			80	2,275	X		0
			-----	-----			
			217	6,161			
CATERPILLAR INC	COMMON STOCK	149123101	34,854	442,981	X		0
			24,611	312,800	X	X	0
			37,811	480,244	X		0
			2,581	32,803	X	X	0
			-----	-----			
			99,857	1,268,828			
CATHAY GENERAL BANCORP	COMMON STOCK	149150104	5	400	X		0
			279	23,429	X		0
			-----	-----			
			284	23,829			
CATO CORP CL A	COMMON STOCK	149205106	282	10,549	X		0
			1,515	56,597	X	X	0
			44	1,666	X		0
			-----	-----			
			1,841	68,812			
CAVCO INDUSTRIAL INC	COMMON STOCK	149568107	13	350	X		0
			-----	-----			
			13	350			
CAVIUM NETWORKS INC	COMMON STOCK	14965A101	22	770	X	X	0
			77	2,668	X		0
			-----	-----			
			99	3,438			
CBEYOND INC	COMMON STOCK	149847105	18	1,425	X		0
			-----	-----			
			18	1,425			
CEDAR FAIR LP	COMMON STOCK	150185106	13	1,000	X		0
			22	1,660	X	X	0
			-----	-----			
			35	2,660			
CEDAR SHOPPING CTRS INC	COMMON STOCK	150602209	2	362	X		0
			63	10,338	X		0
			0	25	X	X	0
			-----	-----			
			65	10,725			
CELADON GROUP INC	COMMON STOCK	150838100	8	600	X		0
			19	1,374	X		0
			-----	-----			
			27	1,974			
CELANESE CORP SER A	COMMON STOCK	150870103	280	8,720	X		0

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			167	5,218	X	X	0
			11,087	344,385	X		0
			23	715	X	X	0
			-----	-----			
			11,557	359,038			
CELERA CORPORATION	COMMON STOCK	15100E106	1	170	X		0
			34	5,053	X		0
			-----	-----			
			35	5,223			
CELGENE CORP	COMMON STOCK	151020104	3,191	55,375	X		0
			2,635	45,730	X	X	0
			3,962	68,821	X		0
			19	329	X	X	0
			-----	-----			
			9,807	170,255			
CELLU TISSUE HOLDINGS INC	COMMON STOCK	151169109	6	492	X		0
			-----	-----			
			6	492			
CELLEX THERAPEUTICS INC	COMMON STOCK	15117B103	0	27	X		0
			8	1,924	X		0
			-----	-----			
			8	1,951			
CEMEX SAB A D R	COMMON STOCK	151290889	40	4,695	X		0
			690	81,189	X	X	0
			-----	-----			
			730	85,884			
CENTENE CORP	COMMON STOCK	15135B101	54	2,300	X	X	0
			70	2,972	X		0
			-----	-----			
			124	5,272			
CENOVUS ENERGY INC	COMMON STOCK	15135U109	2,517	87,469	X		0
			2,545	88,455	X	X	0
			-----	-----			
			5,062	175,924			
CENTER FINANCIAL CORP	COMMON STOCK	15146E102	11	2,107	X		0
			-----	-----			
			11	2,107			
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	656	41,755	X		0
			523	33,278	X	X	0
			30,346	1,929,758	X		0
			739	47,020	X	X	0
			-----	-----			
			32,264	2,051,811			
CENTERSTATE BANKS INC	COMMON STOCK	15201P109	12	1,324	X		0
			-----	-----			
			12	1,324			
CENTRAIS ELETRICAS BRASILEIRAS	COMMON STOCK	15234Q108	3	224	X		0
			5	330	X	X	0
			-----	-----			
			8	554			

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CENTRAIS ELETRICAS BRASILEIRAS COMMON STOCK	15234Q207	16	1,260	X		0
		11	835	X	X	0
		-----	-----			
		27	2,095			
CENTRAL EUROPEAN DISTRIBUTION COMMON STOCK	153435102	1,689	75,677	X		0
		419	18,778	X	X	0
		7	351	X		0
		-----	-----			
		2,115	94,806			
CENTRAL EUROPEAN & RUSSIA FUND OTHER	153436100	49	1,318	X		0
		-----	-----			
		49	1,318			
CENTRAL FD CDA LTD CL A COMMON STOCK	153501101	78	4,700	X		0
		72	4,367	X	X	0
		-----	-----			
		150	9,067			
CENTRAL GARDEN & PET CO COMMON STOCK	153527106	1	50	X		0
		-----	-----			
		1	50			
CENTRAL GARDEN & PET CO CL A COMMON STOCK	153527205	36	3,465	X		0
		-----	-----			
		36	3,465			
CENTRAL GOLD TRUST COMMON STOCK	153546106	25	500	X	X	0
		-----	-----			
		25	500			
CENTRAL VT PUB SVC CORP COMMON STOCK	155771108	63	3,100	X	X	0
		17	815	X		0
		-----	-----			
		80	3,915			
CENTURY ALUMINUM CO COMMON STOCK	156431108	4	325	X		0
		1	94	X	X	0
		51	3,851	X		0
		-----	-----			
		56	4,270			
CENTURY BANCORP INC COMMON STOCK	156432106	5	215	X		0
		-----	-----			
		5	215			
CENTURYLINK INC COMMON STOCK	156700106	3,037	76,962	X		0
		1,378	34,914	X	X	0
		16,724	423,800	X		0
		704	17,850	X	X	0
		-----	-----			
		21,843	553,526			
CEPHALON INC COMMON STOCK	156708109	521	8,339	X		0
		80	1,286	X	X	0
		746	11,918	X		0
		3	48	X	X	0
		-----	-----			
		1,350	21,591			
CEPHEID INC COMMON STOCK	15670R107	674	36,020	X		0

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			227	12,108	X	X	0
			1,730	92,422	X		0
			17	903	X	X	0
			-----	-----			
			2,648	141,453			
CENVEO INC	COMMON STOCK	15670S105	20	4,000	X	X	0
			16	3,326	X		0
			-----	-----			
			36	7,326			
CERADYNE INC	COMMON STOCK	156710105	37	1,562	X		0
			-----	-----			
			37	1,562			
CERNER CORPORATION	COMMON STOCK	156782104	11,615	138,295	X		0
			1,218	14,500	X	X	0
			19,855	236,616	X		0
			1	11	X	X	0
			-----	-----			
			32,689	389,422			
CERUS CORP	COMMON STOCK	157085101	9	2,308	X		0
			-----	-----			
			9	2,308			
CEVA INC	COMMON STOCK	157210105	17	1,180	X		0
			-----	-----			
			17	1,180			
CHANGYOU COM LTD A D R	COMMON STOCK	15911M107	4	163	X		0
			-----	-----			
			4	163			
CHARLES & COLVARD LTD	COMMON STOCK	159765106	891	405,127	X		0
			-----	-----			
			891	405,127			
CHARLES RIVER LABORATORIES INT	COMMON STOCK	159864107	41	1,248	X		0
			59	1,766	X	X	0
			540	16,317	X		0
			-----	-----			
			640	19,331			
CHARMING SHOPPES INC	COMMON STOCK	161133103	4	1,000	X	X	0
			26	7,188	X		0
			-----	-----			
			30	8,188			
CHART INDUSTRIES INC	COMMON STOCK	16115Q308	75	3,706	X		0
			225	11,067	X	X	0
			4,670	229,455	X		0
			48	2,351	X	X	0
			-----	-----			
			5,018	246,579			
CHATHAM LODGING TRUST	COMMON STOCK	16208T102	2,832	152,156	X		0
			9	484	X	X	0
			-----	-----			
			2,841	152,640			
CHECKPOINT SYSTEMS INC	COMMON STOCK	162825103	7	328	X	X	0

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			48	2,357	X		0
			-----	-----			
			55	2,685			
CHEESECAKE FACTORY INC	COMMON STOCK	163072101	516	19,501	X		0
			153	5,780	X	X	0
			477	18,011	X		0
			-----	-----			
			1,146	43,292			
CHELSEA THERAPEUTICS INTL LTD	COMMON STOCK	163428105	11	2,079	X		0
			-----	-----			
			11	2,079			
CHEMED CORP	COMMON STOCK	16359R103	959	16,843	X		0
			351	6,162	X	X	0
			79	1,375	X		0
			-----	-----			
			1,389	24,380			
CHEMICAL FINANCIAL CORP	COMMON STOCK	163731102	27	1,332	X		0
			-----	-----			
			27	1,332			
CHENIERE ENERGY PARTNERS LP	COMMON STOCK	16411Q101	14	725	X	X	0
			-----	-----			
			14	725			
CHENIERE ENERGY INC	COMMON STOCK	16411R208	8	3,356	X		0
			-----	-----			
			8	3,356			
CHEROKEE INC	COMMON STOCK	16444H102	2	110	X		0
			62	3,401	X	X	0
			8	475	X		0
			-----	-----			
			72	3,986			
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	746	32,937	X		0
			1,097	48,420	X	X	0
			4,858	214,542	X		0
			134	5,919	X	X	0
			-----	-----			
			6,835	301,818			
CHESAPEAKE LODGING TRUST	COMMON STOCK	165240102	7	455	X		0
			-----	-----			
			7	455			
CHESAPEAKE MIDSTREAM PARTNER	COMMON STOCK	16524K108	10	390	X		0
			-----	-----			
			10	390			
CHESAPEAKE UTILS CORP	COMMON STOCK	165303108	21	568	X		0
			-----	-----			
			21	568			
CHEVRON CORPORATION	COMMON STOCK	166764100	154,324	1,904,065	X		0
			121,620	1,500,563	X	X	0
			75,754	934,325	X		0
			2,780	34,304	X	X	0
			-----	-----			

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			354,478	4,373,257			
CHICAGO BRIDGE IRON NY SHS	COMMON STOCK	167250109	20	834	X		0
			1,504	61,530	X	X	0
			9	346	X		0
			-----	-----			
			1,533	62,710			
CHICOS FAS INC	COMMON STOCK	168615102	946	89,906	X		0
			136	12,938	X	X	0
			767	72,686	X		0
			-----	-----			
			1,849	175,530			
CHILDRENS PLACE	COMMON STOCK	168905107	1	14	X		0
			81	1,668	X		0
			-----	-----			
			82	1,682			
CHIMERA INVESTMENT CORP	COMMON STOCK	16934Q109	92	23,263	X		0
			103	26,000	X	X	0
			1,123	276,492	X		0
			28	6,976	X	X	0
			-----	-----			
			1,346	332,731			
CHINA FUND INC	OTHER	169373107	44	1,350	X		0
			95	2,900	X	X	0
			-----	-----			
			139	4,250			
CHINA EASTERN AIRLINES A D R	COMMON STOCK	16937R104	122	4,000	X		0
			-----	-----			
			122	4,000			
CHINA LIFE INSURANCE CO A D R	COMMON STOCK	16939P106	1	25	X		0
			21	350	X	X	0
			-----	-----			
			22	375			
CHINA SOUTHN AIRLS LTD ADR CL	COMMON STOCK	169409109	58	2,000	X		0
			-----	-----			
			58	2,000			
CHINA MOBILE LIMITED A D R	COMMON STOCK	16941M109	529	10,354	X		0
			105	2,050	X	X	0
			-----	-----			
			634	12,404			
CHINA PETROLEUM CHEM A D R	COMMON STOCK	16941R108	20	231	X		0
			90	1,017	X	X	0
			-----	-----			
			110	1,248			
CHINA TELECOM CORP LTD A D R	COMMON STOCK	169426103	27	500	X		0
			-----	-----			
			27	500			
CHINA GREEN AGRICULTURE INC	COMMON STOCK	16943W105	44	5,000	X	X	0
			-----	-----			
			44	5,000			

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CHINA UNICOM HONG KONG LTD A D COMMON STOCK	16945R104	60 14	4,104 977	X X	X	0 0
		74	5,081			
CHINDEX INTERNATIONAL INC COMMON STOCK	169467107	13	852	X		0
		13	852			
CHIPOTLE MEXICAN GRILL CL A COMMON STOCK	169656105	425 333 35,518	2,470 1,936 206,292	X X X	X	0 0 0
		36,276	210,698			
CHOICE HOTELS INTL INC COMMON STOCK	169905106	1	30	X		0
		1	30			
CHIQUITA BRANDS INTL INC COMMON STOCK	170032809	77 0 37	5,758 1 2,766	X X X	X	0 0 0
		114	8,525			
CHRISTOPHER BANKS CORPORATION COMMON STOCK	171046105	10 17	1,300 2,237	X X	X	0 0
		27	3,537			
CHUBB CORPORATION COMMON STOCK	171232101	6,243 4,755 3,328 88	109,540 83,444 58,442 1,541	X X X X	X	0 0 0 0
		14,414	252,967			
CHUNGHWA TELECOM LTD A D R COMMON STOCK	17133Q106	6 27	278 1,189	X X	X	0 0
		33	1,467			
CHURCH AND DWIGHT CO INC COMMON STOCK	171340102	583 165 1,088	8,984 2,553 16,755	X X X	X	0 0 0
		1,836	28,292			
CHURCHILL DOWNS INC COMMON STOCK	171484108	18 45 24	500 1,250 675	X X X	X	0 0 0
		87	2,425			
CIBER INC COMMON STOCK	17163B102	13	4,261	X		0
		13	4,261			
CIENA CORP COMMON STOCK	171779309	87 45 342	5,568 2,883 22,016	X X X	X	0 0 0

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			474	30,467			
CIMAREX ENERGY CO	COMMON STOCK	171798101	2,222	33,579	X		0
			132	2,002	X	X	0
			1,323	19,985	X		0
			-----	-----			
			3,677	55,566			
CINCINNATI BELL INC	COMMON STOCK	171871106	16	6,096	X		0
			101	37,797	X	X	0
			176	66,028	X		0
			-----	-----			
			293	109,921			
CINCINNATI BELL INC 6.75% CONV PREFERRED ST		171871403	39	1,000	X	X	0
			-----	-----			
			39	1,000			
CINCINNATI FINL CORP	COMMON STOCK	172062101	139,447	4,838,556	X		0
			5,940	206,118	X	X	0
			1,279	44,417	X		0
			132	4,580	X	X	0
			-----	-----			
			146,798	5,093,671			
CINEMARK HLDGS INC	COMMON STOCK	17243V102	283	17,585	X		0
			35	2,142	X	X	0
			55	3,413	X		0
			-----	-----			
			373	23,140			
CIRCOR INTERNATIONAL INC	COMMON STOCK	17273K109	6	200	X	X	0
			34	1,055	X		0
			-----	-----			
			40	1,255			
CIRRUS LOGIC INC	COMMON STOCK	172755100	37	2,100	X	X	0
			71	3,994	X		0
			-----	-----			
			108	6,094			
CISCO SYS INC	COMMON STOCK	17275R102	86,318	3,941,471	X		0
			52,599	2,401,781	X	X	0
			36,195	1,653,093	X		0
			468	21,362	X	X	0
			-----	-----			
			175,580	8,017,707			
CINTAS CORP	COMMON STOCK	172908105	734	26,633	X		0
			654	23,738	X	X	0
			945	34,274	X		0
			68	2,481	X	X	0
			-----	-----			
			2,401	87,126			
CITIZENS & NORTHN CORP	COMMON STOCK	172922106	9	717	X		0
			-----	-----			
			9	717			
CITIGROUP INC	COMMON STOCK	172967101	9,827	2,513,375	X		0
			3,021	772,709	X	X	0
			39,870	10,194,633	X		0

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			3,115	796,725	X	X	0
			-----	-----			
			55,833	14,277,442			
CITIGROUP INC 7.50% CV PFD	PREFERRED ST	172967416	2	14	X		0
			-----	-----			
			2	14			
CITI TRENDS INC	COMMON STOCK	17306X102	130	5,366	X		0
			12	482	X	X	0
			23	917	X		0
			-----	-----			
			165	6,765			
CITIZENS REPUBLIC BANCORPORATI	COMMON STOCK	174420109	113	125,441	X		0
			22	24,820	X		0
			-----	-----			
			135	150,261			
CITIZENS FIRST CORP	COMMON STOCK	17462Q107	116	17,500	X		0
			-----	-----			
			116	17,500			
CITIZENS INC	COMMON STOCK	174740100	17	2,371	X		0
			-----	-----			
			17	2,371			
CITRIX SYS INC	COMMON STOCK	177376100	3,373	49,433	X		0
			762	11,175	X	X	0
			38,917	569,535	X		0
			1,131	16,579	X	X	0
			-----	-----			
			44,183	646,722			
CITY HLDG CO	COMMON STOCK	177835105	301	9,821	X		0
			22	719	X	X	0
			30	956	X		0
			-----	-----			
			353	11,496			
CITY NATL CORP	COMMON STOCK	178566105	30	564	X		0
			15	277	X	X	0
			548	10,321	X		0
			-----	-----			
			593	11,162			
CLARCOR INC	COMMON STOCK	179895107	150	3,891	X		0
			360	9,330	X	X	0
			118	3,050	X		0
			-----	-----			
			628	16,271			
CLARIENT INC	COMMON STOCK	180489106	11	3,263	X		0
			-----	-----			
			11	3,263			
CLAYMORE BNY BRIC E T F	OTHER	18383M100	3	65	X		0
			-----	-----			
			3	65			
CLAYMORE ZACKS YIELD HOG ETF	OTHER	18383M506	4	200	X		0
			-----	-----			

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			4	200			
CLAYMORE/MAC GLOBAL SOLAR ENER OTHER		18383M621	23	2,630	X		0
			-----	-----			
			23	2,630			
CLAYMORE ETF TRUST 2	OTHER	18383Q507	5	280	X	X	0
			-----	-----			
			5	280			
CLAYMORE BNY MELLON FRONTIER E OTHER		18383Q838	11	500	X		0
			6	280	X	X	0
			-----	-----			
			17	780			
CLAYMORE ALPHASHARES CHINA SMA OTHER		18383Q853	302	10,000	X		0
			-----	-----			
			302	10,000			
CLAYMORE BEACON GLOBAL TIMBER OTHER		18383Q879	22	1,138	X	X	0
			-----	-----			
			22	1,138			
CLEAN HBRS INC	COMMON STOCK	184496107	5	67	X		0
			4,213	62,232	X		0
			-----	-----			
			4,218	62,299			
CLEAN ENERGY FUELS	COMMON STOCK	184499101	53	3,717	X		0
			47	3,315	X	X	0
			34	2,377	X		0
			-----	-----			
			134	9,409			
CLEAR CHANNEL OUTDOOR HLDGS IN COMMON STOCK		18451C109	0	40	X		0
			-----	-----			
			0	40			
CLEARBRIDGE ENERGY MLP FUND	OTHER	184692101	5	250	X		0
			-----	-----			
			5	250			
CLEARWIRE CORP CLASS A	COMMON STOCK	18538Q105	1	113	X		0
			-----	-----			
			1	113			
CLEARWATER PAPER CORP	COMMON STOCK	18538R103	5	62	X		0
			209	2,751	X	X	0
			55	725	X		0
			-----	-----			
			269	3,538			
CLEVELAND BIOLABS INC	COMMON STOCK	185860103	10	2,000	X		0
			-----	-----			
			10	2,000			
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	10,478	163,922	X		0
			3,945	61,720	X	X	0
			51,695	808,536	X		0
			1,334	20,872	X	X	0
			-----	-----			
			67,452	1,055,050			

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CLIFTON SVGS BANCORP INC	COMMON STOCK	18712Q103	5	589	X		0
			-----	-----			
			5	589			
CLINICAL DATA INC	COMMON STOCK	18725U109	11	657	X		0
			-----	-----			
			11	657			
CLOROX CO	COMMON STOCK	189054109	14,150	211,952	X		0
			11,625	174,134	X	X	0
			1,450	21,706	X		0
			6	93	X	X	0
			-----	-----			
			27,231	407,885			
CLOUD PEAK ENERGY INC	COMMON STOCK	18911Q102	35	1,888	X		0
			-----	-----			
			35	1,888			
CLOUGH GLOBAL ALLOCATION FD	OTHER	18913Y103	11	706	X	X	0
			-----	-----			
			11	706			
CLOUGH GLOBAL OPPORTUNITIES FD	OTHER	18914E106	6	500	X		0
			-----	-----			
			6	500			
COACH INC	COMMON STOCK	189754104	5,679	132,201	X		0
			1,435	33,413	X	X	0
			2,373	55,217	X		0
			10	244	X	X	0
			-----	-----			
			9,497	221,075			
CNINSURE INC ADR	COMMON STOCK	18976M103	4	157	X		0
			-----	-----			
			4	157			
COBALT INTL ENERGY INC	COMMON STOCK	19075F106	1	88	X		0
			-----	-----			
			1	88			
COBIZ FINANCIAL INC	COMMON STOCK	190897108	3	515	X		0
			10	1,804	X		0
			-----	-----			
			13	2,319			
COCA COLA BOTTLING CO CONS	COMMON STOCK	191098102	22	421	X		0
			15	278	X		0
			-----	-----			
			37	699			
COCA COLA COMPANY	COMMON STOCK	191216100	65,883	1,125,832	X		0
			71,095	1,214,891	X	X	0
			23,182	395,854	X		0
			202	3,450	X	X	0
			-----	-----			
			160,362	2,740,027			
COCA COLA ENTERPRISES INC	COMMON STOCK	191219104	56	1,805	X		0
			19	600	X	X	0

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			1,499	48,309	X		0
			7	232	X	X	0
			-----	-----			
			1,581	50,946			
COCA COLA FEMSA SAB SP A D R	COMMON STOCK	191241108	14	175	X		0
			-----	-----			
			14	175			
CODEXIS INC	COMMON STOCK	192005106	4	370	X	X	0
			3	362	X		0
			-----	-----			
			7	732			
COEUR D ALENE MINES CORP	COMMON STOCK	192108504	11	562	X		0
			2	100	X	X	0
			106	5,317	X		0
			-----	-----			
			119	5,979			
COGDELL SPENCER INC	COMMON STOCK	19238U107	11,146	1,763,966	X		0
			40	6,376	X	X	0
			-----	-----			
			11,186	1,770,342			
COGENT COMMUNICATIONS GROUP	COMMON STOCK	19239V302	6,128	647,408	X		0
			63	6,693	X	X	0
			-----	-----			
			6,191	654,101			
COGENT INC	COMMON STOCK	19239Y108	3	320	X	X	0
			28	2,632	X		0
			-----	-----			
			31	2,952			
COGNEX CORP	COMMON STOCK	192422103	64	2,414	X		0
			-----	-----			
			64	2,414			
COGNIZANT TECH SOLUTIONS CRP	COMMON STOCK	192446102	6,443	99,936	X		0
			2,478	38,448	X	X	0
			24,148	374,470	X		0
			14	213	X	X	0
			-----	-----			
			33,083	513,067			
COHERENT INC	COMMON STOCK	192479103	16	400	X		0
			32	800	X	X	0
			56	1,401	X		0
			-----	-----			
			104	2,601			
COHEN & STEERS INC	COMMON STOCK	19247A100	37	1,694	X		0
			47	2,179	X	X	0
			23	1,071	X		0
			-----	-----			
			107	4,944			
COHEN & STEERS QUALITY INCOME	OTHER	19247L106	37	4,710	X		0
			13	1,711	X	X	0
			-----	-----			
			50	6,421			

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COHEN & STEERS REIT & PFD INCO OTHER		19247X100	29	2,250	X		0
			5	400	X	X	0
			-----	-----			
			34	2,650			
COHEN & STEERS INFRASTRUCTURE OTHER		19248A109	38	2,402	X		0
			13	832	X	X	0
			-----	-----			
			51	3,234			
COHEN & STEERS DIVID MAJORS FD OTHER		19248G106	7	600	X	X	0
			-----	-----			
			7	600			
COHU INC	COMMON STOCK	192576106	9	710	X		0
			17	1,372	X		0
			-----	-----			
			26	2,082			
COINSTAR INC	COMMON STOCK	19259P300	298	6,940	X		0
			1,213	28,220	X	X	0
			25,883	602,495	X		0
			101	2,346	X	X	0
			-----	-----			
			27,495	640,001			
COLDWATER CREEK INC	COMMON STOCK	193068103	1	110	X		0
			90	17,125	X		0
			-----	-----			
			91	17,235			
COLE KENNETH PRODTNS INC CL A	COMMON STOCK	193294105	9	547	X		0
			-----	-----			
			9	547			
COLEMAN CABLE INC	COMMON STOCK	193459302	3	471	X		0
			-----	-----			
			3	471			
COLFAX CORP	COMMON STOCK	194014106	21	1,440	X		0
			-----	-----			
			21	1,440			
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	26,374	343,138	X		0
			39,868	518,708	X	X	0
			16,499	214,444	X		0
			27	349	X	X	0
			-----	-----			
			82,768	1,076,639			
COLLECTIVE BRANDS INC	COMMON STOCK	19421W100	582	36,036	X		0
			102	6,310	X	X	0
			10,288	637,258	X		0
			99	6,156	X	X	0
			-----	-----			
			11,071	685,760			
COLONIAL FINANCIAL SERVICES CL	COMMON STOCK	19566B101	378	39,005	X		0
			-----	-----			
			378	39,005			

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COLONIAL PPOPERTIES TRUST	COMMON STOCK	195872106	211	13,045	X		0
			32	1,946	X	X	0
			13,488	834,318	X		0
			35	2,166	X	X	0
			-----	-----			
			13,766	851,475			
COLONY FINANCIAL INC	COMMON STOCK	19624R106	16	870	X		0
			-----	-----			
			16	870			
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	108	5,481	X		0
			51	2,620	X	X	0
			46	2,380	X		0
			-----	-----			
						205	10,481
COLUMBIA SPORTSWEAR CO	COMMON STOCK	198516106	48	828	X		0
			41	700	X		0
			-----	-----			
						89	1,528
COLUMBUS MCKINNON CORPORATION	COMMON STOCK	199333105	128	7,729	X		0
			39	2,376	X	X	0
			19	1,185	X		0
			-----	-----			
						186	11,290
COMFORT SYS USA INC	COMMON STOCK	199908104	26	2,369	X		0
			-----	-----			
			26	2,369			
COMCAST CORP CL A	COMMON STOCK	20030N101	9,586	530,163	X		0
			6,380	352,889	X	X	0
			9,464	523,080	X		0
			111	6,136	X	X	0
			-----	-----			
			25,541	1,412,268			
COMCAST CORP SPECIAL CL A	COMMON STOCK	20030N200	538	31,602	X		0
			1,026	60,312	X	X	0
			-----	-----			
			1,564	91,914			
COMERICA INC	COMMON STOCK	200340107	4,621	124,372	X		0
			1,941	52,261	X	X	0
			25,413	685,698	X		0
			1,976	53,192	X	X	0
			-----	-----			
			33,951	915,523			
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	1,877	49,945	X		0
			3,658	97,322	X	X	0
			1,554	41,361	X		0
			48	1,290	X	X	0
			-----	-----			
			7,137	189,918			
COMMERCIAL METALS CO	COMMON STOCK	201723103	30	2,075	X		0
			2,207	152,327	X		0
			-----	-----			
			2,237	154,402			

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COMMERCIAL VEHICLE GROUP INC	COMMON STOCK	202608105	1,161	114,004	X		0
			16	1,564	X		0
			-----	-----			
			1,177	115,568			
COMMONWEALTH REIT	COMMON STOCK	203233101	60	2,349	X		0
			54	2,117	X	X	0
			9	352	X		0
			-----	-----			
			123	4,818			
COMMSCOPE INC	COMMON STOCK	203372107	404	17,026	X		0
			247	10,393	X	X	0
			4,985	210,002	X		0
			16	673	X	X	0
			-----	-----			
			5,652	238,094			
COMMUNITY BK SYS INC	COMMON STOCK	203607106	577	25,070	X		0
			2,740	119,060	X		0
			-----	-----			
			3,317	144,130			
COMMUNITY HEALTH SYSTEMS INC	COMMON STOCK	203668108	6	200	X		0
			684	22,104	X		0
			-----	-----			
			690	22,304			
COMMUNITY TR BANCORP INC	COMMON STOCK	204149108	49	1,800	X		0
			25	891	X		0
			-----	-----			
			74	2,691			
COMMVault SYSTEMS INC	COMMON STOCK	204166102	37	1,409	X	X	0
			12,416	476,503	X		0
			126	4,854	X	X	0
			-----	-----			
			12,579	482,766			
CEMIG SA A D R	COMMON STOCK	204409601	1	62	X		0
			8	463	X	X	0
			8,380	511,286	X		0
			-----	-----			
			8,389	511,811			
COMPANHIA SIDERURGICA NACIONAL	COMMON STOCK	20440W105	5	300	X	X	0
			2,037	115,300	X		0
			-----	-----			
			2,042	115,600			
CIA SANEAMENTO BASICO DE A D R	COMMON STOCK	20441A102	15	333	X		0
			175	3,834	X		0
			-----	-----			
			190	4,167			
COMPANHIA DE BEBIDAS P R A D	COMMON STOCK	20441W203	4,056	32,807	X		0
			1,484	12,006	X	X	0
			-----	-----			
			5,540	44,813			
COMPANIA DE MINAS BUENAVENTURA	COMMON STOCK	204448104	18	401	X		0

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			18	401			
COMPASS MINERALS INTERNATIONAL	COMMON STOCK	20451N101	113	1,479	X		0
			1,081	14,110	X	X	0
			6	76	X		0
			1,200	15,665			
COMPASS DIVERSIFIED HOLDINGS	COMMON STOCK	20451Q104	67	4,140	X	X	0
			32	1,964	X		0
			99	6,104			
COMPELLENT TECHNOLOGIES INC	COMMON STOCK	20452A108	397	21,815	X	X	0
			25	1,383	X		0
			422	23,198			
COMPLETE PRODUCTION SERVICES	COMMON STOCK	20453E109	177	8,660	X		0
			88	4,309	X	X	0
			2,090	102,204	X		0
			2,355	115,173			
COMPUCREDIT HLDGS CORP	COMMON STOCK	20478T107	3	679	X		0
			3	679			
COMPUTER PROGRAMS & SYSTEMS	COMMON STOCK	205306103	10	236	X	X	0
			23	548	X		0
			33	784			
COMPUTER SCIENCES CORP	COMMON STOCK	205363104	66	1,427	X		0
			444	9,660	X	X	0
			1,639	35,653	X		0
			69	1,496	X	X	0
			2,218	48,236			
COMPUTER TASK GROUP INC	COMMON STOCK	205477102	7	912	X		0
			7	912			
COMPUWARE CORP	COMMON STOCK	205638109	28	3,344	X		0
			9	1,096	X	X	0
			2,564	299,624	X		0
			224	26,237	X	X	0
			2,825	330,301			
COMSCORE INC	COMMON STOCK	20564W105	32	1,337	X		0
			32	1,337			
COMSTOCK RESOURCES INC	COMMON STOCK	205768203	1	30	X	X	0
			252	11,207	X		0
			253	11,237			
COMTECH TELECOMMUNICATIONS CORP	COMMON STOCK	205826209	84	3,065	X		0

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			39	1,434	X	X	0
			48	1,746	X		0
			-----	-----			
			171	6,245			
COMVERGE INC	COMMON STOCK	205859101	35	4,451	X		0
			4	505	X	X	0
			12	1,530	X		0
			-----	-----			
			51	6,486			
CONAGRA FOODS INC	COMMON STOCK	205887102	4,747	216,368	X		0
			17,824	812,370	X	X	0
			8,864	403,959	X		0
			352	16,056	X	X	0
			-----	-----			
			31,787	1,448,753			
CON WAY INC	COMMON STOCK	205944101	172	5,547	X		0
			61	1,973	X	X	0
			401	12,933	X		0
			-----	-----			
			634	20,453			
CONCEPTUS INC	COMMON STOCK	206016107	26	1,896	X		0
			-----	-----			
			26	1,896			
CONCHO RES INC	COMMON STOCK	20605P101	587	8,873	X		0
			12	186	X	X	0
			45,706	691,271	X		0
			379	5,732	X	X	0
			-----	-----			
			46,684	706,062			
CONCUR TECHNOLOGIES INC	COMMON STOCK	206708109	196	3,970	X		0
			182	3,690	X	X	0
			120	2,437	X		0
			-----	-----			
			498	10,097			
CONEXANT SYSTEMS INC	COMMON STOCK	207142308	0	274	X		0
			0	180	X	X	0
			8	4,818	X		0
			-----	-----			
			8	5,272			
CONMED CORP	COMMON STOCK	207410101	41	1,811	X		0
			-----	-----			
			41	1,811			
CONNECTICUT WTR SVC INC	COMMON STOCK	207797101	40	1,650	X	X	0
			532	22,082	X		0
			-----	-----			
			572	23,732			
CONNS INC	COMMON STOCK	208242107	3	574	X		0
			-----	-----			
			3	574			
CONOCOPHILLIPS	COMMON STOCK	20825C104	80,648	1,404,279	X		0
			36,578	636,916	X	X	0

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			46,139	803,460	X		0
			1,493	25,996	X	X	0
			-----	-----			
			164,858	2,870,651			
CONSOL ENERGY INC	COMMON STOCK	20854P109	2,376	64,281	X		0
			20	530	X	X	0
			1,244	33,675	X		0
			6	160	X	X	0
			-----	-----			
			3,646	98,646			
CONSOLIDATED COMMUNICATIONS HL	COMMON STOCK	209034107	417	22,355	X		0
			26	1,378	X		0
			-----	-----			
			443	23,733			
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	2,869	59,491	X		0
			2,261	46,899	X	X	0
			2,086	43,223	X		0
			9	180	X	X	0
			-----	-----			
			7,225	149,793			
CONSOLIDATED GRAPHICS INC	COMMON STOCK	209341106	244	5,888	X		0
			13	309	X	X	0
			24	573	X		0
			-----	-----			
			281	6,770			
CONSOLIDATED TOMOKA LAND CO	COMMON STOCK	210226106	211	7,400	X		0
			9	340	X		0
			-----	-----			
			220	7,740			
CONSTANT CONTACT INC	COMMON STOCK	210313102	138	6,461	X		0
			64	2,983	X	X	0
			37	1,729	X		0
			-----	-----			
			239	11,173			
CONSTELLATION BRANDS INC A	COMMON STOCK	21036P108	755	42,682	X		0
			166	9,364	X	X	0
			499	28,229	X		0
			2	130	X	X	0
			-----	-----			
			1,422	80,405			
CONSTELLATION BRANDS INC	COMMON STOCK	21036P207	32	1,800	X		0
			-----	-----			
			32	1,800			
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	1,272	39,460	X		0
			975	30,252	X	X	0
			2,879	89,070	X		0
			176	5,465	X	X	0
			-----	-----			
			5,302	164,247			
CONTANGO OIL & GAS CO	COMMON STOCK	21075N204	14	285	X		0
			135	2,685	X	X	0
			37	740	X		0

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			186	3,710			
CONTINENTAL AIRLS INC CL B	COMMON STOCK	210795308	82	3,295	X		0
			3	108	X	X	0
			4	172	X		0
			89	3,575			
CONTINENTAL RESOURCES INC	COMMON STOCK	212015101	115	2,471	X		0
			5	112	X	X	0
			2	53	X		0
			122	2,636			
CONTINUCARE CORP	COMMON STOCK	212172100	8	1,786	X		0
			8	1,786			
CONVERGYS CORP	COMMON STOCK	212485106	529	50,667	X		0
			622	59,484	X	X	0
			310	29,598	X		0
			1,461	139,749			
CONVIO INC	COMMON STOCK	21257W105	3	351	X		0
			3	351			
COOPER COS INC	COMMON STOCK	216648402	29	623	X		0
			8	175	X	X	0
			22	484	X		0
			59	1,282			
COOPER TIRE & RUBR CO	COMMON STOCK	216831107	184	9,365	X		0
			12	623	X	X	0
			72	3,666	X		0
			268	13,654			
COPANO ENERGY LLC	COMMON STOCK	217202100	70	2,560	X		0
			11	400	X	X	0
			81	2,960			
COPART INC	COMMON STOCK	217204106	66	1,989	X		0
			69	2,088	X	X	0
			528	16,037	X		0
			663	20,114			
CORCEPT THERAPEUTICS INC	COMMON STOCK	218352102	6	1,500	X		0
			6	1,500			
CORE MARK HLDG CO INC	COMMON STOCK	218681104	8	255	X		0
			1	40	X	X	0
			2,031	65,587	X		0
			2,040	65,882			

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CORELOGIC INC	COMMON STOCK	21871D103	87	4,520	X		0
			76	3,975	X	X	0
			517	26,952	X		0
			-----	-----			
			680	35,447			
CORINTHIAN COLLEGES INC	COMMON STOCK	218868107	4	600	X	X	0
			183	26,012	X		0
			-----	-----			
			187	26,612			
CORN PRODS INTL INC	COMMON STOCK	219023108	922	24,588	X		0
			112	2,990	X	X	0
			679	18,101	X		0
			-----	-----			
			1,713	45,679			
CORNERSTONE STRATEGIC VALUE	OTHER	21924B203	3	250	X		0
			-----	-----			
			3	250			
CORNERSTONE THERAPEUTICS INC	COMMON STOCK	21924P103	3	398	X		0
			-----	-----			
			3	398			
CORNING INC	COMMON STOCK	219350105	6,850	374,716	X		0
			3,714	203,160	X	X	0
			6,720	367,171	X		0
			173	9,459	X	X	0
			-----	-----			
			17,457	954,506			
CORPORATE EXECUTIVE BRD CO	COMMON STOCK	21988R102	92	2,917	X		0
			7	219	X	X	0
			310	9,813	X		0
			-----	-----			
			409	12,949			
CORPORATE OFFICE PPTYS TR	COMMON STOCK	22002T108	3	70	X		0
			15,919	426,649	X		0
			48	1,296	X	X	0
			-----	-----			
			15,970	428,015			
CORRECTIONS CORPORATION OF AME	COMMON STOCK	22025Y407	41	1,644	X		0
			7	284	X	X	0
			680	27,524	X		0
			-----	-----			
			728	29,452			
CORVEL CORP	COMMON STOCK	221006109	19	428	X		0
			-----	-----			
			19	428			
COSI INC	COMMON STOCK	22122P101	42	49,805	X	X	0
			-----	-----			
			42	49,805			
COSTCO WHSL CORP	COMMON STOCK	22160K105	25,912	401,796	X		0
			12,208	189,305	X	X	0
			4,218	65,369	X		0
			21	320	X	X	0
			-----	-----			

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			42,359	656,790			
COSTAR GROUP INC	COMMON STOCK	22160N109	216	4,432	X		0
			36	738	X	X	0
			56	1,155	X		0
			308	6,325			
COTT CORPORATION	COMMON STOCK	22163N106	48	6,065	X		0
			48	6,065			
COURIER CORPORATION	COMMON STOCK	222660102	2	150	X		0
			9	640	X		0
			11	790			
COUSINS PPTYS INC	COMMON STOCK	222795106	42	5,919	X		0
			1	125	X	X	0
			12,704	1,779,301	X		0
			39	5,460	X	X	0
			12,786	1,790,805			
COVANCE INC	COMMON STOCK	222816100	643	13,738	X		0
			33	713	X	X	0
			713	15,246	X		0
			1,389	29,697			
COVANTA HLDG CORP	COMMON STOCK	22282E102	10	644	X		0
			13	824	X	X	0
			10	643	X		0
			33	2,111			
COVANTA HLDG CORP CV 1.000% 2 OTHER		22282EAA0	48	50,000	X	X	0
			48	50,000			
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	317	14,726	X		0
			14	650	X	X	0
			565	26,324	X		0
			5	243	X	X	0
			901	41,943			
COWEN GROUP INC CL A	COMMON STOCK	223622101	7	2,149	X		0
			7	2,149			
CRACKER BARREL OLD CTRY STORE	COMMON STOCK	22410J106	97	1,920	X		0
			61	1,210	X	X	0
			72	1,411	X		0
			230	4,541			
CRANE CO	COMMON STOCK	224399105	427	11,242	X		0
			54	1,412	X	X	0
			430	11,326	X		0

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			911	23,980			
CRAWFORD & COMPANY	COMMON STOCK	224633107	3	1,327	X		0
			-----	-----			
			3	1,327			
CREDIT SUISSE ASSET MGMT INCCO OTHER		224916106	19	5,100	X		0
			-----	-----			
			19	5,100			
CRAY INC	COMMON STOCK	225223304	14	2,151	X		0
			-----	-----			
			14	2,151			
CREDIT ACCEP CORP MICH	COMMON STOCK	225310101	18	295	X		0
			-----	-----			
			18	295			
CREDIT SUISSE GROUP A D R	COMMON STOCK	225401108	37	869	X		0
			162	3,800	X	X	0
			-----	-----			
			199	4,669			
CREE INC	COMMON STOCK	225447101	783	14,427	X		0
			143	2,642	X	X	0
			1,372	25,272	X		0
			-----	-----			
			2,298	42,341			
CRESUD S A SPONS ADR	COMMON STOCK	226406106	4	263	X	X	0
			-----	-----			
			4	263			
CREXUS INVESTMENT CORP	COMMON STOCK	226553105	10	823	X		0
			-----	-----			
			10	823			
CROCS INC	COMMON STOCK	227046109	1,670	128,475	X		0
			111	8,552	X	X	0
			3,197	246,116	X		0
			-----	-----			
			4,978	383,143			
CROSS COUNTRY HEALTHCARE INC	COMMON STOCK	227483104	13	1,824	X		0
			-----	-----			
			13	1,824			
CROSSTEX ENERGY INC	COMMON STOCK	22765Y104	6	800	X	X	0
			17	2,239	X		0
			-----	-----			
			23	3,039			
CROWN CASTLE INTL CORP	COMMON STOCK	228227104	998	22,599	X		0
			80	1,811	X	X	0
			16	356	X		0
			-----	-----			
			1,094	24,766			
CROWN HOLDINGS INC	COMMON STOCK	228368106	205	7,167	X		0
			59	2,050	X	X	0
			303	10,556	X		0
			7	253	X	X	0

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			574	20,026		
CROWN MEDIA HOLDINGS INC	COMMON STOCK	228411104	4	1,599	X	0
			4	1,599		
CRYOLIFE INC	COMMON STOCK	228903100	1	115	X	0
			10	1,653	X	0
			11	1,768		
CRYSTALLEX INTL CORP	COMMON STOCK	22942F101	2	5,000	X	0
			2	5,000		
CTRIIP COM INTERNATIONAL A D R	COMMON STOCK	22943F100	84	1,758	X	0
			41	869	X	X
			21,693	454,287	X	0
			21,818	456,914		
CUBIC CORP	COMMON STOCK	229669106	192	4,721	X	0
			17	427	X	X
			40	973	X	0
			249	6,121		
CUBIC ENERGY INC	COMMON STOCK	229675103	187	245,587	X	X
			187	245,587		
CUBIST PHARMACEUTICALS INC	COMMON STOCK	229678107	332	14,189	X	0
			39	1,659	X	X
			4,288	183,104	X	0
			15	626	X	X
			4,674	199,578		
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	523	9,716	X	0
			27	500	X	X
			8,073	149,883	X	0
			67	1,239	X	X
			8,690	161,338		
CULP INC	COMMON STOCK	230215105	5	525	X	0
			5	525		
CUMBERLAND PHARMACEUTICALS INC	COMMON STOCK	230770109	4	733	X	0
			4	733		
CUMMINS INC	COMMON STOCK	231021106	7,355	81,195	X	0
			1,502	16,585	X	X
			77,110	850,704	X	0
			1,913	21,120	X	X
			87,880	969,604		
CUMULUS MEDIA INC CL A	COMMON STOCK	231082108	4	1,293	X	0

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			4	1,293			
CURIS INC	COMMON STOCK	231269101	6	4,487	X		0
			6	4,487			
CURRENCYSHARES AUSTRALIAN	OTHER	23129U101	10	100	X	X	0
			10	100			
CURRENCYSHARES SWISS	OTHER	23129V109	20	200	X	X	0
			20	200			
CURRENCYSHARES CDN DLR TR	OTHER	23129X105	2	20	X	X	0
			2	20			
CURRENCYSHARES JAPANESE YEN TR	OTHER	23130A102	6	50	X	X	0
			6	50			
CURTISS WRIGHT CORP	COMMON STOCK	231561101	64	2,110	X		0
			383	12,647	X	X	0
			83	2,764	X		0
			530	17,521			
CUTERA INC	COMMON STOCK	232109108	7	811	X		0
			7	811			
CYBERONICS INC	COMMON STOCK	23251P102	45	1,697	X		0
			45	1,697			
CYBEX INTL INC	COMMON STOCK	23252E106	426	269,324	X		0
			426	269,324			
CYMER INC	COMMON STOCK	232572107	27	715	X		0
			61	1,648	X	X	0
			66	1,800	X		0
			154	4,163			
CYNOSURE INC CL A	COMMON STOCK	232577205	5	532	X		0
			5	532			
CYPRESS BIOSCIENCES INC	COMMON STOCK	232674507	9	2,360	X		0
			9	2,360			
CYPRESS SEMICONDUCTOR CORP	COMMON STOCK	232806109	236	18,783	X		0
			234	18,578	X	X	0
			2	170	X		0
			472	37,531			
CYPRESS SHARPRIDGE INVESTMENTS	COMMON STOCK	23281A307	25	1,873	X		0

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			25	1,873			
CYTEC INDS INC	COMMON STOCK	232820100	175	3,099	X		0
			137	2,430	X	X	0
			689	12,214	X		0
			1,001	17,743			
CYTRX CORP	COMMON STOCK	232828301	75	100,000	X		0
			6	7,967	X		0
			81	107,967			
CYTOKINETICS INC	COMMON STOCK	23282W100	82	31,246	X		0
			7	2,592	X		0
			89	33,838			
CYTORI THERAPEUTICS INC	COMMON STOCK	23283K105	12	2,509	X		0
			12	2,509			
DCP MIDSTREAM PARTNERS LP	COMMON STOCK	23311P100	41	1,220	X		0
			41	1,220			
DCT INDUSTRIAL TRUST INC	COMMON STOCK	233153105	1	300	X	X	0
			9,246	1,930,288	X		0
			126	26,326	X	X	0
			9,373	1,956,914			
DDI CORP	COMMON STOCK	233162502	62	6,695	X	X	0
			8	874	X		0
			70	7,569			
DNP SELECT INCOME FUND INC	OTHER	23325P104	6,872	700,476	X		0
			756	77,082	X	X	0
			7,628	777,558			
DG FASTCHANNEL INC	COMMON STOCK	23326R109	33	1,509	X		0
			33	1,509			
D P L INC	COMMON STOCK	233293109	542	20,729	X		0
			1,358	51,958	X	X	0
			764	29,260	X		0
			2,664	101,947			
D R HORTON INC	COMMON STOCK	23331A109	566	50,886	X		0
			31	2,814	X	X	0
			25,606	2,302,302	X		0
			1,618	145,544	X	X	0
			27,821	2,501,546			
D S T SYSTEMS INC	COMMON STOCK	233326107	17	389	X		0
			36	800	X	X	0

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			385	8,587	X		0
			-----	-----			
			438	9,776			
D S P GROUP INC	COMMON STOCK	23332B106	9	1,328	X		0
			-----	-----			
			9	1,328			
D T E ENERGY CO	COMMON STOCK	233331107	828	18,024	X		0
			655	14,251	X	X	0
			1,166	25,382	X		0
			24	522	X	X	0
			-----	-----			
			2,673	58,179			
DTF TAX FREE INCOME INC	OTHER	23334J107	20	1,200	X	X	0
			-----	-----			
			20	1,200			
DSW INC CL A	COMMON STOCK	23334L102	61	2,134	X	X	0
			21	766	X		0
			-----	-----			
			82	2,900			
DTS INC	COMMON STOCK	23335C101	8	200	X		0
			41	1,056	X		0
			-----	-----			
			49	1,256			
DXP ENTERPRISES INC	COMMON STOCK	233377407	12	650	X		0
			-----	-----			
			12	650			
DWS HIGH INCOME TRUST	OTHER	23337C208	4,764	471,214	X		0
			3	250	X	X	0
			-----	-----			
			4,767	471,464			
DWS MULTI MKT INCOME TR	OTHER	23338L108	30	3,000	X	X	0
			-----	-----			
			30	3,000			
DWS MUN INCOME TR	OTHER	23338M106	146	10,952	X		0
			16	1,180	X	X	0
			-----	-----			
			162	12,132			
DWS STRATEGIC MUN INCOME TR	OTHER	23338T101	55	4,000	X		0
			-----	-----			
			55	4,000			
DWS DREMAN VAL INCOME EDGE	OTHER	23339M204	10	750	X		0
			-----	-----			
			10	750			
DAKTRONICS INC	COMMON STOCK	234264109	57	5,856	X		0
			8	800	X	X	0
			19	1,948	X		0
			-----	-----			
			84	8,604			
DANA HOLDING CORP	COMMON STOCK	235825205	105	8,596	X		0

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			105	8,596			
DANAHER CORP	COMMON STOCK	235851102	6,409	157,811	X		0
			3,468	85,415	X	X	0
			5,392	132,830	X		0
			121	2,986	X	X	0
			15,390	379,042			
DANVERS BANCORP	COMMON STOCK	236442109	15	967	X		0
			15	967			
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	2,608	60,966	X		0
			1,958	45,762	X	X	0
			29,363	685,947	X		0
			904	21,133	X	X	0
			34,833	813,808			
DARLING INTL INC	COMMON STOCK	237266101	265	31,051	X		0
			44	5,094	X		0
			309	36,145			
DAVITA INC	COMMON STOCK	23918K108	108	1,559	X		0
			9	133	X	X	0
			1,086	15,739	X		0
			4	62	X	X	0
			1,207	17,493			
DAWSON GEOPHYSICAL CO	COMMON STOCK	239359102	128	4,821	X		0
			6	242	X	X	0
			13	491	X		0
			147	5,554			
DEALERTRACK HLDGS INC	COMMON STOCK	242309102	236	13,866	X		0
			76	4,459	X	X	0
			42	2,420	X		0
			354	20,745			
DEAN FOODS COMPANY	COMMON STOCK	242370104	75	7,385	X		0
			6	628	X	X	0
			821	80,533	X		0
			38	3,750	X	X	0
			940	92,296			
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	370	7,412	X		0
			278	5,560	X	X	0
			117	2,343	X		0
			765	15,315			
DEERE & CO	COMMON STOCK	244199105	11,912	170,703	X		0
			8,808	126,222	X	X	0
			5,003	71,395	X		0
			78	1,114	X	X	0

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			25,801	369,434		
DEL MONTE FOODS CO	COMMON STOCK	24522P103	42	3,230	X	0
			73	5,547	X	X
			6,127	465,806	X	0
			6,242	474,583		
DELAWARE INVTS DIVIDEND & INCO OTHER		245915103	2	337	X	0
			2	337		
DELAWARE ENHANCED GBL DIV & OTHER		246060107	122	9,500	X	0
			122	9,500		
DELAWARE INVTS MINN MUN INCOME OTHER		24610V103	49	3,730	X	0
			67	5,052	X	X
			116	8,782		
DELCATH SYSTEMS INC	COMMON STOCK	24661P104	19	2,628	X	0
			19	2,628		
DELEK US HLDGS INC	COMMON STOCK	246647101	2,981	416,161	X	0
			31	4,268	X	X
			3,012	420,429		
DELL INC	COMMON STOCK	24702R101	781	60,197	X	0
			1,992	153,597	X	X
			5,351	412,382	X	0
			140	10,806	X	X
			8,264	636,982		
DELPHI FINL GROUP INC CL A	COMMON STOCK	247131105	1	25	X	0
			56	2,250	X	X
			17,263	690,715	X	0
			148	5,931	X	X
			17,468	698,921		
DELTA AIR LINES INC	COMMON STOCK	247361702	414	35,603	X	0
			17	1,477	X	X
			11	934	X	0
			442	38,014		
DELTA APPAREL INC	COMMON STOCK	247368103	5	355	X	0
			5	355		
DELTA NAT GAS INC	COMMON STOCK	247748106	52	1,700	X	0
			52	1,700		
DELTEK INC	COMMON STOCK	24784L105	9	1,117	X	0
			9	1,117		

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DELTIC TIMBER CORP	COMMON STOCK	247850100	173	3,851	X		0
			13	292	X	X	0
			29	657	X		0
			-----	-----			
			215	4,800			
DELTA PETROLEUM CORPORATION	COMMON STOCK	247907207	9	11,184	X		0
			-----	-----			
			9	11,184			
DENBURY RESOURCES INC	COMMON STOCK	247916208	202	12,741	X		0
			513	32,305	X	X	0
			948	59,684	X		0
			4	283	X	X	0
			-----	-----			
			1,667	105,013			
DELUXE CORP	COMMON STOCK	248019101	66	3,446	X		0
			3,034	158,630	X	X	0
			282	14,743	X		0
			-----	-----			
			3,382	176,819			
DEMANDTEC INC	COMMON STOCK	24802R506	11	1,200	X		0
			-----	-----			
			11	1,200			
DENDREON CORP	COMMON STOCK	24823Q107	12	285	X		0
			929	22,560	X	X	0
			7	165	X		0
			-----	-----			
			948	23,010			
DENISON MINES CORP	COMMON STOCK	248356107	1	500	X		0
			-----	-----			
			1	500			
DENNYS CORP	COMMON STOCK	24869P104	3	843	X		0
			18	6,008	X		0
			-----	-----			
			21	6,851			
DENTSPLY INTL INC NEW	COMMON STOCK	249030107	414	12,940	X		0
			254	7,950	X	X	0
			663	20,754	X		0
			3	109	X	X	0
			-----	-----			
			1,334	41,753			
DEPOMED INC	COMMON STOCK	249908104	14	3,115	X		0
			-----	-----			
			14	3,115			
DESARROLLADORA HOMEX A D R	COMMON STOCK	25030W100	3,441	106,301	X		0
			960	29,675	X	X	0
			1,117	34,500	X		0
			-----	-----			
			5,518	170,476			
DESTINATION MATERNITY CORP	COMMON STOCK	25065D100	9	287	X		0
			-----	-----			

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			9	287			
POWERSHARES DB CMDT DL ETN	OTHER	25154H475	8	1,000	X	X	0
			-----	-----			
			8	1,000			
DEVELOPERS DIVERSIFIED RLTY CO	COMMON STOCK	251591103	194	17,285	X		0
			1	85	X	X	0
			30,431	2,712,693	X		0
			105	9,350	X	X	0
			-----	-----			
			30,731	2,739,413			
DEVON ENERGY CORPORATION	COMMON STOCK	25179M103	4,575	70,671	X		0
			5,181	80,031	X	X	0
			4,414	68,159	X		0
			21	317	X	X	0
			-----	-----			
			14,191	219,178			
DEVRY INC	COMMON STOCK	251893103	794	16,130	X		0
			1,004	20,394	X	X	0
			457	9,354	X		0
			2	34	X	X	0
			-----	-----			
			2,257	45,912			
DEX ONE CORP	COMMON STOCK	25212W100	37	3,027	X		0
			-----	-----			
			37	3,027			
DEXCOM INC	COMMON STOCK	252131107	57	4,307	X		0
			46	3,514	X		0
			-----	-----			
			103	7,821			
DIAGEO PLC SPONSORED A D R	COMMON STOCK	25243Q205	4,438	64,311	X		0
			1,345	19,499	X	X	0
			-----	-----			
			5,783	83,810			
DIAMOND FOODS INC	COMMON STOCK	252603105	106	2,575	X		0
			2	39	X	X	0
			54	1,315	X		0
			-----	-----			
			162	3,929			
DIAMOND HILL INVT GROUP INC	COMMON STOCK	25264R207	10	143	X		0
			-----	-----			
			10	143			
DIAMOND MGMT & TECH CONSULTANT	COMMON STOCK	25269L106	18	1,454	X		0
			-----	-----			
			18	1,454			
DIAMOND OFFSHORE DRILLING INC	COMMON STOCK	25271C102	352	5,190	X		0
			455	6,708	X	X	0
			934	13,736	X		0
			51	752	X	X	0
			-----	-----			
			1,792	26,386			

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DIAMONDROCK HOSPITALITY CO	COMMON STOCK	252784301	149	15,743	X		0
			18	1,835	X	X	0
			7,372	776,843	X		0
			12	1,300	X	X	0
			-----	-----			
			7,551	795,721			
DICE HLDGS INC	COMMON STOCK	253017107	7	873	X		0
			-----	-----			
			7	873			
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	2,870	102,353	X		0
			1,256	44,820	X	X	0
			26,234	935,516	X		0
			-----	-----			
			30,360	1,082,689			
DIEBOLD INC	COMMON STOCK	253651103	417	13,399	X		0
			275	8,846	X	X	0
			489	15,731	X		0
			-----	-----			
			1,181	37,976			
DIGI INTERNATIONAL INC	COMMON STOCK	253798102	310	32,701	X		0
			80	8,406	X	X	0
			14	1,520	X		0
			-----	-----			
			404	42,627			
DIGIMARC CORP	COMMON STOCK	25381B101	9	400	X		0
			-----	-----			
			9	400			
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	87	1,414	X		0
			57,685	934,892	X		0
			173	2,804	X	X	0
			-----	-----			
			57,945	939,110			
DIGITAL RIVER INC	COMMON STOCK	25388B104	196	5,749	X		0
			47	1,368	X	X	0
			378	11,103	X		0
			-----	-----			
			621	18,220			
DIGITALGLOBE INC	COMMON STOCK	25389M877	11	350	X		0
			50	1,637	X		0
			-----	-----			
			61	1,987			
DIME CMNTY BANCORP INC	COMMON STOCK	253922108	16	1,169	X		0
			87	6,249	X	X	0
			5,513	397,797	X		0
			58	4,177	X	X	0
			-----	-----			
			5,674	409,392			
DILLARDS INC CL A	COMMON STOCK	254067101	62	2,626	X		0
			-----	-----			
			62	2,626			
DINEEQUITY INC	COMMON STOCK	254423106	9	200	X	X	0

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			49	1,103	X		0
			-----	-----			
			58	1,303			
DIODES INC	COMMON STOCK	254543101	198	11,582	X		0
			20	1,148	X	X	0
			33	1,967	X		0
			-----	-----			
			251	14,697			
DIONEX CORP	COMMON STOCK	254546104	207	2,400	X		0
			1,210	14,000	X	X	0
			94	1,086	X		0
			-----	-----			
			1,511	17,486			
DIREXION DAILY FUN BULL 3X	OTHER	25459W516	69	3,250	X		0
			6	264	X	X	0
			-----	-----			
			75	3,514			
DIREXIONSHARES LARGE CAP BEAR	OTHER	25459W854	4	300	X	X	0
			-----	-----			
			4	300			
DISCOVERY LABORATORIES INC	COMMON STOCK	254668106	0	2,000	X		0
			-----	-----			
			0	2,000			
DISNEY WALT CO	COMMON STOCK	254687106	37,129	1,121,728	X		0
			17,030	514,521	X	X	0
			23,358	705,876	X		0
			466	14,066	X	X	0
			-----	-----			
			77,983	2,356,191			
DISCOVER FINL SVCS	COMMON STOCK	254709108	640	38,366	X		0
			513	30,746	X	X	0
			37,120	2,227,544	X		0
			126	7,577	X	X	0
			-----	-----			
			38,399	2,304,233			
DISCOVERY COMMUNICATIONS INC	COMMON STOCK	25470F104	246	5,656	X		0
			188	4,314	X	X	0
			43,498	998,927	X		0
			1,577	36,216	X	X	0
			-----	-----			
			45,509	1,045,113			
DISCOVERY COMMUNICATIONS C	COMMON STOCK	25470F302	64	1,675	X		0
			76	1,978	X	X	0
			-----	-----			
			140	3,653			
DISH NETWORK CORP CL A	COMMON STOCK	25470M109	115	5,964	X	X	0
			21	1,048	X		0
			-----	-----			
			136	7,012			
DIRECTV CL A	COMMON STOCK	25490A101	11,069	265,883	X		0
			4,096	98,390	X	X	0

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			38,163	916,417	X		0
			2,590	62,223	X	X	0
			-----	-----			
			55,918	1,342,913			
DIVX INC	COMMON STOCK	255413106	19	2,003	X		0
			-----	-----			
			19	2,003			
THE DOLAN COMPANY	COMMON STOCK	25659P402	47	4,124	X		0
			500	44,000	X	X	0
			22	1,895	X		0
			-----	-----			
			569	50,019			
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	3,142	55,306	X		0
			1,126	19,826	X	X	0
			27,003	474,561	X		0
			0	4	X	X	0
			-----	-----			
			31,271	549,697			
DOLE FOOD CO INC	COMMON STOCK	256603101	19	2,175	X		0
			-----	-----			
			19	2,175			
DOLLAR FINL CORP	COMMON STOCK	256664103	30	1,449	X		0
			-----	-----			
			30	1,449			
DOLLAR GENERAL CORP	COMMON STOCK	256677105	18	618	X		0
			2	55	X		0
			-----	-----			
			20	673			
DOLLAR THRIFTY AUTOMOTIVE GROU	COMMON STOCK	256743105	88	1,754	X		0
			-----	-----			
			88	1,754			
DOLLAR TREE INC	COMMON STOCK	256746108	9,047	185,524	X		0
			1,817	37,262	X	X	0
			42,710	875,405	X		0
			27	546	X	X	0
			-----	-----			
			53,601	1,098,737			
DOMINION RESOURCES INC	COMMON STOCK	25746U109	4,798	109,905	X		0
			5,457	124,974	X	X	0
			3,659	83,797	X		0
			19	442	X	X	0
			-----	-----			
			13,933	319,118			
DOMINOS PIZZA INC	COMMON STOCK	25754A201	1,276	96,541	X		0
			-----	-----			
			1,276	96,541			
DOMTAR CORP	COMMON STOCK	257559203	13	211	X		0
			-----	-----			
			13	211			
DONALDSON CO INC	COMMON STOCK	257651109	15,420	327,191	X		0

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			6,489	137,692	X	X	0
			867	18,392	X		0
			-----	-----			
			22,776	483,275			
DONEGAL GROUP INC CL A	COMMON STOCK	257701201	13	990	X		0
			-----	-----			
			13	990			
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	221	13,043	X		0
			67	3,968	X	X	0
			586	34,525	X		0
			3	148	X	X	0
			-----	-----			
			877	51,684			
DORAL FINANCIAL CORP	COMMON STOCK	25811P886	2	1,126	X		0
			-----	-----			
			2	1,126			
DORCHESTER MINERALS L P	COMMON STOCK	25820R105	2	60	X	X	0
			-----	-----			
			2	60			
DORMAN PRODUCTS INC	COMMON STOCK	258278100	20	650	X	X	0
			21	692	X		0
			-----	-----			
			41	1,342			
DOUGLAS EMMITT INC	COMMON STOCK	25960P109	39	2,212	X		0
			10	527	X		0
			-----	-----			
			49	2,739			
DOUGLAS DYNAMICS INC	COMMON STOCK	25960R105	1,470	119,054	X		0
			-----	-----			
			1,470	119,054			
DOVER CORP	COMMON STOCK	260003108	6,476	124,038	X		0
			5,399	103,406	X	X	0
			2,299	44,099	X		0
			93	1,783	X	X	0
			-----	-----			
			14,267	273,326			
DOW CHEM CO	COMMON STOCK	260543103	11,316	412,085	X		0
			11,520	419,510	X	X	0
			5,517	201,016	X		0
			116	4,226	X	X	0
			-----	-----			
			28,469	1,036,837			
DR PEPPER SNAPPLE GROUP	COMMON STOCK	26138E109	3,662	103,088	X		0
			552	15,542	X	X	0
			18,864	531,433	X		0
			301	8,487	X	X	0
			-----	-----			
			23,379	658,550			
DRDGOLD LTD A D R	COMMON STOCK	26152H301	1	200	X	X	0
			-----	-----			
			1	200			

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DREAMWORKS ANIMATION SKG INC C COMMON STOCK	26153C103	291	9,116	X		0	
		268	8,373	X	X	0	
		944	29,618	X		0	
		13	400	X	X	0	
		-----	-----				
		1,516	47,507				
DRESS BARN INC	COMMON STOCK	261570105	270	11,357	X		0
			171	7,194	X	X	0
			12,331	519,008	X		0
			93	3,920	X	X	0
			-----	-----			
		12,865	541,479				
DRESSER RAND GROUP INC	COMMON STOCK	261608103	20	533	X		0
			164	4,449	X	X	0
			154	4,181	X		0
			12	316	X	X	0
			-----	-----			
		350	9,479				
DREW INDUSTRIES INC	COMMON STOCK	26168L205	24	1,166	X		0
			-----	-----			
		24	1,166				
DREYFUS STRATEGIC MUNICIPALS F OTHER	261932107	39	4,293	X		0	
		72	7,938	X	X	0	
		-----	-----				
		111	12,231				
DREYFUS MUN INCOME INC	OTHER	26201R102	62	6,245	X		0
			-----	-----			
		62	6,245				
DREYFUS STRATEGIC MUN BD FD IN OTHER	26202F107	33	3,801	X		0	
		14	1,600	X	X	0	
		-----	-----				
		47	5,401				
DRIL QUIP INC	COMMON STOCK	262037104	262	4,211	X		0
			22	349	X	X	0
			2,652	42,585	X		0
			-----	-----			
		2,936	47,145				
DRUGSTORE.COM INC	COMMON STOCK	262241102	11	5,507	X		0
			-----	-----			
		11	5,507				
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	29,644	664,363	X		0
			23,151	518,861	X	X	0
			20,461	458,657	X		0
			800	17,921	X	X	0
			-----	-----			
		74,056	1,659,802				
DUCOMMUN INC	COMMON STOCK	264147109	6	256	X		0
			13	619	X		0
			-----	-----			
		19	875				

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DUFF & PHELPS UTIL & CORPORATE OTHER		26432K108	125	9,800	X		0
			18	1,400	X	X	0
			-----	-----			
			143	11,200			
DUFF & PHELPS CORP CL A	COMMON STOCK	26433B107	57	4,184	X		0
			13	982	X	X	0
			22	1,644	X		0
			-----	-----			
			92	6,810			
DUKE REALTY CORPORATION	COMMON STOCK	264411505	118	10,202	X		0
			82	7,070	X	X	0
			23,432	2,021,814	X		0
			81	7,003	X	X	0
			-----	-----			
			23,713	2,046,089			
DUKE ENERGY CORP	COMMON STOCK	26441C105	19,015	1,073,676	X		0
			16,258	918,019	X	X	0
			3,072	173,434	X		0
			16	889	X	X	0
			-----	-----			
			38,361	2,166,018			
DUN & BRADSTREET CORPORATION	COMMON STOCK	26483E100	559	7,544	X		0
			742	10,002	X	X	0
			1,838	24,773	X		0
			112	1,517	X	X	0
			-----	-----			
			3,251	43,836			
DUNCAN ENERGY PARTNERS LP	COMMON STOCK	265026104	21	680	X		0
			-----	-----			
			21	680			
DUPONT FABROS TECHNOLOGY	COMMON STOCK	26613Q106	279	11,088	X		0
			41	1,610	X	X	0
			21,619	859,501	X		0
			60	2,401	X	X	0
			-----	-----			
			21,999	874,600			
DURECT CORP	COMMON STOCK	266605104	187	73,576	X		0
			5	2,001	X	X	0
			13	5,052	X		0
			-----	-----			
			205	80,629			
DYAX CORP	COMMON STOCK	26746E103	13	5,589	X		0
			-----	-----			
			13	5,589			
DYCOM INDS INC	COMMON STOCK	267475101	74	7,456	X		0
			1	125	X	X	0
			23	2,395	X		0
			-----	-----			
			98	9,976			
DYNAMEX INC	COMMON STOCK	26784F103	106	6,934	X		0
			83	5,437	X	X	0
			10	652	X		0

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			199	13,023		
DYNAMIC MATLS CORP	COMMON STOCK	267888105	12	796	X	0
			12	796		
DYNAVAX TECHNOLOGIES CORP	COMMON STOCK	268158102	8	4,249	X	0
			8	4,249		
DYNAVOX INC CLASS A	COMMON STOCK	26817F104	5	556	X	0
			5	556		
DYNEGY INC	COMMON STOCK	26817G300	7	1,530	X	0
			2	460	X	X
			147	30,094	X	0
			156	32,084		
DYNEX CAPITAL INC	COMMON STOCK	26817Q506	10	954	X	0
			10	954		
E M C CORPORATION	COMMON STOCK	268648102	9,609	473,101	X	0
			5,927	291,821	X	X
			27,560	1,355,832	X	0
			1,757	86,501	X	X
			44,853	2,207,255		
EMC CORP CV	1.75% 12 OTHER	268648AK8	1	1,000	X	0
			1	1,000		
EMC INS GROUP INC	COMMON STOCK	268664109	324	15,200	X	0
			32	1,500	X	X
			7	367	X	0
			363	17,067		
E M S TECHNOLOGIES INC	COMMON STOCK	26873N108	93	5,014	X	0
			18	948	X	0
			111	5,962		
E N I SPA A D R	COMMON STOCK	26874R108	432	9,998	X	0
			25	589	X	X
			457	10,587		
E O G RES INC	COMMON STOCK	26875P101	2,098	22,565	X	0
			1,091	11,741	X	X
			3,536	37,975	X	0
			17	181	X	X
			6,742	72,462		
E P I Q SYSTEMS INC	COMMON STOCK	26882D109	8	613	X	0
			20	1,600	X	X
			24	1,986	X	0

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			52	4,199			
ESB FINANCIAL CORP COM	COMMON STOCK	26884F102	8	560	X		0
			8	560			
EQUITABLE CORP	COMMON STOCK	26884L109	590	16,375	X		0
			464	12,880	X	X	0
			774	21,465	X		0
			3	93	X	X	0
			1,831	50,813			
EAGLE BANCORP INC	COMMON STOCK	268948106	12	1,054	X		0
			12	1,054			
ETFS PALLADIUM TRUST	OTHER	26923A106	6	100	X		0
			6	100			
E TRADE FINANCIAL CORP	COMMON STOCK	269246401	0	19	X		0
			4	300	X	X	0
			415	28,484	X		0
			2	112	X	X	0
			421	28,915			
EV ENERGY PARTNERS L P	COMMON STOCK	26926V107	35	1,000	X		0
			35	1,000			
EXCO RESOURCES INC	COMMON STOCK	269279402	124	8,312	X		0
			4	278	X	X	0
			3	172	X		0
			131	8,762			
EAGLE MATERIALS INC	COMMON STOCK	26969P108	135	5,695	X		0
			763	32,193	X	X	0
			45	1,914	X		0
			943	39,802			
EARTH LINK INC	COMMON STOCK	270321102	29	3,227	X		0
			29	3,205	X	X	0
			59	6,590	X		0
			117	13,022			
EAST WEST BANCORP INC	COMMON STOCK	27579R104	126	7,746	X	X	0
			2,904	178,378	X		0
			3,030	186,124			
EASTERN AMERN NAT GAS TR	COMMON STOCK	276217106	34	1,500	X		0
			67	3,000	X	X	0
			101	4,500			
EASTGROUP PPTYS INC	COMMON STOCK	277276101	16	440	X		0

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			28,242	755,514	X		0
			87	2,322	X	X	0
			-----	-----			
			28,345	758,276			
EASTMAN CHEM CO	COMMON STOCK	277432100	1,243	16,804	X		0
			267	3,607	X	X	0
			1,222	16,532	X		0
			79	1,069	X	X	0
			-----	-----			
			2,811	38,012			
EASTMAN KODAK CO	COMMON STOCK	277461109	14	3,412	X		0
			34	8,020	X	X	0
			235	55,904	X		0
			1	220	X	X	0
			-----	-----			
			284	67,556			
EATON CORP	COMMON STOCK	278058102	11,883	144,060	X		0
			3,376	40,925	X	X	0
			50,101	607,204	X		0
			2,297	27,850	X	X	0
			-----	-----			
			67,657	820,039			
EATON VANCE CORP	COMMON STOCK	278265103	486	16,725	X		0
			100	3,446	X	X	0
			1,322	45,535	X		0
			18	610	X	X	0
			-----	-----			
			1,926	66,316			
EATON VANCE ENH EQTY INC FD II OTHER		278277108	39	3,000	X		0
			27	2,100	X	X	0
			-----	-----			
			66	5,100			
EATON VANCE FLOAT RATE INC TRU OTHER		278279104	39	2,450	X	X	0
			-----	-----			
			39	2,450			
EATON VANCE INSURED MUNI BND	OTHER	27827X101	24	1,719	X		0
			47	3,400	X	X	0
			-----	-----			
			71	5,119			
EATON VANCE INSURED NEW YORK	OTHER	27827Y109	18	1,300	X		0
			-----	-----			
			18	1,300			
EATON VANCE INURED CAL MUN	OTHER	27828A100	106	8,000	X		0
			-----	-----			
			106	8,000			
EATON VANCE TAX ADV DVD INC	OTHER	27828G107	52	3,300	X		0
			60	3,800	X	X	0
			-----	-----			
			112	7,100			
EATON VANCE LTD DURATION FND	OTHER	27828H105	320	19,500	X	X	0
			-----	-----			

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			320	19,500			
EATON VANCE INSD OH MU BD II	OTHER	27828L106	57	4,050	X	X	0
			-----	-----			
			57	4,050			
EATON VANCE TX MGD DIV EQ INCO	OTHER	27828N102	35	3,000	X		0
			-----	-----			
			35	3,000			
EATON VANCE SR FLTG RATE FND	OTHER	27828Q105	57	3,622	X		0
			10	625	X	X	0
			-----	-----			
			67	4,247			
EATON VANCE TAX ADV GLBL DVD I	OTHER	27828S101	14	1,000	X	X	0
			-----	-----			
			14	1,000			
EATON VANCE SHORT DUR DIV IN F	OTHER	27828V104	13	750	X	X	0
			-----	-----			
			13	750			
EATON VANCE T/M BUY-WRITE OP	OTHER	27828Y108	4	300	X		0
			150	11,030	X	X	0
			-----	-----			
			154	11,330			
EATON VANCE TAX MGD BUY WRITE	OTHER	27829C105	45	3,500	X		0
			198	15,400	X	X	0
			-----	-----			
			243	18,900			
EATON VANCE TAX MGD DIVERSIFIE	OTHER	27829F108	83	7,561	X		0
			181	16,570	X	X	0
			-----	-----			
			264	24,131			
E BAY INC	COMMON STOCK	278642103	6,544	268,176	X		0
			2,008	82,258	X	X	0
			6,496	264,749	X		0
			164	6,722	X	X	0
			-----	-----			
			15,212	621,905			
EBIX INC	COMMON STOCK	278715206	37	1,594	X		0
			-----	-----			
			37	1,594			
ECHELON CORP	COMMON STOCK	27874N105	138	16,126	X		0
			17	2,017	X	X	0
			17	2,019	X		0
			-----	-----			
			172	20,162			
ECHO GLOBAL LOGISTICS INC	COMMON STOCK	27875T101	8	631	X		0
			-----	-----			
			8	631			
ECHOSTAR CORPORATION A	COMMON STOCK	278768106	1	30	X	X	0
			2	81	X		0
			-----	-----			

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			3	111			
ECOLAB INC	COMMON STOCK	278865100	41,293	813,808	X		0
			33,480	659,847	X	X	0
			1,716	33,834	X		0
			7	140	X	X	0
			-----	-----			
			76,496	1,507,629			
ECOTALITY INC	COMMON STOCK	27922Y202	1	166	X	X	0
			-----	-----			
			1	166			
EDISON INTL	COMMON STOCK	281020107	9,343	271,685	X		0
			2,261	65,740	X	X	0
			1,861	54,113	X		0
			-----	-----			
			13,465	391,538			
EDUCATION REALTY TRUST INC	COMMON STOCK	28140H104	1,696	237,285	X		0
			5	765	X	X	0
			-----	-----			
			1,701	238,050			
EDUCATION MANAGEMENT CORP	COMMON STOCK	28140M103	0	28	X		0
			-----	-----			
			0	28			
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	1,874	27,958	X		0
			884	13,190	X	X	0
			36,153	538,928	X		0
			1,812	27,026	X	X	0
			-----	-----			
			40,723	607,102			
EHEALTH INC	COMMON STOCK	28238P109	19	1,477	X		0
			-----	-----			
			19	1,477			
EINSTEIN NOAH RESTAURANT GROUP	COMMON STOCK	28257U104	4	331	X		0
			-----	-----			
			4	331			
EL PASO CORPORATION	COMMON STOCK	28336L109	497	40,147	X		0
			138	11,116	X	X	0
			5,365	431,423	X		0
			6	490	X	X	0
			-----	-----			
			6,006	483,176			
EL PASO ELEC CO	COMMON STOCK	283677854	279	11,722	X		0
			129	5,409	X	X	0
			1,911	80,367	X		0
			-----	-----			
			2,319	97,498			
EL PASO ENERGY CAP TR PFD CV 4 PREFERRED ST		283678209	206	5,375	X		0
			-----	-----			
			206	5,375			
EL PASO PIPELINE PARTNERS L	COMMON STOCK	283702108	188	5,850	X		0
			13	400	X	X	0

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			201	6,250			
ELAN PLC A D R	COMMON STOCK	284131208	2	400	X		0
			2	400			
ELDORADO GOLD CORP NEW	COMMON STOCK	284902103	126	6,834	X		0
			25	1,360	X	X	0
			151	8,194			
ELECTRO RENT CORP	COMMON STOCK	285218103	9	674	X	X	0
			16	1,207	X		0
			25	1,881			
ELECTRO SCIENTIFIC INDS INC	COMMON STOCK	285229100	28	2,500	X	X	0
			18	1,668	X		0
			46	4,168			
ELECTRONIC ARTS INC	COMMON STOCK	285512109	28	1,720	X		0
			294	17,896	X	X	0
			784	47,773	X		0
			4	230	X	X	0
			1,110	67,619			
ELECTRONICS FOR IMAGING INC	COMMON STOCK	286082102	68	5,653	X		0
			7	551	X	X	0
			33	2,757	X		0
			108	8,961			
ELIZABETH ARDEN INC	COMMON STOCK	28660G106	2	105	X		0
			25	1,241	X	X	0
			28	1,398	X		0
			55	2,744			
PERRY ELLIS INTERNATIONAL	COMMON STOCK	288853104	7	304	X		0
			15	699	X		0
			22	1,003			
EMCOR GROUP INC	COMMON STOCK	29084Q100	141	5,720	X		0
			286	11,613	X	X	0
			2,682	109,054	X		0
			3,109	126,387			
EMERGENT BIOSOLUTIONS INC	COMMON STOCK	29089Q105	164	9,503	X	X	0
			18	1,025	X		0
			182	10,528			
EMERITUS CORP	COMMON STOCK	291005106	20	1,168	X		0
			20	1,168			
EMERGENCY MEDICAL SERVICES A	COMMON STOCK	29100P102	543	10,205	X		0

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			71	1,338	X	X	0
			12	230	X		0
			-----	-----			
			626	11,773			
EMERSON ELEC CO	COMMON STOCK	291011104	164,988	3,133,073	X		0
			164,437	3,122,621	X	X	0
			17,576	333,629	X		0
			584	11,085	X	X	0
			-----	-----			
			347,585	6,600,408			
EMERSON RADIO CORP	COMMON STOCK	291087203	5	2,000	X		0
			-----	-----			
			5	2,000			
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	252	12,528	X		0
			245	12,142	X	X	0
			42	2,103	X		0
			-----	-----			
			539	26,773			
EMPIRE RESORTS INC	COMMON STOCK	292052107	1	1,200	X		0
			2	1,504	X		0
			-----	-----			
			3	2,704			
EMPLOYERS HOLDINGS INC	COMMON STOCK	292218104	41	2,603	X		0
			-----	-----			
			41	2,603			
EMPRESAS ICA SA	COMMON STOCK	292448206	1,629	167,124	X		0
			-----	-----			
			1,629	167,124			
EMPRESA NAC ELEC CHIL SP A D R	COMMON STOCK	29244T101	6	115	X	X	0
			-----	-----			
			6	115			
EMULEX CORP	COMMON STOCK	292475209	93	8,875	X		0
			25	2,406	X	X	0
			51	4,923	X		0
			-----	-----			
			169	16,204			
ENCANA CORP	COMMON STOCK	292505104	3,544	117,249	X		0
			3,022	99,965	X	X	0
			-----	-----			
			6,566	217,214			
ENBRIDGE INC	COMMON STOCK	29250N105	105	2,000	X		0
			105	2,000	X	X	0
			12,396	239,740	X		0
			-----	-----			
			12,606	243,740			
ENBRIDGE ENERGY PARTNERS L P	COMMON STOCK	29250R106	570	10,195	X		0
			955	17,074	X	X	0
			1,773	31,705	X		0
			16	294	X	X	0
			-----	-----			
			3,314	59,268			

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ENCORE CAPITAL GROUP INC	COMMON STOCK	292554102	15	827	X	0
			-----	-----		
			15	827		
ENCORE BANCSHARES INC	COMMON STOCK	29255V201	3	477	X	0
			-----	-----		
			3	477		
ENCORE WIRE CORP	COMMON STOCK	292562105	23	1,150	X	0
			-----	-----		
			23	1,150		
ENDEAVOUR INTL CORP	COMMON STOCK	29259G101	11	8,368	X	0
			-----	-----		
			11	8,368		
ENDO PHARMACEUTICALS HOLDINGS	COMMON STOCK	29264F205	59	1,778	X	0
			304	9,143	X	X
			17,977	542,228	X	0
			1,489	44,788	X	X
			-----	-----		
			19,829	597,937		
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	2	400	X	0
			14	2,837	X	0
			-----	-----		
			16	3,237		
ENERGEN CORP	COMMON STOCK	29265N108	457	9,994	X	0
			534	11,687	X	X
			1,152	25,215	X	0
			-----	-----		
			2,143	46,896		
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	6,007	89,352	X	0
			1,493	22,202	X	X
			1,264	18,794	X	0
			-----	-----		
			8,764	130,348		
ENDOLOGIX INC	COMMON STOCK	29266S106	7,506	1,646,493	X	0
			74	16,154	X	X
			-----	-----		
			7,580	1,662,647		
ENER1 INC	COMMON STOCK	29267A203	13	3,690	X	0
			-----	-----		
			13	3,690		
ENERGY INCOME & GROWTH FD	OTHER	292697109	85	3,259	X	X
			-----	-----		
			85	3,259		
ENERGY RECOVERY INC	COMMON STOCK	29270J100	1	200	X	X
			9	2,436	X	0
			-----	-----		
			10	2,636		
ENERGY PARTNERS LTD	COMMON STOCK	29270U303	21	1,717	X	0
			-----	-----		
			21	1,717		

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ENERGY TRANSFER PARTNERS L P	COMMON STOCK	29273R109	1,308	27,084	X		0
			712	14,750	X	X	0
			-----	-----			
			2,020	41,834			
ENERGY TRANSFER EQUITY L P	COMMON STOCK	29273V100	161	4,332	X		0
			303	8,150	X	X	0
			-----	-----			
			464	12,482			
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	1,341	52,082	X		0
			743	28,861	X	X	0
			-----	-----			
			2,084	80,943			
ENERSIS SA SPONSORED ADR	COMMON STOCK	29274F104	1,186	50,461	X		0
			62	2,641	X	X	0
			-----	-----			
			1,248	53,102			
ENERGYSOLUTIONS INC	COMMON STOCK	292756202	26	5,343	X		0
			-----	-----			
			26	5,343			
ENERSYS	COMMON STOCK	29275Y102	275	11,000	X		0
			36	1,420	X	X	0
			73	2,908	X		0
			-----	-----			
			384	15,328			
ENERNOC INC	COMMON STOCK	292764107	210	6,713	X		0
			178	5,688	X	X	0
			38	1,195	X		0
			-----	-----			
			426	13,596			
ENNIS INC	COMMON STOCK	293389102	127	7,125	X		0
			1,831	102,305	X		0
			-----	-----			
			1,958	109,430			
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	149	4,772	X		0
			9	295	X	X	0
			40	1,270	X		0
			-----	-----			
			198	6,337			
ENSIGN GROUP INC	COMMON STOCK	29358P101	9	500	X		0
			12	671	X		0
			-----	-----			
			21	1,171			
ENSCO PLC ADR	COMMON STOCK	29358Q109	183	4,092	X		0
			12	275	X	X	0
			-----	-----			
			195	4,367			
ENTEGRIS INC	COMMON STOCK	29362U104	76	16,240	X		0
			54	11,525	X	X	0
			38	8,054	X		0
			-----	-----			

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			168	35,819			
ENTERCOM COMMUNICATIONS CORP C COMMON STOCK	293639100		11	1,396	X		0
			-----	-----			
			11	1,396			
ENERGY CORPORATION	COMMON STOCK	29364G103	6,611	86,389	X		0
			1,297	16,946	X	X	0
			1,913	25,003	X		0
			12	153	X	X	0
			-----	-----			
			9,833	128,491			
ENTEROMEDICS INC	COMMON STOCK	29365M208	1	500	X		0
			-----	-----			
			1	500			
ENTERPRISE FINL SVCS	COMMON STOCK	293712105	9	990	X		0
			-----	-----			
			9	990			
ENTERPRISE GP HLDGS L P	COMMON STOCK	293716106	74	1,260	X		0
			12	200	X	X	0
			-----	-----			
			86	1,460			
ENTERPRISE PRODS PARTNERS L P	COMMON STOCK	293792107	2,529	63,747	X		0
			1,952	49,201	X	X	0
			-----	-----			
			4,481	112,948			
ENTERTAINMENT PPTYS TR	COMMON STOCK	29380T105	452	10,475	X		0
			126	2,903	X	X	0
			123	2,830	X		0
			-----	-----			
			701	16,208			
ENTRAVISION COMMUNICATIONS COR	COMMON STOCK	29382R107	6	2,884	X		0
			-----	-----			
			6	2,884			
ENTREE GOLD INC	COMMON STOCK	29383G100	3	1,000	X		0
			-----	-----			
			3	1,000			
ENTROPIC COMMUNICATIONS INC	COMMON STOCK	29384R105	8,465	881,303	X		0
			85	8,878	X	X	0
			-----	-----			
			8,550	890,181			
ENZON PHARMACEUTICALS INC	COMMON STOCK	293904108	34	2,999	X		0
			-----	-----			
			34	2,999			
ENZO BIOCHEM INC	COMMON STOCK	294100102	18	4,861	X	X	0
			7	1,924	X		0
			-----	-----			
			25	6,785			
E PLUS INC	COMMON STOCK	294268107	5	224	X		0
			-----	-----			
			5	224			

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EPICOR SOFTWARE CORP	COMMON STOCK	29426L108	91	10,437	X	X	0
			26	2,973	X		0
			-----	-----			
			117	13,410			
EPOCH HOLDING CORP	COMMON STOCK	29428R103	10	774	X		0
			-----	-----			
			10	774			
EQUIFAX INC	COMMON STOCK	294429105	173	5,540	X		0
			124	3,974	X	X	0
			1,373	44,052	X		0
			78	2,487	X	X	0
			-----	-----			
			1,748	56,053			
EQUINIX INC	COMMON STOCK	29444U502	736	7,186	X		0
			266	2,600	X	X	0
			1,153	11,263	X		0
			-----	-----			
			2,155	21,049			
EQUITY LIFESTYLE PPTYS INC	COMMON STOCK	29472R108	20,791	381,627	X		0
			67	1,221	X	X	0
			-----	-----			
			20,858	382,848			
EQUITY ONE INC	COMMON STOCK	294752100	14	825	X		0
			11	678	X	X	0
			10,843	642,336	X		0
			33	1,938	X	X	0
			-----	-----			
			10,901	645,777			
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	2,335	49,084	X		0
			1,000	21,025	X	X	0
			104,969	2,206,731	X		0
			328	6,888	X	X	0
			-----	-----			
			108,632	2,283,728			
ERESEARCH TECHNOLOGY INC	COMMON STOCK	29481V108	8	1,022	X		0
			19	2,573	X		0
			-----	-----			
			27	3,595			
ERICSSON (LM)TEL SP A D R	COMMON STOCK	294821608	2,271	207,015	X		0
			431	39,341	X	X	0
			-----	-----			
			2,702	246,356			
ERIE INDEMNITY CO	COMMON STOCK	29530P102	186	3,304	X		0
			12	216	X	X	0
			18	330	X		0
			-----	-----			
			216	3,850			
E S C O TECHNOLOGIES INC	COMMON STOCK	296315104	39	1,187	X		0
			4	113	X	X	0
			54	1,630	X		0
			-----	-----			

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			97	2,930			
ESPEY MFG & ELECTRONICS CORP	COMMON STOCK	296650104	127	5,892	X		0
			3	120	X	X	0
			-----	-----			
			130	6,012			
ESSA BANCORP INC	COMMON STOCK	29667D104	11	921	X		0
			-----	-----			
			11	921			
ESSEX PPTY TR INC	COMMON STOCK	297178105	66	600	X		0
			175	1,600	X	X	0
			48,960	447,646	X		0
			111	1,012	X	X	0
			-----	-----			
			49,312	450,858			
ESTERLINE TECHNOLOGIES CORP	COMMON STOCK	297425100	80	1,393	X	X	0
			104	1,814	X		0
			-----	-----			
			184	3,207			
DELHAIZE GROUP SPONS A D R	COMMON STOCK	29759W101	1,155	15,963	X		0
			296	4,090	X	X	0
			-----	-----			
			1,451	20,053			
ETHAN ALLEN INTERIORS INC	COMMON STOCK	297602104	13	721	X		0
			26	1,482	X		0
			-----	-----			
			39	2,203			
EURONET WORLDWIDE INC	COMMON STOCK	298736109	14	800	X		0
			54	3,006	X		0
			-----	-----			
			68	3,806			
EUROPEAN EQUITY FD INC	OTHER	298768102	27	3,842	X	X	0
			-----	-----			
			27	3,842			
EVERCORE PARTNERS INC	COMMON STOCK	29977A105	60	2,099	X		0
			186	6,507	X	X	0
			10,444	365,254	X		0
			107	3,756	X	X	0
			-----	-----			
			10,797	377,616			
EVERGREEN SOLAR INC	COMMON STOCK	30033R108	1	900	X		0
			0	100	X	X	0
			8	11,607	X		0
			-----	-----			
			9	12,607			
EVOLUTION PETROLEUM CORP	COMMON STOCK	30049A107	5	876	X		0
			-----	-----			
			5	876			
EXACT SCIENCES CORP	COMMON STOCK	30063P105	25	3,500	X	X	0
			15	2,109	X		0
			-----	-----			

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			40	5,609			
EXAR CORP	COMMON STOCK	300645108	13	2,149	X		0
			-----	-----			
			13	2,149			
EXACTECH INC	COMMON STOCK	30064E109	34	2,103	X		0
			23	1,400	X	X	0
			7	442	X		0
			-----	-----			
			64	3,945			
EXCEL TRUST INC	COMMON STOCK	30068C109	10	889	X		0
			-----	-----			
			10	889			
EXELON CORPORATION	COMMON STOCK	30161N101	33,254	780,966	X		0
			12,914	303,282	X	X	0
			4,102	96,335	X		0
			20	474	X	X	0
			-----	-----			
			50,290	1,181,057			
EXELIXIS INC	COMMON STOCK	30161Q104	14	3,500	X	X	0
			26	6,622	X		0
			-----	-----			
			40	10,122			
EXETER RESOURCE CORP	COMMON STOCK	301835104	56	8,625	X	X	0
			-----	-----			
			56	8,625			
EXIDE TECHNOLOGIES	COMMON STOCK	302051206	21	4,554	X		0
			-----	-----			
			21	4,554			
EXLSERVICE HOLDINGS INC	COMMON STOCK	302081104	19	937	X		0
			-----	-----			
			19	937			
EXPEDIA INC	COMMON STOCK	30212P105	0	9	X		0
			87	3,067	X	X	0
			870	30,785	X		0
			4	144	X	X	0
			-----	-----			
			961	34,005			
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	5,020	108,599	X		0
			8,052	174,165	X	X	0
			19,550	422,679	X		0
			24	524	X	X	0
			-----	-----			
			32,646	705,967			
EXPONENT INC	COMMON STOCK	30214U102	7	203	X		0
			26	760	X		0
			-----	-----			
			33	963			
EXPRESS SCRIPTS INC CL A	COMMON STOCK	302182100	20,301	416,842	X		0
			9,871	202,689	X	X	0
			30,735	630,943	X		0

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			18	364	X	X	0
			-----	-----			
			60,925	1,250,838			
EXPRESSJET HOLDINGS INC	COMMON STOCK	30218U306	73	10,960	X	X	0
			-----	-----			
			73	10,960			
EXPRESS INC	COMMON STOCK	30219E103	14	949	X		0
			-----	-----			
			14	949			
EXTERRAN PARTNERS L P	COMMON STOCK	30225N105	7,062	323,366	X		0
			65	2,999	X	X	0
			-----	-----			
			7,127	326,365			
EXTRA SPACE STORAGE INC	COMMON STOCK	30225T102	4	276	X		0
			16	1,000	X	X	0
			4,556	283,993	X		0
			14	897	X	X	0
			-----	-----			
			4,590	286,166			
EXTERRAN HOLDINGS INC	COMMON STOCK	30225X103	3	153	X		0
			342	15,042	X		0
			-----	-----			
			345	15,195			
EXTREME NETWORKS INC	COMMON STOCK	30226D106	1	300	X	X	0
			17	5,518	X		0
			-----	-----			
			18	5,818			
EZCORP INC CL A	COMMON STOCK	30230I106	9	470	X	X	0
			54	2,675	X		0
			-----	-----			
			63	3,145			
EXXON MOBIL CORP	COMMON STOCK	30231G102	311,804	5,046,185	X		0
			407,264	6,591,090	X	X	0
			101,524	1,643,812	X		0
			2,724	44,085	X	X	0
			-----	-----			
			823,316	13,325,172			
FBL FINL GROUP INC CL A	COMMON STOCK	30239F106	25	947	X		0
			-----	-----			
			25	947			
F E I CO	COMMON STOCK	30241L109	64	3,278	X		0
			230	11,753	X	X	0
			46	2,310	X		0
			-----	-----			
			340	17,341			
FLIR SYSTEMS INC	COMMON STOCK	302445101	76	2,971	X		0
			155	6,026	X	X	0
			1,115	43,269	X		0
			46	1,789	X	X	0
			-----	-----			
			1,392	54,055			

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FBR CAPITAL MARKETS CORP	COMMON STOCK	30247C301	10	3,120	X		0
			-----	-----			
			10	3,120			
F M C CORPORATION	COMMON STOCK	302491303	413	6,037	X		0
			297	4,344	X	X	0
			697	10,196	X		0
			4	53	X	X	0
			-----	-----			
			1,411	20,630			
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	357	5,234	X		0
			37	542	X	X	0
			20,135	294,647	X		0
			6	88	X	X	0
			-----	-----			
			20,535	300,511			
FNB CORP	COMMON STOCK	302520101	115	13,397	X		0
			50	5,835	X	X	0
			61	7,089	X		0
			-----	-----			
			226	26,321			
FPIC INS GROUP INC	COMMON STOCK	302563101	2,312	65,882	X		0
			-----	-----			
			2,312	65,882			
FSI INTL INC	COMMON STOCK	302633102	5	2,000	X	X	0
			7	2,528	X		0
			-----	-----			
			12	4,528			
FX ENERGY INC	COMMON STOCK	302695101	10	2,518	X		0
			-----	-----			
			10	2,518			
F T I CONSULTING INC	COMMON STOCK	302941109	31	902	X		0
			218	6,279	X	X	0
			428	12,329	X		0
			-----	-----			
			677	19,510			
FACTSET RESH SYS INC	COMMON STOCK	303075105	1,864	22,976	X		0
			560	6,898	X	X	0
			812	10,007	X		0
			-----	-----			
			3,236	39,881			
FAIR ISAAC CORPORATION	COMMON STOCK	303250104	144	5,861	X	X	0
			341	13,803	X		0
			-----	-----			
			485	19,664			
FAIRCHILD SEMICON INTL CL A	COMMON STOCK	303726103	191	20,331	X		0
			71	7,596	X	X	0
			320	34,052	X		0
			-----	-----			
			582	61,979			
FALCON STOR SOFTWARE INC	COMMON STOCK	306137100	6	2,122	X		0

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			6	2,122			
FAMILY DOLLAR STORES	COMMON STOCK	307000109	1,388	31,434	X		0
			445	10,082	X	X	0
			2,586	58,614	X		0
			157	3,547	X	X	0
			4,576	103,677			
FAMOUS DAVES AMER INC	COMMON STOCK	307068106	0	50	X		0
			0	50			
FARMER BROS CO	COMMON STOCK	307675108	5	339	X		0
			5	339			
FARMERS CAP BK CORP	COMMON STOCK	309562106	0	1	X		0
			0	1			
FARO TECHNOLOGIES INC	COMMON STOCK	311642102	156	7,176	X		0
			86	3,942	X	X	0
			21	989	X		0
			263	12,107			
FASTENAL CO	COMMON STOCK	311900104	1,314	24,711	X		0
			4,210	79,154	X	X	0
			16,278	305,839	X		0
			5	91	X	X	0
			21,807	409,795			
FEDERAL AGRIC MTG CORP CL C	COMMON STOCK	313148306	14	1,270	X		0
			6	604	X		0
			20	1,874			
FEDERAL RLTY INVT TR SBI NEW	COMMON STOCK	313747206	249	3,046	X		0
			203	2,484	X	X	0
			38,271	468,626	X		0
			86	1,057	X	X	0
			38,809	475,213			
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	100	18,547	X		0
			20	3,754	X		0
			120	22,301			
FEDERATED INVS INC	COMMON STOCK	314211103	65	2,875	X		0
			11	500	X	X	0
			1,411	61,999	X		0
			96	4,217	X	X	0
			1,583	69,591			
FED EX CORP	COMMON STOCK	31428X106	15,613	182,609	X		0
			7,529	88,058	X	X	0
			4,512	52,689	X		0

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			47	552	X	X	0
			-----	-----			
			27,701	323,908			
FELCOR LODGING TR INC	COMMON STOCK	31430F101	1	316	X		0
			3	600	X	X	0
			1,385	301,248	X		0
			4	915	X	X	0
			-----	-----			
			1,393	303,079			
FEMALE HEALTH COMPANY	COMMON STOCK	314462102	5	1,000	X	X	0
			5	1,058	X		0
			-----	-----			
			10	2,058			
FERRELLGAS PARTNERS LP	COMMON STOCK	315293100	261	10,350	X		0
			142	5,610	X	X	0
			-----	-----			
			403	15,960			
FERRO CORP	COMMON STOCK	315405100	5	401	X		0
			68	5,270	X		0
			-----	-----			
			73	5,671			
F5 NETWORKS INC	COMMON STOCK	315616102	4,493	43,274	X		0
			1,569	15,113	X	X	0
			45,047	433,822	X		0
			-----	-----			
			51,109	492,209			
FIBERTOWER CORP	COMMON STOCK	31567R209	13	2,962	X		0
			-----	-----			
			13	2,962			
FIBRIA CELULOSE SA SPON A D R	COMMON STOCK	31573A109	6	336	X		0
			-----	-----			
			6	336			
FIDELITY NATL INFORMATION SVCS	COMMON STOCK	31620M106	824	30,363	X		0
			319	11,763	X	X	0
			737	27,139	X		0
			3	99	X	X	0
			-----	-----			
			1,883	69,364			
FIDELITY NATIONAL FINANCIAL, I	COMMON STOCK	31620R105	79	5,060	X		0
			81	5,134	X	X	0
			1,173	74,681	X		0
			-----	-----			
			1,333	84,875			
FIDUCIARY CLAYMORE MLP OPPOR F OTHER		31647Q106	53	2,730	X		0
			33	1,713	X	X	0
			-----	-----			
			86	4,443			
FIFTH THIRD BANCORP	COMMON STOCK	316773100	5,776	480,134	X		0
			3,563	296,171	X	X	0
			30,506	2,538,784	X		0
			1,722	143,134	X	X	0

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			-----	-----		
			41,567	3,458,223		
FIFTH THIRD BANK 8.50% CV PFD	PREFERRED ST	316773209	1	10	X	0
			-----	-----		
			1	10		
FIFTH STREET FINANCIAL CORP	COMMON STOCK	31678A103	4	381	X	0
			36	3,232	X	0
			-----	-----		
			40	3,613		
FINANCIAL ENGINES INC	COMMON STOCK	317485100	10	766	X	0
			-----	-----		
			10	766		
FINANCIAL INSTITUTIONS INC	COMMON STOCK	317585404	11	638	X	0
			-----	-----		
			11	638		
FINISAR CORPORATION	COMMON STOCK	31787A507	8	436	X	0
			9	500	X	X
			86	4,559	X	0
			-----	-----		
			103	5,495		
FINISH LINE INC CL A	COMMON STOCK	317923100	43	3,077	X	0
			-----	-----		
			43	3,077		
FIRST AMERICAN FINL CORP	COMMON STOCK	31847R102	33	2,220	X	0
			131	8,750	X	X
			449	30,054	X	0
			-----	-----		
			613	41,024		
FIRST BANCORP INC MEC	COMMON STOCK	31866P102	7	532	X	0
			-----	-----		
			7	532		
FIRST BANCORP PUERTO RICO	COMMON STOCK	318672102	1	5,003	X	0
			-----	-----		
			1	5,003		
FIRST BANCORP NC	COMMON STOCK	318910106	2	150	X	X
			13	980	X	0
			-----	-----		
			15	1,130		
FIRST BUSEY CORPORATION CL A	COMMON STOCK	319383105	14	3,157	X	0
			-----	-----		
			14	3,157		
FIRST BUSINESS FINL SVCS INC	COMMON STOCK	319390100	9	1,000	X	0
			-----	-----		
			9	1,000		
FIRST CASH FINANCIAL SERVICES	COMMON STOCK	31942D107	5	195	X	0
			5	180	X	X
			51	1,827	X	0
			-----	-----		
			61	2,202		

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FIRST CTZNS BANC CORP	COMMON STOCK	319459202	7	1,792	X		0
			-----	-----			
			7	1,792			
FIRST CTZNS BANCSHARES INC N	COMMON STOCK	31946M103	246	1,327	X	X	0
			289	1,560	X		0
			-----	-----			
			535	2,887			
FIRST COMWLTH FINL CORP	COMMON STOCK	319829107	29	5,323	X		0
			-----	-----			
			29	5,323			
FIRST CMNTY BANCSHARES INC NEV	COMMON STOCK	31983A103	6	500	X	X	0
			12	889	X		0
			-----	-----			
			18	1,389			
FIRST FINANCIAL BANCORP	COMMON STOCK	320209109	458	27,437	X		0
			1,703	102,090	X	X	0
			59	3,553	X		0
			-----	-----			
			2,220	133,080			
FIRST FINL BANKSHARES INC	COMMON STOCK	32020R109	62	1,302	X		0
			-----	-----			
			62	1,302			
FIRST FINL CORP IND	COMMON STOCK	320218100	12	404	X	X	0
			22	729	X		0
			-----	-----			
			34	1,133			
FIRST FINL HLDGS INC	COMMON STOCK	320239106	11	990	X		0
			-----	-----			
			11	990			
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	100	8,723	X		0
			78	6,823	X	X	0
			356	31,218	X		0
			3	301	X	X	0
			-----	-----			
			537	47,065			
FIRST INDL RLTY TR INC	COMMON STOCK	32054K103	6	1,100	X		0
			1	100	X	X	0
			174	34,466	X		0
			0	93	X	X	0
			-----	-----			
			181	35,759			
FIRST INTERSTATE BANCSYS MT	COMMON STOCK	32055Y201	7	500	X		0
			10	775	X	X	0
			10	737	X		0
			-----	-----			
			27	2,012			
FIRST LONG ISLAND CORP	COMMON STOCK	320734106	159	6,369	X		0
			10	402	X	X	0
			8	329	X		0
			-----	-----			

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			177	7,100			
FIRST M & F CORP	COMMON STOCK	320744105	9	2,800	X	X	0
			-----	-----			
			9	2,800			
FIRST MARBLEHEAD CORP	COMMON STOCK	320771108	8	3,354	X		0
			-----	-----			
			8	3,354			
FIRST MERCHANTS CORP	COMMON STOCK	320817109	12	1,534	X		0
			-----	-----			
			12	1,534			
FIRST MERCURY FINANCIAL CORP	COMMON STOCK	320841109	45	4,490	X		0
			3	294	X	X	0
			8	845	X		0
			-----	-----			
			56	5,629			
FIRST MIDWEST BANCORP INC DEL	COMMON STOCK	320867104	343	29,766	X		0
			4	325	X	X	0
			2,528	219,253	X		0
			-----	-----			
			2,875	249,344			
FIRST NIAGARA FINL GROUP INC	COMMON STOCK	33582V108	34	2,950	X		0
			57	4,908	X	X	0
			820	70,354	X		0
			-----	-----			
			911	78,212			
FIRST POTOMAC REALTY TRUST	COMMON STOCK	33610F109	3	200	X		0
			7,852	523,437	X		0
			393	26,177	X	X	0
			-----	-----			
			8,248	549,814			
FIRST SOLAR INC	COMMON STOCK	336433107	344	2,334	X		0
			422	2,866	X	X	0
			1,163	7,874	X		0
			5	35	X	X	0
			-----	-----			
			1,934	13,109			
FIRST SOUTH BANCORP INC VA	COMMON STOCK	33646W100	4	443	X		0
			-----	-----			
			4	443			
1ST SOURCE CORP	COMMON STOCK	336901103	14	856	X		0
			-----	-----			
			14	856			
FIRST TRUST ABERDEEN GLOBAL	OTHER	337319107	1,852	102,000	X		0
			-----	-----			
			1,852	102,000			
FIRST TRUST ACTIVE DIVIDEND	OTHER	33731L100	6	600	X	X	0
			-----	-----			
			6	600			
FIRST TRUST DOW JONES INTERNET	OTHER	33733E500	5	300	X		0

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			5	300			
FIRST TRUST / FOUR CRNS SR F 2 OTHER		33733U108	13	1,000	X	X	0
			13	1,000			
FIRST TR NASDQ 100 EQUAL WGHTD OTHER		337344105	47	2,200	X	X	0
			47	2,200			
FIRST TR STRAT HI FD	OTHER	337347108	11	3,300	X		0
			3	1,000	X	X	0
			14	4,300			
FIRST TR ISE REVERE NAT GAS IN OTHER		33734J102	10	600	X		0
			10	600			
FIRST TRUST DOW JONES GL SEL D OTHER		33734X200	115	5,100	X	X	0
			115	5,100			
FIRST TR STRATEGIC HIGH INC 3	OTHER	33735C106	4	900	X	X	0
			4	900			
FIRST TR VALUE LINE 100 ETF	OTHER	33735G107	23	2,000	X	X	0
			23	2,000			
FIRST TRUST GLOBAL WIND	OTHER	33736G106	2	200	X		0
			28	2,700	X	X	0
			30	2,900			
1ST UNITED BANCORP INC NORTH	COMMON STOCK	33740N105	8	1,301	X		0
			8	1,301			
FIRSTSERVICE CORPORATION VTG	COMMON STOCK	33761N109	24	1,000	X	X	0
			24	1,000			
FISERV INC	COMMON STOCK	337738108	8,042	149,424	X		0
			2,288	42,511	X	X	0
			1,393	25,890	X		0
			6	113	X	X	0
			11,729	217,938			
FISHER COMMUNICATIONS, INC.	COMMON STOCK	337756209	3	200	X	X	0
			7	377	X		0
			10	577			
FIRSTMERIT CORP	COMMON STOCK	337915102	142	7,758	X		0
			15	810	X	X	0
			3,913	213,603	X		0
			4,070	222,171			

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FLAGSTAR BANCORP INC	COMMON STOCK	337930507	5	2,787	X		0
			-----	-----			
			5	2,787			
FIRST ENERGY CORP	COMMON STOCK	337932107	1,821	47,247	X		0
			1,455	37,747	X	X	0
			1,558	40,425	X		0
			9	225	X	X	0
			-----	-----			
			4,843	125,644			
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	20	X		0
			0	28	X	X	0
			9	1,874	X		0
			-----	-----			
			9	1,922			
FLAH & CRUM/CLAYTMORE PFD S I	OTHER	338478100	34	2,000	X		0
			20	1,200	X	X	0
			-----	-----			
			54	3,200			
FLAMEL TECHNOLOGIES SA A D R	COMMON STOCK	338488109	91	12,500	X	X	0
			-----	-----			
			91	12,500			
FLUOR CORP	COMMON STOCK	343412102	5,720	115,494	X		0
			2,771	55,951	X	X	0
			1,339	27,034	X		0
			7	133	X	X	0
			-----	-----			
			9,837	198,612			
FLOW INTL CORP	COMMON STOCK	343468104	7	2,475	X		0
			7	2,827	X		0
			-----	-----			
			14	5,302			
FLOWERS FOODS INC	COMMON STOCK	343498101	1,164	46,839	X		0
			234	9,423	X	X	0
			448	18,043	X		0
			-----	-----			
			1,846	74,305			
FLOWSERVE CORP	COMMON STOCK	34354P105	5,755	52,597	X		0
			3,754	34,308	X	X	0
			7,364	67,303	X		0
			4	41	X	X	0
			-----	-----			
			16,877	154,249			
FLUSHING FINANCIAL CORPORATION	COMMON STOCK	343873105	247	21,407	X		0
			119	10,295	X	X	0
			22	1,886	X		0
			-----	-----			
			388	33,588			
FOCUS MEDIA HOLDING A D R	COMMON STOCK	34415V109	1,833	75,578	X		0
			475	19,610	X	X	0
			-----	-----			
			2,308	95,188			

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FOMENTO ECONOMICO MEX SP A D R COMMON STOCK	344419106	4,617	91,024	X		0
		826	16,289	X	X	0
		1,965	38,740	X		0
		-----	-----			
		7,408	146,053			
FOOT LOCKER INC	COMMON STOCK 344849104	2,147	147,786	X		0
		416	28,611	X	X	0
		27,843	1,914,094	X		0
		2,434	167,505	X	X	0
		-----	-----			
		32,840	2,257,996			
FORCE PROTECTION INC	COMMON STOCK 345203202	2	300	X		0
		22	4,407	X		0
		-----	-----			
		24	4,707			
FORD MOTOR CO	COMMON STOCK 345370860	2,487	203,208	X		0
		1,515	123,796	X	X	0
		6,653	542,986	X		0
		64	5,247	X	X	0
		-----	-----			
		10,719	875,237			
FORD MTR CO CAP TR II 6.5% CON PREFERRED ST	345395206	473	9,880	X		0
		48	1,000	X	X	0
		455	9,500	X		0
		-----	-----			
		976	20,380			
FOREST CITY ENTERPRISES INC CL COMMON STOCK	345550107	92	7,180	X		0
		187	14,512	X	X	0
		6,220	484,841	X		0
		19	1,495	X	X	0
		-----	-----			
		6,518	508,028			
FOREST LABS INC	COMMON STOCK 345838106	1,350	43,652	X		0
		2,028	65,575	X	X	0
		2,556	82,576	X		0
		97	3,150	X	X	0
		-----	-----			
		6,031	194,953			
FOREST OIL CORPORATION	COMMON STOCK 346091705	59	1,985	X		0
		1,427	48,056	X	X	0
		796	26,798	X		0
		-----	-----			
		2,282	76,839			
FORESTAR GROUP INC	COMMON STOCK 346233109	38	2,226	X		0
		-----	-----			
		38	2,226			
FORMFACTOR INC	COMMON STOCK 346375108	26	3,056	X		0
		-----	-----			
		26	3,056			
FORRESTER RESH INC	COMMON STOCK 346563109	308	9,291	X		0
		170	5,126	X	X	0

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			30	886	X		0
			-----	-----			
			508	15,303			
FORT DEARBORN INCOME SECS INC	OTHER	347200107	46	2,818	X		0
			-----	-----			
			46	2,818			
FORTINET INC	COMMON STOCK	34959E109	19	758	X	X	0
			59	2,350	X		0
			-----	-----			
			78	3,108			
FORTUNE BRANDS INC	COMMON STOCK	349631101	5,109	103,787	X		0
			14,657	297,716	X	X	0
			1,521	30,885	X		0
			59	1,205	X	X	0
			-----	-----			
			21,346	433,593			
FORWARD AIR CORP	COMMON STOCK	349853101	235	9,019	X		0
			71	2,748	X	X	0
			47	1,782	X		0
			-----	-----			
			353	13,549			
FOSSIL INC	COMMON STOCK	349882100	947	17,601	X		0
			319	5,923	X	X	0
			8,316	154,667	X		0
			79	1,463	X	X	0
			-----	-----			
			9,661	179,654			
FOSTER L B CO CL A	COMMON STOCK	350060109	348	12,026	X		0
			22	776	X	X	0
			18	638	X		0
			-----	-----			
			388	13,440			
FOX CHASE BANCORP INC NEW CL C	COMMON STOCK	35137T108	3	368	X		0
			-----	-----			
			3	368			
FRANCE TELECOM SPSD ADR	COMMON STOCK	35177Q105	714	33,186	X		0
			114	5,274	X	X	0
			-----	-----			
			828	38,460			
FRANKLIN COVEY CO	COMMON STOCK	353469109	6	777	X		0
			-----	-----			
			6	777			
FRANKLIN ELEC INC	COMMON STOCK	353514102	142	4,272	X		0
			7	211	X	X	0
			48	1,422	X		0
			-----	-----			
			197	5,905			
FRANKLIN RES INC	COMMON STOCK	354613101	4,024	37,647	X		0
			2,627	24,571	X	X	0
			6,373	59,636	X		0
			279	2,610	X	X	0

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			-----	-----			
			13,303	124,464			
FRANKLIN STR PPTYS CORP	COMMON STOCK	35471R106	235	18,940	X		0
			267	21,523	X	X	0
			52	4,132	X		0
			-----	-----			
			554	44,595			
FRANKLIN UNIVERSAL TR	OTHER	355145103	7	1,000	X		0
			141	21,600	X	X	0
			-----	-----			
			148	22,600			
FREDS INC CL A	COMMON STOCK	356108100	4	342	X		0
			28	2,372	X		0
			-----	-----			
			32	2,714			
FREEPORT MCMORAN COPPER GOLD	COMMON STOCK	35671D857	34,869	408,353	X		0
			16,937	198,351	X	X	0
			40,322	472,070	X		0
			2,359	27,629	X	X	0
			-----	-----			
			94,487	1,106,403			
FREIGHTCAR AMER INC	COMMON STOCK	357023100	52	2,118	X		0
			8	318	X	X	0
			18	747	X		0
			-----	-----			
			78	3,183			
FRESENIUS MED AKTIENGESELLSCHA	COMMON STOCK	358029106	1,712	27,728	X		0
			404	6,542	X	X	0
			-----	-----			
			2,116	34,270			
FRESENIUS KABI RT	6 OTHER	35802M115	0	647	X		0
			-----	-----			
			0	647			
FRIEDMAN INDUSTRIES INC	COMMON STOCK	358435105	7	1,030	X	X	0
			-----	-----			
			7	1,030			
FRISCHS RESTAURANTS INC	COMMON STOCK	358748101	4	200	X		0
			-----	-----			
			4	200			
FRONTIER GOLD INC	COMMON STOCK	359032109	45	6,200	X		0
			36	5,000	X	X	0
			-----	-----			
			81	11,200			
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	4,093	500,843	X		0
			3,514	430,137	X	X	0
			1,221	149,448	X		0
			6	708	X	X	0
			-----	-----			
			8,834	1,081,136			
FRONTIER OIL CORP	COMMON STOCK	35914P105	125	9,295	X		0

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			19	1,455	X	X	0
			336	25,036	X		0
			-----	-----			
			480	35,786			
FUEL TECH, INC.	COMMON STOCK	359523107	7	1,126	X		0
			-----	-----			
			7	1,126			
FUELCELL ENERGY INC	COMMON STOCK	35952H106	2	1,500	X		0
			0	220	X	X	0
			7	5,716	X		0
			-----	-----			
			9	7,436			
FUEL SYSTEMS SOLUTIONS INC	COMMON STOCK	35952W103	62	1,576	X		0
			34	859	X		0
			-----	-----			
			96	2,435			
FULLER H B CO	COMMON STOCK	359694106	1,791	90,182	X		0
			1,433	72,120	X	X	0
			61	3,068	X		0
			-----	-----			
			3,285	165,370			
FULTON FINL CORP PA	COMMON STOCK	360271100	58	6,427	X	X	0
			434	47,950	X		0
			-----	-----			
			492	54,377			
FURNITURE BRANDS INTL INC	COMMON STOCK	360921100	14	2,681	X		0
			-----	-----			
			14	2,681			
FURIEX PHARMACEUTICALS	COMMON STOCK	36106P101	8	743	X		0
			1	88	X	X	0
			6	531	X		0
			-----	-----			
			15	1,362			
FURMANITE CORPORATION	COMMON STOCK	361086101	1	200	X		0
			1	166	X	X	0
			10	2,167	X		0
			-----	-----			
			12	2,533			
G & K SVCS INC CL A	COMMON STOCK	361268105	193	8,456	X		0
			600	26,252	X	X	0
			25	1,105	X		0
			-----	-----			
			818	35,813			
GAMCO INVS INC	COMMON STOCK	361438104	362	9,390	X		0
			116	3,000	X	X	0
			17	451	X		0
			-----	-----			
			495	12,841			
G A T X CORP	COMMON STOCK	361448103	483	16,459	X		0
			198	6,757	X	X	0
			323	11,036	X		0

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			1,004	34,252		
GEO GROUP INC	COMMON STOCK	36159R103	91	3,880	X	0
			91	3,880		
GFI GROUP INC	COMMON STOCK	361652209	4	860	X	0
			46	9,845	X	X
			19	4,189	X	0
			69	14,894		
GP STRATEGIES CORP	COMMON STOCK	36225V104	9	962	X	0
			9	962		
G I I I APPAREL GROUP LTD	COMMON STOCK	36237H101	30	944	X	0
			30	944		
GSI COMMERCE INC	COMMON STOCK	36238G102	93	3,765	X	0
			93	3,765		
GABELLI EQUITY TR INC	OTHER	362397101	11	2,099	X	0
			15	2,925	X	X
			26	5,024		
GABELLI GLOBAL MULTIMEDIA TR I OTHER		36239Q109	11	1,500	X	0
			1	136	X	X
			12	1,636		
GT SOLAR INTERNATIONAL INC	COMMON STOCK	3623E0209	170	20,307	X	0
			39	4,635	X	X
			32	3,853	X	0
			241	28,795		
GABELLI UTIL FD	OTHER	36240A101	3	403	X	X
			3	403		
GABELLI CONV AND INCOME SEC FU OTHER		36240B109	15	2,500	X	0
			446	76,099	X	X
			461	78,599		
GSI TECHNOLOGY INC	COMMON STOCK	36241U106	6	1,124	X	0
			6	1,124		
GABELLI DIVID & INCOME TR	OTHER	36242H104	5	380	X	0
			251	18,000	X	X
			256	18,380		
GABELLI GLOBAL GOLD NAT RES & OTHER		36244N109	33	1,904	X	0
			297	17,000	X	0

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			330	18,904			
GABELLI HLTHCARE & WELLNESS	COMMON STOCK	36246K103	1	104	X		0
			1	146	X	X	0

			2	250			
GAFISA SA A D R	COMMON STOCK	362607301	1	52	X		0

			1	52			
GAIAM INC	COMMON STOCK	36268Q103	7	1,045	X		0

			7	1,045			
ARTHUR J GALLAGHER CO	COMMON STOCK	363576109	193	7,324	X		0
			284	10,756	X	X	0
			676	25,659	X		0

			1,153	43,739			
GAMMON GOLD INC	COMMON STOCK	36467T106	14	2,000	X		0

			14	2,000			
GAMESTOP CORP CL A	COMMON STOCK	36467W109	1,298	65,837	X		0
			56	2,864	X	X	0
			463	23,471	X		0
			2	113	X	X	0

			1,819	92,285			
GANNETT INC	COMMON STOCK	364730101	382	31,252	X		0
			458	37,482	X	X	0
			491	40,056	X		0
			2	180	X	X	0

			1,333	108,970			
GAP INC	COMMON STOCK	364760108	3,260	174,910	X		0
			1,207	64,759	X	X	0
			2,591	138,656	X		0
			78	4,168	X	X	0

			7,136	382,493			
GARDNER DENVER INC	COMMON STOCK	365558105	481	8,956	X		0
			96	1,792	X	X	0
			674	12,556	X		0
			0	4	X	X	0

			1,251	23,308			
GARTNER INC	COMMON STOCK	366651107	268	9,090	X		0
			81	2,760	X	X	0
			504	17,126	X		0

			853	28,976			
GASTAR EXPLORATION LTD	COMMON STOCK	367299203	10	2,588	X		0

			10	2,588			

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GAYLORD ENTMT CO NEW	COMMON STOCK	367905106	15	500	X	X	0
			2,673	87,610	X		0
			27	869	X	X	0
			-----	-----			
			2,715	88,979			
GEN PROBE INC	COMMON STOCK	36866T103	14	296	X		0
			187	3,853	X	X	0
			699	14,435	X		0
			-----	-----			
			900	18,584			
GENCORP INC	COMMON STOCK	368682100	689	140,000	X	X	0
			17	3,531	X		0
			-----	-----			
			706	143,531			
GENERAC HOLDINGS INC	COMMON STOCK	368736104	16	1,147	X		0
			-----	-----			
			16	1,147			
GENERAL AMERN INVS INC	OTHER	368802104	77	3,166	X		0
			489	20,058	X	X	0
			-----	-----			
			566	23,224			
GENERAL CABLE CORPORATION	COMMON STOCK	369300108	27	993	X		0
			336	12,404	X	X	0
			2	58	X		0
			-----	-----			
			365	13,455			
GENERAL COMMUNICATION INC CL A COMMON STOCK	COMMON STOCK	369385109	31	3,039	X		0
			-----	-----			
			31	3,039			
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	13,188	209,974	X		0
			6,656	105,973	X	X	0
			14,555	231,609	X		0
			588	9,368	X	X	0
			-----	-----			
			34,987	556,924			
GENERAL ELECTRIC CO	COMMON STOCK	369604103	172,638	10,623,917	X		0
			130,049	8,003,026	X	X	0
			65,999	4,059,096	X		0
			1,883	115,877	X	X	0
			-----	-----			
			370,569	22,801,916			
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	81	5,176	X		0
			30	1,908	X	X	0
			4	288	X		0
			-----	-----			
			115	7,372			
GENERAL MILLS INC	COMMON STOCK	370334104	76,206	2,085,550	X		0
			141,819	3,881,198	X	X	0
			13,024	356,241	X		0
			391	10,709	X	X	0
			-----	-----			

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			231,440	6,333,698		
GENERAL MOLY INC	COMMON STOCK	370373102	14	3,966	X	0
			-----	-----		
			14	3,966		
GENESCO INC	COMMON STOCK	371532102	42	1,413	X	0
			-----	-----		
			42	1,413		
GENESEEE & WYO INC CL A	COMMON STOCK	371559105	9	200	X	0
			217	5,000	X	X
			100	2,310	X	0
			-----	-----		
			326	7,510		
GENTEX CORP	COMMON STOCK	371901109	1,022	52,351	X	0
			205	10,492	X	X
			678	34,770	X	0
			-----	-----		
			1,905	97,613		
GENESIS ENERGY LP	COMMON STOCK	371927104	6	250	X	0
			-----	-----		
			6	250		
GENOPTIX INC	COMMON STOCK	37243V100	39	2,746	X	0
			1	66	X	X
			15	1,049	X	0
			-----	-----		
			55	3,861		
GENOMIC HEALTH INC	COMMON STOCK	37244C101	24	1,800	X	X
			11	838	X	0
			-----	-----		
			35	2,638		
GENUINE PARTS CO	COMMON STOCK	372460105	1,552	34,810	X	0
			1,034	23,189	X	X
			1,821	40,764	X	0
			148	3,322	X	X
			-----	-----		
			4,555	102,085		
GENVEC INC	COMMON STOCK	37246C109	0	200	X	0
			-----	-----		
			0	200		
GEORESOURCES INC	COMMON STOCK	372476101	12	794	X	0
			-----	-----		
			12	794		
GENTIVA HEALTH SVCS INC	COMMON STOCK	37247A102	64	2,919	X	X
			37	1,701	X	0
			-----	-----		
			101	4,620		
GENWORTH FINANCIAL INC CL A	COMMON STOCK	37247D106	45	3,709	X	0
			84	6,899	X	X
			936	76,572	X	0
			14	1,132	X	X
			-----	-----		

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			1,079	88,312			
GENTIUM S P A A D R	COMMON STOCK	37250B104	85	11,840	X	X	0
			-----	-----			
			85	11,840			
GEOEYE INC	COMMON STOCK	37250W108	343	8,481	X		0
			37	922	X	X	0
			54	1,333	X		0
			-----	-----			
			434	10,736			
GENZYME CORP	COMMON STOCK	372917104	1,197	16,908	X		0
			482	6,808	X	X	0
			23,018	325,093	X		0
			1,139	16,084	X	X	0
			-----	-----			
			25,836	364,893			
GEORGIA GULF CORPORATION	COMMON STOCK	373200302	34	2,041	X		0
			-----	-----			
			34	2,041			
GERBER SCIENTIFIC INC	COMMON STOCK	373730100	14	2,260	X		0
			9	1,493	X		0
			-----	-----			
			23	3,753			
GERDAU S A SPON A D R	COMMON STOCK	373737105	0	20	X		0
			51	3,783	X	X	0
			-----	-----			
			51	3,803			
GERMAN AMERICAN BANCORP	COMMON STOCK	373865104	12	675	X		0
			-----	-----			
			12	675			
GERON CORP	COMMON STOCK	374163103	28	5,000	X		0
			31	5,600	X		0
			-----	-----			
			59	10,600			
GETTY RLTY CORP NEW	COMMON STOCK	374297109	369	13,718	X		0
			3,322	123,825	X		0
			10	381	X	X	0
			-----	-----			
			3,701	137,924			
GIBRALTAR INDS INC	COMMON STOCK	374689107	3	340	X		0
			16	1,816	X		0
			-----	-----			
			19	2,156			
GILEAD SCIENCES INC	COMMON STOCK	375558103	5,143	144,423	X		0
			2,524	70,899	X	X	0
			5,379	150,878	X		0
			58	1,633	X	X	0
			-----	-----			
			13,104	367,833			
GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105	287	19,644	X		0
			199	13,618	X	X	0

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			59	4,033	X	0
			-----	-----		
			545	37,295		
GLADSTONE CAP CORP	COMMON STOCK	376535100	14	1,308	X	0
			-----	-----		
			14	1,308		
GLADSTONE COMMERCIAL CORP	COMMON STOCK	376536108	11	667	X	0
			-----	-----		
			11	667		
GLADSTONE INVESTMENT CORP	COMMON STOCK	376546107	9	1,347	X	0
			-----	-----		
			9	1,347		
GLATFELTER	COMMON STOCK	377316104	11	867	X	0
			30	2,500	X	X
			37	3,043	X	0
			-----	-----		
			78	6,410		
GLAXO SMITHKLINE P L C A D R	COMMON STOCK	37733W105	6,165	155,989	X	0
			4,835	122,328	X	X
			-----	-----		
			11,000	278,317		
GLEACHER CO INC	COMMON STOCK	377341102	7	4,705	X	0
			-----	-----		
			7	4,705		
GLOBAL CASH ACCESS HLDGS INC	COMMON STOCK	378967103	11	2,730	X	0
			-----	-----		
			11	2,730		
GLOBALSTAR INC	COMMON STOCK	378973408	0	200	X	X
			7	4,141	X	0
			-----	-----		
			7	4,341		
GLG PARTNERS INC	COMMON STOCK	37929X107	2	396	X	0
			-----	-----		
			2	396		
GLIMCHER REALTY TRUST	COMMON STOCK	379302102	216	35,075	X	0
			110	17,915	X	X
			8,566	1,392,728	X	0
			27	4,343	X	X
			-----	-----		
			8,919	1,450,061		
GLOBAL INDS LTD	COMMON STOCK	379336100	84	15,367	X	0
			34	6,203	X	0
			-----	-----		
			118	21,570		
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	271	6,307	X	0
			18	419	X	X
			823	19,198	X	0
			-----	-----		
			1,112	25,924		

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GLOBAL PARTNERS LP	COMMON STOCK	37946R109	12 25	500 1,000	X X	X	0 0
			-----	-----			
			37	1,500			
GLOBAL GEOPHYSICAL SERVICES	COMMON STOCK	37946S107	3	445	X		0
			-----	-----			
			3	445			
GLOBAL DEFENSE TECHNOLOGY SYS	COMMON STOCK	37950B107	4	278	X		0
			-----	-----			
			4	278			
GLOBAL X CHINA FINANCIALS	OTHER	37950E606	50	3,606	X	X	0
			-----	-----			
			50	3,606			
GLOBAL X CHINA INDUSTRIALS ETF	OTHER	37950E705	12	729	X	X	0
			-----	-----			
			12	729			
GLOBAL X LITHIUM ETF	OTHER	37950E762	4	200	X	X	0
			-----	-----			
			4	200			
GLOBAL X SILVER MINERS ETF	OTHER	37950E853	29	1,580	X		0
			-----	-----			
			29	1,580			
GLOBAL X FDS	OTHER	37950E879	31	2,275	X	X	0
			-----	-----			
			31	2,275			
GLOBE SPECIALTY METALS INC	COMMON STOCK	37954N206	52	3,711	X		0
			-----	-----			
			52	3,711			
GLOBECOMM SYSTEMS INC	COMMON STOCK	37956X103	10	1,181	X		0
			-----	-----			
			10	1,181			
GMX RES INC	COMMON STOCK	38011M108	1 9	200 1,896	X X	X	0 0
			-----	-----			
			10	2,096			
GOLD FIELDS LTD SPSD A D R	COMMON STOCK	38059T106	1 0	35 20	X X	X	0 0
			-----	-----			
			1	55			
GOLD RESOURCE CORP	COMMON STOCK	38068T105	13	700	X	X	0
			-----	-----			
			13	700			
GOLDCORP INC	COMMON STOCK	380956409	772 371	17,741 8,523	X X	X	0 0
			-----	-----			
			1,143	26,264			
GOLDEN STAR RESOURCES LTD	COMMON STOCK	38119T104	76	15,602	X		0
			-----	-----			

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			76	15,602			
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	50,603	350,005	X		0
			24,950	172,569	X	X	0
			48,837	337,807	X		0
			2,713	18,767	X	X	0
			-----	-----			
			127,103	879,148			
GOLUB CAPITAL BDC INC	COMMON STOCK	38173M102	7	440	X		0
			-----	-----			
			7	440			
GOODRICH CORP.	COMMON STOCK	382388106	1,337	18,136	X		0
			1,494	20,269	X	X	0
			21,933	296,949	X		0
			7	90	X	X	0
			-----	-----			
			24,771	335,444			
GOODRICH PETE CORP	COMMON STOCK	382410405	22	1,524	X		0
			-----	-----			
			22	1,524			
GOODYEAR TIRE & RUBR CO	COMMON STOCK	382550101	73	6,760	X		0
			28	2,611	X	X	0
			392	36,440	X		0
			2	176	X	X	0
			-----	-----			
			495	45,987			
GOOGLE INC CL A	COMMON STOCK	38259P508	30,685	58,361	X		0
			23,076	43,889	X	X	0
			39,285	74,684	X		0
			373	709	X	X	0
			-----	-----			
			93,419	177,643			
GORDMANS STORES INC	COMMON STOCK	38269P100	64	5,500	X		0
			18	1,575	X	X	0
			-----	-----			
			82	7,075			
GORMAN RUPP CO	COMMON STOCK	383082104	716	25,955	X		0
			17	617	X	X	0
			21	756	X		0
			-----	-----			
			754	27,328			
GOVERNMENT PROPERTIES INCOME	COMMON STOCK	38376A103	12	450	X		0
			37	1,362	X		0
			-----	-----			
			49	1,812			
GRACE W R & CO	COMMON STOCK	38388F108	3	100	X	X	0
			126	4,490	X		0
			-----	-----			
			129	4,590			
GRACO INC	COMMON STOCK	384109104	3,406	107,328	X		0
			5,114	161,165	X	X	0
			454	14,320	X		0

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			8,974	282,813			
GRAFTECH INTL LTD	COMMON STOCK	384313102	271	17,318	X		0
			98	6,256	X	X	0
			16,969	1,085,603	X		0
			105	6,746	X	X	0
			17,443	1,115,923			
GRAHAM CORP	COMMON STOCK	384556106	183	11,739	X		0
			7	465	X	X	0
			9	600	X		0
			199	12,804			
GRAHAM PACKAGING CO INC	COMMON STOCK	384701108	12	1,010	X		0
			12	1,010			
GRAINGER W W INC	COMMON STOCK	384802104	8,282	69,532	X		0
			5,061	42,497	X	X	0
			2,069	17,355	X		0
			96	810	X	X	0
			15,508	130,194			
GRAND CANYON EDUCATION INC	COMMON STOCK	38526M106	135	6,160	X		0
			1,170	53,364	X	X	0
			41	1,874	X		0
			1,346	61,398			
GRANITE CITY FOOD BREWERY	COMMON STOCK	38724Q404	1	416	X		0
			1	416			
GRANITE CONSTR INC	COMMON STOCK	387328107	560	24,628	X		0
			26	1,125	X	X	0
			230	10,109	X		0
			816	35,862			
GRAPHIC PACKAGING HLDG CO	COMMON STOCK	388689101	23	6,966	X		0
			23	6,966			
GRAY TELEVISION INC	COMMON STOCK	389375106	6	2,875	X		0
			6	2,875			
GREAT ATLANTIC & PAC TEA INC	COMMON STOCK	390064103	0	97	X		0
			8	2,015	X		0
			8	2,112			
GREAT ATLANTIC PAC 6.750% 12/1 OTHER		390064AK9	9	17,000	X		0
			9	17,000			
GREAT BASIN GOLD LTD	COMMON STOCK	390124105	77	31,495	X	X	0

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			77	31,495			
GREAT LAKES DREDGE & DOCK CORP	COMMON STOCK	390607109	20	3,476	X		0
			-----	-----			
			20	3,476			
GREAT SOUTHERN BANCORP INC	COMMON STOCK	390905107	13	612	X		0
			-----	-----			
			13	612			
GREAT NORTHN IRON ORE PPTYS	COMMON STOCK	391064102	12	100	X	X	0
			-----	-----			
			12	100			
GREAT PLAINS ENERGY INCORPORAT	COMMON STOCK	391164100	736	38,960	X		0
			786	41,613	X	X	0
			667	35,291	X		0
			-----	-----			
			2,189	115,864			
GREAT WOLF RESORTS INC	COMMON STOCK	391523107	346	182,078	X		0
			-----	-----			
			346	182,078			
GREATBATCH INC	COMMON STOCK	39153L106	3	141	X		0
			34	1,450	X	X	0
			1,710	73,718	X		0
			-----	-----			
			1,747	75,309			
GREATER CHINA FD INC	OTHER	39167B102	20	1,534	X		0
			-----	-----			
			20	1,534			
GREEN MOUNTAIN COFFEE ROSTERS	COMMON STOCK	393122106	376	12,042	X		0
			88	2,820	X	X	0
			855	27,406	X		0
			-----	-----			
			1,319	42,268			
GREEN PLAINS RENEWABLE ENERGY	COMMON STOCK	393222104	12	951	X		0
			-----	-----			
			12	951			
GREENBRIER COS INC	COMMON STOCK	393657101	18	1,133	X		0
			-----	-----			
			18	1,133			
GREEN BANKSHARES INC	COMMON STOCK	394361208	5	702	X		0
			-----	-----			
			5	702			
GREENHAVEN CONT CMDTY INDEX	OTHER	395258106	61	2,150	X		0
			-----	-----			
			61	2,150			
GREENHILL CO INC	COMMON STOCK	395259104	107	1,352	X	X	0
			492	6,196	X		0
			-----	-----			
			599	7,548			
GREIF INC CL A	COMMON STOCK	397624107	26	439	X		0

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			241	4,102	X	X	0
			487	8,283	X		0
			-----	-----			
			754	12,824			
GRIFFIN LD & NURSERIES INC	COMMON STOCK	398231100	5	186	X		0
			-----	-----			
			5	186			
GRIFFON CORP	COMMON STOCK	398433102	170	13,974	X	X	0
			32	2,670	X		0
			-----	-----			
			202	16,644			
GROUP 1 AUTOMOTIVE INC	COMMON STOCK	398905109	167	5,573	X	X	0
			2,534	84,803	X		0
			-----	-----			
			2,701	90,376			
GRUBB ELLIS CO	COMMON STOCK	400095204	6	5,000	X		0
			28	23,100	X	X	0
			-----	-----			
			34	28,100			
GRUPO TELEVISA SA SPONS A D R	COMMON STOCK	40049J206	25	1,299	X		0
			2	120	X	X	0
			1,663	87,900	X		0
			-----	-----			
			1,690	89,319			
GRUPO AEROPORTUARIO DE SURESTE	COMMON STOCK	40051E202	1,787	36,995	X		0
			-----	-----			
			1,787	36,995			
GTX INC	COMMON STOCK	40052B108	45	12,949	X		0
			-----	-----			
			45	12,949			
GUANGSHEN RY LTD SPONSORED ADR	COMMON STOCK	40065W107	9	500	X	X	0
			-----	-----			
			9	500			
GUARANTY BANCORP	COMMON STOCK	40075T102	111	70,000	X		0
			-----	-----			
			111	70,000			
GUESS INC	COMMON STOCK	401617105	335	8,254	X		0
			191	4,691	X	X	0
			559	13,741	X		0
			-----	-----			
			1,085	26,686			
GUGGENHEIM ENHANCED EQUITY I	OTHER	40167B100	11	1,212	X	X	0
			-----	-----			
			11	1,212			
GUIDANCE SOFTWARE INC	COMMON STOCK	401692108	92	15,821	X		0
			11	1,877	X	X	0
			5	790	X		0
			-----	-----			
			108	18,488			

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GULF IS FABRICATION INC	COMMON STOCK	402307102	234	12,867	X		0
			75	4,098	X	X	0
			15	863	X		0
			-----	-----			
			324	17,828			
GULFMARK OFFSHORE INC CL A	COMMON STOCK	402629208	156	5,069	X		0
			6	185	X	X	0
			41	1,331	X		0
			-----	-----			
			203	6,585			
GULFPORT ENERGY CORP	COMMON STOCK	402635304	304	21,979	X		0
			36	2,587	X	X	0
			22	1,616	X		0
			-----	-----			
			362	26,182			
GYMBOREE CORP	COMMON STOCK	403777105	68	1,632	X	X	0
			72	1,729	X		0
			-----	-----			
				140	3,361		
H & E EQUIPMENT SERVICES INC	COMMON STOCK	404030108	13	1,681	X		0
			-----	-----			
			13	1,681			
H & Q LIFE SCIENCES INVESTORS	OTHER	404053100	43	4,522	X	X	0
			-----	-----			
			43	4,522			
H C C INS HLDGS INC	COMMON STOCK	404132102	1,292	49,508	X		0
			780	29,910	X	X	0
			1,433	54,980	X		0
			18	679	X	X	0
			-----	-----			
			3,523	135,077			
HCP INC	COMMON STOCK	40414L109	781	21,695	X		0
			603	16,779	X	X	0
			36,929	1,026,391	X		0
			117	3,252	X	X	0
			-----	-----			
			38,430	1,068,117			
H D F C BK LTD A D R	COMMON STOCK	40415F101	505	2,739	X		0
			116	627	X	X	0
			6,582	35,701	X		0
			-----	-----			
			7,203	39,067			
HFF INC	COMMON STOCK	40418F108	327	35,205	X		0
			1	84	X	X	0
			-----	-----			
			328	35,289			
H M N FINANCIAL INC	COMMON STOCK	40424G108	2	500	X		0
			-----	-----			
			2	500			
HNI CORPORATION	COMMON STOCK	404251100	1,054	36,633	X		0
			77	2,695	X	X	0

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			386	13,410	X		0
			-----	-----			
			1,517	52,738			
HMS HLDGS CORP	COMMON STOCK	40425J101	254	4,313	X		0
			243	4,120	X	X	0
			94	1,601	X		0
			-----	-----			
			591	10,034			
HSBC HOLDINGS PLC SPONS A D R	COMMON STOCK	404280406	4,254	84,091	X		0
			14,461	285,846	X	X	0
			6,764	133,710	X		0
			-----	-----			
			25,479	503,647			
HSBC HLDGS PLC 6.2% PFD	PREFERRED ST	404280604	137	5,626	X		0
			49	2,000	X	X	0
			-----	-----			
			186	7,626			
HSN INC	COMMON STOCK	404303109	70	2,343	X		0
			-----	-----			
			70	2,343			
HACKETT GROUP INC	COMMON STOCK	404609109	58	14,020	X	X	0
			9	2,232	X		0
			-----	-----			
			67	16,252			
HAEMONETICS CORP	COMMON STOCK	405024100	42	714	X		0
			23	400	X	X	0
			12,703	216,992	X		0
			94	1,613	X	X	0
			-----	-----			
			12,862	219,719			
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	65	2,709	X		0
			92	3,835	X	X	0
			11,342	472,734	X		0
			113	4,731	X	X	0
			-----	-----			
			11,612	484,009			
HALLADOR ENERGY CO	COMMON STOCK	40609P105	3	225	X		0
			-----	-----			
			3	225			
HALLIBURTON CO	COMMON STOCK	406216101	8,168	247,013	X		0
			3,086	93,337	X	X	0
			5,739	173,230	X		0
			91	2,764	X	X	0
			-----	-----			
			17,084	516,344			
HALLMARK FINL SERVICES INC	COMMON STOCK	40624Q203	6	730	X		0
			-----	-----			
			6	730			
HALOZYME THERAPEUTICS INC	COMMON STOCK	40637H109	1,649	213,529	X		0
			-----	-----			
			1,649	213,529			

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JOHN HANCOCK BK THRIFT OPP FUN OTHER		409735206	139	9,403	X		0
			17	1,125	X	X	0
			-----	-----			
			156	10,528			
HANCOCK HLDG CO	COMMON STOCK	410120109	53	1,755	X		0
			-----	-----			
			53	1,755			
HANCOCK JOHN INCOME SECS TR SB OTHER		410123103	14	910	X		0
			-----	-----			
			14	910			
JOHN HANCOCK PATRIOT PREM DIV OTHER		41013T105	5	427	X	X	0
			-----	-----			
			5	427			
JOHN HANCOCK PFD INCOME FD	OTHER	41013W108	20	1,000	X		0
			6	300	X	X	0
			-----	-----			
			26	1,300			
JOHN HANCOCK INVS TR SBI	OTHER	410142103	10	450	X		0
			37	1,650	X	X	0
			-----	-----			
			47	2,100			
HANCOCK JOHN PFD INCOME FD III OTHER		41021P103	102	5,860	X	X	0
			-----	-----			
			102	5,860			
HANESBRANDS INC	COMMON STOCK	410345102	254	9,812	X		0
			405	15,665	X	X	0
			643	24,910	X		0
			3	122	X	X	0
			-----	-----			
			1,305	50,509			
HANGER ORTHOPEDIC GROUP INC	COMMON STOCK	41043F208	255	17,519	X		0
			66	4,520	X	X	0
			1,788	122,916	X		0
			-----	-----			
			2,109	144,955			
HANMI FINANCIAL CORPORATION	COMMON STOCK	410495105	8	6,075	X		0
			-----	-----			
			8	6,075			
HANOVER INS GROUP INC	COMMON STOCK	410867105	265	5,639	X		0
			188	4,018	X	X	0
			576	12,259	X		0
			-----	-----			
			1,029	21,916			
HANSEN MEDICAL INC	COMMON STOCK	411307101	3	2,232	X		0
			-----	-----			
			3	2,232			
HANSEN NATURAL CORP	COMMON STOCK	411310105	901	19,335	X		0
			256	5,505	X	X	0
			1,883	40,359	X		0

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			22	467	X	X	0
			-----	-----			
			3,062	65,666			
HARBIN ELECTRIC INC	COMMON STOCK	41145W109	285	15,919	X		0
			26	1,435	X	X	0
			-----	-----			
			311	17,354			
HARBINGER GROUP INC	COMMON STOCK	41146A106	3	551	X		0
			-----	-----			
			3	551			
HARBOR BIOSCIENCES INC	COMMON STOCK	41150V103	1	4,913	X		0
			0	1,438	X	X	0
			-----	-----			
			1	6,351			
HARDINGE INC	COMMON STOCK	412324303	122	15,834	X		0
			7	925	X	X	0
			-----	-----			
			129	16,759			
HARLEY DAVIDSON INC	COMMON STOCK	412822108	626	22,012	X		0
			442	15,556	X	X	0
			989	34,813	X		0
			5	182	X	X	0
			-----	-----			
			2,062	72,563			
HARLEYSVILLE GROUP INC	COMMON STOCK	412824104	59	1,790	X		0
			73	2,225	X	X	0
			24	708	X		0
			-----	-----			
			156	4,723			
HARMAN INTERNATIONAL	COMMON STOCK	413086109	31	932	X		0
			3	79	X	X	0
			339	10,136	X		0
			1	43	X	X	0
			-----	-----			
			374	11,190			
HARMONIC INC	COMMON STOCK	413160102	302	43,954	X		0
			35	4,992	X	X	0
			41	5,924	X		0
			-----	-----			
			378	54,870			
HARMONY GOLD MNG LTD A D R	COMMON STOCK	413216300	1	100	X		0
			-----	-----			
			1	100			
HARRIS & HARRIS GROUP INC	COMMON STOCK	413833104	2	460	X		0
			8	1,831	X		0
			-----	-----			
			10	2,291			
HARRIS CORP DEL	COMMON STOCK	413875105	1,579	35,637	X		0
			1,010	22,791	X	X	0
			3,195	71,905	X		0
			205	4,630	X	X	0

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			5,989	134,963			
HARRIS INTERACTIVE INC	COMMON STOCK	414549105	8	8,500	X	X	0
			8	8,500			
HARSCO CORP	COMMON STOCK	415864107	338	13,745	X		0
			225	9,164	X	X	0
			492	20,031	X		0
			1,055	42,940			
HARTE HANKS INC	COMMON STOCK	416196103	1	85	X		0
			158	13,517	X		0
			159	13,602			
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	838	36,514	X		0
			605	26,344	X	X	0
			1,549	67,337	X		0
			7	306	X	X	0
			2,999	130,501			
HARVEST NAT RES INC	COMMON STOCK	41754V103	22	2,043	X		0
			22	2,043			
HASBRO INC	COMMON STOCK	418056107	2,101	47,197	X		0
			595	13,379	X	X	0
			18,439	414,165	X		0
			825	18,534	X	X	0
			21,960	493,275			
HATTERAS FINANCIAL CORP	COMMON STOCK	41902R103	21	750	X		0
			228	8,015	X	X	0
			64	2,253	X		0
			313	11,018			
HAVERTY FURNITURE COS INC	COMMON STOCK	419596101	11	1,064	X		0
			11	1,064			
HAWAIIAN ELEC INDS INC	COMMON STOCK	419870100	97	4,294	X		0
			124	5,500	X	X	0
			7,901	350,821	X		0
			8,122	360,615			
HAWAIIAN HLDGS INC	COMMON STOCK	419879101	253	42,198	X		0
			24	4,009	X	X	0
			19	3,220	X		0
			296	49,427			
HAWK CORP CL A	COMMON STOCK	420089104	203	4,705	X		0
			5	118	X	X	0
			14	334	X		0

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			222	5,157			
HAWKINS INC	COMMON STOCK	420261109	553	15,613	X		0
			81	2,283	X	X	0
			19	531	X		0
			-----	-----			
			653	18,427			
HAYNES INTERNATIONAL INC	COMMON STOCK	420877201	24	703	X		0
			-----	-----			
			24	703			
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108	205	8,975	X		0
			30	1,300	X	X	0
			58	2,562	X		0
			-----	-----			
			293	12,837			
HEALTHSOUTH CORP	COMMON STOCK	421924309	12	630	X		0
			4	200	X	X	0
			3,713	193,283	X		0
			-----	-----			
			3,729	194,113			
HEALTH MGMT ASSOC INC NEW CL A	COMMON STOCK	421933102	36	4,762	X		0
			28	3,600	X	X	0
			450	58,786	X		0
			-----	-----			
			514	67,148			
HEALTHCARE RLTY TR	COMMON STOCK	421946104	66	2,811	X		0
			37	1,600	X	X	0
			26,544	1,134,888	X		0
			81	3,481	X	X	0
			-----	-----			
			26,728	1,142,780			
HEADWATERS INCORPORATED	COMMON STOCK	42210P102	1	200	X		0
			13	3,632	X		0
			-----	-----			
			14	3,832			
HEALTH CARE REIT INC	COMMON STOCK	42217K106	259	5,472	X		0
			208	4,394	X	X	0
			45,352	958,057	X		0
			142	3,010	X	X	0
			-----	-----			
			45,961	970,933			
HEALTH GRADES INC	COMMON STOCK	42218Q102	12	1,449	X		0
			-----	-----			
			12	1,449			
HEALTH NET INC	COMMON STOCK	42222G108	2	67	X		0
			5,405	198,959	X		0
			-----	-----			
			5,407	199,026			
HEALTHWAYS INC	COMMON STOCK	422245100	10	900	X		0
			24	2,084	X		0
			-----	-----			
			34	2,984			

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HEALTHSPRING INC	COMMON STOCK	42224N101	62	2,413	X	X	0
			91	3,500	X		0
			-----	-----			
			153	5,913			
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	8	550	X		0
			45	3,033	X	X	0
			46	3,080	X		0
			-----	-----			
			99	6,663			
HEARTLAND FINANCIAL USA INC	COMMON STOCK	42234Q102	1,077	69,954	X		0
			1,535	99,727	X		0
			-----	-----			
			2,612	169,681			
HEARTLAND PAYMENT SYSTEMS INC	COMMON STOCK	42235N108	36	2,320	X		0
			-----	-----			
			36	2,320			
HEARTWARE INTERNATIONAL INC	COMMON STOCK	422368100	38	556	X		0
			-----	-----			
			38	556			
HECKMANN CORP	COMMON STOCK	422680108	19	4,879	X		0
			-----	-----			
			19	4,879			
HECKMANN CORP WT	11 OTHER	422680116	0	516	X		0
			-----	-----			
			0	516			
HECLA MNG CO	COMMON STOCK	422704106	14	2,200	X		0
			7	1,100	X	X	0
			98	15,447	X		0
			-----	-----			
			119	18,747			
HEICO CORP	COMMON STOCK	422806109	82	1,797	X		0
			-----	-----			
			82	1,797			
H E I C O CORPORATION CL A	COMMON STOCK	422806208	14	415	X		0
			-----	-----			
			14	415			
HEIDRICK & STRUGGLES INTL INC	COMMON STOCK	422819102	114	5,837	X		0
			7	341	X	X	0
			20	1,056	X		0
			-----	-----			
			141	7,234			
HJ HEINZ CO	COMMON STOCK	423074103	14,183	299,406	X		0
			9,239	195,038	X	X	0
			2,278	47,994	X		0
			12	250	X	X	0
			-----	-----			
			25,712	542,688			
HELIOS STRATEGIC MORTGAGE IN	OTHER	42327M109	1	100	X	X	0
			-----	-----			

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			1	100			
HELIOS TOTAL RETURN FUND INC	OTHER	42327V109	5	900	X		0
			-----	-----			
			5	900			
HELIX ENERGY SOLUTIONS GROUP I	COMMON STOCK	42330P107	570	51,170	X		0
			42	3,736	X	X	0
			341	30,628	X		0
			-----	-----			
			953	85,534			
HELMERICH PAYNE INC	COMMON STOCK	423452101	513	12,697	X		0
			116	2,855	X	X	0
			623	15,396	X		0
			2	52	X	X	0
			-----	-----			
			1,254	31,000			
JACK HENRY & ASSOCIATES INC	COMMON STOCK	426281101	129	5,063	X		0
			379	14,850	X	X	0
			628	24,633	X		0
			-----	-----			
			1,136	44,546			
HERCULES OFFSHORE INC	COMMON STOCK	427093109	8	3,100	X	X	0
			19	7,080	X		0
			-----	-----			
			27	10,180			
HERCULES TECHNOLOGY GROWTH	COMMON STOCK	427096508	15	1,500	X	X	0
			22	2,193	X		0
			-----	-----			
			37	3,693			
HERITAGE FINL CORP WASH	COMMON STOCK	42722X106	8	560	X		0
			-----	-----			
			8	560			
HERITAGE FINANCIAL GROUP	COMMON STOCK	42725U109	1	129	X		0
			-----	-----			
			1	129			
HERLEY INDS INC DEL	COMMON STOCK	427398102	170	10,317	X		0
			5	310	X	X	0
			14	826	X		0
			-----	-----			
			189	11,453			
HERSHA HOSPITALITY TRUST	COMMON STOCK	427825104	13	2,548	X		0
			126	24,329	X	X	0
			9,798	1,891,739	X		0
			30	5,885	X	X	0
			-----	-----			
			9,967	1,924,501			
THE HERSHEY COMPANY	COMMON STOCK	427866108	3,525	74,066	X		0
			3,950	83,005	X	X	0
			1,394	29,282	X		0
			7	140	X	X	0
			-----	-----			
			8,876	186,493			

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HERTZ GLOBAL HOLDINGS INC	COMMON STOCK	42805T105	29	2,767	X		0
			91	8,555	X	X	0
			2	225	X		0
			-----	-----			
			122	11,547			
HESS CORP	COMMON STOCK	42809H107	7,375	124,747	X		0
			3,638	61,532	X	X	0
			2,621	44,368	X		0
			12	202	X	X	0
			-----	-----			
			13,646	230,849			
HEWITT ASSOCIATES INC CL A	COMMON STOCK	42822Q100	99	1,965	X		0
			8	164	X	X	0
			1,014	20,116	X		0
			-----	-----			
			1,121	22,245			
HEWLETT PACKARD CO	COMMON STOCK	428236103	88,113	2,094,439	X		0
			60,677	1,442,293	X	X	0
			21,301	505,060	X		0
			480	11,419	X	X	0
			-----	-----			
			170,571	4,053,211			
HEXCEL CORP NEW	COMMON STOCK	428291108	285	16,000	X		0
			356	20,000	X	X	0
			105	5,914	X		0
			-----	-----			
			746	41,914			
HHGREGG INC	COMMON STOCK	42833L108	382	15,435	X		0
			45	1,826	X	X	0
			2,861	115,475	X		0
			-----	-----			
			3,288	132,736			
HI-TECH PHARMACAL INC	COMMON STOCK	42840B101	12	589	X		0
			-----	-----			
			12	589			
HIBBETT SPORTS INC	COMMON STOCK	428567101	43	1,741	X		0
			-----	-----			
			43	1,741			
HICKORY TECH CORP	COMMON STOCK	429060106	47	5,500	X		0
			104	12,210	X	X	0
			-----	-----			
			151	17,710			
HIGHER ONE HOLDINGS INC	COMMON STOCK	42983D104	2	136	X		0
			-----	-----			
			2	136			
HIGHLAND CR STRATEGIES FD	OTHER	43005Q107	370	50,540	X		0
			-----	-----			
			370	50,540			
HIGHWOODS PROPERTIES INC	COMMON STOCK	431284108	19	600	X	X	0
			7,823	240,967	X		0

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			23	701	X	X	0
			-----	-----			
			7,865	242,268			
HILL INTERNATIONAL INC	COMMON STOCK	431466101	6	1,417	X		0
			7	1,579	X		0
			-----	-----			
			13	2,996			
HILL ROM HOLDINGS INC	COMMON STOCK	431475102	47	1,302	X		0
			301	8,400	X	X	0
			549	15,281	X		0
			-----	-----			
			897	24,983			
HILLENBRAND INC	COMMON STOCK	431571108	16	725	X		0
			105	4,900	X	X	0
			22	983	X		0
			-----	-----			
			143	6,608			
HILLTOP HOLDINGS INC	COMMON STOCK	432748101	23	2,438	X		0
			-----	-----			
			23	2,438			
HITACHI LTD ADR 10 COM	COMMON STOCK	433578507	2	55	X		0
			-----	-----			
			2	55			
HITTITE MICROWAVE CORP	COMMON STOCK	43365Y104	323	6,763	X		0
			34	715	X	X	0
			78	1,645	X		0
			-----	-----			
			435	9,123			
HOKU CORP	COMMON STOCK	434711107	0	100	X	X	0
			3	1,016	X		0
			-----	-----			
			3	1,116			
HOLLY CORP	COMMON STOCK	435758305	6	200	X		0
			2	56	X		0
			-----	-----			
			8	256			
HOLLY ENERGY PARTNERS L P	COMMON STOCK	435763107	75	1,470	X		0
			-----	-----			
			75	1,470			
HOLOGIC INC	COMMON STOCK	436440101	539	33,689	X		0
			242	15,145	X	X	0
			1,025	64,039	X		0
			-----	-----			
			1,806	112,873			
HOME BANCSHARES INC	COMMON STOCK	436893200	13	645	X	X	0
			25	1,222	X		0
			-----	-----			
			38	1,867			
HOME BANCORP INC	COMMON STOCK	43689E107	8	642	X		0
			-----	-----			

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			8	642			
HOME DEPOT INC	COMMON STOCK	437076102	31,775	1,002,991	X		0
			18,766	592,364	X	X	0
			26,368	832,005	X		0
			940	29,666	X	X	0
			-----	-----			
			77,849	2,457,026			
HOME FED BANCORP	COMMON STOCK	43710G105	12	1,019	X		0
			-----	-----			
			12	1,019			
HOME INNS & HOTEL A D R	COMMON STOCK	43713W107	40	810	X		0
			93	1,877	X	X	0
			-----	-----			
			133	2,687			
HOME PROPERTIES INC	COMMON STOCK	437306103	338	6,382	X		0
			150	2,842	X	X	0
			2,897	54,760	X		0
			-----	-----			
			3,385	63,984			
HONDA MOTOR CO LTD A D R	COMMON STOCK	438128308	5,450	153,135	X		0
			1,543	43,360	X	X	0
			-----	-----			
			6,993	196,495			
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	14,718	334,951	X		0
			21,099	480,185	X	X	0
			11,129	253,209	X		0
			1,457	33,157	X	X	0
			-----	-----			
			48,403	1,101,502			
HOOKER FURNITURE CORP	COMMON STOCK	439038100	8	657	X		0
			-----	-----			
			8	657			
HOPFED BANCORP INC	COMMON STOCK	439734104	0	50	X		0
			-----	-----			
			0	50			
HORACE MANN EDUCATORS CORP	COMMON STOCK	440327104	72	4,062	X	X	0
			48	2,715	X		0
			-----	-----			
			120	6,777			
HORIZON BANCORP IN	COMMON STOCK	440407104	89	4,017	X		0
			-----	-----			
			89	4,017			
HORIZON LINES INC CL A	COMMON STOCK	44044K101	8	1,837	X		0
			-----	-----			
			8	1,837			
HORMEL FOODS CORP	COMMON STOCK	440452100	980	21,971	X		0
			6,208	139,203	X	X	0
			388	8,711	X		0
			-----	-----			
			7,576	169,885			

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HORNBECK OFFSHORE SERVICES	COMMON STOCK	440543106	3	172	X		0
			3	170	X	X	0
			27	1,383	X		0
			-----	-----			
			33	1,725			
HORSEHEAD HOLDING CORP	COMMON STOCK	440694305	2	202	X		0
			26	2,661	X		0
			-----	-----			
			28	2,863			
HOSPIRA INC	COMMON STOCK	441060100	3,190	55,949	X		0
			2,116	37,112	X	X	0
			1,427	24,977	X		0
			7	123	X	X	0
			-----	-----			
6,740	118,161						
HOSPITALITY PPTYS TR	COMMON STOCK	44106M102	93	4,176	X		0
			41	1,835	X	X	0
			667	29,873	X		0
			-----	-----			
801	35,884						
HOST HOTELS RESORTS INC	COMMON STOCK	44107P104	173	11,971	X		0
			20	1,351	X	X	0
			83,643	5,776,633	X		0
			274	18,908	X	X	0
			-----	-----			
84,110	5,808,863						
HOT TOPIC INC	COMMON STOCK	441339108	16	2,744	X		0
			-----	-----			
16	2,744						
HOUSTON AMERN ENERGY CORP	COMMON STOCK	44183U100	11	1,070	X		0
			-----	-----			
11	1,070						
HOUSTON WIRE & CABLE CO	COMMON STOCK	44244K109	11	1,094	X		0
			-----	-----			
11	1,094						
HOVNANIAN ENTERPRISES INC CL A	COMMON STOCK	442487203	39	10,000	X		0
			2	400	X	X	0
			12	3,203	X		0
			-----	-----			
53	13,603						
HUANENG PWR INTL INC SPON ADR	COMMON STOCK	443304100	7	281	X		0
			13	517	X	X	0
			-----	-----			
20	798						
HUB GROUP INC CL A	COMMON STOCK	443320106	68	2,325	X		0
			-----	-----			
68	2,325						
HUBBELL INC	COMMON STOCK	443510102	826	16,832	X	X	0
			-----	-----			
826	16,832						

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HUBBELL INC CL B	COMMON STOCK	443510201	255	5,028	X		0			
			1,787	35,216	X	X	0			
			8,912	175,606	X		0			
			350	6,893	X	X	0			
			-----	-----						
			11,304	222,743						
HUDSON CITY BANCORP INC	COMMON STOCK	443683107	278	22,697	X		0			
			35	2,872	X	X	0			
			999	81,525	X		0			
			9	746	X	X	0			
			-----	-----						
			1,321	107,840						
HUDSON HIGHLAND GROUP INC	COMMON STOCK	443792106	67	19,260	X		0			
			11	3,118	X	X	0			
			7	1,908	X		0			
			-----	-----						
						85	24,286			
HUDSON PACIFIC PROPERTIES INC	COMMON STOCK	444097109	5,921	361,721	X		0			
			21	1,260	X	X	0			
			-----	-----						
						5,942	362,981			
HUDSON VALLEY HOLDING CORP	COMMON STOCK	444172100	14	706	X		0			
			-----	-----						
						14	706			
HUGHES COMMUNICATIONS INC	COMMON STOCK	444398101	2	70	X		0			
			15	554	X		0			
			-----	-----						
			17	624						
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	12	600	X		0			
			70	3,511	X	X	0			
			-----	-----						
						82	4,111			
HUMANA INC	COMMON STOCK	444859102	2,229	44,368	X		0			
			874	17,396	X	X	0			
			1,896	37,746	X		0			
			51	1,007	X	X	0			
			-----	-----						
			5,050	100,517						
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	166	5,582	X		0			
			345	11,553	X	X	0			
			3,581	120,598	X		0			
			19	654	X	X	0			
			-----	-----						
			4,111	138,387						
HUNT J B TRANS SVCS INC	COMMON STOCK	445658107	255	7,354	X		0			
			143	4,119	X	X	0			
			718	20,706	X		0			
			-----	-----						
						1,116	32,179			
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	236	41,429	X		0			
			37	6,531	X	X	0			
			-----	-----						

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			636	111,956	X		0
			3	508	X	X	0
			-----	-----			
			912	160,424			
HUNTINGTON BANCS 8.5% CV PFD	PREFERRED ST	446150401	42	40	X		0
			-----	-----			
			42	40			
HUNTSMAN CORP	COMMON STOCK	447011107	30	2,555	X		0
			45	3,881	X	X	0
			9,349	808,724	X		0
			437	37,796	X	X	0
			-----	-----			
			9,861	852,956			
HURCO COMPANIES INC	COMMON STOCK	447324104	27	1,500	X	X	0
			-----	-----			
			27	1,500			
HURON CONSULTING GROUP INC	COMMON STOCK	447462102	13	600	X		0
			30	1,340	X		0
			-----	-----			
			43	1,940			
HUTCHINSON TECHNOLOGY INC	COMMON STOCK	448407106	80	23,100	X		0
			6	1,619	X		0
			-----	-----			
			86	24,719			
HUTCHINSON TECH CV 3.250% 1 OTHER		448407AF3	1,460	2,000,000	X		0
			-----	-----			
			1,460	2,000,000			
HYATT HOTELS CORP CL A	COMMON STOCK	448579102	0	10	X		0
			9,071	242,366	X		0
			764	20,433	X	X	0
			-----	-----			
			9,835	262,809			
IDT CORPORATION	COMMON STOCK	448947507	15	839	X		0
			-----	-----			
			15	839			
HYPERCOM CORP	COMMON STOCK	44913M105	149	22,955	X	X	0
			18	2,734	X		0
			-----	-----			
			167	25,689			
IAC INTERACTIVECORP	COMMON STOCK	44919P508	536	20,376	X		0
			119	4,523	X	X	0
			2	95	X		0
			-----	-----			
			657	24,994			
ICF INTERNATIONAL	COMMON STOCK	44925C103	17	675	X	X	0
			25	1,016	X		0
			-----	-----			
			42	1,691			
ICU MED INC	COMMON STOCK	44930G107	452	12,132	X		0
			79	2,125	X	X	0

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			3,480	93,291	X		0
			-----	-----			
			4,011	107,548			
ICO GLOBAL COMMUNICATIONS HLDG COMMON STOCK		44930K108	9	5,582	X		0
			-----	-----			
			9	5,582			
ICAD INC	COMMON STOCK	44934S107	6	3,300	X	X	0
			-----	-----			
			6	3,300			
ICX TECHNOLOGIES INC	COMMON STOCK	44934T105	7	826	X		0
			-----	-----			
			7	826			
IESI BFC LTD	COMMON STOCK	44951D108	71	3,082	X	X	0
			1,676	74,200	X		0
			-----	-----			
			1,747	77,282			
IGO INC	COMMON STOCK	449593102	61	31,255	X	X	0
			-----	-----			
			61	31,255			
ING PRIME RATE TRUST	OTHER	44977W106	90	15,785	X		0
			109	19,102	X	X	0
			-----	-----			
			199	34,887			
IPG PHOTONICS CORP	COMMON STOCK	44980X109	41	1,708	X		0
			34	1,409	X		0
			-----	-----			
			75	3,117			
ING CLARION GL R/E INCOME FD	OTHER	44982G104	38	5,051	X		0
			30	4,000	X	X	0
			920	121,900	X		0
			-----	-----			
			988	130,951			
ING ASIA PAC HIGH DIVID EQUITY	OTHER	44983J107	4	200	X	X	0
			-----	-----			
			4	200			
IPC THE HOSPITALIST CO INC	COMMON STOCK	44984A105	223	8,185	X		0
			81	2,965	X	X	0
			28	1,002	X		0
			-----	-----			
			332	12,152			
I STAR FINANCIAL INC	COMMON STOCK	45031U101	44	14,320	X	X	0
			17	5,682	X		0
			-----	-----			
			61	20,002			
I T T EDUCL SVCS INC	COMMON STOCK	45068B109	60	860	X		0
			7	93	X	X	0
			1,207	17,441	X		0
			16	233	X	X	0
			-----	-----			
			1,290	18,627			

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IXIA	COMMON STOCK	45071R109	1	120	X	0
			24	1,980	X	0
			-----	-----		
			25	2,100		
I B E R I A B A N K CORPORA TIO	COMMON STOCK	450828108	209	4,173	X	0
			27	530	X	X
			2,243	44,873	X	0
			-----	-----		
			2,479	49,576		
IBERO AMERICA FUND INC	OTHER	45082X103	16	2,500	X	X
			-----	-----		
			16	2,500		
I T T CORPORATION	COMMON STOCK	450911102	9,040	193,043	X	0
			4,793	102,334	X	X
			1,432	30,564	X	0
			30	649	X	X
			-----	-----		
			15,295	326,590		
IAMGOLD CORPORATION	COMMON STOCK	450913108	4	200	X	0
			22	1,240	X	X
			-----	-----		
			26	1,440		
I C O N P L C A D R	COMMON STOCK	45103T107	48	2,239	X	0
			253	11,688	X	X
			6,636	306,854	X	0
			23	1,069	X	X
			-----	-----		
			6,960	321,850		
I C I C I BANK LIMITED A D R	COMMON STOCK	45104G104	1,959	39,291	X	0
			553	11,085	X	X
			-----	-----		
			2,512	50,376		
ICONIX BRAND GROUP INC	COMMON STOCK	451055107	77	4,416	X	0
			-----	-----		
			77	4,416		
ICAHN ENTERPRISES LP	COMMON STOCK	451100101	13	361	X	0
			-----	-----		
			13	361		
IDACORP INC	COMMON STOCK	451107106	727	20,242	X	0
			404	11,236	X	X
			506	14,088	X	0
			-----	-----		
			1,637	45,566		
IDENIX PHARMACEUTICALS INC	COMMON STOCK	45166R204	7	2,129	X	0
			-----	-----		
			7	2,129		
IDEX CORP	COMMON STOCK	45167R104	46	1,289	X	0
			251	7,056	X	X
			7,031	198,009	X	0
			64	1,792	X	X

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			7,392	208,146			
IDEXX LABS INC	COMMON STOCK	45168D104	312	5,060	X		0
			110	1,780	X	X	0
			862	13,968	X		0
			1,284	20,808			
I G A T E CAPITAL CORPORATION	COMMON STOCK	45169U105	25	1,395	X		0
			25	1,395			
IKONICS CORP	COMMON STOCK	45172K102	45	6,450	X	X	0
			45	6,450			
IHS INC CL A	COMMON STOCK	451734107	0	4	X		0
			4	58	X		0
			4	62			
IKANOS COMMUNICATIONSINC	COMMON STOCK	45173E105	2	1,784	X		0
			2	1,784			
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	78,486	1,669,201	X		0
			16,365	348,051	X	X	0
			4,205	89,510	X		0
			94	2,001	X	X	0
			99,150	2,108,763			
ILLUMINA INC	COMMON STOCK	452327109	264	5,354	X		0
			91	1,853	X	X	0
			8	154	X		0
			363	7,361			
IMAGE SENSING SYSTEMS INC	COMMON STOCK	45244C104	7	600	X	X	0
			7	600			
IMATION CORP	COMMON STOCK	45245A107	68	7,338	X		0
			103	11,030	X	X	0
			16	1,709	X		0
			187	20,077			
IMAX CORP	COMMON STOCK	45245E109	223	13,255	X	X	0
			223	13,255			
IMMERSION CORPORATION	COMMON STOCK	452521107	10	1,796	X		0
			10	1,796			
IMMUCOR INC	COMMON STOCK	452526106	50	2,543	X		0
			10	505	X	X	0
			416	20,955	X		0
			476	24,003			

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IMMUNOGEN INC	COMMON STOCK	45253H101	2 26	300 4,183	X X	X	0 0
			-----	-----			
			28	4,483			
IMPAC MTG HLDGS INC	COMMON STOCK	45254P508	0	100	X		0
			-----	-----			
			0	100			
IMPAX LABORATORIES INC	COMMON STOCK	45256B101	40 74	2,021 3,774	X X	X	0 0
			-----	-----			
			114	5,795			
IMMUNOMEDICS INC	COMMON STOCK	452907108	13	4,051	X		0
			-----	-----			
			13	4,051			
IMPERIAL OIL LTD	COMMON STOCK	453038408	1,372 435	36,270 11,489	X X	X	0 0
			-----	-----			
			1,807	47,759			
IMPERIAL SUGAR COMPANY	COMMON STOCK	453096208	9	719	X		0
			-----	-----			
			9	719			
INCONTACT INC	COMMON STOCK	45336E109	49	21,030	X	X	0
			-----	-----			
			49	21,030			
INCYTE CORP	COMMON STOCK	45337C102	204 1,767 17	12,735 110,578 1,071	X X X	X	0 0 0
			-----	-----			
			1,988	124,384			
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	11 6,065 64	500 269,338 2,861	X X X	X	0 0 0
			-----	-----			
			6,140	272,699			
INDIA FD INC	OTHER	454089103	13	350	X		0
			-----	-----			
			13	350			
INERGY L P	COMMON STOCK	456615103	987 5	24,905 130	X X	X	0 0
			-----	-----			
			992	25,035			
INERGY HLDGS LP	COMMON STOCK	45661Q107	91	3,000	X		0
			-----	-----			
			91	3,000			
INFINITY PHARMACEUTICALS INC	COMMON STOCK	45665G303	6	1,093	X		0
			-----	-----			
			6	1,093			
INFINITY PROPERTY CASUALTY	COMMON STOCK	45665Q103	15	300	X	X	0

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			42	851	X		0
			-----	-----			
			57	1,151			
INFORMATICA CORP	COMMON STOCK	45666Q102	418	10,893	X		0
			198	5,161	X	X	0
			811	21,116	X		0
			-----	-----			
			1,427	37,170			
INFINERA CORP	COMMON STOCK	45667G103	4	377	X		0
			64	5,504	X		0
			-----	-----			
			68	5,881			
INFOSYS TECHNOLOGIES SP A D R	COMMON STOCK	456788108	34	500	X		0
			349	5,179	X	X	0
			1,171	17,400	X		0
			-----	-----			
			1,554	23,079			
INFOSPACE INC	COMMON STOCK	45678T300	27	3,100	X	X	0
			17	1,965	X		0
			-----	-----			
			44	5,065			
I N G GROEP NV SPONSORED ADR	COMMON STOCK	456837103	155	15,042	X		0
			23	2,245	X	X	0
			-----	-----			
			178	17,287			
ING GLOBAL EQUITY PR OPPT FD	OTHER	45684E107	31	2,715	X		0
			-----	-----			
			31	2,715			
INGLES MARKETS INC CL A	COMMON STOCK	457030104	13	775	X		0
			-----	-----			
			13	775			
INGRAM MICRO INC CL A	COMMON STOCK	457153104	9	544	X		0
			5	280	X	X	0
			672	39,861	X		0
			-----	-----			
			686	40,685			
INHIBITEX INC	COMMON STOCK	45719T103	5	2,920	X		0
			-----	-----			
			5	2,920			
INLAND REAL ESTATE CORP	COMMON STOCK	457461200	29	3,433	X		0
			36	4,340	X	X	0
			37	4,377	X		0
			-----	-----			
			102	12,150			
INSIGHT ENTERPRISES INC	COMMON STOCK	45765U103	9	580	X		0
			45	2,855	X		0
			-----	-----			
			54	3,435			
INSITUFORM TECHNOLOGIES INC CL	COMMON STOCK	457667103	99	4,083	X		0
			97	4,000	X	X	0

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			56	2,315	X		0
			-----	-----			
			252	10,398			
INSPIRE PHARMACEUTICALS INC	COMMON STOCK	457733103	23	3,861	X		0
			-----	-----			
			23	3,861			
INOVIO PHARMACEUTICAL INC	COMMON STOCK	45773H102	6	4,759	X		0
			-----	-----			
			6	4,759			
INNERWORKINGS INC	COMMON STOCK	45773Y105	185	28,089	X		0
			83	12,628	X	X	0
			11	1,714	X		0
			-----	-----			
			279	42,431			
INNOPHOS HOLDINGS	COMMON STOCK	45774N108	9	280	X	X	0
			42	1,286	X		0
			-----	-----			
			51	1,566			
INSTEEL INDUSTRIES INC	COMMON STOCK	45774W108	7	824	X	X	0
			10	1,088	X		0
			-----	-----			
			17	1,912			
INNOVARO INC	COMMON STOCK	45777T102	71	74,000	X	X	0
			-----	-----			
			71	74,000			
INSULET CORP	COMMON STOCK	45784P101	34	2,410	X		0
			-----	-----			
			34	2,410			
INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208	4	100	X	X	0
			46	1,169	X		0
			-----	-----			
			50	1,269			
INTEGRAL SYS INC MD	COMMON STOCK	45810H107	7	987	X		0
			-----	-----			
			7	987			
INTEGRATED DEVICE TECHNOLOGY I	COMMON STOCK	458118106	287	49,043	X		0
			-----	-----			
			287	49,043			
INTEGRATED SILICON SOLUTION IN	COMMON STOCK	45812P107	13	1,537	X		0
			-----	-----			
			13	1,537			
INTEL CORP	COMMON STOCK	458140100	105,735	5,507,006	X		0
			64,301	3,349,028	X	X	0
			40,105	2,087,997	X		0
			1,181	61,512	X	X	0
			-----	-----			
			211,322	11,005,543			
INTEL CORP CV	2.950% 12 OTHER	458140AD2	1	1,124	X		0
			1	1,124	X	X	0

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				2	2,248			
INTEGRYS ENERGY GROUP INC	COMMON STOCK	45822P105	2,085	40,049	X		0	
			812	15,599	X	X	0	
			634	12,165	X		0	
			3	55	X	X	0	
			3,534	67,868				
INTER PARFUMS INC	COMMON STOCK	458334109	13	761	X		0	
			13	761				
INTERACTIVE INTELLIGENCE INC	COMMON STOCK	45839M103	259	14,708	X		0	
			33	1,886	X	X	0	
			14	784	X		0	
			306	17,378				
INTERACTIVE BROKERS GROUP CL A	COMMON STOCK	45841N107	303	17,627	X		0	
			13	735	X	X	0	
			316	18,362				
INTERCLICK INC	COMMON STOCK	458483203	58	14,265	X	X	0	
			58	14,265				
INTERCONTINENTAL HTLS GRP PLSP	COMMON STOCK	45857P301	1,159	64,622	X		0	
			329	18,346	X	X	0	
			1,488	82,968				
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	1,354	12,938	X		0	
			208	1,988	X	X	0	
			20,228	193,085	X		0	
			90	864	X	X	0	
			21,880	208,875				
INTERFACE INC	COMMON STOCK	458665106	6	419	X		0	
			17,130	1,203,636	X		0	
			108	7,603	X	X	0	
			17,244	1,211,658				
INTERDIGITAL INC	COMMON STOCK	45867G101	58	1,949	X		0	
			106	3,577	X	X	0	
			80	2,691	X		0	
			244	8,217				
INTERLINE BRANDS INC	COMMON STOCK	458743101	140	7,763	X		0	
			6	327	X	X	0	
			36	1,999	X		0	
			182	10,089				
INTERMEC INC	COMMON STOCK	458786100	56	4,528	X		0	
			2	200	X	X	0	
			37	2,959	X		0	

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			95	7,687			
INTER MUNE INC	COMMON STOCK	45884X103	38	2,745	X		0
			38	2,745			
INTERNAP NETWORK SERVICES	COMMON STOCK	45885A300	15	3,149	X		0
			15	3,149			
INTERNATIONAL ASSETS HLDG CORP	COMMON STOCK	459028106	14	773	X		0
			14	773			
INTERNATIONAL BANCSHARES CORP	COMMON STOCK	459044103	5	300	X		0
			262	15,534	X		0
			267	15,834			
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	113,537	846,409	X		0
			82,892	617,950	X	X	0
			31,895	237,312	X		0
			511	3,807	X	X	0
			228,835	1,705,478			
INTERNATIONAL COAL GROUP INC	COMMON STOCK	45928H106	338	63,469	X		0
			28	5,364	X	X	0
			42	7,922	X		0
			408	76,755			
INTL FLAVORS FRAGRANCES	COMMON STOCK	459506101	1,125	23,178	X		0
			781	16,097	X	X	0
			792	16,301	X		0
			40	829	X	X	0
			2,738	56,405			
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	735	50,838	X		0
			433	29,945	X	X	0
			641	44,419	X		0
			3	224	X	X	0
			1,812	125,426			
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	3,731	171,548	X		0
			1,456	66,933	X	X	0
			2,135	98,286	X		0
			15	706	X	X	0
			7,337	337,473			
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	425	20,167	X		0
			71	3,362	X	X	0
			4,305	204,128	X		0
			41	1,932	X	X	0
			4,842	229,589			
INTERNATIONAL SHIPHOLDING CORP	COMMON STOCK	460321201	9	327	X		0

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			9	327		
INTERNATIONAL SPEEDWAY CORP CL	COMMON STOCK	460335201	69	2,839	X	0
			177	7,234	X	0
			246	10,073		
INTERNET CAPITAL GROUP INC	COMMON STOCK	46059C205	7	652	X	0
			25	2,217	X	0
			32	2,869		
INTERNET BRANDS INC CL A	COMMON STOCK	460608102	22	1,672	X	0
			22	1,672		
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100	57	5,694	X	0
			108	10,760	X	X
			23,478	2,340,412	X	0
			1,426	142,167	X	X
			25,069	2,499,033		
INTERSIL CORPORATION	COMMON STOCK	46069S109	31	2,621	X	0
			19	1,622	X	X
			344	29,404	X	0
			394	33,647		
INTEROIL CORP	COMMON STOCK	460951106	9	125	X	0
			9	125		
INTERVAL LEISURE GROUP INC	COMMON STOCK	46113M108	802	59,561	X	X
			34	2,451	X	0
			836	62,012		
INTEVAC INC	COMMON STOCK	461148108	13	1,289	X	0
			13	1,289		
INTRALINKS HOLDINGS INC	COMMON STOCK	46118H104	11	653	X	0
			11	653		
INTUIT INC	COMMON STOCK	461202103	8,007	182,776	X	0
			2,527	57,677	X	X
			2,107	48,009	X	0
			11	260	X	X
			12,652	288,722		
INVACARE CORP	COMMON STOCK	461203101	47	1,776	X	0
			47	1,776		
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	1,507	5,310	X	0
			509	1,793	X	X
			11,553	40,681	X	0
			8	27	X	X

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			-----	-----		
			13,577	47,811		
INTRICON CORP	COMMON STOCK	46121H109	21	5,000	X	0
			-----	-----		
			21	5,000		
INTREPID POTASH INC	COMMON STOCK	46121Y102	400	15,333	X	0
			226	8,655	X	X
			256	9,816	X	0
			-----	-----		
			882	33,804		
INVESCO MORTGAGE CAPITAL	COMMON STOCK	46131B100	33	1,546	X	0
			-----	-----		
			33	1,546		
INVESCO VAN KAMPEN SENIOR INCO OTHER		46131H107	168	36,414	X	0
			5	1,000	X	X
			-----	-----		
			173	37,414		
INVESCO VAN KAMPEN MUNICIPAL T OTHER		46131J103	95	6,623	X	0
			66	4,546	X	X
			-----	-----		
			161	11,169		
INVESCO VAN KAMPEN OHIO QUAL M OTHER		46131K100	119	7,522	X	X
			-----	-----		
			119	7,522		
INVESCO VAN KAMPEN TR INSURED OTHER		46131L108	28	1,987	X	0
			-----	-----		
			28	1,987		
INVESCO VAN KAMP TR INV GRD MU OTHER		46131M106	222	14,764	X	0
			15	1,000	X	X
			-----	-----		
			237	15,764		
INVESCO VAN KAMPEN MUNI OPPOR OTHER		46132C107	29	1,982	X	0
			-----	-----		
			29	1,982		
INVESCO VAN KAMPEN ADV MUNI IN OTHER		46132E103	186	14,511	X	0
			16	1,218	X	X
			-----	-----		
			202	15,729		
INVESCO INSURED MUNICIPAL IN OTHER		46132P108	13	825	X	0
			106	6,920	X	X
			-----	-----		
			119	7,745		
INVESCO VAN KAMPEN DYNAMIC CRE OTHER		46132R104	12	1,000	X	0
			6	500	X	X
			-----	-----		
			18	1,500		
INVESCO INSURED MUNICIPAL SE OTHER		46132T100	14	989	X	0
			-----	-----		
			14	989		

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INVESCO MUNICIPAL INCOME OPP	OTHER	46132X101	6	920	X		0
			93	13,506	X	X	0
			99	14,426			
INVESCO MUNI INC OPP TR III	OTHER	46133C106	13	1,500	X		0
			13	1,500			
INVESCO QUALITY MUNI INC TR	OTHER	46133G107	155	11,100	X		0
			182	13,000	X	X	0
			337	24,100			
INVESCO QUALITY MUNI SECS	OTHER	46133J101	20	1,335	X		0
			20	1,335			
INVESCO HIGH YIELD INVEST FD	OTHER	46133K108	26	4,445	X	X	0
			26	4,445			
INVESTMENT TECHNOLOGY GROUP IN COMMON STOCK		46145F105	38	2,635	X		0
			38	2,635			
INVESTORS BANCORP INC	COMMON STOCK	46146P102	69	5,794	X	X	0
			34	2,945	X		0
			103	8,739			
INVESTORS REAL ESTATE TR	COMMON STOCK	461730103	33	3,904	X		0
			38	4,612	X		0
			71	8,516			
ION GEOPHYSICAL CORP	COMMON STOCK	462044108	40	7,842	X		0
			40	7,842			
IRIDIUM COMMUNICATION INC	COMMON STOCK	46269C102	17	2,022	X		0
			17	2,022			
IRIS INTERNATIONAL INC	COMMON STOCK	46270W105	5	500	X	X	0
			10	1,107	X		0
			15	1,607			
IROBOT CORP	COMMON STOCK	462726100	9	500	X		0
			22	1,204	X		0
			31	1,704			
IRON MOUNTAIN INC	COMMON STOCK	462846106	226	10,145	X		0
			641	28,694	X	X	0
			630	28,226	X		0
			2	84	X	X	0
			1,499	67,149			

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IRONWOOD PHARMACEUTICALS INC	COMMON STOCK	46333X108	12	1,146	X		0
			-----	-----			
			12	1,146			
ISHARES GOLD TRUST	OTHER	464285105	3,127	244,274	X		0
			2,047	159,913	X	X	0
			-----	-----			
			5,174	404,187			
I SHARES MSCI AUSTRALIA E T F	OTHER	464286103	43	1,819	X		0
			634	26,699	X	X	0
			-----	-----			
			677	28,518			
I SHARES MSCI BRAZIL INDEX E T OTHER		464286400	1,238	16,089	X		0
			323	4,200	X	X	0
			62	800	X		0
			-----	-----			
			1,623	21,089			
I SHARES MSCI CANANDA E T F	OTHER	464286509	186	6,631	X		0
			780	27,817	X	X	0
			-----	-----			
			966	34,448			
ISHARES MSCI JAPAN SM CAP	OTHER	464286582	7	168	X	X	0
			-----	-----			
			7	168			
I SHARES TRUST EMU INDEX FUND	OTHER	464286608	1	30	X		0
			-----	-----			
			1	30			
ISHARES MSCI THAILAND FD	OTHER	464286624	14	225	X	X	0
			-----	-----			
			14	225			
ISHARES MSCI ISRAEL INDEX FD	OTHER	464286632	10	180	X		0
			-----	-----			
			10	180			
ISHARES MCSI CHILE INVESTABLE	COMMON STOCK	464286640	4,441	60,000	X		0
			-----	-----			
			4,441	60,000			
ISHARES MCSI BRIC INDEX E T F	OTHER	464286657	57	1,200	X	X	0
			-----	-----			
			57	1,200			
I SHARES MSCI PACIFIC EX JAPAN	OTHER	464286665	981	22,152	X		0
			1,213	27,381	X	X	0
			-----	-----			
			2,194	49,533			
I SHARES M S C I SINGAPORE	OTHER	464286673	110	8,345	X		0
			208	15,761	X	X	0
			-----	-----			
			318	24,106			
I SHARES M S C I UNITED KINGDO	OTHER	464286699	5	310	X		0
			-----	-----			
			5	310			

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I SHARES M S C I FRANCE	OTHER	464286707	1	35	X		0
			-----	-----			
			1	35			
ISHARES MSCI TURKEY INDEX FD	OTHER	464286715	20	284	X	X	0
			2,101	30,000	X		0
			-----	-----			
			2,121	30,284			
I SHARES M S C I TAIWAN INDEX	OTHER	464286731	508	37,516	X		0
			69	5,095	X	X	0
			-----	-----			
			577	42,611			
ISHARES MSCI SWITZERLAND INDEX	OTHER	464286749	2	100	X		0
			-----	-----			
			2	100			
I SHARES M S C I SPAIN	OTHER	464286764	1	25	X		0
			-----	-----			
			1	25			
I SHARES KOREA WEBS INDEX	OTHER	464286772	10	182	X		0
			55	1,021	X	X	0
			-----	-----			
			65	1,203			
ISHARES MSCI SOUTH AFRICA IN	OTHER	464286780	61	902	X	X	0
			-----	-----			
			61	902			
I SHARES M S C I MALAYSIA	OTHER	464286830	11	800	X		0
			-----	-----			
			11	800			
ISHARES INC MSCI JAPAN INDEX E	OTHER	464286848	146	14,800	X		0
			210	21,294	X	X	0
			-----	-----			
			356	36,094			
I SHARES M S C I HONG KONG	OTHER	464286871	99	5,468	X		0
			245	13,532	X	X	0
			-----	-----			
			344	19,000			
ISHARES S & P 100 INDEX FUND	OTHER	464287101	322	6,265	X		0
			2,207	42,862	X	X	0
			-----	-----			
			2,529	49,127			
ISHARES MORNINGSTAR	OTHER	464287119	12	210	X		0
			-----	-----			
			12	210			
ISHARES MORNINGSTAR LG CO FD C	OTHER	464287127	124	1,925	X		0
			-----	-----			
			124	1,925			
ISHARES DJ SELECT DIVIDEND E T	OTHER	464287168	23,590	503,633	X		0
			9,140	195,132	X	X	0
			-----	-----			

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		32,730	698,765			
ISHARES BARCLAYS TIPS BOND E T OTHER	464287176	40,520	371,537	X		0
		12,595	115,484	X	X	0
		-----	-----			
		53,115	487,021			
ISHARES FTSE XINHUA CHINA 25 I OTHER	464287184	1,056	24,667	X		0
		695	16,221	X	X	0
		-----	-----			
		1,751	40,888			
ISHARES DJ TRANSPORT INDEX FD OTHER	464287192	703	8,613	X	X	0
		-----	-----			
		703	8,613			
ISHARES S P 500 INDEX E T F OTHER	464287200	32,319	282,288	X		0
		6,905	60,312	X	X	0
		-----	-----			
		39,224	342,600			
ISHARES BARCLAYS AGGREGATE E T OTHER	464287226	34,846	320,720	X		0
		14,024	129,073	X	X	0
		-----	-----			
		48,870	449,793			
ISHARES MSCI EMERGING MKTS E T OTHER	464287234	474,309	10,594,357	X		0
		163,197	3,645,233	X	X	0
		242	5,400	X		0
		-----	-----			
		637,748	14,244,990			
ISHARES TRUST GS CORP BD E T F OTHER	464287242	1,529	13,521	X		0
		957	8,465	X	X	0
		-----	-----			
		2,486	21,986			
ISHARES S&P GLOBAL TELECOMM SE OTHER	464287275	182	3,191	X		0
		1,050	18,370	X	X	0
		-----	-----			
		1,232	21,561			
ISHARES S & P GLBL TECH SECTOR OTHER	464287291	3	50	X		0
		-----	-----			
		3	50			
ISHARES S&P 500 GROWTH INDEX E OTHER	464287309	1,989	33,508	X		0
		433	7,285	X	X	0
		-----	-----			
		2,422	40,793			
ISHARES S&P GLOBAL FIN SECTOR OTHER	464287333	22	500	X	X	0
		-----	-----			
		22	500			
ISHARES S&P GLBL ENERGY SECT OTHER	464287341	386	11,413	X		0
		17	495	X	X	0
		-----	-----			
		403	11,908			
ISHARES S&P N AMER NAT RES SEC OTHER	464287374	76	2,187	X		0
		247	7,101	X	X	0

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		323	9,288		
I SHARES S&P LATIN AMERICAN 40 OTHER	464287390	685	13,556	X	0
		418	8,274	X	X
		1,103	21,830		
ISHARES S&P 500 VALUE INDEX E OTHER	464287408	709	13,066	X	0
		257	4,745	X	X
		966	17,811		
ISHARES BARCLAYS 20+ YEAR TREA OTHER	464287432	1,531	14,515	X	0
		36	339	X	X
		1,567	14,854		
ISHARES BARCLAYS 7 10 YR TREAS OTHER	464287440	93	938	X	0
		267	2,701	X	X
		360	3,639		
ISHARES BARCLAYS 1 3YRS TRS BD OTHER	464287457	2,481	29,412	X	0
		420	4,983	X	X
		2,901	34,395		
I SHARES MSCI EAFE INDEX FUND OTHER	464287465	271,436	4,942,390	X	0
		114,659	2,087,755	X	X
		132	2,400	X	0
		13,453	244,950	X	X
		399,680	7,277,495		
ISHARES RUSSELL MIDCAP VALUE E OTHER	464287473	5,060	125,327	X	0
		1,825	45,199	X	X
		6,885	170,526		
I SHARES RUSSELL MIDCAP GRWTH OTHER	464287481	9,015	180,958	X	0
		7,046	141,433	X	X
		16,061	322,391		
ISHARES RUSSELL MIDCAP INDEX OTHER	464287499	10,870	120,284	X	0
		11,500	127,257	X	X
		22,370	247,541		
I SHARES S&P MID CAP 400 INDEX OTHER	464287507	13,584	169,627	X	0
		2,261	28,230	X	X
		15,845	197,857		
ISHARES S&P N AMER TECH SFTWR OTHER	464287515	5	100	X	0
		6	114	X	X
		11	214		
ISHARES S&P N AM TECH MLTM NET OTHER	464287531	2	65	X	X

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		2	65			
ISHARES S&P GSTI TECHNOLOGY IN OTHER	464287549	10	176	X		0
		73	1,325	X	X	0
		-----	-----			
		83	1,501			
I SHARES NASDAQ BIOTECH INDEX OTHER	464287556	160	1,855	X		0
		61	704	X	X	0
		-----	-----			
		221	2,559			
ISHARES COHEN & STEERS RLTY OTHER	464287564	41	655	X		0
		80	1,292	X	X	0
		-----	-----			
		121	1,947			
I SHARES S & P GLOBAL 100 INDE OTHER	464287572	239	4,100	X	X	0
		-----	-----			
		239	4,100			
ISHARES DJ US CNSMER SERVICE E OTHER	464287580	18	300	X	X	0
		-----	-----			
		18	300			
ISHARES RUSSELL 1000 VALUE E T OTHER	464287598	29,966	507,982	X		0
		7,928	134,403	X	X	0
		118	2,000	X		0
		-----	-----			
		38,012	644,385			
ISHARES S&P MIDCAP 400 GROWTH OTHER	464287606	210	2,382	X		0
		454	5,160	X	X	0
		-----	-----			
		664	7,542			
ISHARES RUSSELL 1000 GROWTH FD OTHER	464287614	45,933	894,152	X		0
		15,088	293,712	X	X	0
		123	2,400	X		0
		-----	-----			
		61,144	1,190,264			
I SHARES RUSSELL 1000 INDEX E OTHER	464287622	15,275	241,878	X		0
		1,605	25,414	X	X	0
		-----	-----			
		16,880	267,292			
ISHARES RUSSELL 2000 VALUE E T OTHER	464287630	6,472	104,402	X		0
		3,170	51,143	X	X	0
		-----	-----			
		9,642	155,545			
ISHARES RUSSELL 2000 GROWTH FD OTHER	464287648	8,734	116,858	X		0
		3,068	41,052	X	X	0
		-----	-----			
		11,802	157,910			
ISHARES RUSSELL 2000 INDEX E T OTHER	464287655	17,149	254,063	X		0
		13,351	197,795	X	X	0
		-----	-----			
		30,500	451,858			

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ISHARES RUSSELL 3000 VALUE	OTHER	464287663	256	3,305	X		0
			2,215	28,624	X	X	0
			-----	-----			
			2,471	31,929			
I SHARES RUSSELL 3000 GRWTH IN	OTHER	464287671	590	14,058	X		0
			184	4,390	X	X	0
			-----	-----			
			774	18,448			
I SHARES RUSSEL 3000	OTHER	464287689	3,195	47,362	X		0
			1,059	15,707	X	X	0
			-----	-----			
			4,254	63,069			
ISHARES DJ UTILITES SECT E T F	OTHER	464287697	154	2,015	X		0
			21	273	X	X	0
			-----	-----			
			175	2,288			
ISHARES S & P MIDCAP 400 VALUE	OTHER	464287705	379	5,335	X		0
			108	1,524	X	X	0
			-----	-----			
			487	6,859			
ISHARES DOW JONES U S TELECOM	OTHER	464287713	287	13,177	X		0
			10	444	X	X	0
			-----	-----			
			297	13,621			
ISHARES DJ US TECHNOLOGY SEC E	OTHER	464287721	62	1,070	X		0
			23	400	X	X	0
			-----	-----			
			85	1,470			
ISHARES DJ US REAL ESTATE E T	OTHER	464287739	18,483	349,519	X		0
			5,685	107,511	X	X	0
			-----	-----			
			24,168	457,030			
ISHARES DOW JONES US INDS SEC	OTHER	464287754	2	40	X	X	0
			-----	-----			
			2	40			
ISHARES DJ US HEALTHCARE SEC E	OTHER	464287762	12	195	X		0
			-----	-----			
			12	195			
ISHARES DJ US FINANCIAL SVCS E	OTHER	464287770	26	500	X		0
			-----	-----			
			26	500			
ISHARES DOW JONES US FINL SECT	OTHER	464287788	1	18	X		0
			100	1,925	X	X	0
			-----	-----			
			101	1,943			
ISHARES DJ US ENERGY SECTOR E	OTHER	464287796	40	1,240	X		0
			97	2,983	X	X	0
			-----	-----			
			137	4,223			

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ISHARES S&P SMALLCAP 600 INDEX OTHER	464287804	62,449 24,646	1,056,841 417,103	X X	X	0 0
		87,095	1,473,944			
ISHARES DJ US CONSMR GOODS E T OTHER	464287812	6	100	X		0
		6	100			
ISHARES DJ US BASIC MATERIALS OTHER	464287838	29	445	X		0
		29	445			
ISHARES DOW JONES US E T F OTHER	464287846	162 147	2,831 2,562	X X	X	0 0
		309	5,393			
I SHARES S & P EUROPE 350 INDE OTHER	464287861	291 245	7,682 6,486	X X	X	0 0
		536	14,168			
ISHARES S&P SMALLCAP 600 VAL E OTHER	464287879	172 1,538	2,759 24,734	X X	X	0 0
		1,710	27,493			
ISHARES S&P SM CAP 600 GRO E T OTHER	464287887	428 1,462	6,850 23,400	X X	X	0 0
		1,890	30,250			
ISHARES MORNINGSTAR LG VAL I OTHER	464288109	11	192	X		0
		11	192			
ISHARES S&P S T NATION MUNI OTHER	464288158	530 106	5,000 1,000	X X	X	0 0
		636	6,000			
ISHARES BARCLAYS AGCY BD FD OTHER	464288166	251 71	2,250 633	X X	X	0 0
		322	2,883			
ISHARES MSCI ASIA EX JAPAN OTHER	464288182	856 188	14,141 3,100	X X	X	0 0
		1,044	17,241			
ISHARES MORNINGSTAR MID CO FD OTHER	464288208	7	100	X		0
		7	100			
ISHARES S P GLOBAL CLEAN ENERG OTHER	464288224	9	500	X	X	0
		9	500			
ISHARES MSCI ACWI EX US INDX OTHER	464288240	4,145 1,591	100,190 38,461	X X	X	0 0

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		5,736	138,651			
ISHARES MSCI EAFE SMALL CAP E OTHER	464288273	7	187	X		0
		1,992	51,908	X	X	0
		1,999	52,095			
ISHARES JP MORGAN EM BOND FD OTHER	464288281	137	1,234	X	X	0
		278	2,500	X		0
		415	3,734			
ISHARES MORNINGSTAR MID GROWTH OTHER	464288307	2	18	X		0
		2	18			
ISHARES S&P NAT MUNI BOND FD OTHER	464288414	11,921	111,647	X		0
		4,167	39,026	X	X	0
		16,088	150,673			
ISHARES S&P DVLP EX US PRPTY I OTHER	464288422	756	22,775	X	X	0
		756	22,775			
ISHARES DOW JONES EPAC SEL DV OTHER	464288448	10	300	X		0
		95	3,000	X	X	0
		105	3,300			
ISHARES FTSE EPRA/NAREIT NORTH OTHER	464288455	1,060	28,245	X	X	0
		1,060	28,245			
ISHARES FTSE EPRA/NAREIT GLOBA OTHER	464288489	48	1,564	X	X	0
		48	1,564			
ISHARES TR IBOXX H Y CORP BD E OTHER	464288513	73,021	814,145	X		0
		20,233	225,587	X	X	0
		3,725	41,600	X		0
		96,979	1,081,332			
ISHARES TR KLD 400 SOCIAL INDE OTHER	464288570	1,292	30,100	X		0
		1,292	30,100			
ISHARES BARCLAYS MBS BOND FUND OTHER	464288588	244	2,240	X		0
		169	1,553	X	X	0
		207	1,900	X		0
		620	5,693			
ISHARES BARCLAYS INTER GOVT CR OTHER	464288612	13,028	117,787	X		0
		1,509	13,647	X	X	0
		14,537	131,434			
ISHARES BARCLAYS CREDIT BOND F OTHER	464288620	209	1,938	X	X	0

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		209	1,938			
ISHARES TR BARCLAYS INTER CR B OTHER	464288638	260	2,400	X		0
		34	317	X	X	0
		-----	-----			
		294	2,717			
ISHARES BARCLAYS 1 3 YR CRD BD OTHER	464288646	1,592	15,158	X		0
		185	1,765	X	X	0
		1,187	11,300	X		0
		-----	-----			
		2,964	28,223			
ISHARES BARCLAYS 10 20 YEAR OTHER	464288653	35	290	X	X	0
		-----	-----			
		35	290			
ISHARES BARCLAYS 3 7 YR E T F OTHER	464288661	142	1,200	X	X	0
		-----	-----			
		142	1,200			
ISHARES BARCLAYS SHORT TREAS B OTHER	464288679	199	1,805	X		0
		-----	-----			
		199	1,805			
ISHARES S&P PREF STK INDX FD OTHER	464288687	61,448	1,544,709	X		0
		25,202	633,525	X	X	0
		-----	-----			
		86,650	2,178,234			
ISHARES S & P GLOBAL MATERIALS OTHER	464288695	114	1,805	X		0
		11	180	X	X	0
		-----	-----			
		125	1,985			
ISHARES TR S & P GLOBAL UTILIT OTHER	464288711	9	190	X	X	0
		-----	-----			
		9	190			
ISHARES TR S&P GLB CON STAPLE OTHER	464288737	11	185	X		0
		12	200	X	X	0
		-----	-----			
		23	385			
ISHARES DOW JONES US AEROSPACE OTHER	464288760	40	750	X		0
		73	1,350	X	X	0
		-----	-----			
		113	2,100			
ISHARES DOW JONES REGIONAL BK OTHER	464288778	203	9,413	X		0
		163	7,538	X	X	0
		-----	-----			
		366	16,951			
ISHARES DOW JONES US INS IND E OTHER	464288786	18	600	X	X	0
		-----	-----			
		18	600			
ISHARES KLD SEL SOC SM INDX FD OTHER	464288802	640	12,884	X		0
		6	125	X	X	0
		-----	-----			
		646	13,009			

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ISHARES DJ US MED DEVICES INDE OTHER	464288810	19	350	X		0
		157	2,900	X	X	0
		-----	-----			
		176	3,250			
ISHARES DOW JONES US PHARMACEU OTHER	464288836	43	700	X		0
		220	3,600	X	X	0
		-----	-----			
		263	4,300			
ISHARES DOW JONES US OIL EQUIP OTHER	464288844	36	825	X		0
		18	400	X	X	0
		-----	-----			
		54	1,225			
ISHARES TR DOW JONES US OIL & OTHER	464288851	31	600	X	X	0
		-----	-----			
		31	600			
ISHARES RUSSEL MICROCAP INX FD OTHER	464288869	298	7,100	X		0
		-----	-----			
		298	7,100			
ISHARES MSCI EAFE VALUE INDEX OTHER	464288877	10,743	220,772	X		0
		8,843	181,711	X	X	0
		-----	-----			
		19,586	402,483			
ISHARES MSCI EAFE GROWTH INDEX OTHER	464288885	9,886	174,400	X		0
		9,770	172,345	X	X	0
		-----	-----			
		19,656	346,745			
ISHARES S P INDIA NIFTY 50 I OTHER	464289529	12	375	X	X	0
		-----	-----			
		12	375			
ISHARES MSCI ACWI EX US ENER OTHER	464289594	104	1,880	X		0
		-----	-----			
		104	1,880			
ISHARES SILVER TR OTHER	46428Q109	671	31,466	X		0
		166	7,767	X	X	0
		-----	-----			
		837	39,233			
ISHARES S&P GSCI COMMODITY-IND OTHER	46428R107	94	3,142	X		0
		30,453	1,014,769	X		0
		-----	-----			
		30,547	1,017,911			
ISILON SYSTEMS INC COMMON STOCK	46432L104	36	1,606	X		0
		-----	-----			
		36	1,606			
ISIS PHARMACEUTICALS COMMON STOCK	464330109	49	5,771	X		0
		-----	-----			
		49	5,771			
ISLE CAPRI CASINOS INC COMMON STOCK	464592104	7	938	X		0
		-----	-----			

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			7	938			
ISRAMCO INC COM	COMMON STOCK	465141406	4	65	X		0
			-----	-----			
			4	65			
ITAU UNIBANCO HOLDINGS SA A D	COMMON STOCK	465562106	1,078	44,591	X		0
			210	8,681	X	X	0
			7,315	302,514	X		0
			-----	-----			
			8,603	355,786			
ITC HLDGS CORP	COMMON STOCK	465685105	162	2,595	X	X	0
			11,933	191,343	X		0
			-----	-----			
			12,095	193,938			
ITRON INC	COMMON STOCK	465741106	585	9,541	X		0
			-----	-----			
			585	9,541			
IVANHOE ENERGY INC	COMMON STOCK	465790103	2	1,000	X		0
			-----	-----			
			2	1,000			
IVANHOE MINES LTD	COMMON STOCK	46579N103	5	200	X		0
			3	130	X	X	0
			-----	-----			
			8	330			
I X Y S CORPORATION	COMMON STOCK	46600W106	13	1,387	X		0
			-----	-----			
			13	1,387			
J & J SNACK FOODS CORP	COMMON STOCK	466032109	730	17,410	X		0
			39	941	X	X	0
			34	802	X		0
			-----	-----			
			803	19,153			
J CREW GROUP INC	COMMON STOCK	46612H402	358	10,642	X		0
			86	2,550	X	X	0
			3,793	112,992	X		0
			-----	-----			
			4,237	126,184			
JDS UNIPHASE CORP	COMMON STOCK	46612J507	69	5,551	X		0
			0	25	X	X	0
			464	37,270	X		0
			2	143	X	X	0
			-----	-----			
			535	42,989			
J D A SOFTWARE GROUP INC	COMMON STOCK	46612K108	35	1,378	X		0
			25	972	X	X	0
			64	2,518	X		0
			-----	-----			
			124	4,868			
J P MORGAN CHASE CO	COMMON STOCK	46625H100	101,068	2,655,487	X		0
			51,286	1,347,507	X	X	0
			78,461	2,059,953	X		0

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			4,624	121,497	X	X	0
			-----	-----			
			235,439	6,184,444			
JPMORGAN ALERIAN MLP INDEX ETN OTHER		46625H365	59	1,740	X		0
			50	1,485	X	X	0
			-----	-----			
			109	3,225			
J2 GLOBAL COMMUNICATONS INC	COMMON STOCK	46626E205	373	15,696	X		0
			37	1,552	X	X	0
			65	2,741	X		0
			-----	-----			
			475	19,989			
JMP GROUP INC	COMMON STOCK	46629U107	5	893	X		0
			-----	-----			
			5	893			
JABIL CIRCUIT INC	COMMON STOCK	466313103	30	2,086	X		0
			90	6,247	X	X	0
			3,337	231,946	X		0
			207	14,351	X	X	0
			-----	-----			
			3,664	254,630			
JACK IN THE BOX INC	COMMON STOCK	466367109	336	15,677	X		0
			47	2,176	X	X	0
			71	3,331	X		0
			-----	-----			
			454	21,184			
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	8,254	213,285	X		0
			1,394	36,011	X	X	0
			721	18,643	X		0
			3	86	X	X	0
			-----	-----			
			10,372	268,025			
JAGUAR MINING INC	COMMON STOCK	47009M103	33	5,088	X		0
			-----	-----			
			33	5,088			
JAKKS PACIFIC INC	COMMON STOCK	47012E106	31	1,743	X		0
			-----	-----			
			31	1,743			
JAMBA INC	COMMON STOCK	47023A101	8	3,528	X		0
			-----	-----			
			8	3,528			
JAMES RIV COAL CO	COMMON STOCK	470355207	297	16,926	X		0
			33	1,912	X	X	0
			12,924	737,184	X		0
			130	7,443	X	X	0
			-----	-----			
			13,384	763,465			
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	563	51,419	X		0
			54	4,889	X	X	0
			342	31,309	X		0
			1	113	X	X	0

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			960	87,730			
JAPAN SMALLER CAPITALIZATION F OTHER		47109U104	1	76	X	X	0
			1	76			
JARDEN CORP	COMMON STOCK	471109108	1,878	60,322	X		0
			550	17,677	X	X	0
			6,274	201,552	X		0
			1,654	53,141	X	X	0
			10,356	332,692			
JAZZ PHARMACEUTICALS INC	COMMON STOCK	472147107	10	886	X		0
			10	886			
JEFFERIES GROUP INC	COMMON STOCK	472319102	471	20,747	X		0
			22	959	X	X	0
			665	29,308	X		0
			1,158	51,014			
JETBLUE AIRWAYS CORP	COMMON STOCK	477143101	144	21,459	X		0
			22	3,317	X	X	0
			424	63,464	X		0
			590	88,240			
JO ANN STORES INC	COMMON STOCK	47758P307	257	5,759	X		0
			29	660	X	X	0
			73	1,632	X		0
			359	8,051			
JINKOSOLAR HOLDING CO A D R	COMMON STOCK	47759T100	16	521	X	X	0
			16	521			
JOES JEANS INC	COMMON STOCK	47777N101	5	2,519	X		0
			5	2,519			
JOHN BEAN TECHNOLOGIES CORP	COMMON STOCK	477839104	27	1,700	X	X	0
			27	1,710	X		0
			54	3,410			
JOHNSON JOHNSON	COMMON STOCK	478160104	167,612	2,705,166	X		0
			147,697	2,383,760	X	X	0
			65,897	1,062,853	X		0
			2,006	32,370	X	X	0
			383,212	6,184,149			
JOHNSON CTLS INC	COMMON STOCK	478366107	10,955	359,187	X		0
			6,904	226,365	X	X	0
			3,227	105,749	X		0
			36	1,188	X	X	0
			21,122	692,489			

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JOHNSON OUTDOORS INC CL A	COMMON STOCK	479167108	3	258	X		0
			-----	-----			
			3	258			
JONES APPAREL GROUP INC	COMMON STOCK	480074103	491	25,000	X		0
			84	4,268	X	X	0
			2,574	131,051	X		0
			-----	-----			
			3,149	160,319			
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	68	790	X		0
			21	248	X	X	0
			859	9,959	X		0
			-----	-----			
			948	10,997			
JONES SODA CO	COMMON STOCK	48023P106	1	500	X		0
			-----	-----			
			1	500			
JOS A BANK CLOTHIERS INC	COMMON STOCK	480838101	1,522	35,716	X		0
			87	2,049	X	X	0
			72	1,670	X		0
			-----	-----			
			1,681	39,435			
JOURNAL COMMUNICATIONS INC CL	COMMON STOCK	481130102	849	188,318	X		0
			11	2,486	X		0
			-----	-----			
			860	190,804			
JOY GLOBAL INC	COMMON STOCK	481165108	4,377	62,239	X		0
			721	10,254	X	X	0
			21,798	309,860	X		0
			-----	-----			
			26,896	382,353			
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	441	14,530	X		0
			370	12,194	X	X	0
			30,772	1,013,050	X		0
			12	410	X	X	0
			-----	-----			
			31,595	1,040,184			
KB FINANCIAL GROUP A D R	COMMON STOCK	48241A105	20	469	X		0
			25	592	X	X	0
			-----	-----			
			45	1,061			
KBW INC	COMMON STOCK	482423100	140	5,473	X		0
			4	146	X	X	0
			55	2,158	X		0
			-----	-----			
			199	7,777			
KBR INC	COMMON STOCK	48242W106	186	7,542	X		0
			192	7,797	X	X	0
			958	38,887	X		0
			-----	-----			
			1,336	54,226			

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K FED BANCORP	COMMON STOCK	48246S101	2	245	X	0
			-----	-----		
			2	245		
KIT DIGITAL INC	COMMON STOCK	482470200	15	1,293	X	0
			-----	-----		
			15	1,293		
KLA TENCOR CORPORATION	COMMON STOCK	482480100	223	6,343	X	0
			78	2,200	X	X
			915	25,971	X	0
			5	128	X	X
			-----	-----		
			1,221	34,642		
KKR FINANCIAL HLDGS LLC	COMMON STOCK	48248A306	13	1,500	X	X
			-----	-----		
			13	1,500		
K M G CHEMICALS INC	COMMON STOCK	482564101	165	11,718	X	0
			8	542	X	X
			5	364	X	0
			-----	-----		
			178	12,624		
K-SWISS INC CL A	COMMON STOCK	482686102	19	1,509	X	0
			-----	-----		
			19	1,509		
KT CORP SP A D R	COMMON STOCK	48268K101	10	490	X	0
			-----	-----		
			10	490		
K V H INDUSTRIES INC	COMMON STOCK	482738101	6	430	X	0
			35	2,310	X	X
			13	852	X	0
			-----	-----		
			54	3,592		
K12 INC	COMMON STOCK	48273U102	39	1,354	X	0
			43	1,477	X	0
			-----	-----		
			82	2,831		
K V PHARMACEUTICAL CO CL B	COMMON STOCK	482740107	2	900	X	X
			-----	-----		
			2	900		
K V PHARMACEUTICAL CO CL A	COMMON STOCK	482740206	0	68	X	0
			-----	-----		
			0	68		
KADANT INC	COMMON STOCK	48282T104	67	3,567	X	0
			4	229	X	X
			15	800	X	0
			-----	-----		
			86	4,596		
KAISER ALUM CORP	COMMON STOCK	483007704	18	410	X	0
			9	200	X	X
			38	878	X	0
			-----	-----		

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			65	1,488			
KAMAN CORP	COMMON STOCK	483548103	8	320	X		0
			42	1,593	X		0
			-----	-----			
			50	1,913			
KANDI TECHNOLOGIES CORP	COMMON STOCK	483709101	2	500	X		0
			-----	-----			
			2	500			
KANSAS CITY LIFE INS CO	COMMON STOCK	484836101	44	1,400	X	X	0
			8	248	X		0
			-----	-----			
			52	1,648			
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	957	25,570	X		0
			1,916	51,217	X	X	0
			914	24,425	X		0
			-----	-----			
			3,787	101,212			
KAPSTONE PAPER & PACKAGING COR	COMMON STOCK	48562P103	28	2,308	X		0
			-----	-----			
			28	2,308			
KAYDON CORP	COMMON STOCK	486587108	43	1,231	X		0
			37	1,057	X	X	0
			12,711	367,085	X		0
			99	2,863	X	X	0
			-----	-----			
			12,890	372,236			
KAYNE ANDERSON MLP INVESTMENT	OTHER	486606106	260	9,910	X		0
			344	13,120	X	X	0
			-----	-----			
			604	23,030			
KAYNE ANDERSON ENERGY TOT RT F	OTHER	48660P104	39	1,488	X		0
			-----	-----			
			39	1,488			
KAYNE ANDERSON ENERGY DEVELOPM	COMMON STOCK	48660Q102	9	585	X		0
			-----	-----			
			9	585			
K B HOME	COMMON STOCK	48666K109	120	10,629	X		0
			6	530	X	X	0
			203	17,914	X		0
			-----	-----			
			329	29,073			
KEARNY FINL CORP	COMMON STOCK	487169104	8	899	X		0
			-----	-----			
			8	899			
KEITHLEY INSTRS INC	COMMON STOCK	487584104	14	666	X		0
			-----	-----			
			14	666			
KELLOGG CO	COMMON STOCK	487836108	10,953	216,844	X		0
			4,966	98,315	X	X	0

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			1,910	37,804	X		0
			10	190	X	X	0
			-----	-----			
			17,839	353,153			
KELLY SVCS INC CL A	COMMON STOCK	488152208	18	1,546	X		0
			-----	-----			
			18	1,546			
KEMET CORP	COMMON STOCK	488360108	69	20,580	X	X	0
			-----	-----			
			69	20,580			
KENDLE INTL INC	COMMON STOCK	48880L107	39	4,231	X		0
			8	920	X		0
			-----	-----			
			47	5,151			
KENEXA CORP	COMMON STOCK	488879107	210	11,989	X		0
			15,945	908,966	X		0
			114	6,529	X	X	0
			-----	-----			
			16,269	927,484			
KENNAMETAL INC	COMMON STOCK	489170100	213	6,871	X		0
			162	5,245	X	X	0
			632	20,444	X		0
			-----	-----			
			1,007	32,560			
KENNEDY WILSON HOLDINGS INC	COMMON STOCK	489398107	13	1,232	X		0
			-----	-----			
			13	1,232			
KENSEY NASH CORP	COMMON STOCK	490057106	17	607	X		0
			-----	-----			
			17	607			
KERYX BIOPHARMACEUTICALS INC	COMMON STOCK	492515101	16	3,157	X		0
			-----	-----			
			16	3,157			
KEWAUNEE SCIENTIFIC CORP	COMMON STOCK	492854104	6	500	X		0
			-----	-----			
			6	500			
KEY ENERGY SERVICES INC	COMMON STOCK	492914106	26	2,697	X		0
			323	34,000	X	X	0
			2,451	258,229	X		0
			-----	-----			
			2,800	294,926			
KEY TECHNOLOGY INC	COMMON STOCK	493143101	78	6,055	X		0
			2	133	X	X	0
			-----	-----			
			80	6,188			
KEYCORP NEW	COMMON STOCK	493267108	5,027	631,489	X		0
			1,657	208,107	X	X	0
			24,506	3,078,695	X		0
			1,633	205,172	X	X	0
			-----	-----			

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			32,823	4,123,463		
KEYNOTE SYSTEMS INC	COMMON STOCK	493308100	9	750	X	0
			-----	-----		
			9	750		
K FORCE INC	COMMON STOCK	493732101	4	295	X	0
			14	1,000	X	X
			25	1,770	X	0
			-----	-----		
			43	3,065		
KID BRANDS INC	COMMON STOCK	49375T100	79	9,184	X	0
			6	745	X	0
			-----	-----		
			85	9,929		
KIMBALL INTL INC CL B	COMMON STOCK	494274103	738	126,600	X	0
			11	1,886	X	0
			-----	-----		
			749	128,486		
KILROY RLTY CORP	COMMON STOCK	49427F108	63	1,900	X	0
			23	700	X	X
			11,681	352,512	X	0
			37	1,110	X	X
			-----	-----		
			11,804	356,222		
KIMBERLY CLARK CORP	COMMON STOCK	494368103	27,052	415,856	X	0
			20,423	313,967	X	X
			4,818	74,060	X	0
			69	1,054	X	X
			-----	-----		
			52,362	804,937		
KIMCO REALTY CORP	COMMON STOCK	49446R109	2,125	135,008	X	0
			242	15,350	X	X
			29,034	1,844,592	X	0
			91	5,778	X	X
			-----	-----		
			31,492	2,000,728		
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	6,250	91,238	X	0
			3,992	58,271	X	X
			-----	-----		
			10,242	149,509		
KINDER MORGAN MANAGEMENT L L C	COMMON STOCK	49455U100	1,277	21,191	X	0
			323	5,353	X	X
			1,045	17,406	X	0
			-----	-----		
			2,645	43,950		
KINDRED HEALTHCARE INC	COMMON STOCK	494580103	87	6,682	X	0
			5	356	X	X
			147	11,245	X	0
			-----	-----		
			239	18,283		
KINETIC CONCEPTS INC	COMMON STOCK	49460W208	3	73	X	0
			557	15,211	X	0

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			560	15,284			
KING PHARMACEUTICALS INC	COMMON STOCK	495582108	92	9,199	X		0
			71	7,109	X	X	0
			511	51,404	X		0
			2	190	X	X	0
			676	67,902			
KINROSS GOLD CORP	COMMON STOCK	496902404	66	3,492	X		0
			583	31,046	X	X	0
			649	34,538			
KIRBY CORP	COMMON STOCK	497266106	209	5,231	X		0
			32	811	X	X	0
			513	12,816	X		0
			754	18,858			
KIRKLANDS INC	COMMON STOCK	497498105	26	1,900	X	X	0
			1,395	100,634	X		0
			1,421	102,534			
KITE RLTY GROUP TR	COMMON STOCK	49803T102	681	153,257	X		0
			2	520	X	X	0
			683	153,777			
KNOLL INC	COMMON STOCK	498904200	45	2,893	X		0
			45	2,893			
KNIGHT CAP GROUP INC	COMMON STOCK	499005106	49	3,885	X		0
			1	98	X	X	0
			9,901	798,835	X		0
			102	8,214	X	X	0
			10,053	811,032			
KNIGHT TRANSN INC	COMMON STOCK	499064103	17	880	X	X	0
			65	3,368	X		0
			82	4,248			
KNOLOGY INC	COMMON STOCK	499183804	19	1,429	X	X	0
			24	1,812	X		0
			43	3,241			
KNOT INC	COMMON STOCK	499184109	423	46,300	X	X	0
			16	1,754	X		0
			439	48,054			
KODIAK OIL & GAS CORP	COMMON STOCK	50015Q100	119	35,000	X	X	0
			30	8,923	X		0
			149	43,923			

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KOHLS CORP	COMMON STOCK	500255104	3,182	60,400	X		0
			2,495	47,359	X	X	0
			2,886	54,732	X		0
			32	603	X	X	0
			-----	-----			
			8,595	163,094			
PHILIPS ELECTRONICS NY SHR	COMMON STOCK	500472303	378	12,066	X		0
			79	2,522	X	X	0
			-----	-----			
			457	14,588			
KONA GRILL INC	COMMON STOCK	50047H201	68	19,596	X		0
			1	186	X	X	0
			-----	-----			
			69	19,782			
KOPIN CORP	COMMON STOCK	500600101	1	300	X	X	0
			14	4,011	X		0
			-----	-----			
			15	4,311			
KOPPERS HLDGS INC	COMMON STOCK	50060P106	110	4,081	X		0
			38	1,396	X	X	0
			33	1,230	X		0
			-----	-----			
			181	6,707			
KOREA ELEC PWR CORP SPONSORED	COMMON STOCK	500631106	16	1,257	X		0
			16	1,220	X	X	0
			168	13,037	X		0
			-----	-----			
			200	15,514			
KOREA FUND INC	OTHER	500634209	8	182	X	X	0
			-----	-----			
			8	182			
KORN FERRY INTL	COMMON STOCK	500643200	7	428	X		0
			15	882	X	X	0
			225	13,569	X		0
			-----	-----			
			247	14,879			
KOSS CORP	COMMON STOCK	500692108	58	10,663	X		0
			4	719	X	X	0
			-----	-----			
			62	11,382			
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	18,529	600,414	X		0
			17,817	577,340	X	X	0
			35,632	1,153,990	X		0
			1,230	39,852	X	X	0
			-----	-----			
			73,208	2,371,596			
KRATOS DEFENSE & SECURITY	COMMON STOCK	50077B207	10	945	X		0
			-----	-----			
			10	945			
KRATON PERFORMANCE POLYMERS	COMMON STOCK	50077C106	2,133	78,576	X		0
			-----	-----			

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			2,133	78,576			
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	59	12,860	X	X	0
			16	3,624	X		0
			-----	-----			
			75	16,484			
KROGER CO	COMMON STOCK	501044101	1,893	87,398	X		0
			1,984	91,612	X	X	0
			2,350	108,534	X		0
			10	476	X	X	0
			-----	-----			
			6,237	288,020			
KUBOTA LTD A D R	COMMON STOCK	501173207	679	14,730	X		0
			119	2,573	X	X	0
			-----	-----			
			798	17,303			
KULICKE & SOFFA INDS INC	COMMON STOCK	501242101	111	18,000	X	X	0
			26	4,237	X		0
			-----	-----			
			137	22,237			
KYOCERA CORP ADR	COMMON STOCK	501556203	118	1,240	X		0
			-----	-----			
			118	1,240			
L & L ENERGY INC	COMMON STOCK	50162D100	1,722	214,614	X		0
			17	2,170	X	X	0
			-----	-----			
			1,739	216,784			
LCA VISION INC	COMMON STOCK	501803308	6	1,003	X		0
			-----	-----			
			6	1,003			
LDK SOLAR CO LTD A D R	COMMON STOCK	50183L107	4	350	X		0
			1	50	X	X	0
			-----	-----			
			5	400			
LHC GROUP INC	COMMON STOCK	50187A107	7,893	339,981	X		0
			43	1,836	X	X	0
			-----	-----			
			7,936	341,817			
LKQ CORP	COMMON STOCK	501889208	533	25,583	X		0
			137	6,564	X	X	0
			698	33,589	X		0
			-----	-----			
			1,368	65,736			
L M I AEROSPACE INC	COMMON STOCK	502079106	2	154	X		0
			8	508	X		0
			-----	-----			
			10	662			
LMP CAP & INCOME FD INC	OTHER	50208A102	13	1,100	X		0
			-----	-----			
			13	1,100			

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LMP CORPORATE LN FD INC	OTHER	50208B100	33	2,973	X	X	0
			-----	-----			
			33	2,973			
L 1 IDENTITY SOLUTIONS INC	COMMON STOCK	50212A106	2	146	X		0
			55	4,634	X		0
			-----	-----			
			57	4,780			
LSB INDS INC	COMMON STOCK	502160104	185	9,950	X		0
			24	1,254	X	X	0
			19	1,018	X		0
			-----	-----			
			228	12,222			
LSI CORPORATION	COMMON STOCK	502161102	2	528	X		0
			9	1,907	X	X	0
			448	98,421	X		0
			2	470	X	X	0
			-----	-----			
			461	101,326			
L S I INDUSTRIES INC	COMMON STOCK	50216C108	63	9,721	X		0
			12	1,838	X	X	0
			7	1,070	X		0
			-----	-----			
			82	12,629			
L T C PPTYS INC	COMMON STOCK	502175102	19	755	X		0
			19	753	X	X	0
			28,454	1,114,813	X		0
			85	3,339	X	X	0
			-----	-----			
			28,577	1,119,660			
LTX CREDENCE CORP	COMMON STOCK	502403108	71	33,719	X		0
			13	6,320	X	X	0
			19	9,080	X		0
			-----	-----			
			103	49,119			
L3 COMMUNICATIONS HLDGS INC	COMMON STOCK	502424104	4,722	65,336	X		0
			2,206	30,533	X	X	0
			1,490	20,613	X		0
			22	305	X	X	0
			-----	-----			
			8,440	116,787			
LABARGE INC	COMMON STOCK	502470107	10	769	X		0
			-----	-----			
			10	769			
LA Z BOY INC	COMMON STOCK	505336107	4	512	X		0
			27	3,209	X		0
			-----	-----			
			31	3,721			
LABORATORY CORP OF AMERICA HOL	COMMON STOCK	50540R409	1,552	19,789	X		0
			2,858	36,436	X	X	0
			1,429	18,224	X		0
			6	79	X	X	0
			-----	-----			

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			5,845	74,528		
LABRANCHE & CO INC	COMMON STOCK	505447102	8	2,065	X	0
			-----	-----		
			8	2,065		
LACLEDE GROUP INC	COMMON STOCK	505597104	304	8,819	X	0
			1,235	35,868	X	X
			46	1,339	X	0
			-----	-----		
			1,585	46,026		
LACROSSE FOOTWEAR INC	COMMON STOCK	505688101	4	278	X	0
			-----	-----		
			4	278		
LADISH CO INC	COMMON STOCK	505754200	625	20,083	X	0
			11	355	X	X
			30	941	X	0
			-----	-----		
			666	21,379		
LADENBURG THALMANN FINL SVCS I	COMMON STOCK	50575Q102	6	5,757	X	0
			-----	-----		
			6	5,757		
LAKELAND BANCORP INC	COMMON STOCK	511637100	13	1,522	X	0
			-----	-----		
			13	1,522		
LAKELAND FINANCIAL CORP	COMMON STOCK	511656100	127	6,793	X	0
			40	2,128	X	X
			17	913	X	0
			-----	-----		
			184	9,834		
LAKELAND INDUSTRIES INC	COMMON STOCK	511795106	315	34,309	X	0
			7	760	X	X
			-----	-----		
			322	35,069		
LAM RESH CORP	COMMON STOCK	512807108	590	14,103	X	0
			209	4,996	X	X
			20,744	495,100	X	0
			-----	-----		
			21,543	514,199		
LAMAR ADVERTISING CO CL A	COMMON STOCK	512815101	8	248	X	0
			410	12,892	X	0
			-----	-----		
			418	13,140		
LANCASTER COLONY CORP	COMMON STOCK	513847103	272	5,731	X	0
			-----	-----		
			272	5,731		
LANCE INC	COMMON STOCK	514606102	1	40	X	0
			33	1,554	X	0
			-----	-----		
			34	1,594		
LANDEC CORP	COMMON STOCK	514766104	125	20,128	X	0

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			55	8,937	X	X	0
			10	1,601	X		0
			-----	-----			
			190	30,666			
LANDAUER INC	COMMON STOCK	51476K103	31	500	X	X	0
			35	558	X		0
			-----	-----			
			66	1,058			
LANDRYS RESTAURANTS INC	COMMON STOCK	51508L103	11	459	X		0
			-----	-----			
			11	459			
LANDSTAR SYS INC	COMMON STOCK	515098101	192	4,981	X		0
			23	602	X	X	0
			482	12,470	X		0
			-----	-----			
			697	18,053			
LANNETT CO INC	COMMON STOCK	516012101	3	616	X		0
			-----	-----			
			3	616			
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	1,949	55,918	X		0
			113	3,241	X	X	0
			13	362	X		0
			-----	-----			
			2,075	59,521			
LASALLE HOTEL PROPERTIES	COMMON STOCK	517942108	6	275	X		0
			13,370	571,617	X		0
			41	1,751	X	X	0
			-----	-----			
			13,417	573,643			
LATIN AMERICAN DISCOVERY FD	OTHER	51828C106	6	350	X	X	0
			-----	-----			
			6	350			
LATTICE SEMICONDUCTOR CORP	COMMON STOCK	518415104	32	6,692	X		0
			-----	-----			
			32	6,692			
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	2,196	34,723	X		0
			748	11,834	X	X	0
			23,975	379,011	X		0
			1,107	17,512	X	X	0
			-----	-----			
			28,026	443,080			
LAWSON PRODS INC	COMMON STOCK	520776105	3	220	X		0
			-----	-----			
			3	220			
LAWSON SOFTWARE INC	COMMON STOCK	52078P102	8	891	X		0
			72	8,527	X		0
			-----	-----			
			80	9,418			
LAYNE CHRISTENSEN CO	COMMON STOCK	521050104	32	1,208	X		0
			-----	-----			

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			32	1,208			
LEAP WIRELESS INTL INC	COMMON STOCK	521863308	6	500	X		0
			2	142	X		0
			-----	-----			
			8	642			
LEAR CORP W I	COMMON STOCK	521865204	205	2,597	X		0
			9	109	X	X	0
			6	76	X		0
			-----	-----			
			220	2,782			
LEAPFROG ENTERPRISES INC	COMMON STOCK	52186N106	11	2,081	X		0
			-----	-----			
			11	2,081			
LEARNING TREE INTL INC	COMMON STOCK	522015106	5	485	X		0
			-----	-----			
			5	485			
LECG CORP	COMMON STOCK	523234102	3	1,984	X		0
			-----	-----			
			3	1,984			
LEE ENTERPRISES INC	COMMON STOCK	523768109	39	14,676	X		0
			7	2,662	X		0
			-----	-----			
			46	17,338			
LEGGETT PLATT INC	COMMON STOCK	524660107	42,059	1,847,952	X		0
			1,629	71,573	X	X	0
			494	21,657	X		0
			3	113	X	X	0
			-----	-----			
			44,185	1,941,295			
LEGG MASON INC	COMMON STOCK	524901105	1,215	40,070	X		0
			289	9,544	X	X	0
			729	24,053	X		0
			4	117	X	X	0
			-----	-----			
			2,237	73,784			
LENDER PROCESSING SVCS INC	COMMON STOCK	52602E102	372	11,206	X		0
			513	15,439	X	X	0
			937	28,183	X		0
			-----	-----			
			1,822	54,828			
LENNAR CORP CL A	COMMON STOCK	526057104	157	10,219	X		0
			22	1,460	X	X	0
			379	24,683	X		0
			2	101	X	X	0
			-----	-----			
			560	36,463			
LENNAR CORP CL B	COMMON STOCK	526057302	0	10	X		0
			1	50	X	X	0
			-----	-----			
			1	60			

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LENNOX INTERNATIONAL INC	COMMON STOCK	526107107	13	301	X		0
			981	23,577	X		0
			-----	-----			
			994	23,878			
LEUCADIA NATL CORP	COMMON STOCK	527288104	188	7,957	X		0
			1,309	55,398	X	X	0
			658	27,835	X		0
			3	128	X	X	0
			-----	-----			
			2,158	91,318			
LEVEL 3 COMMUNICATIONS INC	COMMON STOCK	52729N100	8,902	9,497,459	X		0
			81	85,900	X	X	0
			2	1,818	X		0
			-----	-----			
			8,985	9,585,177			
LEXICON PHARMACEUTICALS INC	COMMON STOCK	528872104	19	11,932	X		0
			-----	-----			
			19	11,932			
LEXINGTON REALTY TRUST	COMMON STOCK	529043101	12	1,655	X		0
			46	6,415	X	X	0
			42	5,945	X		0
			-----	-----			
			100	14,015			
LEXMARK INTERNATIONAL INC	COMMON STOCK	529771107	300	6,721	X		0
			142	3,189	X	X	0
			2,181	48,659	X		0
			149	3,342	X	X	0
			-----	-----			
			2,772	61,911			
LIBBEY INC	COMMON STOCK	529898108	13	959	X		0
			-----	-----			
			13	959			
LIBERTY ALL-STAR GROWTH FD INC OTHER		529900102	5	1,400	X		0
			-----	-----			
			5	1,400			
LIBERTY ALL STAR EQUITY FD SBI OTHER		530158104	61	13,935	X		0
			-----	-----			
			61	13,935			
LIBERTY GLOBAL INC CL A	COMMON STOCK	530555101	41	1,316	X		0
			68	2,198	X	X	0
			27	898	X		0
			-----	-----			
			136	4,412			
LIBERTY GLOBAL INC SER C	COMMON STOCK	530555309	24	792	X		0
			1,441	47,168	X	X	0
			-----	-----			
			1,465	47,960			
LIBERTY MEDIA INTERACTIVE A	COMMON STOCK	53071M104	517	37,724	X		0
			2,018	147,218	X	X	0
			42	3,064	X		0
			-----	-----			

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			2,577	188,006			
LIBERTY MEDIA HLDG CAP SER A	COMMON STOCK	53071M302	145	2,781	X		0
			1,055	20,267	X	X	0
			24	450	X		0
			-----	-----			
			1,224	23,498			
LIBERTY MEDIA STARZ SR A	COMMON STOCK	53071M708	87	1,338	X		0
			1,693	26,068	X	X	0
			6	97	X		0
			-----	-----			
			1,786	27,503			
LIBERTY PPTY TR SBI	COMMON STOCK	531172104	1	41	X		0
			58,542	1,836,071	X		0
			377	11,829	X	X	0
			-----	-----			
			58,920	1,847,941			
LIFEWAY FOODS INC	COMMON STOCK	531914109	3	263	X		0
			-----	-----			
			3	263			
LIFE PARTNERS HLDGS INC	COMMON STOCK	53215T106	8	418	X		0
			-----	-----			
			8	418			
LIFE TIME FITNESS INC	COMMON STOCK	53217R207	8	200	X		0
			56	1,430	X	X	0
			5,998	151,995	X		0
			56	1,409	X	X	0
			-----	-----			
			6,118	155,034			
LIFE TECHNOLOGIES CORP	COMMON STOCK	53217V109	366	7,840	X		0
			14	293	X	X	0
			1,234	26,346	X		0
			6	130	X	X	0
			-----	-----			
			1,620	34,609			
LIFEPOINT HOSPITALS INC	COMMON STOCK	53219L109	105	3,007	X		0
			18	500	X	X	0
			449	12,820	X		0
			-----	-----			
			572	16,327			
LIGAND PHARMACEUTICALS INC CL	COMMON STOCK	53220K207	11	7,006	X		0
			-----	-----			
			11	7,006			
LIFETIME BRANDS INC	COMMON STOCK	53222Q103	8	549	X		0
			-----	-----			
			8	549			
ELI LILLY CO	COMMON STOCK	532457108	51,997	1,423,418	X		0
			8,550	234,051	X	X	0
			6,075	166,305	X		0
			71	1,951	X	X	0
			-----	-----			
			66,693	1,825,725			

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LIMELIGHT NETWORKS INC	COMMON STOCK	53261M104	16	2,718	X		0
			-----	-----			
			16	2,718			
LIMITED BRANDS	COMMON STOCK	532716107	196	7,326	X		0
			341	12,751	X	X	0
			1,156	42,956	X		0
			6	216	X	X	0
			-----	-----			
			1,699	63,249			
LIMONEIRA CO	COMMON STOCK	532746104	10	481	X		0
			-----	-----			
			10	481			
LIN TV CORP CL A	COMMON STOCK	532774106	8	1,726	X		0
			-----	-----			
			8	1,726			
LINCARE HLDGS INC	COMMON STOCK	532791100	62	2,475	X		0
			167	6,667	X	X	0
			604	24,086	X		0
			-----	-----			
			833	33,228			
LINCOLN EDUCATIONAL SERVICES	COMMON STOCK	533535100	14	976	X		0
			-----	-----			
			14	976			
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	352	6,092	X		0
			1,538	26,607	X	X	0
			586	10,134	X		0
			-----	-----			
			2,476	42,833			
LINCOLN NATL CORP IND	COMMON STOCK	534187109	4,679	195,620	X		0
			1,499	62,691	X	X	0
			16,324	682,339	X		0
			1,003	41,944	X	X	0
			-----	-----			
			23,505	982,594			
LINCOLN NATL CORP 3% CV PFD	PREFERRED ST	534187208	122	320	X		0
			-----	-----			
			122	320			
LINDSAY CORPORATION	COMMON STOCK	535555106	34	771	X		0
			-----	-----			
			34	771			
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	2,170	70,618	X		0
			1,009	32,857	X	X	0
			1,016	32,987	X		0
			6	180	X	X	0
			-----	-----			
			4,201	136,642			
LIONS GATE ENTMT CORP	COMMON STOCK	535919203	30	4,031	X		0
			-----	-----			
			30	4,031			

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LINN ENERGY LLC	COMMON STOCK	536020100	94	2,950	X		0
			235	7,359	X	X	0
			-----	-----			
			329	10,309			
LIONBRIDGE TECHNOLOGIES INC	COMMON STOCK	536252109	16	3,799	X		0
			-----	-----			
			16	3,799			
LIQUIDITY SERVICES INC	COMMON STOCK	53635B107	15	916	X		0
			-----	-----			
			15	916			
LITHIA MOTORS INC CL A	COMMON STOCK	536797103	13	1,317	X		0
			-----	-----			
			13	1,317			
LITTELFUSE INC	COMMON STOCK	537008104	222	5,072	X		0
			48	1,087	X	X	0
			59	1,354	X		0
			-----	-----			
			329	7,513			
LIVE NATION ENTERTAINMENT INC	COMMON STOCK	538034109	12	1,205	X		0
			753	76,200	X	X	0
			83	8,490	X		0
			-----	-----			
			848	85,895			
LIVE PERSON INC	COMMON STOCK	538146101	23	2,722	X		0
			-----	-----			
			23	2,722			
LIZ CLAIBORNE INC	COMMON STOCK	539320101	119	19,600	X		0
			7	1,090	X	X	0
			35	5,792	X		0
			-----	-----			
			161	26,482			
LLOYDS BANKING GROUP P L C A	COMMON STOCK	539439109	69	15,057	X		0
			242	52,500	X	X	0
			-----	-----			
			311	67,557			
LOCAL COM CORP	COMMON STOCK	53954R105	22	5,000	X	X	0
			5	1,122	X		0
			-----	-----			
			27	6,122			
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	1,633	22,909	X		0
			1,631	22,889	X	X	0
			3,759	52,608	X		0
			18	247	X	X	0
			-----	-----			
			7,041	98,653			
LODGENET INTERACTIVE CORP	COMMON STOCK	540211109	4	1,487	X		0
			-----	-----			
			4	1,487			
LOEWS CORP	COMMON STOCK	540424108	245	6,452	X		0
			729	19,226	X	X	0

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			2,148	56,654	X		0
			32	847	X	X	0
			-----	-----			
			3,154	83,179			
LOGMEIN INC	COMMON STOCK	54142L109	32	894	X		0
			-----	-----			
			32	894			
LONGTOP FINL TECH A D R	COMMON STOCK	54318P108	4	109	X		0
			-----	-----			
			4	109			
LOOPNET INC	COMMON STOCK	543524300	37	3,089	X		0
			2,667	226,339	X		0
			-----	-----			
			2,704	229,428			
LORAL SPACE & COMMUNICATIONS I	COMMON STOCK	543881106	35	678	X		0
			-----	-----			
			35	678			
LORILLARD INC	COMMON STOCK	544147101	1,106	13,766	X		0
			1,371	17,073	X	X	0
			1,784	22,199	X		0
			9	115	X	X	0
			-----	-----			
			4,270	53,153			
LOUISIANA PAC CORP	COMMON STOCK	546347105	38	5,045	X		0
			14	1,877	X	X	0
			11,756	1,550,362	X		0
			89	11,753	X	X	0
			-----	-----			
			11,897	1,569,037			
LOWES CO INC	COMMON STOCK	548661107	13,544	607,640	X		0
			16,199	726,715	X	X	0
			6,587	295,815	X		0
			109	4,881	X	X	0
			-----	-----			
			36,439	1,635,051			
LUBRIZOL CORP	COMMON STOCK	549271104	488	4,608	X		0
			177	1,671	X	X	0
			2,035	19,217	X		0
			-----	-----			
			2,700	25,496			
LUBYS INC	COMMON STOCK	549282101	111	23,002	X		0
			-----	-----			
			111	23,002			
LUFKIN INDS INC	COMMON STOCK	549764108	355	8,096	X		0
			17	388	X	X	0
			574	13,042	X		0
			3	58	X	X	0
			-----	-----			
			949	21,584			
LULULEMON ATHLETICA INC	COMMON STOCK	550021109	257	5,754	X		0
			135	3,032	X	X	0

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			17,526	391,716	X		0
			-----	-----			
			17,918	400,502			
LUMBER LIQUIDATORS HOLDINGS	COMMON STOCK	55003T107	3,262	132,657	X		0
			-----	-----			
			3,262	132,657			
LUMINEX CORP	COMMON STOCK	55027E102	3	160	X		0
			37	2,265	X		0
			-----	-----			
			40	2,425			
LYDALL INC	COMMON STOCK	550819106	701	95,228	X		0
			7	1,012	X		0
			-----	-----			
			708	96,240			
M & F WORLDWIDE CORP	COMMON STOCK	552541104	49	2,014	X	X	0
			17	724	X		0
			-----	-----			
			66	2,738			
M T BANK CORP	COMMON STOCK	55261F104	228	2,781	X		0
			373	4,564	X	X	0
			1,413	17,256	X		0
			55	667	X	X	0
			-----	-----			
			2,069	25,268			
M B I A INC	COMMON STOCK	55262C100	8	765	X		0
			-----	-----			
			8	765			
M B FINANCIAL INC	COMMON STOCK	55264U108	51	3,165	X		0
			-----	-----			
			51	3,165			
M D C HLDGS INC	COMMON STOCK	552676108	8	275	X		0
			264	9,095	X		0
			-----	-----			
			272	9,370			
M D U RES GROUP INC	COMMON STOCK	552690109	55,372	2,775,513	X		0
			1,034	51,831	X	X	0
			904	45,350	X		0
			-----	-----			
			57,310	2,872,694			
MDC PARTNERS INC CL A	COMMON STOCK	552697104	265	19,781	X	X	0
			-----	-----			
			265	19,781			
MEMC ELECTRIC MATERIALS	COMMON STOCK	552715104	79	6,628	X		0
			325	27,252	X	X	0
			407	34,158	X		0
			2	162	X	X	0
			-----	-----			
			813	68,200			
M F S CHARTER INCOME TR SBI	OTHER	552727109	20	2,000	X		0
			-----	-----			

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			20	2,000			
MFA FINANCIAL INC	COMMON STOCK	55272X102	53	7,000	X		0
			66	8,700	X	X	0
			132	17,324	X		0
			-----	-----			
			251	33,024			
M F S MULTIMARKET INCOME TR SB OTHER		552737108	7	1,000	X		0
			-----	-----			
			7	1,000			
M F S INTER INCOME TR SBI	OTHER	55273C107	10	1,500	X		0
			126	18,235	X	X	0
			-----	-----			
			136	19,735			
MFS SPL VALUE TRUST SBI	OTHER	55274E102	26	3,250	X		0
			-----	-----			
			26	3,250			
MF GLOBAL HOLDINGS LTD	COMMON STOCK	55277J108	46	6,333	X		0
			-----	-----			
			46	6,333			
MGE ENERGY INC	COMMON STOCK	55277P104	1,038	26,222	X		0
			69	1,732	X	X	0
			57	1,428	X		0
			-----	-----			
			1,164	29,382			
MELA SCIENCES INC	COMMON STOCK	55277R100	9	1,434	X		0
			-----	-----			
			9	1,434			
M G I C INVT CORP	COMMON STOCK	552848103	3,859	418,059	X		0
			55	6,000	X	X	0
			15,826	1,714,492	X		0
			135	14,578	X	X	0
			-----	-----			
			19,875	2,153,129			
MGM RESORTS INTERNATIONAL	COMMON STOCK	552953101	195	17,282	X		0
			91	8,082	X	X	0
			14	1,190	X		0
			-----	-----			
			300	26,554			
MGP INGREDIENTS INC	COMMON STOCK	55302G103	60	7,705	X	X	0
			5	651	X		0
			-----	-----			
			65	8,356			
M / I HOMES INC	COMMON STOCK	55305B101	11	1,087	X		0
			-----	-----			
			11	1,087			
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	117	6,518	X		0
			6	323	X	X	0
			4,091	227,201	X		0
			-----	-----			
			4,214	234,042			

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MPG OFFICE TRUST INC	COMMON STOCK	553274101	7	3,011	X		0
			-----	-----			
			7	3,011			
MSC INDL DIRECT CO INC CL A	COMMON STOCK	553530106	68	1,261	X		0
			19,913	368,612	X		0
			-----	-----			
			19,981	369,873			
MSCI INC A	COMMON STOCK	55354G100	31	937	X		0
			13	396	X	X	0
			882	26,563	X		0
			-----	-----			
			926	27,896			
M T S SYS CORP	COMMON STOCK	553777103	683	22,038	X		0
			233	7,500	X	X	0
			33	1,039	X		0
			-----	-----			
			949	30,577			
MVC CAPITAL INC	OTHER	553829102	18	1,399	X		0
			-----	-----			
			18	1,399			
MV OIL TRUST	COMMON STOCK	553859109	13	450	X	X	0
			-----	-----			
			13	450			
MWI VETERINARY SUPPLY INC	COMMON STOCK	55402X105	497	8,606	X		0
			45	782	X	X	0
			38	657	X		0
			-----	-----			
			580	10,045			
MYR GROUP INC DE	COMMON STOCK	55405W104	5,209	318,042	X		0
			53	3,227	X	X	0
			-----	-----			
			5,262	321,269			
MAC GRAY CORP	COMMON STOCK	554153106	8	698	X		0
			-----	-----			
			8	698			
MACATAWA BANK CORPORATION	COMMON STOCK	554225102	10	6,637	X	X	0
			-----	-----			
			10	6,637			
MACERICH CO	COMMON STOCK	554382101	51	1,192	X		0
			49	1,149	X	X	0
			31,214	726,793	X		0
			92	2,135	X	X	0
			-----	-----			
			31,406	731,269			
MACK CALI REALTY CORP	COMMON STOCK	554489104	219	6,681	X		0
			33	1,000	X	X	0
			39,086	1,194,981	X		0
			119	3,623	X	X	0
			-----	-----			
			39,457	1,206,285			

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MACQUARIE INFRASTRUCTURE	COMMON STOCK	55608B105	21	1,334	X	0
			-----	-----		
			21	1,334		
MACQUARIE GLOBAL INFR TOT RT F OTHER		55608D101	1	40	X	0
			-----	-----		
			1	40		
MACYS INC	COMMON STOCK	55616P104	2,379	103,076	X	0
			1,958	84,840	X	X
			27,853	1,205,997	X	0
			390	16,919	X	X
			-----	-----		
			32,580	1,410,832		
MADDEN STEVEN LTD	COMMON STOCK	556269108	279	6,805	X	0
			9	213	X	X
			63	1,537	X	0
			-----	-----		
			351	8,555		
MADISON SQUARE GARDEN INC	COMMON STOCK	55826P100	8	401	X	0
			8	375	X	X
			5	251	X	0
			-----	-----		
			21	1,027		
MAGELLAN HEALTH SVCS INC	COMMON STOCK	559079207	328	6,952	X	0
			35	740	X	X
			97	2,052	X	0
			-----	-----		
			460	9,744		
MAGELLAN MIDSTREAM PARTNERS LP	COMMON STOCK	559080106	2,204	42,837	X	0
			116	2,259	X	X
			-----	-----		
			2,320	45,096		
MAGMA DESIGN AUTOMATION INC	COMMON STOCK	559181102	11	3,076	X	0
			-----	-----		
			11	3,076		
MAGNA INTL INC CL A	COMMON STOCK	559222401	9	115	X	0
			-----	-----		
			9	115		
MAGNETEK INC	COMMON STOCK	559424106	807	611,179	X	0
			2	1,662	X	X
			-----	-----		
			809	612,841		
MAGNUM HUNTER RESOURCES CORP	COMMON STOCK	55973B102	13	3,123	X	0
			-----	-----		
			13	3,123		
MAIDENFORM BRANDS INC	COMMON STOCK	560305104	40	1,384	X	0
			-----	-----		
			40	1,384		
MAIN STREET CAPITAL CORP CL C	COMMON STOCK	56035L104	12	735	X	0
			-----	-----		

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			12	735			
MAINSOURCE FINL GROUP I	COMMON STOCK	56062Y102	845	110,665	X		0
			11	1,384	X	X	0
			9	1,125	X		0
			-----	-----			
			865	113,174			
MAKEMUSIC INC	COMMON STOCK	56086P202	199	34,617	X		0
			-----	-----			
			199	34,617			
MAKO SURGICAL CORP	COMMON STOCK	560879108	10	1,000	X		0
			15	1,515	X		0
			-----	-----			
			25	2,515			
MANAGED HIGH YIELD PLUS FUND	OTHER	561911108	9	4,157	X	X	0
			-----	-----			
			9	4,157			
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	51	1,733	X		0
			89	3,036	X	X	0
			41	1,387	X		0
			-----	-----			
			181	6,156			
MANITOWOC COMPANY INC	COMMON STOCK	563571108	98	8,052	X		0
			79	6,550	X	X	0
			2	189	X		0
			-----	-----			
			179	14,791			
MANNATECH INCORPORATED	COMMON STOCK	563771104	5	2,400	X		0
			-----	-----			
			5	2,400			
MANNKIND CORP	COMMON STOCK	56400P201	406	60,000	X		0
			27	3,994	X		0
			-----	-----			
			433	63,994			
MANPOWER INC	COMMON STOCK	56418H100	85	1,635	X		0
			222	4,260	X	X	0
			15,364	294,509	X		0
			1,353	25,915	X	X	0
			-----	-----			
			17,024	326,319			
MANTECH INTL CORP A	COMMON STOCK	564563104	20	500	X	X	0
			261	6,591	X		0
			-----	-----			
			281	7,091			
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	1,781	141,043	X		0
			163	12,874	X	X	0
			6,493	514,111	X		0
			-----	-----			
			8,437	668,028			
MAP PHARMACEUTICALS INC	COMMON STOCK	56509R108	13	818	X		0
			-----	-----			

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			13	818			
MARATHON OIL CORPORATION	COMMON STOCK	565849106	13,403	404,939	X		0
			7,252	219,096	X	X	0
			4,057	122,599	X		0
			16	497	X	X	0
			-----	-----			
			24,728	747,131			
MARCHEX INC CL B	COMMON STOCK	56624R108	8	1,566	X		0
			-----	-----			
			8	1,566			
MARCUS CORP	COMMON STOCK	566330106	89	7,501	X		0
			53	4,481	X	X	0
			3,244	273,817	X		0
			10	838	X	X	0
			-----	-----			
			3,396	286,637			
MARINEMAX INC	COMMON STOCK	567908108	9	1,309	X		0
			-----	-----			
			9	1,309			
MARINA BIOTECH INC	COMMON STOCK	56804Q102	3	1,250	X		0
			-----	-----			
			3	1,250			
MARINE PRODUCTS CORP	COMMON STOCK	568427108	4	724	X		0
			-----	-----			
			4	724			
MARINER ENERGY INC	COMMON STOCK	56845T305	86	3,548	X		0
			11	467	X	X	0
			595	24,574	X		0
			-----	-----			
			692	28,589			
MARKEL CORP	COMMON STOCK	570535104	125	364	X		0
			64	185	X	X	0
			4	11	X		0
			-----	-----			
			193	560			
MARKETAXESS HLDGS INC	COMMON STOCK	57060D108	34	1,965	X		0
			-----	-----			
			34	1,965			
GOLD MINERS	OTHER	57060U100	326	5,830	X		0
			219	3,910	X	X	0
			-----	-----			
			545	9,740			
MARKET VECTORS GLOBAL ALT ENER OTHER		57060U407	7	355	X		0
			9	425	X	X	0
			-----	-----			
			16	780			
MARKET VECTORS RUSSIA ETF	OTHER	57060U506	30	935	X		0
			13,769	423,300	X		0
			-----	-----			
			13,799	424,235			

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MARKET VECTORS ETF TR	OTHER	57060U522	11	400	X		0
			-----	-----			
			11	400			
MARKET VECTORS JR GOLD MINER	OTHER	57060U589	15	450	X		0
			7	200	X	X	0
			-----	-----			
			22	650			
MARKET VECTORS AGRIBUSINESS	OTHER	57060U605	50	1,093	X		0
			32	700	X	X	0
			-----	-----			
			82	1,793			
MARKET VECTORS ETF TR BRAZL SM OTHER		57060U613	11	200	X		0
			221	3,925	X	X	0
			-----	-----			
			232	4,125			
MARKET VECTORS INDONESIA IND	OTHER	57060U753	173	2,000	X		0
			-----	-----			
			173	2,000			
MARKET VECTORS VIETNAM ETF	OTHER	57060U761	65	2,640	X		0
			75	3,050	X	X	0
			2,536	103,700	X		0
			-----	-----			
			2,676	109,390			
MARKET VECTORS HARD ASSET PR E OTHER		57060U795	7	200	X		0
			-----	-----			
			7	200			
MARKET VECTORS COAL ETF	OTHER	57060U837	47	1,253	X		0
			19	500	X	X	0
			-----	-----			
			66	1,753			
MARKWEST ENERGY PARTNERS LP	COMMON STOCK	570759100	88	2,450	X		0
			72	2,000	X	X	0
			-----	-----			
			160	4,450			
MARLIN BUSINESS SVCS CORP	COMMON STOCK	571157106	6	509	X		0
			-----	-----			
			6	509			
MARSH MCLENNAN COS INC	COMMON STOCK	571748102	1,817	75,348	X		0
			1,487	61,666	X	X	0
			2,058	85,308	X		0
			9	380	X	X	0
			-----	-----			
			5,371	222,702			
MARSHALL ILSLEY CORP NEW	COMMON STOCK	571837103	4,522	642,274	X		0
			726	103,172	X	X	0
			552	78,497	X		0
			3	404	X	X	0
			-----	-----			
			5,803	824,347			

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MARRIOTT INTL INC	COMMON STOCK	571903202	633	17,677	X		0
			179	4,983	X	X	0
			3,638	101,535	X		0
			13	371	X	X	0
			-----	-----			
			4,463	124,566			
MARTEK BIOSCIENCES CORP	COMMON STOCK	572901106	61	2,685	X		0
			47	2,061	X		0
			-----	-----			
			108	4,746			
MARTEN TRANSPORTATION LTD	COMMON STOCK	573075108	168	7,253	X		0
			5	218	X	X	0
			24	1,036	X		0
			-----	-----			
			197	8,507			
MARTHA STEWART LIVING OMNIMDA	COMMON STOCK	573083102	4	850	X		0
			8	1,645	X		0
			-----	-----			
			12	2,495			
MARTIN MARIETTA MATLS INC	COMMON STOCK	573284106	548	7,122	X		0
			1,810	23,517	X	X	0
			817	10,611	X		0
			-----	-----			
			3,175	41,250			
MARTIN MIDSTREAM PARTNERS LP	COMMON STOCK	573331105	15	448	X		0
			-----	-----			
			15	448			
MASCO CORP	COMMON STOCK	574599106	515	46,771	X		0
			292	26,550	X	X	0
			605	55,011	X		0
			3	256	X	X	0
			-----	-----			
			1,415	128,588			
MASIMO CORP	COMMON STOCK	574795100	3,193	116,606	X		0
			-----	-----			
			3,193	116,606			
MASSEY ENERGY COMPANY	COMMON STOCK	576206106	99	3,200	X		0
			182	5,878	X	X	0
			484	15,630	X		0
			2	71	X	X	0
			-----	-----			
			767	24,779			
MASSMUTUAL CORPORATE INVS INC	OTHER	576292106	312	10,532	X	X	0
			-----	-----			
			312	10,532			
MASTEC INC	COMMON STOCK	576323109	377	36,505	X		0
			32	3,055	X	X	0
			14,673	1,421,537	X		0
			125	12,082	X	X	0
			-----	-----			
			15,207	1,473,179			

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MASTERCARD INC	COMMON STOCK	57636Q104	8,892	39,694	X		0
			4,100	18,303	X	X	0
			3,316	14,819	X		0
			15	69	X	X	0
			-----	-----			
			16,323	72,885			
MATRIX SERVICE CO	COMMON STOCK	576853105	2	200	X		0
			12	1,365	X	X	0
			1,685	192,358	X		0
			-----	-----			
			1,699	193,923			
MATTEL INC	COMMON STOCK	577081102	3,905	166,470	X		0
			1,110	47,305	X	X	0
			27,742	1,181,958	X		0
			686	29,239	X	X	0
			-----	-----			
			33,443	1,424,972			
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101	228	6,452	X		0
			138	3,910	X	X	0
			321	9,082	X		0
			-----	-----			
			687	19,444			
MATTSON TECHNOLOGY INC	COMMON STOCK	577223100	8	2,969	X		0
			-----	-----			
			8	2,969			
MAXIM INTEGRATED PRODS INC	COMMON STOCK	57772K101	1,778	96,029	X		0
			554	29,920	X	X	0
			13,489	728,639	X		0
			633	34,213	X	X	0
			-----	-----			
			16,454	888,801			
MAXWELL TECHNOLOGIES INC	COMMON STOCK	577767106	101	6,910	X		0
			3	200	X	X	0
			23	1,567	X		0
			-----	-----			
			127	8,677			
MAXLINEAR INC CLASS A	COMMON STOCK	57776J100	5	444	X		0
			-----	-----			
			5	444			
MAXYGEN INC	COMMON STOCK	577776107	9	1,572	X		0
			-----	-----			
			9	1,572			
MAXIMUS INC	COMMON STOCK	577933104	611	9,914	X		0
			137	2,222	X	X	0
			64	1,046	X		0
			-----	-----			
			812	13,182			
MCAFEE INC	COMMON STOCK	579064106	178	3,763	X		0
			86	1,816	X	X	0
			1,616	34,192	X		0
			42	892	X	X	0
			-----	-----			

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				1,922	40,663			
MCCLATCHY NEWSPAPERS INC CL A	COMMON STOCK	579489105	108	27,386	X	X	0	
			14	3,653	X		0	
			-----	-----				
			122	31,039				
MCCORMICK CO INC	COMMON STOCK	579780206	3,460	82,306	X		0	
			357	8,508	X	X	0	
			861	20,522	X		0	
			4	100	X	X	0	
			-----	-----				
			4,682	111,436				
MCCORMICK & SCHMICKS SEAFOOD	COMMON STOCK	579793100	2,971	381,949	X		0	
			30	3,833	X	X	0	
			-----	-----				
			3,001	385,782				
MCDERMOTT INTL INC	COMMON STOCK	580037109	150	10,174	X		0	
			42	2,822	X	X	0	
			4	263	X		0	
			-----	-----				
			196	13,259				
MCDONALDS CORP	COMMON STOCK	580135101	127,221	1,707,445	X		0	
			70,035	939,945	X	X	0	
			29,074	390,233	X		0	
			818	10,977	X	X	0	
			-----	-----				
			227,148	3,048,600				
M C G CAPITAL CORPORATION	COMMON STOCK	58047P107	26	4,510	X		0	
			-----	-----				
			26	4,510				
MCGRATH RENTCORP	COMMON STOCK	580589109	35	1,466	X		0	
			-----	-----				
			35	1,466				
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	3,524	106,575	X		0	
			8,127	245,811	X	X	0	
			2,647	80,055	X		0	
			74	2,225	X	X	0	
			-----	-----				
			14,372	434,666				
MCKESSON CORPORATION	COMMON STOCK	58155Q103	7,223	116,914	X		0	
			2,206	35,697	X	X	0	
			12,865	208,201	X		0	
			1,603	25,949	X	X	0	
			-----	-----				
			23,897	386,761				
MC MORAN EXPLORATION CO	COMMON STOCK	582411104	5	309	X		0	
			87	5,025	X		0	
			-----	-----				
			92	5,334				
MEAD JOHNSON NUTRITION CO	COMMON STOCK	582839106	420	7,385	X		0	
			89	1,565	X	X	0	
			1,596	28,050	X		0	

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			5	86	X	X	0
			-----	-----			
			2,110	37,086			
MEADOWBROOK INS GROUP INC	COMMON STOCK	58319P108	169	18,870	X		0
			43	4,794	X	X	0
			32	3,568	X		0
			-----	-----			
			244	27,232			
MEADWESTVACO CORP	COMMON STOCK	583334107	1,884	77,302	X		0
			376	15,407	X	X	0
			644	26,442	X		0
			3	123	X	X	0
			-----	-----			
			2,907	119,274			
MEASUREMENT SPECIALTIES INC	COMMON STOCK	583421102	70	3,810	X		0
			16	869	X		0
			-----	-----			
			86	4,679			
MECHEL OAO A D R	COMMON STOCK	583840103	44	1,761	X	X	0
			-----	-----			
			44	1,761			
MEDALLION FINL CORP	COMMON STOCK	583928106	7	886	X		0
			-----	-----			
			7	886			
MEDASSETS INC	COMMON STOCK	584045108	3	140	X		0
			217	10,322	X	X	0
			52	2,439	X		0
			-----	-----			
			272	12,901			
MEDCATH CORPORATION	COMMON STOCK	58404W109	12	1,238	X		0
			-----	-----			
			12	1,238			
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	28,001	537,848	X		0
			17,426	334,740	X	X	0
			3,496	67,227	X		0
			16	307	X	X	0
			-----	-----			
			48,939	940,122			
MEDIA GEN INC	COMMON STOCK	584404107	12	1,307	X		0
			-----	-----			
			12	1,307			
MEDIACOM COMMUNICATIONS CORP	COMMON STOCK	58446K105	18	2,672	X		0
			-----	-----			
			18	2,672			
MEDIAMIND TECHNOLOGIES INC	COMMON STOCK	58449C100	2	112	X		0
			4	321	X		0
			-----	-----			
			6	433			
MEDICAL ACTION INDS INC	COMMON STOCK	58449L100	7	750	X		0
			8	864	X		0

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				15	1,614			
MEDICAL PROPERTIES TRUST INC	COMMON STOCK	58463J304	78	7,656	X		0	
			7	651	X	X	0	
			69	6,806	X		0	
			154	15,113				
THE MEDICINES COMPANY	COMMON STOCK	584688105	47	3,277	X		0	
			47	3,277				
MEDICIS PHARMACEUTICAL CORP CL	COMMON STOCK	584690309	30	1,019	X		0	
			10	353	X	X	0	
			506	17,072	X		0	
			546	18,444				
MEDIFAST INC	COMMON STOCK	58470H101	22	813	X		0	
			22	813				
MEDIDATA SOLUTIONS INC	COMMON STOCK	58471A105	21	1,116	X		0	
			21	1,116				
MEDQUIST INC	COMMON STOCK	584949101	5	558	X		0	
			5	558				
M E D T O X SCIENTIFIC INC	COMMON STOCK	584977201	64	5,543	X		0	
			15	1,263	X	X	0	
			79	6,806				
MEDIVATION INC	COMMON STOCK	58501N101	27	2,068	X		0	
			27	2,068				
MEDNAX INC	COMMON STOCK	58502B106	956	17,937	X		0	
			502	9,424	X	X	0	
			11,856	222,464	X		0	
			93	1,751	X	X	0	
			13,407	251,576				
MEDTRONIC INC	COMMON STOCK	585055106	49,467	1,473,111	X		0	
			43,497	1,295,304	X	X	0	
			6,338	188,999	X		0	
			57	1,701	X	X	0	
			99,359	2,959,115				
MELCO CROWN ENTERTAINMENT LMTD	COMMON STOCK	585464100	21	4,176	X	X	0	
			21	4,176				
MENS WEARHOUSE INC	COMMON STOCK	587118100	31	1,300	X	X	0	
			75	3,184	X		0	
			106	4,484				

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MENTOR GRAPHICS CORP	COMMON STOCK	587200106	251	23,796	X		0
			61	5,755	X	X	0
			335	31,727	X		0
			-----	-----			
			647	61,278			
MERCADOLIBRE INC	COMMON STOCK	58733R102	151	2,087	X		0
			119	1,642	X	X	0
			-----	-----			
			270	3,729			
MERCHANTS BANCSHARES INC	COMMON STOCK	588448100	7	291	X		0
			-----	-----			
			7	291			
MERCK AND CO INC NEW	COMMON STOCK	58933Y105	44,272	1,202,728	X		0
			47,565	1,292,178	X	X	0
			36,793	998,388	X		0
			932	25,310	X	X	0
			-----	-----			
			129,562	3,518,604			
MERCURY COMPUTER SYS INC	COMMON STOCK	589378108	228	18,950	X		0
			23	1,916	X	X	0
			16	1,362	X		0
			-----	-----			
			267	22,228			
MERCURY GEN CORP	COMMON STOCK	589400100	1,208	29,550	X		0
			1,167	28,553	X	X	0
			350	8,570	X		0
			-----	-----			
			2,725	66,673			
MEREDITH CORP	COMMON STOCK	589433101	556	16,680	X		0
			65	1,950	X	X	0
			63	1,914	X		0
			-----	-----			
			684	20,544			
MERGE HEALTHCARE INC	COMMON STOCK	589499102	9	3,064	X		0
			-----	-----			
			9	3,064			
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	377	17,240	X		0
			439	20,077	X	X	0
			55	2,524	X		0
			-----	-----			
			871	39,841			
MERIDIAN INTERSTATE BANCORP	COMMON STOCK	58964Q104	6	580	X		0
			-----	-----			
			6	580			
MERIT MED SYS INC	COMMON STOCK	589889104	244	15,380	X		0
			35	2,234	X	X	0
			27	1,723	X		0
			-----	-----			
			306	19,337			
MERITAGE HOMES CORPORATION	COMMON STOCK	59001A102	29	1,500	X	X	0

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			38	1,940	X		0
			-----	-----			
			67	3,440			
MERU NETWORKS INC	COMMON STOCK	59047Q103	6	321	X		0
			-----	-----			
			6	321			
MESABI TR	COMMON STOCK	590672101	4	100	X		0
			25	700	X	X	0
			-----	-----			
			29	800			
MET PRO CORP	COMMON STOCK	590876306	8	816	X		0
			-----	-----			
			8	816			
META FINL GROUP INC	COMMON STOCK	59100U108	46	1,429	X		0
			-----	-----			
			46	1,429			
METABOLIX INC	COMMON STOCK	591018809	20	1,607	X		0
			-----	-----			
			20	1,607			
METALICO INC	COMMON STOCK	591176102	60	15,853	X		0
			9	2,295	X		0
			-----	-----			
			69	18,148			
METALS USA HOLDINGS CORP	COMMON STOCK	59132A104	9	678	X		0
			-----	-----			
			9	678			
METHANEX CORP	COMMON STOCK	59151K108	4	150	X	X	0
			-----	-----			
			4	150			
METHODE ELECTRS INC	COMMON STOCK	591520200	20	2,276	X		0
			-----	-----			
			20	2,276			
METLIFE INC	COMMON STOCK	59156R108	5,631	146,441	X		0
			1,798	46,765	X	X	0
			5,919	153,734	X		0
			31	807	X	X	0
			-----	-----			
			13,379	347,747			
METRO BANCORP INC	COMMON STOCK	59161R101	8	801	X		0
			-----	-----			
			8	801			
METROPCS COMMUNICATIONS INC	COMMON STOCK	591708102	8	740	X	X	0
			1,672	159,786	X		0
			113	10,762	X	X	0
			-----	-----			
			1,793	171,288			
METROPOLITAN HEALTH NETWORKS I	COMMON STOCK	592142103	9	2,463	X		0
			-----	-----			
			9	2,463			

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METTLER TOLEDO INTL INC	COMMON STOCK	592688105	70	566	X		0
			109	879	X	X	0
			1,136	9,131	X		0
			-----	-----			
			1,315	10,576			
MEXICO FD INC	OTHER	592835102	38	1,500	X		0
			-----	-----			
			38	1,500			
MFS INVESTMENT GRADE MUNICIPAL	OTHER	59318B108	164	16,480	X		0
			60	6,042	X	X	0
			-----	-----			
			224	22,522			
MICREL INC	COMMON STOCK	594793101	27	2,775	X		0
			-----	-----			
			27	2,775			
MICROSYS INC	COMMON STOCK	594901100	861	20,360	X		0
			159	3,771	X	X	0
			3,690	87,140	X		0
			-----	-----			
			4,710	111,271			
MICROSOFT CORP	COMMON STOCK	594918104	98,189	4,009,399	X		0
			73,635	3,006,754	X	X	0
			61,702	2,519,340	X		0
			1,768	72,196	X	X	0
			-----	-----			
			235,294	9,607,689			
MICROVISION INC	COMMON STOCK	594960106	1	400	X	X	0
			12	5,458	X		0
			-----	-----			
			13	5,858			
MICROSTRATEGY INC CL A	COMMON STOCK	594972408	49	563	X		0
			-----	-----			
			49	563			
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	3,342	106,277	X		0
			2,317	73,680	X	X	0
			862	27,390	X		0
			5	151	X	X	0
			-----	-----			
			6,526	207,498			
MICROFINANCIAL INC	COMMON STOCK	595072109	9	2,242	X	X	0
			-----	-----			
			9	2,242			
MICROMET INC	COMMON STOCK	59509C105	33	4,873	X		0
			-----	-----			
			33	4,873			
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	431	59,742	X		0
			220	30,448	X	X	0
			996	137,891	X		0
			7	970	X	X	0
			-----	-----			

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			1,654	229,051		
MICROSEMI CORP	COMMON STOCK	595137100	2	130	X	0
			86	5,036	X	0
			-----	-----		
			88	5,166		
MICROTUNE INC	COMMON STOCK	59514P109	4	1,500	X	0
			9	3,159	X	0
			-----	-----		
			13	4,659		
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	225	3,866	X	0
			58	990	X	X
			45,524	781,170	X	0
			465	7,971	X	X
			-----	-----		
			46,272	793,997		
MIDAS INC	COMMON STOCK	595626102	0	25	X	0
			7	875	X	0
			-----	-----		
			7	900		
MIDDLEBY CORP	COMMON STOCK	596278101	496	7,822	X	0
			240	3,780	X	X
			63	1,000	X	0
			-----	-----		
			799	12,602		
MIDDLESEX WATER CO	COMMON STOCK	596680108	748	44,624	X	0
			-----	-----		
			748	44,624		
MIDSOUTH BANCORP INC	COMMON STOCK	598039105	7	459	X	0
			-----	-----		
			7	459		
MIDWESTONE FINL GROUP INC	COMMON STOCK	598511103	101	6,904	X	0
			6	420	X	X
			6	410	X	0
			-----	-----		
			113	7,734		
MILLER HERMAN INC	COMMON STOCK	600544100	30	1,500	X	0
			10	500	X	X
			331	16,844	X	0
			-----	-----		
			371	18,844		
MILLER INDUSTRIES INC	COMMON STOCK	600551204	3	200	X	0
			12	849	X	0
			-----	-----		
			15	1,049		
MILLER PETROLEUM INC	COMMON STOCK	600577100	6	1,139	X	0
			-----	-----		
			6	1,139		
MINDRAY MEDICAL INTL A D R	COMMON STOCK	602675100	47	1,590	X	X
			-----	-----		
			47	1,590		

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MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682205	1	94	X		0
			1	66	X	X	0
			15	1,896	X		0
			-----	-----			
			17	2,056			
MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104	125	4,610	X		0
			9	316	X	X	0
			239	8,797	X		0
			-----	-----			
			373	13,723			
MINERALS TECHNOLOGIES INC	COMMON STOCK	603158106	3	55	X	X	0
			2,024	34,361	X		0
			-----	-----			
			2,027	34,416			
MINES MGMT INC	COMMON STOCK	603432105	2	1,000	X		0
			-----	-----			
			2	1,000			
MINNESOTA MNG & MFG CO REF 885	COMMON STOCK	604059105	362	4,176	X		0
			-----	-----			
			362	4,176			
MINNESOTA MUNI INCOME PT FUND	OTHER	604062109	27	1,679	X	X	0
			-----	-----			
			27	1,679			
MIPS TECHNOLOGIES INC	COMMON STOCK	604567107	27	2,794	X		0
			-----	-----			
			27	2,794			
MIRANT CORP	COMMON STOCK	60467R100	12	1,254	X		0
			0	23	X	X	0
			8	800	X		0
			-----	-----			
			20	2,077			
MIRANT CORP NEW WT	1 OTHER	60467R118	0	211	X		0
			0	133	X	X	0
			-----	-----			
			0	344			
MISSION WEST PROPERTIES INC	COMMON STOCK	605203108	2,674	394,422	X		0
			5	676	X	X	0
			-----	-----			
			2,679	395,098			
MISTRAS GROUP INC	COMMON STOCK	60649T107	10	856	X		0
			-----	-----			
			10	856			
MITSUBISHI UFJ FINL GRP A D R	COMMON STOCK	606822104	3,036	655,777	X		0
			566	122,331	X	X	0
			-----	-----			
			3,602	778,108			
MITSUI & CO LTD SPSD ADR	COMMON STOCK	606827202	4,556	15,161	X		0
			932	3,100	X	X	0
			-----	-----			

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			5,488	18,261			
MIZUHO FNL GRP A D R	COMMON STOCK	60687Y109	3	1,170	X		0
			7	2,370	X	X	0
			-----	-----			
			10	3,540			
MOBILE TELESYSTEMS A D R	COMMON STOCK	607409109	7	324	X		0
			11	537	X	X	0
			2,046	96,350	X		0
			-----	-----			
			2,064	97,211			
MOBILE MINI INC	COMMON STOCK	60740F105	201	13,077	X		0
			23	1,517	X	X	0
			34	2,202	X		0
			-----	-----			
			258	16,796			
MOCON INC	COMMON STOCK	607494101	25	2,000	X		0
			38	3,000	X	X	0
			-----	-----			
			63	5,000			
MODINE MFG CO	COMMON STOCK	607828100	38	2,905	X		0
			-----	-----			
			38	2,905			
MODUSLINK GLOBAL SOLUTIONS I	COMMON STOCK	60786L107	58	9,182	X		0
			17	2,688	X		0
			-----	-----			
			75	11,870			
MOHAWK INDS INC	COMMON STOCK	608190104	274	5,150	X		0
			771	14,460	X	X	0
			722	13,562	X		0
			-----	-----			
			1,767	33,172			
MOLEX INC	COMMON STOCK	608554101	1,365	65,227	X		0
			260	12,455	X	X	0
			417	19,966	X		0
			2	110	X	X	0
			-----	-----			
			2,044	97,758			
MOLEX INC CL A	COMMON STOCK	608554200	44	2,506	X		0
			150	8,574	X	X	0
			8,811	504,052	X		0
			389	22,267	X	X	0
			-----	-----			
			9,394	537,399			
MOLINA HEALTHCARE INC	COMMON STOCK	60855R100	24	900	X	X	0
			22	823	X		0
			-----	-----			
			46	1,723			
MOLSON COORS BREWING CO CL B	COMMON STOCK	60871R209	291	6,161	X		0
			442	9,356	X	X	0
			1,710	36,202	X		0
			77	1,630	X	X	0

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			2,520	53,349			
MOLYCORP INC	COMMON STOCK	608753109	28	1,000	X		0
			28	1,000	X	X	0
			43	1,519	X		0
			99	3,519			
MOMENTA PHARMACEUTICALS INC	COMMON STOCK	60877T100	37	2,432	X		0
			37	2,432			
MONARCH CASINO & RESORT INC	COMMON STOCK	609027107	154	13,698	X		0
			4	374	X	X	0
			8	713	X		0
			166	14,785			
MONEYGRAM INTERNATIONAL INC	COMMON STOCK	60935Y109	1	500	X		0
			12	5,033	X		0
			13	5,533			
MONMOUTH REAL ESTATE INVT CORP	COMMON STOCK	609720107	7	935	X		0
			15	1,913	X		0
			22	2,848			
MONOLITHIC PWR SYS INC	COMMON STOCK	609839105	2,284	139,699	X		0
			2,284	139,699			
MONOTYPE IMAGING HOLDINGS INC	COMMON STOCK	61022P100	198	21,637	X	X	0
			12	1,322	X		0
			210	22,959			
MONRO MUFFLER BRAKE INC	COMMON STOCK	610236101	14	301	X	X	0
			55	1,192	X		0
			69	1,493			
MONSANTO CO	COMMON STOCK	61166W101	7,911	165,056	X		0
			9,080	189,451	X	X	0
			4,069	84,860	X		0
			19	395	X	X	0
			21,079	439,762			
MONSTER WORLDWIDE INC	COMMON STOCK	611742107	157	12,120	X		0
			27	2,083	X	X	0
			360	27,845	X		0
			23	1,757	X	X	0
			567	43,805			
MONTGOMERY STR INCOME SECS I	OTHER	614115103	16	1,000	X	X	0
			16	1,000			
MOODYS CORP	COMMON STOCK	615369105	686	27,463	X		0

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			548	21,928	X	X	0
			2,174	86,834	X		0
			102	4,094	X	X	0
			-----	-----			
			3,510	140,319			
MOOG INC CLASS A	COMMON STOCK	615394202	98	2,735	X		0
			-----	-----			
			98	2,735			
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	4,811	194,935	X		0
			3,079	124,747	X	X	0
			5,228	212,098	X		0
			24	983	X	X	0
			-----	-----			
			13,142	532,763			
M S D W ASIA PACIFIC FUND INC	OTHER	61744U106	17	1,060	X		0
			103	6,550	X	X	0
			-----	-----			
			120	7,610			
M S D W INDIA INVESTMENT FUND	OTHER	61745C105	79	2,888	X		0
			-----	-----			
			79	2,888			
MORGAN STANLEY INCOME SECURITI	OTHER	61745P874	98	5,526	X		0
			-----	-----			
			98	5,526			
MORGANS HOTEL GROUP CO	COMMON STOCK	61748W108	11	1,550	X		0
			-----	-----			
			11	1,550			
MORNINGSTAR INC	COMMON STOCK	617700109	21	472	X		0
			0	10	X		0
			-----	-----			
			21	482			
THE MOSAIC CO	COMMON STOCK	61945A107	2,168	36,903	X		0
			474	8,056	X	X	0
			11,711	199,118	X		0
			1,447	24,623	X	X	0
			-----	-----			
			15,800	268,700			
MOSYS INC	COMMON STOCK	619718109	8	1,611	X		0
			-----	-----			
			8	1,611			
MOTOROLA INC	COMMON STOCK	620076109	1,929	226,210	X		0
			1,198	140,456	X	X	0
			3,554	416,509	X		0
			41	4,794	X	X	0
			-----	-----			
			6,722	787,969			
MOVADO GROUP INC	COMMON STOCK	624580106	16	1,500	X	X	0
			11	1,007	X		0
			-----	-----			
			27	2,507			

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MOVE INC	COMMON STOCK	62458M108	16	7,286	X	0
			21	9,475	X	0
			-----	-----		
			37	16,761		
MUELLER INDS INC	COMMON STOCK	624756102	26	1,000	X	X
			58	2,184	X	0
			-----	-----		
			84	3,184		
MUELLER WTR PRODS INC	COMMON STOCK	624758108	28	9,510	X	0
			-----	-----		
			28	9,510		
MULTI-COLOR CORP	COMMON STOCK	625383104	50	3,225	X	0
			9	606	X	0
			-----	-----		
			59	3,831		
MULTI FINELINE ELECTRONIX INC	COMMON STOCK	62541B101	2,856	129,595	X	0
			-----	-----		
			2,856	129,595		
MULTIMEDIA GAMES INC	COMMON STOCK	625453105	6	1,625	X	0
			-----	-----		
			6	1,625		
MURPHY OIL CORP	COMMON STOCK	626717102	4,740	76,541	X	0
			1,829	29,538	X	X
			1,838	29,731	X	0
			9	138	X	X
			-----	-----		
			8,416	135,948		
MYERS INDS INC	COMMON STOCK	628464109	6	730	X	0
			9	1,000	X	X
			16	1,950	X	0
			-----	-----		
			31	3,680		
MYLAN INC	COMMON STOCK	628530107	1,109	58,956	X	0
			448	23,811	X	X
			1,054	56,085	X	0
			4	222	X	X
			-----	-----		
			2,615	139,074		
MYRIAD GENETICS INC	COMMON STOCK	62855J104	7	400	X	0
			21	1,310	X	X
			2	104	X	0
			-----	-----		
			30	1,814		
MYREXIS INC	COMMON STOCK	62856H107	0	108	X	0
			-----	-----		
			0	108		
N B T BANCORP INC	COMMON STOCK	628778102	45	2,030	X	0
			-----	-----		
			45	2,030		
N B T Y INC	COMMON STOCK	628782104	32	588	X	0

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			3	51	X	X	0
			847	15,401	X		0
			-----	-----			
			882	16,040			
NCI BUILDING SYSTEMS INC	COMMON STOCK	628852204	10	1,109	X		0
			-----	-----			
			10	1,109			
N C R CORP NEW	COMMON STOCK	62886E108	49	3,622	X		0
			18	1,338	X	X	0
			826	60,573	X		0
			-----	-----			
			893	65,533			
NCI INC CL A	COMMON STOCK	62886K104	71	3,747	X		0
			8	397	X		0
			-----	-----			
			79	4,144			
NASB FINANCIAL INC COM	COMMON STOCK	628968109	23	1,371	X		0
			63	3,800	X	X	0
			5	308	X		0
			-----	-----			
			91	5,479			
NGP CAP RES CO	COMMON STOCK	62912R107	3	375	X		0
			11	1,269	X		0
			-----	-----			
			14	1,644			
N I I HOLDINGS INC	COMMON STOCK	62913F201	459	11,174	X		0
			68	1,662	X	X	0
			24,127	586,942	X		0
			-----	-----			
			24,654	599,778			
NIC INC	COMMON STOCK	62914B100	5	555	X		0
			25	3,114	X		0
			-----	-----			
			30	3,669			
NL INDS INC	COMMON STOCK	629156407	27	2,966	X		0
			3	381	X		0
			-----	-----			
			30	3,347			
NPS PHARMACEUTICALS INC	COMMON STOCK	62936P103	28	4,143	X		0
			-----	-----			
			28	4,143			
NRG ENERGY INC	COMMON STOCK	629377508	106	5,071	X		0
			36	1,728	X	X	0
			663	31,872	X		0
			4	180	X	X	0
			-----	-----			
			809	38,851			
NTT DOCOMO INC A D R	COMMON STOCK	62942M201	576	34,441	X		0
			27	1,597	X	X	0
			-----	-----			
			603	36,038			

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NVE CORP	COMMON STOCK	629445206	12	272	X		0
			-----	-----			
			12	272			
NVR INC	COMMON STOCK	62944T105	911	1,406	X		0
			-----	-----			
			911	1,406			
N Y M A G I C INC	COMMON STOCK	629484106	6	228	X		0
			-----	-----			
			6	228			
NYSE EURONEXT	COMMON STOCK	629491101	388	13,590	X		0
			356	12,485	X	X	0
			1,135	39,667	X		0
			5	186	X	X	0
			-----	-----			
			1,884	65,928			
NABI BIOPHARMACEUTICALS	COMMON STOCK	629519109	1	300	X	X	0
			13	2,736	X		0
			-----	-----			
			14	3,036			
NACCO INDS INC CL A	COMMON STOCK	629579103	31	352	X		0
			-----	-----			
			31	352			
NALCO HLDG CO	COMMON STOCK	62985Q101	163	6,475	X		0
			181	7,195	X	X	0
			4	159	X		0
			-----	-----			
			348	13,829			
NAM TAI ELECTRONICS INC	COMMON STOCK	629865205	5	1,165	X	X	0
			-----	-----			
			5	1,165			
NANOMETRICS INC	COMMON STOCK	630077105	27	1,798	X	X	0
			16	1,057	X		0
			-----	-----			
			43	2,855			
NANOSPHERE INC	COMMON STOCK	63009F105	5	1,011	X		0
			-----	-----			
			5	1,011			
NAPCO SECURITY TECHNOLOGIES IN	COMMON STOCK	630402105	30	15,470	X		0
			2	1,173	X	X	0
			-----	-----			
			32	16,643			
NARA BANCORP INC	COMMON STOCK	63080P105	1	159	X	X	0
			2,280	323,543	X		0
			-----	-----			
			2,281	323,702			
NASDAQ OMX GROUP, INC	COMMON STOCK	631103108	95	4,890	X		0
			71	3,671	X	X	0
			2,767	141,849	X		0
			153	7,878	X	X	0

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			3,086	158,288		
NASDAQ PREM INCOME & GROWTH FD OTHER		63110R105	20	1,500	X	0
			20	1,500		
NASH FINCH CO	COMMON STOCK	631158102	94	2,212	X	0
			89	2,100	X	X
			33	766	X	0
			216	5,078		
NATIONAL AMERICAN UNIVERSITY	COMMON STOCK	63245Q105	3	463	X	0
			3	463		
NATIONAL BANK OF GREECE A D R	COMMON STOCK	633643408	67	29,393	X	0
			29	12,773	X	X
			96	42,166		
NATIONAL BK GREE 9.0% PFD	PREFERRED ST	633643507	2	102	X	0
			481	24,000	X	0
			483	24,102		
NATIONAL BANKSHARES INC VA	COMMON STOCK	634865109	11	422	X	0
			11	422		
NATIONAL BEVERAGE CORP	COMMON STOCK	635017106	27	1,920	X	0
			7	528	X	0
			34	2,448		
NATIONAL CINEMEDIA INC	COMMON STOCK	635309107	176	9,832	X	X
			52	2,864	X	0
			228	12,696		
NATIONAL CITY CV	4.000% 2 OTHER	635405AW3	61	60,000	X	0
			35	35,000	X	X
			1,009	1,000,000	X	0
			1,105	1,095,000		
NATIONAL HEALTHCARE CORP	COMMON STOCK	635906100	17	481	X	0
			17	481		
NATIONAL FINL PARTNERS CORP	COMMON STOCK	63607P208	35	2,717	X	0
			35	2,717		
NATIONAL FUEL GAS CO NJ	COMMON STOCK	636180101	1,041	20,094	X	0
			580	11,194	X	X
			1,005	19,396	X	0
			2,626	50,684		
NATIONAL GRID PLC SP A D R	COMMON STOCK	636274300	1,018	23,822	X	0

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			220	5,143	X	X	0
			6,210	143,990	X		0
			-----	-----			
			7,448	172,955			
NATIONAL HEALTH INVS INC	COMMON STOCK	63633D104	4	100	X		0
			70	1,597	X		0
			-----	-----			
			74	1,697			
NATIONAL INSTRS CORP	COMMON STOCK	636518102	795	24,356	X		0
			150	4,593	X	X	0
			3,312	101,275	X		0
			-----	-----			
			4,257	130,224			
NATIONAL INTERSTATE CORP	COMMON STOCK	63654U100	6	285	X		0
			-----	-----			
			6	285			
NATIONAL OILWELL VARCO INC	COMMON STOCK	637071101	4,783	107,555	X		0
			1,585	35,637	X	X	0
			7,544	169,540	X		0
			184	4,133	X	X	0
			-----	-----			
			14,096	316,865			
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	130	20,856	X		0
			53	8,566	X	X	0
			49	7,781	X		0
			-----	-----			
			232	37,203			
NATIONAL PRESTO INDS INC	COMMON STOCK	637215104	1,519	14,268	X		0
			210	1,977	X	X	0
			32	298	X		0
			-----	-----			
			1,761	16,543			
NATIONAL RESEARCH CORPORATION	COMMON STOCK	637372103	3	97	X		0
			-----	-----			
			3	97			
NATIONAL RETAIL PROPERTIES INC	COMMON STOCK	637417106	150	5,978	X		0
			120	4,780	X	X	0
			36,784	1,464,980	X		0
			419	16,698	X	X	0
			-----	-----			
			37,473	1,492,436			
NATIONAL SEMICONDUCTOR CORP	COMMON STOCK	637640103	67	5,272	X		0
			64	5,050	X	X	0
			451	35,327	X		0
			2	142	X	X	0
			-----	-----			
			584	45,791			
NATL WESTERN LIFE INS CL A	COMMON STOCK	638522102	2	13	X		0
			42	300	X	X	0
			22	158	X		0
			-----	-----			
			66	471			

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NATIONWIDE HEALTH PROPERTIES	COMMON STOCK	638620104	188	4,862	X		0
			129	3,337	X	X	0
			12,403	320,747	X		0
			46	1,197	X	X	0
			-----	-----			
			12,766	330,143			
NATURAL GAS SVCS GROUP	COMMON STOCK	63886Q109	3	170	X		0
			1,481	100,265	X		0
			-----	-----			
			1,484	100,435			
NAVIGATORS GROUP INC	COMMON STOCK	638904102	29	660	X		0
			-----	-----			
			29	660			
NATURAL RESOURCE PARTNERS L P	COMMON STOCK	63900P103	191	7,125	X		0
			193	7,200	X	X	0
			-----	-----			
			384	14,325			
NATURES SUNSHINE PRODS INC	COMMON STOCK	639027101	4	451	X		0
			-----	-----			
			4	451			
NATUS MEDICAL INC	COMMON STOCK	639050103	26	1,756	X		0
			-----	-----			
			26	1,756			
NAUGATUCK VY FINL CORP	COMMON STOCK	639067107	53	10,000	X		0
			-----	-----			
			53	10,000			
NAUTILUS INC	COMMON STOCK	63910B102	21	16,338	X		0
			1	858	X	X	0
			-----	-----			
			22	17,196			
NAVISTAR INTERNATIONAL	COMMON STOCK	63934E108	6	141	X		0
			16	360	X	X	0
			3	76	X		0
			-----	-----			
			25	577			
NAVISITE INC	COMMON STOCK	63935M208	61	18,280	X	X	0
			-----	-----			
			61	18,280			
NAVIGANT CONSULTING INC	COMMON STOCK	63935N107	3	220	X	X	0
			170	14,581	X		0
			-----	-----			
			173	14,801			
NEENAH PAPER INC	COMMON STOCK	640079109	4	266	X		0
			2	149	X	X	0
			14	946	X		0
			-----	-----			
			20	1,361			
NEKTAR THERAPEUTICS	COMMON STOCK	640268108	146	9,880	X	X	0
			4,342	294,173	X		0

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			15	992	X	X	0
			-----	-----			
			4,503	305,045			
NELNET INC CL A	COMMON STOCK	64031N108	36	1,587	X		0
			-----	-----			
			36	1,587			
NEOGEN CORP	COMMON STOCK	640491106	518	15,289	X		0
			440	13,007	X	X	0
			40	1,174	X		0
			-----	-----			
			998	29,470			
NEOSTEM IINC	COMMON STOCK	640650305	3	1,507	X		0
			-----	-----			
			3	1,507			
NET 1 UEPS TECHNOLOGIES INC	COMMON STOCK	64107N206	76	6,546	X		0
			7	618	X	X	0
			-----	-----			
			83	7,164			
NETAPP INC	COMMON STOCK	64110D104	1,253	25,171	X		0
			1,055	21,175	X	X	0
			64,985	1,303,811	X		0
			1,969	39,547	X	X	0
			-----	-----			
			69,262	1,389,704			
NETFLIX COM INC	COMMON STOCK	64110L106	674	4,160	X		0
			131	810	X	X	0
			41,209	253,600	X		0
			-----	-----			
			42,014	258,570			
NETEASE COM INC A D R	COMMON STOCK	64110W102	47	1,200	X		0
			1,822	46,200	X		0
			-----	-----			
			1,869	47,400			
NETEZZA CORPORATION	COMMON STOCK	64111N101	89	3,315	X	X	0
			84	3,107	X		0
			-----	-----			
			173	6,422			
NETGEAR INC	COMMON STOCK	64111Q104	233	8,610	X		0
			33	1,211	X	X	0
			57	2,096	X		0
			-----	-----			
			323	11,917			
NETSCOUT SYS INC	COMMON STOCK	64115T104	2	99	X		0
			9	450	X	X	0
			36	1,769	X		0
			-----	-----			
			47	2,318			
NETLOGIC MICROSYSTEMS INC	COMMON STOCK	64118B100	285	10,325	X		0
			2	84	X	X	0
			104	3,769	X		0
			-----	-----			

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			391	14,178			
NETLIST INC	COMMON STOCK	64118P109	48	16,010	X	X	0
			48	16,010			
NETSUITE INC	COMMON STOCK	64118Q107	68	2,891	X		0
			24	1,018	X		0
			92	3,909			
NETWORK EQUIP TECHNOLOGIES	COMMON STOCK	641208103	4	1,100	X	X	0
			6	1,779	X		0
			10	2,879			
NETWORK ENGINES INC	COMMON STOCK	64121A107	3	2,138	X		0
			3	2,138			
NEUBERGER BERMAN INTMD MUNI	OTHER	64124P101	6	377	X	X	0
			6	377			
NEUROGESX INC	COMMON STOCK	641252101	5	772	X		0
			5	772			
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	74	12,230	X	X	0
			18	2,952	X		0
			92	15,182			
NEUSTAR INC CL A	COMMON STOCK	64126X201	13	530	X		0
			440	17,708	X		0
			453	18,238			
NEURALSTEM INC	COMMON STOCK	64127R302	6	2,508	X		0
			6	2,508			
NEUTRAL TANDEM INC	COMMON STOCK	64128B108	36	3,050	X	X	0
			3,522	293,156	X		0
			3,558	296,206			
NEUBERGER BERMAN HIGH YIELD	OTHER	64128C106	52	3,729	X	X	0
			52	3,729			
NEUBERGER BERMAN REAL ESTATE	OTHER	64190A103	5	1,476	X	X	0
			5	1,476			
NEW GERMANY FD INC	OTHER	644465106	3	208	X		0
			3	208			
NEW GOLD INC	COMMON STOCK	644535106	7	1,000	X		0
			7	1,000			

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NEW JERSEY RESOURCES CORP	COMMON STOCK	646025106	26	662	X	0
			366	9,360	X	0
			-----	-----		
			392	10,022		
NEW ORIENTAL EDUCATION SP A D	COMMON STOCK	647581107	39	400	X	0
			6,554	67,166	X	0
			-----	-----		
			6,593	67,566		
NEW YORK & CO INC	COMMON STOCK	649295102	5	1,950	X	0
			3	1,334	X	0
			-----	-----		
			8	3,284		
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	523	32,156	X	0
			388	23,859	X	X
			1,705	104,984	X	0
			-----	-----		
			2,616	160,999		
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	27	3,511	X	0
			6	780	X	X
			137	17,639	X	0
			1	104	X	X
			-----	-----		
			171	22,034		
NEWALLIANCE BANCSHARES INC	COMMON STOCK	650203102	133	10,517	X	0
			402	31,796	X	0
			-----	-----		
			535	42,313		
NEWCASTLE INVT CORP	COMMON STOCK	65105M108	13	4,248	X	0
			-----	-----		
			13	4,248		
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	2,567	144,162	X	0
			1,390	78,073	X	X
			864	48,501	X	0
			24	1,331	X	X
			-----	-----		
			4,845	272,067		
NEWFIELD EXPL CO	COMMON STOCK	651290108	2,171	37,789	X	0
			211	3,674	X	X
			29,685	516,937	X	0
			1,616	28,132	X	X
			-----	-----		
			33,683	586,532		
NEWMARKET CORP	COMMON STOCK	651587107	271	2,388	X	0
			37	324	X	X
			387	3,410	X	0
			-----	-----		
			695	6,122		
NEWMONT MINING CORP	COMMON STOCK	651639106	17,162	273,242	X	0
			4,295	68,379	X	X
			5,238	83,151	X	0
			74	1,183	X	X
			-----	-----		

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			26,769	425,955			
NEWPARK RES INC	COMMON STOCK	651718504	150	17,843	X		0
			16	1,875	X	X	0
			45	5,385	X		0
			211	25,103			
NEWPORT CORP	COMMON STOCK	651824104	25	2,169	X		0
			25	2,169			
NEWS CORP INC CL A	COMMON STOCK	65248E104	165	12,646	X		0
			213	16,273	X	X	0
			5,107	390,084	X		0
			75	5,747	X	X	0
			5,560	424,750			
NEWS CORP CL B	COMMON STOCK	65248E203	22	1,490	X		0
			6	400	X	X	0
			28	1,890			
NEWSTAR FINANCIAL INC	COMMON STOCK	65251F105	13	1,688	X		0
			13	1,688			
NEXEN INC	COMMON STOCK	65334H102	58	2,905	X		0
			1,017	50,592	X	X	0
			1,075	53,497			
NEXSTAR BROADCASTING GROUP A	COMMON STOCK	65336K103	3	635	X		0
			3	635			
NFJ DVD INTEREST & PR STRAT	OTHER	65337H109	19	1,200	X		0
			80	5,050	X	X	0
			99	6,250			
NEXTERA ENERGY INC	COMMON STOCK	65339F101	16,544	304,181	X		0
			17,738	326,130	X	X	0
			7,941	145,731	X		0
			114	2,088	X	X	0
			42,337	778,130			
NICE SYS LTD SPONSORED A D R	COMMON STOCK	653656108	12	399	X		0
			12	399			
NICOR INC	COMMON STOCK	654086107	716	15,622	X		0
			677	14,765	X	X	0
			653	14,256	X		0
			63	1,372	X	X	0
			2,109	46,015			
NIDEC CORPORATION A D R	COMMON STOCK	654090109	591	26,583	X		0

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			17	755	X	X	0
			-----	-----			
			608	27,338			
NIKE INC	COMMON STOCK	654106103	31,244	389,865	X		0
			13,299	165,941	X	X	0
			4,727	59,015	X		0
			22	280	X	X	0
			-----	-----			
			49,292	615,101			
NIGHTHAWK RADIOLOGY HLDGS INC	COMMON STOCK	65411N105	19	3,000	X	X	0
			-----	-----			
			19	3,000			
99 CENTS ONLY STORES	COMMON STOCK	65440K106	112	5,925	X	X	0
			250	13,225	X		0
			-----	-----			
			362	19,150			
NIPPON TELEGRAPH TELE A D R	COMMON STOCK	654624105	176	8,036	X		0
			44	2,007	X	X	0
			-----	-----			
			220	10,043			
NISKA GAS STORAGE PARTNERS LLC	COMMON STOCK	654678101	15	790	X		0
			273	14,048	X		0
			-----	-----			
			288	14,838			
NISOURCE INC	COMMON STOCK	65473P105	205	11,775	X		0
			221	12,687	X	X	0
			3,031	173,858	X		0
			4	210	X	X	0
			-----	-----			
			3,461	198,530			
NOKIA CORP SPSD A D R	COMMON STOCK	654902204	3,198	318,893	X		0
			3,727	371,662	X	X	0
			-----	-----			
			6,925	690,555			
NOBLE ENERGY INC	COMMON STOCK	655044105	4,716	62,799	X		0
			575	7,650	X	X	0
			14,057	187,018	X		0
			171	2,280	X	X	0
			-----	-----			
			19,519	259,747			
NOMURA HOLDINGS INC A D R	COMMON STOCK	65535H208	45	9,402	X		0
			-----	-----			
			45	9,402			
NORANDA ALUMINUM HOLDING CORP	COMMON STOCK	65542W107	6	682	X		0
			-----	-----			
			6	682			
NORDSON CORP	COMMON STOCK	655663102	287	3,891	X		0
			32	436	X	X	0
			741	10,057	X		0
			-----	-----			
			1,060	14,384			

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NORDSTROM INC	COMMON STOCK	655664100	2,698	72,516	X		0
			1,546	41,578	X	X	0
			1,382	37,081	X		0
			50	1,344	X	X	0
			-----	-----			
			5,676	152,519			
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	17,579	295,402	X		0
			18,124	304,542	X	X	0
			4,634	77,794	X		0
			89	1,503	X	X	0
			-----	-----			
			40,426	679,241			
NORTH AMER PALLADIUM LTD	COMMON STOCK	656912102	6	1,400	X		0
			-----	-----			
			6	1,400			
NORTH EUROPEAN OIL RTY TR	COMMON STOCK	659310106	23	850	X		0
			-----	-----			
			23	850			
NORTHEAST UTILS	COMMON STOCK	664397106	298	10,076	X		0
			422	14,285	X	X	0
			1,883	63,326	X		0
			3	114	X	X	0
			-----	-----			
			2,606	87,801			
NORTHERN DYNASTY MINERALS LTD	COMMON STOCK	66510M204	17	2,000	X		0
			-----	-----			
			17	2,000			
NORTHERN OIL & GAS INC	COMMON STOCK	665531109	99	5,839	X	X	0
			45	2,705	X		0
			-----	-----			
			144	8,544			
NORTHERN TR CORP	COMMON STOCK	665859104	8,167	169,298	X		0
			3,030	62,816	X	X	0
			2,031	42,145	X		0
			25	515	X	X	0
			-----	-----			
			13,253	274,774			
NORTHFIELD BANCORP INC NEW	COMMON STOCK	66611L105	13	1,116	X		0
			-----	-----			
			13	1,116			
NORTHGATE MINERALS CORP	COMMON STOCK	666416102	6	2,000	X		0
			8	2,500	X	X	0
			-----	-----			
			14	4,500			
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102	1,518	25,044	X		0
			1,199	19,765	X	X	0
			3,940	65,049	X		0
			87	1,436	X	X	0
			-----	-----			
			6,744	111,294			

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NORTHSTAR RLTY FIN CORP	COMMON STOCK	66704R100	17	4,566	X		0
			-----	-----			
			17	4,566			
NORTHWEST BANCSHARES INC MD	COMMON STOCK	667340103	140	12,530	X	X	0
			74	6,569	X		0
			-----	-----			
			214	19,099			
NORTHWEST NAT GAS CO	COMMON STOCK	667655104	992	20,914	X		0
			504	10,632	X	X	0
			2,530	53,506	X		0
			-----	-----			
			4,026	85,052			
NORTHWEST PIPE CO	COMMON STOCK	667746101	70	4,000	X		0
			10	581	X		0
			-----	-----			
			80	4,581			
NORTHWESTERN CORP	COMMON STOCK	668074305	243	8,533	X		0
			50	1,743	X	X	0
			61	2,138	X		0
			-----	-----			
			354	12,414			
NOVAGOLD RESOURCES INC	COMMON STOCK	66987E206	15	1,761	X		0
			0	40	X	X	0
			-----	-----			
			15	1,801			
NOVATEL WIRELESS INC	COMMON STOCK	66987M604	15	1,884	X		0
			-----	-----			
			15	1,884			
NOVARTIS AG A D R	COMMON STOCK	66987V109	14,175	245,795	X		0
			5,629	97,605	X	X	0
			-----	-----			
			19,804	343,400			
NOVAVAX INC	COMMON STOCK	670002104	64	29,348	X		0
			2	721	X	X	0
			11	5,226	X		0
			-----	-----			
			77	35,295			
NOVELL INC	COMMON STOCK	670006105	22	3,660	X		0
			300	50,168	X		0
			0	12	X	X	0
			-----	-----			
			322	53,840			
NOVELLUS SYS INC	COMMON STOCK	670008101	12	442	X		0
			1,131	42,565	X	X	0
			835	31,410	X		0
			50	1,892	X	X	0
			-----	-----			
			2,028	76,309			
NOVO NORDISK AS A D R	COMMON STOCK	670100205	2,223	22,587	X		0
			1,799	18,276	X	X	0
			-----	-----			

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			4,022	40,863			
NU SKIN ENTERPRISES INC - A	COMMON STOCK	67018T105	241	8,373	X		0
			116	4,024	X	X	0
			86	2,971	X		0
			-----	-----			
			443	15,368			
N S T A R	COMMON STOCK	67019E107	773	19,649	X		0
			808	20,546	X	X	0
			7,705	195,775	X		0
			66	1,669	X	X	0
			-----	-----			
			9,352	237,639			
NTELOS HOLDINGS CORP	COMMON STOCK	67020Q107	42	2,492	X		0
			1,269	74,995	X		0
			-----	-----			
			1,311	77,487			
NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	42	2,662	X		0
			482	30,803	X	X	0
			4	252	X		0
			-----	-----			
			528	33,717			
NUCOR CORP	COMMON STOCK	670346105	5,154	134,934	X		0
			3,764	98,534	X	X	0
			2,065	54,011	X		0
			12	311	X	X	0
			-----	-----			
			10,995	287,790			
NUSTAR ENERGY LP	COMMON STOCK	67058H102	500	8,094	X		0
			137	2,227	X	X	0
			-----	-----			
			637	10,321			
NUSTAR GP HLDGS LLC	COMMON STOCK	67059L102	149	4,400	X	X	0
			-----	-----			
			149	4,400			
NUVEEN N C PREM INCOME MUN FD	OTHER	67060P100	25	1,600	X		0
			-----	-----			
			25	1,600			
NUVEEN MO PREM INCOME MUN FD	OTHER	67060Q108	99	6,220	X		0
			-----	-----			
			99	6,220			
NUTRACEUTICAL INTL CORP	COMMON STOCK	67060Y101	10	664	X		0
			-----	-----			
			10	664			
NUVEEN MD PREM INCOME MUN FD	OTHER	67061Q107	516	33,750	X	X	0
			-----	-----			
			516	33,750			
NUVEEN SELECT MAT MUN FD SBI	OTHER	67061T101	53	4,805	X		0
			28	2,500	X	X	0
			-----	-----			
			81	7,305			

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NUVEEN INSD CA PREM INC 2	OTHER	67061U108	57	4,000	X		0
			-----	-----			
			57	4,000			
NUVEEN INSD CA PREM INC	OTHER	67061X102	59	4,000	X		0
			-----	-----			
			59	4,000			
NUVEEN INVT QUALITY MUNI FUND	OTHER	67062E103	403	26,274	X		0
			128	8,383	X	X	0
			-----	-----			
			531	34,657			
NUVEEN SELECT TAX FREE INCOME	OTHER	67062F100	88	5,761	X		0
			-----	-----			
			88	5,761			
NUVEEN MUN ADVANTAGE FD	OTHER	67062H106	245	16,000	X		0
			31	2,053	X	X	0
			-----	-----			
			276	18,053			
NUVEEN MUN INCOME FD INC	OTHER	67062J102	23	2,000	X		0
			-----	-----			
			23	2,000			
NUVEEN INSD QUALITY MUN FD INC	OTHER	67062N103	247	16,979	X		0
			9	600	X	X	0
			-----	-----			
			256	17,579			
NUVEEN PERFORMANCE PLUS MUN FD	OTHER	67062P108	248	16,200	X		0
			34	2,210	X	X	0
			-----	-----			
			282	18,410			
NUVEEN CA PERFORM PLUS FD	OTHER	67062Q106	72	5,041	X		0
			28	2,000	X	X	0
			-----	-----			
			100	7,041			
NUVEEN PREMIUM INC MUNI FUND	OTHER	67062T100	160	10,871	X		0
			31	2,099	X	X	0
			-----	-----			
			191	12,970			
NUVEEN CA MUNI MKT OPPOR FD	OTHER	67062U107	72	5,041	X		0
			-----	-----			
			72	5,041			
NUVEEN MUN MKT OPPORTUNITY FD	OTHER	67062W103	259	17,433	X		0
			-----	-----			
			259	17,433			
NUVEEN SELECT TX FREE INC PORT	OTHER	67063C106	4	270	X		0
			-----	-----			
			4	270			
NUVEEN CA SELECT TAX FREE INCO	OTHER	67063R103	42	3,000	X		0
			-----	-----			
			42	3,000			

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NUVEEN PREMIUM INC MUNI FD CL	OTHER	67063W102	42	2,800	X		0
			-----	-----			
			42	2,800			
NUVEEN SELECT TAX FREE INCOME	OTHER	67063X100	11	750	X		0
			-----	-----			
			11	750			
NUVEEN VA PREMIUM INCOME MUNI	OTHER	67064R102	88	5,350	X		0
			-----	-----			
			88	5,350			
NUVEEN INS CA TF ADV MUN FD	OTHER	670651108	28	2,000	X		0
			-----	-----			
			28	2,000			
NVIDIA CORP	COMMON STOCK	67066G104	53	4,520	X		0
			46	3,900	X	X	0
			1,431	122,061	X		0
			35	2,996	X	X	0
			-----	-----			
			1,565	133,477			
NUVEEN DIVIDEND ADVANTAGE MUNI	OTHER	67066V101	136	9,227	X		0
			61	4,150	X	X	0
			-----	-----			
			197	13,377			
NUVEEN NY DIVID ADVANTAGE MUN	OTHER	67066X107	34	2,370	X		0
			-----	-----			
			34	2,370			
NUVEEN CA DIVIDEND ADVANTAGE M	OTHER	67066Y105	56	4,000	X		0
			-----	-----			
			56	4,000			
NUVEEN MUNICIPAL VALUE FD 2	OTHER	670695105	183	10,395	X		0
			25	1,400	X	X	0
			-----	-----			
			208	11,795			
NUTRI SYSTEM INC	COMMON STOCK	67069D108	37	1,910	X		0
			-----	-----			
			37	1,910			
NUVEEN CA DVD ADVANTAGE MUN FD	OTHER	67069X104	15	1,000	X		0
			-----	-----			
			15	1,000			
NUVEEN INSD PREM INCOME MUN FD	OTHER	6706D8104	374	27,722	X		0
			34	2,552	X	X	0
			-----	-----			
			408	30,274			
NUVEEN EQUITY PREM OPPORTUNITY	OTHER	6706EM102	7	500	X		0
			7	550	X	X	0
			-----	-----			
			14	1,050			
NUVEEN FLOATING RT INC OPP FD	OTHER	6706EN100	14	1,200	X		0
			-----	-----			

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			14	1,200			
NUVEEN EQUITY PREM & GROWTH FD OTHER	6706EW100		16	1,200	X		0
			16	1,200			
NUVEEN PREM INCOME MUN FD 4 IN OTHER	6706K4105		10	722	X	X	0
			10	722			
NUVEEN CALIF PREM INCOME MUN F OTHER	6706L0102		28	2,000	X		0
			28	2,000			
NUVASIVE INC	COMMON STOCK	670704105	3	83	X		0
			5	150	X	X	0
			5,788	164,743	X		0
			5,796	164,976			
NUVEEN NY DIVID ADVANTAGE MUN OTHER	67070A101		36	2,500	X		0
			36	2,500			
NUVEEN OH DIVIDEND ADVANTAGE M OTHER	67070C107		15	970	X		0
			46	3,000	X	X	0
			61	3,970			
NUVEEN DVD ADV MUNI FD 2 OTHER	67070F100		24	1,636	X		0
			29	1,976	X	X	0
			53	3,612			
NUVEEN OH DIVID ADVANTAGE MUNI OTHER	67070R104		360	23,867	X		0
			59	3,900	X	X	0
			419	27,767			
NUVEEN DIVID ADVANTAGE MUN FD OTHER	67070X101		261	17,667	X		0
			46	3,140	X	X	0
			307	20,807			
NUVEEN REAL ESTATE INCOME FUND OTHER	67071B108		85	8,400	X		0
			85	8,400			
NUVEEN INSD DVD ADV MUNI FD OTHER	67071L106		365	24,150	X		0
			365	24,150			
NUVEEN INSD CA DVD ADV MUNI FD OTHER	67071M104		127	8,600	X		0
			127	8,600			
NUVEEN QUALITY PFD INC	OTHER	67071S101	75	9,300	X		0
			75	9,300			
NUVEEN OH DVD ADV MUNI FD 3 OTHER	67071V104		47	3,000	X	X	0

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			47	3,000			
NUVEEN QUALITY PREFERRED II	OTHER	67072C105	67	7,800	X		0
			-----	-----			
			67	7,800			
NUVEEN ARIZONA DVD ADV MUN 3	OTHER	67072E101	139	10,100	X	X	0
			-----	-----			
			139	10,100			
NXSTAGE MED INC	COMMON STOCK	67072V103	31	1,641	X	X	0
			29	1,501	X		0
			-----	-----			
			60	3,142			
NUVEEN PFD CVRT INCOME FD	OTHER	67073B106	116	13,800	X		0
			8	900	X	X	0
			838	100,000	X		0
			-----	-----			
			962	114,700			
NUVEEN PFD CONV INCOME FD 2	OTHER	67073D102	15	1,700	X		0
			119	13,500	X	X	0
			-----	-----			
			134	15,200			
NV ENERGY INC	COMMON STOCK	67073Y106	8	637	X		0
			735	55,919	X		0
			-----	-----			
			743	56,556			
NYMOX PHARMACEUTICAL CORP	COMMON STOCK	67076P102	4	1,098	X		0
			-----	-----			
			4	1,098			
O CHARLEYS INC	COMMON STOCK	670823103	7	1,033	X		0
			-----	-----			
			7	1,033			
O G E ENERGY CORP	COMMON STOCK	670837103	628	15,758	X		0
			286	7,165	X	X	0
			949	23,792	X		0
			-----	-----			
			1,863	46,715			
O M GROUP INC	COMMON STOCK	670872100	25	825	X		0
			38	1,278	X	X	0
			57	1,903	X		0
			-----	-----			
			120	4,006			
NUVEEN CORE EQUITY ALPHA FD	OTHER	67090X107	3	200	X	X	0
			-----	-----			
			3	200			
NUVEEN MUN VALUE FD INC	OTHER	670928100	405	40,096	X		0
			373	36,900	X	X	0
			-----	-----			
			778	76,996			
NUVEEN SELECT QUALITY MUN FD I	OTHER	670973106	144	9,300	X		0
			6	400	X	X	0

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			150	9,700		
NUVEEN CALIF SELECT QUALITY MU OTHER		670975101	74	5,047	X	0
			74	5,047		
NUVEEN QUALITY INCOME MUN FD I OTHER		670977107	131	8,702	X	0
			131	8,702		
NUVEEN OHIO QUALITY INCOME MUN OTHER		670980101	39	2,293	X	0
			160	9,474	X	X
			199	11,767		
NUVEEN INSD MUN OPPORTUNITY FD OTHER		670984103	363	24,586	X	0
			5	328	X	X
			368	24,914		
NUVEEN CALIF QUAL INC MUN FD OTHER		670985100	244	16,034	X	0
			244	16,034		
O S I SYS INC	COMMON STOCK	671044105	77	2,122	X	0
			36	986	X	0
			113	3,108		
O Y O GEOSPACE CORPORATION	COMMON STOCK	671074102	14	247	X	0
			14	247		
OASIS PETROLEUM INC	COMMON STOCK	674215108	188	9,716	X	X
			3,082	159,875	X	0
			3,270	169,591		
OBAGI MEDICAL PRODUCTS INC	COMMON STOCK	67423R108	10	963	X	0
			10	963		
OCCAM NETWORKS INC	COMMON STOCK	67457P309	6	746	X	0
			6	746		
OCCIDENTAL PETROLEUM CORPORATI	COMMON STOCK	674599105	35,462	452,899	X	0
			12,713	162,359	X	X
			34,790	445,014	X	0
			2,679	34,214	X	X
			85,644	1,094,486		
OCEANEERING INTERNATIONAL INC	COMMON STOCK	675232102	801	14,874	X	0
			223	4,144	X	X
			708	13,151	X	0
			1	11	X	X
			1,733	32,180		
OCEANFIRST FINL CORP	COMMON STOCK	675234108	6	500	X	X

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			6	479	X		0
			-----	-----			
			12	979			
OCH ZIFF CAPITAL MANAGEMENT	COMMON STOCK	67551U105	18	1,210	X	X	0
			-----	-----			
			18	1,210			
OCLARO INC	COMMON STOCK	67555N206	48	2,988	X		0
			-----	-----			
			48	2,988			
OCWEN FINANCIAL CORPORATION	COMMON STOCK	675746309	46	4,454	X		0
			-----	-----			
			46	4,454			
OFFICE DEPOT INC	COMMON STOCK	676220106	211	45,890	X		0
			69	14,923	X	X	0
			189	41,074	X		0
			1	207	X	X	0
			-----	-----			
			470	102,094			
OFFICEMAX INC	COMMON STOCK	67622P101	1,111	84,903	X		0
			101	7,709	X	X	0
			6,475	494,702	X		0
			1,039	79,401	X	X	0
			-----	-----			
			8,726	666,715			
OIL DRI CORP AMER	COMMON STOCK	677864100	7	313	X		0
			-----	-----			
			7	313			
OIL SERVICE HOLDERS TRUST	OTHER	678002106	68	600	X		0
			370	3,265	X	X	0
			-----	-----			
			438	3,865			
OIL STATES INTERNATIONAL INC	COMMON STOCK	678026105	225	4,834	X		0
			116	2,501	X	X	0
			1,689	36,299	X		0
			-----	-----			
			2,030	43,634			
OILSANDS QUEST INC	COMMON STOCK	678046103	1	2,500	X	X	0
			-----	-----			
			1	2,500			
OLD DOMINION FGHT LINE INC	COMMON STOCK	679580100	219	8,634	X		0
			27	1,062	X	X	0
			10,340	406,359	X		0
			48	1,896	X	X	0
			-----	-----			
			10,634	417,951			
OLD NATL BANCORP IND	COMMON STOCK	680033107	110	10,500	X		0
			3	274	X	X	0
			56	5,374	X		0
			-----	-----			
			169	16,148			

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OLD REP INTL CORP	COMMON STOCK	680223104	11,141	804,417	X		0
			2,182	157,547	X	X	0
			13,160	950,226	X		0
			583	42,122	X	X	0
			-----	-----			
			27,066	1,954,312			
OLD SECOND BANCORP INC	COMMON STOCK	680277100	2	1,500	X	X	0
			-----	-----			
			2	1,500			
OLIN CORP NEW	COMMON STOCK	680665205	99	4,914	X		0
			156	7,723	X	X	0
			472	23,398	X		0
			-----	-----			
						727	36,035
OLYMPIC STL INC	COMMON STOCK	68162K106	200	8,703	X		0
			11	493	X	X	0
			13	563	X		0
			-----	-----			
						224	9,759
OMNICARE INC	COMMON STOCK	681904108	84	3,529	X		0
			1,791	74,993	X	X	0
			1,119	46,902	X		0
			-----	-----			
						2,994	125,424
OMNICOM GROUP INC	COMMON STOCK	681919106	12,624	319,754	X		0
			6,898	174,716	X	X	0
			1,803	45,688	X		0
			23	581	X	X	0
			-----	-----			
			21,348	540,739			
OMEGA HEALTHCARE INVS INC	COMMON STOCK	681936100	68	3,029	X		0
			26	1,146	X	X	0
			11,167	497,419	X		0
			32	1,440	X	X	0
			-----	-----			
			11,293	503,034			
OMEGA FLEX INC	COMMON STOCK	682095104	12	861	X		0
			2	170	X		0
			-----	-----			
			14	1,031			
OMNI VISION TECHNOLOGIES INC	COMMON STOCK	682128103	73	3,151	X		0
			-----	-----			
			73	3,151			
OMNOVA SOLUTIONS INC	COMMON STOCK	682129101	20	2,747	X		0
			-----	-----			
			20	2,747			
OMNICELL INC	COMMON STOCK	68213N109	24	1,875	X		0
			-----	-----			
			24	1,875			
OMEROS CORPORATION	COMMON STOCK	682143102	8	1,113	X		0
			-----	-----			

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			8	1,113			
ON ASSIGNMENT INC	COMMON STOCK	682159108	6	1,200	X		0
			11	2,128	X		0
			-----	-----			
			17	3,328			
OMNIAMERICAN BANCORP INC	COMMON STOCK	68216R107	8	720	X		0
			-----	-----			
			8	720			
O N SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	64	8,923	X		0
			3	412	X	X	0
			3	457	X		0
			-----	-----			
			70	9,792			
ONE LIBERTY PROPERTIES INC	COMMON STOCK	682406103	8	500	X		0
			-----	-----			
			8	500			
1 800 FLOWERS.COM INC	COMMON STOCK	68243Q106	1,532	810,810	X		0
			13	6,616	X	X	0
			-----	-----			
			1,545	817,426			
ONEOK INC	COMMON STOCK	682680103	366	8,144	X		0
			309	6,864	X	X	0
			1,235	27,595	X		0
			3	73	X	X	0
			-----	-----			
			1,913	42,676			
ONEOK PARTNERS LP	COMMON STOCK	68268N103	924	12,327	X		0
			869	11,600	X	X	0
			-----	-----			
			1,793	23,927			
ONLINE RES	COMMON STOCK	68273G101	7	1,719	X		0
			-----	-----			
			7	1,719			
ONYX PHARMACEUTICALS INC	COMMON STOCK	683399109	11	400	X		0
			3	100	X	X	0
			4,526	171,467	X		0
			16	617	X	X	0
			-----	-----			
			4,556	172,584			
OPENWAVE SYSTEMS INC	COMMON STOCK	683718308	0	133	X		0
			9	5,081	X		0
			-----	-----			
			9	5,214			
OPENTABLE INC	COMMON STOCK	68372A104	65	953	X		0
			-----	-----			
			65	953			
O P N E T TECHNOLOGIES INC	COMMON STOCK	683757108	13	715	X		0
			-----	-----			
			13	715			

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OPKO HEALTH INC	COMMON STOCK	68375N103	12	5,255	X		0
			-----	-----			
			12	5,255			
OPLINK COMMUNICATIONS INC	COMMON STOCK	68375Q403	336	16,978	X		0
			25	1,266	X	X	0
			25	1,269	X		0
			-----	-----			
			386	19,513			
OPNEXT INC	COMMON STOCK	68375V105	4	2,572	X		0
			-----	-----			
			4	2,572			
OPPENHEIMER HLDGS INC CL A NON COMMON STOCK		683797104	2	60	X		0
			84	3,014	X	X	0
			16	576	X		0
			-----	-----			
			102	3,650			
ORACLE CORPORATION	COMMON STOCK	68389X105	67,550	2,515,835	X		0
			33,793	1,258,559	X	X	0
			48,869	1,817,980	X		0
			1,016	37,828	X	X	0
			-----	-----			
			151,228	5,630,202			
OPTIONSXPRESS HLDGS INC	COMMON STOCK	684010101	3	186	X		0
			29	1,900	X	X	0
			41	2,625	X		0
			-----	-----			
			73	4,711			
OPTIMER PHARMACEUTICALS INC	COMMON STOCK	68401H104	18	2,025	X		0
			-----	-----			
			18	2,025			
ORA SURE TECHNOLOGIES INC	COMMON STOCK	68554V108	11	2,683	X		0
			-----	-----			
			11	2,683			
ORBITAL SCIENCES CORP	COMMON STOCK	685564106	81	5,267	X		0
			10,696	699,372	X		0
			82	5,371	X	X	0
			-----	-----			
			10,859	710,010			
ORBITZ WORLDWIDE INC	COMMON STOCK	68557K109	7	1,211	X		0
			-----	-----			
			7	1,211			
O REILLY AUTOMOTIVE INC	COMMON STOCK	686091109	921	17,318	X		0
			1,338	25,146	X	X	0
			1,023	19,176	X		0
			3	60	X	X	0
			-----	-----			
			3,285	61,700			
OREXIGEN THERAPEUTICS INC	COMMON STOCK	686164104	11	1,867	X		0
			-----	-----			
			11	1,867			

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ORIENTAL FINANCIAL GROUP	COMMON STOCK	68618W100	40	2,993	X		0
			-----	-----			
			40	2,993			
ORION ENERGY SYSTEMS INC	COMMON STOCK	686275108	3	800	X		0
			-----	-----			
			3	800			
ORION MARINE GROUP INC	COMMON STOCK	68628V308	18	1,448	X	X	0
			21	1,661	X		0
			-----	-----			
			39	3,109			
ORIX CORP SPONS A D R	COMMON STOCK	686330101	2,177	56,718	X		0
			485	12,640	X	X	0
			-----	-----			
			2,662	69,358			
ORITANI FINL CORP	COMMON STOCK	68633D103	33	3,297	X		0
			-----	-----			
			33	3,297			
ORMAT TECHNOLOGIES INC	COMMON STOCK	686688102	27	920	X		0
			38	1,300	X	X	0
			1	18	X		0
			-----	-----			
			66	2,238			
ORRSTOWN FINL SVCS INC	COMMON STOCK	687380105	11	470	X		0
			-----	-----			
			11	470			
ORTHOVITA INC	COMMON STOCK	68750U102	16	7,000	X	X	0
			9	3,880	X		0
			-----	-----			
			25	10,880			
OSHKOSH CORPORATION	COMMON STOCK	688239201	491	17,837	X		0
			379	13,752	X	X	0
			588	21,362	X		0
			-----	-----			
			1,458	52,951			
OSIRIS THERAPEUTICS INC	COMMON STOCK	68827R108	7	1,022	X		0
			-----	-----			
			7	1,022			
OTELCO INC IDS	COMMON STOCK	688823202	29	1,900	X		0
			-----	-----			
			29	1,900			
OTIX GLOBAL INC	COMMON STOCK	68906N200	10	1,000	X		0
			-----	-----			
			10	1,000			
OTTER TAIL CORPORATION	COMMON STOCK	689648103	225	11,012	X		0
			732	35,903	X	X	0
			45	2,202	X		0
			-----	-----			
			1,002	49,117			
OUTDOOR CHANNEL HLDGS INC	COMMON STOCK	690027206	5	886	X		0

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				5	886			
OVERSEAS SHIPHOLDING GROUP INC	COMMON STOCK	690368105	31	900	X	X	0	
			268	7,814	X		0	
			299	8,714				
OVERSTOCK.COM INC	COMMON STOCK	690370101	15	965	X		0	
			15	965				
OWENS & MINOR INC	COMMON STOCK	690732102	776	27,271	X		0	
			181	6,354	X	X	0	
			532	18,683	X		0	
			1,489	52,308				
OWENS CORNING INC	COMMON STOCK	690742101	15	579	X		0	
			9	335	X	X	0	
			211	8,256	X		0	
			9	351	X	X	0	
			244	9,521				
OWENS CORNING INC WT	10 OTHER	690742127	0	273	X		0	
			0	35	X	X	0	
			0	308				
OWENS ILL INC	COMMON STOCK	690768403	555	19,787	X		0	
			239	8,529	X	X	0	
			688	24,543	X		0	
			4	148	X	X	0	
			1,486	53,007				
OXFORD INDUSTRIES INC	COMMON STOCK	691497309	47	1,977	X		0	
			20	853	X		0	
			67	2,830				
OXYGEN BIOTHERAPEUTICS INC	COMMON STOCK	69207P209	0	67	X		0	
			0	67				
P & F INDS INC CL A	COMMON STOCK	692830508	0	100	X	X	0	
			0	100				
PAA NATURAL GAS STORAGE L P	COMMON STOCK	693139107	10	420	X		0	
			10	420				
P A M TRANSPORTATION SERVICES	COMMON STOCK	693149106	3	272	X		0	
			3	272				
PC CONNECTION INC	COMMON STOCK	69318J100	3	476	X		0	
			3	476				

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PCM FUND INC	OTHER	69323T101	64	5,901	X		0
			103	9,450	X	X	0
			-----	-----			
			167	15,351			
P C TEL INC	COMMON STOCK	69325Q105	7	1,161	X		0
			-----	-----			
			7	1,161			
PDF SOLUTIONS INC	COMMON STOCK	693282105	5	1,341	X		0
			-----	-----			
			5	1,341			
PDI INC	COMMON STOCK	69329V100	5	526	X		0
			-----	-----			
			5	526			
PDL BIOPHARMA INC	COMMON STOCK	69329Y104	2	400	X		0
			21	4,000	X	X	0
			39	7,425	X		0
			-----	-----			
			62	11,825			
P G E CORP	COMMON STOCK	69331C108	24,856	547,248	X		0
			8,516	187,500	X	X	0
			3,296	72,613	X		0
			59	1,293	X	X	0
			-----	-----			
36,727	808,654						
PHH CORP	COMMON STOCK	693320202	26	1,243	X	X	0
			2,310	109,702	X		0
			-----	-----			
2,336	110,945						
P F CHANGS CHINA BISTRO INC	COMMON STOCK	69333Y108	7	142	X	X	0
			66	1,436	X		0
			-----	-----			
73	1,578						
P I C O HOLDINGS INC	COMMON STOCK	693366205	43	1,432	X		0
			91	3,048	X	X	0
			42	1,397	X		0
			-----	-----			
			176	5,877			
PHI INC NON VOTING	COMMON STOCK	69336T205	13	811	X		0
			-----	-----			
			13	811			
PGT INC	COMMON STOCK	69336V101	3	1,140	X		0
			-----	-----			
			3	1,140			
PLX TECHNOLOGY INC	COMMON STOCK	693417107	4	1,000	X	X	0
			8	2,257	X		0
			-----	-----			
12	3,257						
PMA CAP CORP CL A	COMMON STOCK	693419202	627	83,141	X		0
			14	1,946	X		0
			-----	-----			

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			641	85,087			
P M C - SIERRA INC	COMMON STOCK	69344F106	40	5,431	X		0
			35	4,719	X	X	0
			6,747	917,739	X		0
			-----	-----			
			6,822	927,889			
P M I GROUP INC	COMMON STOCK	69344M101	3	800	X		0
			4	1,200	X	X	0
			32	8,729	X		0
			-----	-----			
			39	10,729			
PMFG INC	COMMON STOCK	69345P103	15	874	X		0
			-----	-----			
			15	874			
P N C FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	7,699	148,331	X		0
			6,499	125,212	X	X	0
			13,285	255,978	X		0
			373	7,176	X	X	0
			-----	-----			
			27,856	536,697			
POSCO A D R	COMMON STOCK	693483109	194	1,705	X		0
			129	1,134	X	X	0
			-----	-----			
			323	2,839			
P N M RESOURCES INC	COMMON STOCK	69349H107	11	950	X		0
			65	5,733	X	X	0
			10,781	946,476	X		0
			472	41,414	X	X	0
			-----	-----			
			11,329	994,573			
P P G INDS INC	COMMON STOCK	693506107	7,560	103,837	X		0
			5,646	77,557	X	X	0
			41,852	574,807	X		0
			1,067	14,651	X	X	0
			-----	-----			
			56,125	770,852			
P P L CORPORATION	COMMON STOCK	69351T106	376	13,809	X		0
			432	15,857	X	X	0
			1,568	57,566	X		0
			8	290	X	X	0
			-----	-----			
			2,384	87,522			
PS BUSINESS PKS INC	COMMON STOCK	69360J107	91	1,608	X		0
			6	114	X	X	0
			46,837	827,423	X		0
			2,817	49,793	X	X	0
			-----	-----			
			49,751	878,938			
P S S WORLD MED INC	COMMON STOCK	69366A100	5	230	X		0
			6	300	X	X	0
			75	3,482	X		0
			-----	-----			

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			86	4,012			
PACCAR INC	COMMON STOCK	693718108	118,605	2,463,241	X		0
			1,520	31,575	X	X	0
			2,656	55,268	X		0
			14	285	X	X	0
			-----	-----			
			122,795	2,550,369			
PACER INTERNATIONAL INC	COMMON STOCK	69373H106	0	45	X		0
			12	2,003	X		0
			-----	-----			
			12	2,048			
PACHOLDER HIGH YIELD FUND, INC OTHER		693742108	51	6,000	X		0
			23	2,700	X	X	0
			-----	-----			
			74	8,700			
PACIFIC CONTINENTAL CORP	COMMON STOCK	69412V108	82	9,097	X		0
			193	21,355	X	X	0
			11	1,246	X		0
			-----	-----			
			286	31,698			
PACIFIC SUNWEAR CALIF INC	COMMON STOCK	694873100	20	3,856	X		0
			-----	-----			
			20	3,856			
PACKAGING CORP AMERICA	COMMON STOCK	695156109	2,432	104,978	X		0
			1,169	50,478	X	X	0
			7,133	307,677	X		0
			-----	-----			
			10,734	463,133			
PACTIV CORP	COMMON STOCK	695257105	684	20,727	X		0
			139	4,212	X	X	0
			3,201	97,095	X		0
			215	6,507	X	X	0
			-----	-----			
			4,239	128,541			
PACWEST BANCORP DEL	COMMON STOCK	695263103	10	530	X		0
			165	8,703	X		0
			-----	-----			
			175	9,233			
PAETEC HOLDING CORP	COMMON STOCK	695459107	1,541	375,104	X		0
			-----	-----			
			1,541	375,104			
PAIN THERAPEUTICS INC	COMMON STOCK	69562K100	12	2,054	X		0
			-----	-----			
			12	2,054			
PALL CORP	COMMON STOCK	696429307	100	2,407	X		0
			501	12,041	X	X	0
			848	20,360	X		0
			4	100	X	X	0
			-----	-----			
			1,453	34,908			

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PALOMAR MED TECHNOLOGIES INC C COMMON STOCK	697529303	0	8	X	X	0
		11	1,081	X		0
		-----	-----			
		11	1,089			
PAN AMERICAN SILVER CORP	COMMON STOCK 697900108	33	1,100	X		0
		65	2,200	X	X	0
		3,716	125,600	X		0
		-----	-----			
		3,814	128,900			
PANASONIC CORP A D R	COMMON STOCK 69832A205	201	14,803	X		0
		41	3,043	X	X	0
		-----	-----			
		242	17,846			
PANERA BREAD COMPANY CL A	COMMON STOCK 69840W108	3,019	34,061	X		0
		803	9,066	X	X	0
		8,208	92,615	X		0
		76	859	X	X	0
		-----	-----			
		12,106	136,601			
PANHANDLE ROYALTY CO CL A	COMMON STOCK 698477106	10	398	X		0
		-----	-----			
		10	398			
PANTRY INC	COMMON STOCK 698657103	33	1,391	X		0
		-----	-----			
		33	1,391			
PAPA JOHNS INTL INC	COMMON STOCK 698813102	30	1,143	X		0
		2	85	X	X	0
		34	1,291	X		0
		-----	-----			
		66	2,519			
PAR PHARMACEUTICAL COS INC	COMMON STOCK 69888P106	60	2,061	X		0
		-----	-----			
		60	2,061			
PARAGON SHIPPING INC CL A	COMMON STOCK 69913R309	2	500	X		0
		-----	-----			
		2	500			
PARAMETRIC TECHNOLOGY CORP	COMMON STOCK 699173209	313	15,997	X		0
		13	670	X	X	0
		676	34,606	X		0
		-----	-----			
		1,002	51,273			
PAREXEL INTL CORP	COMMON STOCK 699462107	22	964	X		0
		82	3,568	X		0
		-----	-----			
		104	4,532			
PARK ELECTROCHEMICAL CORP	COMMON STOCK 700416209	6	235	X		0
		32	1,203	X		0
		-----	-----			
		38	1,438			
PARK NATL CORP	COMMON STOCK 700658107	201	3,131	X		0

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			64	1,000	X	X	0
			42	661	X		0
			-----	-----			
			307	4,792			
PARK-OHIO HLDGS CORP	COMMON STOCK	700666100	6	465	X		0
			-----	-----			
			6	465			
PARKER DRILLING CO	COMMON STOCK	701081101	9,509	2,185,605	X		0
			93	21,390	X	X	0
			-----	-----			
			9,602	2,206,995			
PARKER HANNIFIN CORP	COMMON STOCK	701094104	3,717	53,052	X		0
			1,410	20,116	X	X	0
			27,944	398,735	X		0
			1,283	18,307	X	X	0
			-----	-----			
			34,354	490,210			
PARKWAY PPTYS INC	COMMON STOCK	70159Q104	1,877	126,903	X		0
			6	405	X	X	0
			-----	-----			
			1,883	127,308			
PATRIOT COAL CORP	COMMON STOCK	70336T104	3	266	X		0
			883	77,396	X	X	0
			269	23,568	X		0
			-----	-----			
			1,155	101,230			
PATRIOT TRANSN HLDG INC	COMMON STOCK	70337B102	6	93	X		0
			-----	-----			
			6	93			
PATTERSON COMPANIES INC	COMMON STOCK	703395103	1,299	45,361	X		0
			4,139	144,477	X	X	0
			418	14,573	X		0
			4	127	X	X	0
			-----	-----			
			5,860	204,538			
PATTERSON U T I ENERGY INC	COMMON STOCK	703481101	112	6,576	X		0
			13	770	X	X	0
			629	36,816	X		0
			-----	-----			
			754	44,162			
PAYCHEX INC	COMMON STOCK	704326107	746	27,139	X		0
			2,014	73,277	X	X	0
			5,778	210,303	X		0
			217	7,888	X	X	0
			-----	-----			
			8,755	318,607			
PEABODY ENERGY CORP	COMMON STOCK	704549104	5,914	120,665	X		0
			5,504	112,300	X	X	0
			1,986	40,501	X		0
			10	195	X	X	0
			-----	-----			
			13,414	273,661			

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PEABODY ENERGY CORP 4.750% 12 OTHER		704549AG9	3	2,644	X		0
			1	644	X	X	0
			836	750,000	X		0
			-----	-----			
			840	753,288			
PEAPACK GLADSTONE FINL CORP	COMMON STOCK	704699107	7	528	X		0
			-----	-----			
			7	528			
PEARSON P L C A D R	COMMON STOCK	705015105	23	1,505	X		0
			15	982	X	X	0
			-----	-----			
			38	2,487			
PEBBLEBROOK HOTEL TRUST	COMMON STOCK	70509V100	20,903	1,160,448	X		0
			63	3,516	X	X	0
			-----	-----			
			20,966	1,163,964			
PEETS COFFEE & TEA INC	COMMON STOCK	705560100	25	716	X		0
			-----	-----			
			25	716			
PEGASYSTEMS INC	COMMON STOCK	705573103	242	7,817	X		0
			9	275	X	X	0
			28	915	X		0
			-----	-----			
			279	9,007			
PENGROWTH ENERGY TRUST	COMMON STOCK	706902509	649	58,715	X		0
			231	20,857	X	X	0
			487	44,000	X		0
			-----	-----			
			1,367	123,572			
PENFORD CORP	COMMON STOCK	707051108	19	4,015	X		0
			-----	-----			
			19	4,015			
PENN NATL GAMING INC	COMMON STOCK	707569109	31	1,060	X		0
			7	218	X		0
			-----	-----			
			38	1,278			
PENN VA CORP	COMMON STOCK	707882106	1,111	69,220	X		0
			-----	-----			
			1,111	69,220			
PENN VA RESOURCE PARTNERS L P	COMMON STOCK	707884102	39	1,600	X		0
			-----	-----			
			39	1,600			
PENN WEST ENERGY TR	COMMON STOCK	707885109	1,649	82,192	X		0
			237	11,818	X	X	0
			-----	-----			
			1,886	94,010			
PENNANTPARK INVT CORP	COMMON STOCK	708062104	20	1,907	X		0
			-----	-----			
			20	1,907			

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PENNEY J C COMPANY INC	COMMON STOCK	708160106	2,123	78,100	X		0
			930	34,221	X	X	0
			13,278	488,602	X		0
			584	21,478	X	X	0
			-----	-----			
			16,915	622,401			
PENNS WOODS BANCORP INC	COMMON STOCK	708430103	8	233	X		0
			-----	-----			
			8	233			
PENNSYLVANIA REAL ESTATE INVT	COMMON STOCK	709102107	9	800	X		0
			6	511	X	X	0
			2,627	221,419	X		0
			8	679	X	X	0
			-----	-----			
			2,650	223,409			
PENNYMAC MTG INV TR	COMMON STOCK	70931T103	18	1,013	X		0
			-----	-----			
			18	1,013			
PENSKE AUTOMOTIVE GROUP INC	COMMON STOCK	70959W103	2,906	220,556	X		0
			-----	-----			
			2,906	220,556			
PENSON WORLDWIDE INC	COMMON STOCK	709600100	25	5,100	X	X	0
			6	1,209	X		0
			-----	-----			
			31	6,309			
PENTAIR INC	COMMON STOCK	709631105	903	26,850	X		0
			23,233	690,854	X	X	0
			1,078	32,079	X		0
			-----	-----			
			25,214	749,783			
PEOPLES BANCORP INC	COMMON STOCK	709789101	8	629	X		0
			-----	-----			
			8	629			
PEOPLES UNITED FINANCIAL INC	COMMON STOCK	712704105	93	7,092	X		0
			56	4,259	X	X	0
			722	55,203	X		0
			5	353	X	X	0
			-----	-----			
			876	66,907			
PEP BOYS MANNY MOE & JACK	COMMON STOCK	713278109	29	2,778	X		0
			29	2,776	X	X	0
			31	2,995	X		0
			-----	-----			
			89	8,549			
PEPCO HLDGS INC	COMMON STOCK	713291102	548	29,500	X		0
			558	30,038	X	X	0
			614	32,959	X		0
			3	138	X	X	0
			-----	-----			
			1,723	92,635			

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PEPSICO INC	COMMON STOCK	713448108	154,758	2,329,293	X		0
			134,153	2,019,160	X	X	0
			40,177	604,427	X		0
			725	10,910	X	X	0
			-----	-----			
			329,813	4,963,790			
PEREGRINE PHARMACEUTICALS	COMMON STOCK	713661304	4	3,053	X		0
			-----	-----			
			4	3,053			
PERFICIENT INC	COMMON STOCK	71375U101	86	9,362	X		0
			4,554	497,772	X		0
			-----	-----			
			4,640	507,134			
PERICOM SEMICONDUCTOR CORP	COMMON STOCK	713831105	203	23,313	X		0
			56	6,377	X	X	0
			13	1,573	X		0
			-----	-----			
			272	31,263			
PERKIN ELMER INC	COMMON STOCK	714046109	206	8,921	X		0
			891	38,500	X	X	0
			17,896	773,686	X		0
			1	45	X	X	0
			-----	-----			
			18,994	821,152			
PERMIAN BASIN ROYALTY TRUST	COMMON STOCK	714236106	39	2,000	X	X	0
			-----	-----			
			39	2,000			
PERRIGO CO	COMMON STOCK	714290103	1,529	23,816	X		0
			303	4,715	X	X	0
			30,811	479,673	X		0
			-----	-----			
			32,643	508,204			
P T TELEKOMUNIKASI INDONESIA A	COMMON STOCK	715684106	1,516	36,722	X		0
			285	6,910	X	X	0
			3,415	82,700	X		0
			-----	-----			
			5,216	126,332			
PETMED EXPRESS COM INC	COMMON STOCK	716382106	49	2,786	X		0
			106	6,050	X	X	0
			25	1,423	X		0
			-----	-----			
			180	10,259			
PETRO CHINA COMPANY LTD A D R	COMMON STOCK	71646E100	356	3,062	X		0
			152	1,305	X	X	0
			-----	-----			
			508	4,367			
PETROBRAS ENERGIA SA A D R	COMMON STOCK	71646J109	12	718	X	X	0
			-----	-----			
			12	718			
PETROHAWK ENERGY CORP	COMMON STOCK	716495106	248	15,330	X		0
			43	2,687	X	X	0

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			9,135	566,836	X		0
			-----	-----			
			9,426	584,853			
PETROLEUM & RESOURCES CORP	OTHER	716549100	9	369	X	X	0
			-----	-----			
			9	369			
PETROLEO BRASILEIRO SPON A D R COMMON STOCK		71654V101	5,672	172,814	X		0
			1,244	37,892	X	X	0
			-----	-----			
			6,916	210,706			
PETROLEO BRASILEIRO S A A D R COMMON STOCK		71654V408	932	25,701	X		0
			1,018	28,061	X	X	0
			5,379	148,291	X		0
			-----	-----			
			7,329	202,053			
PETROLEUM DEV CORP	COMMON STOCK	716578109	39	1,430	X		0
			33	1,193	X		0
			-----	-----			
			72	2,623			
PETRO QUEST ENERGY INC	COMMON STOCK	716748108	47	7,691	X	X	0
			20	3,293	X		0
			-----	-----			
			67	10,984			
PETSMART INC	COMMON STOCK	716768106	27	767	X		0
			138	3,931	X	X	0
			1,044	29,831	X		0
			0	8	X	X	0
			-----	-----			
			1,209	34,537			
PHARMACYCLICS INC	COMMON STOCK	716933106	18	2,254	X		0
			-----	-----			
			18	2,254			
PFIZER INC	COMMON STOCK	717081103	117,893	6,866,215	X		0
			98,260	5,722,731	X	X	0
			55,511	3,227,798	X		0
			1,865	108,615	X	X	0
			-----	-----			
			273,529	15,925,359			
PHARMACEUTICAL PROD DEV INC	COMMON STOCK	717124101	653	26,333	X		0
			88	3,575	X	X	0
			698	28,146	X		0
			-----	-----			
			1,439	58,054			
PHARMACEUTICAL HOLDERS TRUST	OTHER	71712A206	6	100	X		0
			13	200	X	X	0
			-----	-----			
			19	300			
PHARMERICA CORP	COMMON STOCK	71714F104	1	85	X		0
			18	1,892	X		0
			-----	-----			
			19	1,977			

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PHARMASSET INC	COMMON STOCK	71715N106	52	1,767	X		0
			-----	-----			
			52	1,767			
PHILIP MORRIS INTL	COMMON STOCK	718172109	54,628	975,144	X		0
			53,694	958,477	X	X	0
			42,547	759,191	X		0
			855	15,268	X	X	0
			-----	-----			
			151,724	2,708,080			
PHILIPPINE LONG DIST A D R	COMMON STOCK	718252604	235	3,928	X		0
			9	145	X	X	0
			3,268	54,600	X		0
			-----	-----			
			3,512	58,673			
PHILLIPS VAN HEUSEN CORP	COMMON STOCK	718592108	1,153	19,173	X		0
			143	2,384	X	X	0
			969	16,118	X		0
			-----	-----			
			2,265	37,675			
THE PHOENIX COMPANIES INC	COMMON STOCK	71902E109	5	2,356	X		0
			1	348	X	X	0
			15	7,170	X		0
			-----	-----			
			21	9,874			
PHOTRONICS INC	COMMON STOCK	719405102	127	24,041	X	X	0
			17	3,246	X		0
			-----	-----			
			144	27,287			
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	345	11,900	X		0
			251	8,670	X	X	0
			126	4,351	X		0
			-----	-----			
			722	24,921			
PIEDMONT OFFICE REALTY TR CLAS	COMMON STOCK	720190206	112	5,903	X		0
			3,949	208,846	X		0
			12	640	X	X	0
			-----	-----			
			4,073	215,389			
PIER 1 IMPORTS INC	COMMON STOCK	720279108	6	708	X		0
			52	6,380	X		0
			-----	-----			
			58	7,088			
PIKE ELECTRIC CORP	COMMON STOCK	721283109	7	938	X		0
			-----	-----			
			7	938			
PILGRIMS PRIDE CORP	COMMON STOCK	72147K108	3	507	X		0
			16	2,886	X		0
			-----	-----			
			19	3,393			
PIMCO CA MUNICIPAL INCOME FD	OTHER	72200N106	57	4,000	X		0

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			57	4,000			
P I M C O MUNICIPAL INCOME FUN	OTHER	72200R107	38	2,701	X		0
			38	2,701			
PIMCO MUNICIPAL INCOME FD II	OTHER	72200W106	12	1,000	X	X	0
			12	1,000			
PIMCO RCM STRATEGIC GLOBAL GOV	OTHER	72200X104	37	3,500	X		0
			21	2,000	X	X	0
			58	5,500			
PIMCO GLOBAL STOCKSPUS & IN	OTHER	722011103	44	2,000	X	X	0
			44	2,000			
PIMCO CORPORATE OPPORTUNITY FD	OTHER	72201B101	25	1,400	X		0
			143	8,169	X	X	0
			168	9,569			
PIMCO INCOME STRATEGY FUND	OTHER	72201H108	10	870	X	X	0
			10	870			
PIMCO ENHANCED SHORT MATURIT	OTHER	72201R833	111	1,100	X		0
			111	1,100			
PINNACLE AIRLINE CORP	COMMON STOCK	723443107	1	200	X	X	0
			6	1,103	X		0
			7	1,303			
PINNACLE ENTERTAINMENT INC	COMMON STOCK	723456109	42	3,732	X		0
			42	3,732			
PINNACLE FINANCIAL PARTNERS	COMMON STOCK	72346Q104	1	126	X		0
			18	2,027	X		0
			19	2,153			
PINNACLE WEST CAP CORP	COMMON STOCK	723484101	6,019	145,841	X		0
			1,594	38,631	X	X	0
			567	13,744	X		0
			3	74	X	X	0
			8,183	198,290			
PIONEER DIVERSIFIED HIGH INC	OTHER	723653101	397	18,940	X		0
			397	18,940			
PIONEER DRILLING CO	COMMON STOCK	723655106	12	1,895	X		0
			20	3,252	X		0
			32	5,147			

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PIONEER FLOATING RATE TR	OTHER	72369J102	65	5,318	X	X	0
			-----	-----			
			65	5,318			
PIONEER MUN HIGH INCOME TR	OTHER	723763108	123	8,200	X	X	0
			-----	-----			
			123	8,200			
PIONEER NAT RES CO	COMMON STOCK	723787107	2,451	37,687	X		0
			1,782	27,405	X	X	0
			18,872	289,920	X		0
			220	3,377	X	X	0
			-----	-----			
			23,325	358,389			
PIONEER SOUTHWST ENERGY L P	COMMON STOCK	72388B106	82	3,000	X		0
			-----	-----			
			82	3,000			
PIPER JAFFRAY CO	COMMON STOCK	724078100	355	12,194	X		0
			1,154	39,619	X	X	0
			9,563	328,247	X		0
			75	2,572	X	X	0
			-----	-----			
			11,147	382,632			
PITNEY BOWES INC	COMMON STOCK	724479100	1,609	75,246	X		0
			898	41,990	X	X	0
			1,136	53,075	X		0
			72	3,371	X	X	0
			-----	-----			
			3,715	173,682			
PITTSBURGH W VA RAILROAD	COMMON STOCK	724819107	7	600	X		0
			5	500	X	X	0
			-----	-----			
			12	1,100			
PLAINS ALL AMER PIPELINE LP	COMMON STOCK	726503105	876	13,928	X		0
			410	6,520	X	X	0
			-----	-----			
			1,286	20,448			
PLAINS EXPLORATION & PRODUCT	COMMON STOCK	726505100	2	70	X		0
			7	250	X	X	0
			895	33,565	X		0
			-----	-----			
			904	33,885			
PLANTRONICS INC	COMMON STOCK	727493108	145	4,300	X		0
			209	6,191	X	X	0
			7,152	211,538	X		0
			-----	-----			
			7,506	222,029			
PLAYBOY ENTERPRISES INC	COMMON STOCK	728117300	7	1,394	X		0
			-----	-----			
			7	1,394			
PLEXUS CORP	COMMON STOCK	729132100	779	26,540	X		0
			330	11,255	X	X	0

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			73	2,466	X		0
			-----	-----			
			1,182	40,261			
PLUG POWER INC	COMMON STOCK	72919P103	0	1,000	X		0
			-----	-----			
			0	1,000			
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	6,698	189,756	X		0
			2,363	66,943	X	X	0
			872	24,712	X		0
			5	150	X	X	0
			-----	-----			
			9,938	281,561			
POLARIS INDS INC	COMMON STOCK	731068102	264	4,054	X		0
			221	3,395	X	X	0
			5,477	84,019	X		0
			-----	-----			
			5,962	91,468			
POLO RALPH LAUREN CORP	COMMON STOCK	731572103	6,100	67,885	X		0
			979	10,901	X	X	0
			28,111	312,792	X		0
			4	42	X	X	0
			-----	-----			
			35,194	391,620			
POLYCOM INC	COMMON STOCK	73172K104	81	2,975	X		0
			20,335	742,130	X		0
			122	4,464	X	X	0
			-----	-----			
			20,538	749,569			
POLYONE CORPORATION	COMMON STOCK	73179P106	67	5,544	X		0
			-----	-----			
			67	5,544			
POLYPORE INTERNATIONAL INC	COMMON STOCK	73179V103	3	100	X		0
			41	1,342	X		0
			-----	-----			
			44	1,442			
POLYMET MNG CORP	COMMON STOCK	731916102	2	1,000	X		0
			4	2,000	X	X	0
			-----	-----			
			6	3,000			
PONIARD PHARMACEUT	COMMON STOCK	732449301	0	20	X		0
			2	3,000	X	X	0
			-----	-----			
			2	3,020			
POOL CORPORATION	COMMON STOCK	73278L105	17	831	X		0
			60	3,002	X		0
			-----	-----			
			77	3,833			
POPULAR INC	COMMON STOCK	733174106	87	30,010	X		0
			27	9,249	X	X	0
			14	5,024	X		0
			-----	-----			

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			128	44,283			
PORTER BANCORP INC	COMMON STOCK	736233107	2	173	X		0
			-----	-----			
			2	173			
PORTFOLIO RECOVERY ASSOCIATES	COMMON STOCK	73640Q105	595	9,209	X		0
			154	2,382	X	X	0
			67	1,037	X		0
			-----	-----			
			816	12,628			
PORTLAND GENERAL ELECTRIC COMP	COMMON STOCK	736508847	14	687	X		0
			1	55	X	X	0
			95	4,702	X		0
			-----	-----			
			110	5,444			
PORTUGAL TELECOM, SGPS S.A.	COMMON STOCK	737273102	28	2,124	X		0
			25	1,864	X	X	0
			-----	-----			
			53	3,988			
POST PPTYS INC	COMMON STOCK	737464107	13	469	X		0
			14,367	514,585	X		0
			44	1,571	X	X	0
			-----	-----			
			14,424	516,625			
POTASH CORP OF SASKATCHEWAN	COMMON STOCK	73755L107	4,089	28,388	X		0
			2,629	18,255	X	X	0
			-----	-----			
			6,718	46,643			
POTLATCH CORP	COMMON STOCK	737630103	568	16,705	X		0
			334	9,837	X	X	0
			404	11,887	X		0
			-----	-----			
			1,306	38,429			
POWELL INDS INC	COMMON STOCK	739128106	195	6,282	X		0
			9	290	X	X	0
			15	488	X		0
			-----	-----			
			219	7,060			
POWER INTEGRATIONS INC	COMMON STOCK	739276103	390	12,284	X		0
			140	4,411	X	X	0
			47	1,475	X		0
			-----	-----			
			577	18,170			
POWER ONE INC	COMMON STOCK	73930R102	3	327	X		0
			39	4,221	X		0
			-----	-----			
			42	4,548			
POWERSHARES QQQ NASDAQ 100	OTHER	73935A104	25,618	522,075	X		0
			6,824	139,076	X	X	0
			-----	-----			
			32,442	661,151			

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POWERSHARES INDIA PORTFOLIO	OTHER	73935L100	251	9,952	X		0
			-----	-----			
			251	9,952			
POWERSHARES DB COMMODITY IND E	OTHER	73935S105	155	6,441	X		0
			638	26,475	X	X	0
			-----	-----			
			793	32,916			
POWERSHARES DYNAMIC MARKET POR	OTHER	73935X104	24	601	X	X	0
			-----	-----			
			24	601			
POWERSHARES WILDERHILL PROGRES	OTHER	73935X161	52	2,160	X		0
			46	1,900	X	X	0
			-----	-----			
			98	4,060			
POWERSHARES LISTED PRIVATE EQU	OTHER	73935X195	42	4,278	X		0
			45	4,578	X	X	0
			-----	-----			
			87	8,856			
POWERSHARES FIN PREFERRED PORT	OTHER	73935X229	595	32,700	X		0
			486	26,725	X	X	0
			-----	-----			
			1,081	59,425			
POWERSHARES GOLDEN DRAGON HALT	OTHER	73935X401	18	700	X		0
			11	400	X	X	0
			-----	-----			
			29	1,100			
POWERSHARES WILDERH CLEAN EN	OTHER	73935X500	365	36,894	X		0
			285	28,761	X	X	0
			-----	-----			
			650	65,655			
POWERSHARES GLOBAL WATER PORT	OTHER	73935X575	177	10,708	X		0
			254	15,337	X	X	0
			-----	-----			
			431	26,045			
POWERSHARES FTSE RAFI US 1000	OTHER	73935X583	237	4,725	X		0
			176	3,500	X	X	0
			-----	-----			
			413	8,225			
POWERSHARES DYNAMIC LARGE CAP	OTHER	73935X708	90	5,172	X		0
			-----	-----			
			90	5,172			
POWERSHARES INTER DVD ACHIEV	OTHER	73935X716	64	4,400	X	X	0
			-----	-----			
			64	4,400			
POWERSHARES ZACKS MICRO CAP PO	OTHER	73935X740	17	1,675	X	X	0
			-----	-----			
			17	1,675			
POWERSHARES DYN BIOTECH & GENO	OTHER	73935X856	10	500	X		0
			472	24,300	X	X	0

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					482	24,800		
POWERSHARES DB G10 CURRENCY HA COMMON STOCK	73935Y102				21	915	X	0
					21	915		
POWERWAVE TECHNOLOGIES INC COMMON STOCK	739363109				15	8,188	X	0
					15	8,188		
POWERSHARES DB AGRICULTURE FD COMMON STOCK	73936B408				6	218	X	0
					142	5,170	X	X
					148	5,388		
POWERSHARES DB BASE METALS F OTHER	73936B705				6	275	X	0
					6	275		
POWERSHARES DB US DLR INDEX TR OTHER	73936D206				10	370	X	X
					10	370		
POWERSECURE INTL INC COMMON STOCK	73936N105				10	1,047	X	0
					10	1,047		
POWERSHARES VRDO TAX FREE WK OTHER	73936T433				50	1,998	X	X
					50	1,998		
POWERSHARES IN NATL MUN B PT OTHER	73936T474				2	90	X	X
					2	90		
POWERSHARES PREFERRED PORT FD OTHER	73936T565				38	2,600	X	0
					38	2,600		
POWERSHARES EMERG MARK SOV DEB OTHER	73936T573				6	222	X	0
					209	7,500	X	0
					215	7,722		
POWERSHARES GBL CLEAN ENERGY OTHER	73936T615				24	1,705	X	0
					13	970	X	X
					37	2,675		
POWERSHARES GLOBAL WATER PORTF OTHER	73936T623				5	300	X	0
					54	3,000	X	X
					59	3,300		
POWERSHARES GLOBAL WIND ENERGY OTHER	73937B308				13	1,250	X	0
					51	5,000	X	X
					64	6,250		
POWERSHARES BUILD AMEIRCA PO OTHER	73937B407				35	1,300	X	0

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			35	1,300			
P O Z E N INC	COMMON STOCK	73941U102	11	1,544	X		0
			-----	-----			
			11	1,544			
PRAXAIR INC	COMMON STOCK	74005P104	40,107	444,343	X		0
			18,892	209,316	X	X	0
			17,068	189,159	X		0
			610	6,763	X	X	0
			-----	-----			
			76,677	849,581			
PRE PAID LEGAL SVCS INC	COMMON STOCK	740065107	31	496	X		0
			-----	-----			
			31	496			
PRECISION CASTPARTS CORP	COMMON STOCK	740189105	11,759	92,338	X		0
			1,196	9,392	X	X	0
			44,751	351,103	X		0
			12	98	X	X	0
			-----	-----			
			57,718	452,931			
PREFORMED LINE PRODS CO	COMMON STOCK	740444104	5	156	X		0
			-----	-----			
			5	156			
PREMIER FINL BANCORP INC CAP S	COMMON STOCK	74050M105	9	1,387	X	X	0
			-----	-----			
			9	1,387			
PREMIERE GLOBAL SERVICES INC	COMMON STOCK	740585104	27	3,781	X		0
			-----	-----			
			27	3,781			
PRESIDENTIAL LIFE CORP	COMMON STOCK	740884101	790	80,634	X		0
			-----	-----			
			790	80,634			
PRESSTEK INC	COMMON STOCK	741113104	3	1,200	X		0
			4	1,628	X		0
			-----	-----			
			7	2,828			
PRESTIGE BRANDS HLDGS INC	COMMON STOCK	74112D101	84	8,420	X		0
			25	2,523	X		0
			-----	-----			
			109	10,943			
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	7,466	149,129	X		0
			3,603	71,976	X	X	0
			3,664	73,340	X		0
			148	2,951	X	X	0
			-----	-----			
			14,881	297,396			
PRICELINE COM INC	COMMON STOCK	741503403	8,562	24,582	X		0
			3,512	10,082	X	X	0
			56,512	162,238	X		0
			12	34	X	X	0
			-----	-----			

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			68,598	196,936			
PRICE SMART INC	COMMON STOCK	741511109	6	190	X	X	0
			29	992	X		0
			-----	-----			
			35	1,182			
PRIDE INTERNATIONAL INC	COMMON STOCK	74153Q102	9	300	X		0
			1	50	X	X	0
			1,237	42,034	X		0
			-----	-----			
			1,247	42,384			
PRIMEDIA INC	COMMON STOCK	74157K846	27	7,000	X	X	0
			4	1,053	X		0
			-----	-----			
			31	8,053			
PRIMORIS SERVICES CORP	COMMON STOCK	74164F103	8	1,202	X		0
			-----	-----			
			8	1,202			
PRIMERICA INC	COMMON STOCK	74164M108	49	2,398	X		0
			10	500	X	X	0
			29	1,428	X		0
			-----	-----			
			88	4,326			
PRINCETON REVIEW INC	COMMON STOCK	742352107	2	1,107	X		0
			-----	-----			
			2	1,107			
PRINCIPAL FINANCIAL GROUP INC	COMMON STOCK	74251V102	1,947	75,150	X		0
			535	20,644	X	X	0
			3,830	147,746	X		0
			189	7,297	X	X	0
			-----	-----			
			6,501	250,837			
PROASSURANCE CORPORATION	COMMON STOCK	74267C106	424	7,357	X		0
			275	4,767	X	X	0
			113	1,958	X		0
			-----	-----			
			812	14,082			
PROCERA NETWORKS INC	COMMON STOCK	74269U104	2	3,000	X	X	0
			-----	-----			
			2	3,000			
PROCTER & GAMBLE CO	COMMON STOCK	742718109	361,091	6,021,191	X		0
			254,417	4,242,412	X	X	0
			40,525	675,265	X		0
			709	11,830	X	X	0
			-----	-----			
			656,742	10,950,698			
PRIVATEBANCORP INC	COMMON STOCK	742962103	38	3,256	X		0
			-----	-----			
			38	3,256			
PROGENICS PHARMACEUTICALS INC	COMMON STOCK	743187106	8	1,605	X		0
			-----	-----			

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			8	1,605			
PROGRESS ENERGY INC	COMMON STOCK	743263105	1,552	34,931	X		0
			1,141	25,680	X	X	0
			1,680	37,826	X		0
			8	190	X	X	0
			-----	-----			
			4,381	98,627			
PROGRESS SOFTWARE CORP	COMMON STOCK	743312100	594	17,956	X		0
			288	8,689	X	X	0
			12,528	378,506	X		0
			106	3,205	X	X	0
			-----	-----			
			13,516	408,356			
PROGRESSIVE CORP	COMMON STOCK	743315103	872	41,772	X		0
			1,447	69,347	X	X	0
			3,681	176,461	X		0
			128	6,126	X	X	0
			-----	-----			
			6,128	293,706			
PROLOGIS	COMMON STOCK	743410102	36,844	3,127,710	X		0
			-----	-----			
			36,844	3,127,710			
PROS HOLDINGS INC	COMMON STOCK	74346Y103	11	1,163	X		0
			-----	-----			
			11	1,163			
PROSHARES TR S&P500	OTHER	74347R107	0	10	X	X	0
			-----	-----			
			0	10			
ULTRASHORT LEHMAN BROS 20 YR	OTHER	74347R297	70	2,253	X		0
			24	761	X	X	0
			-----	-----			
			94	3,014			
ULTRASHORT LEHMAN 7 10 YEAR	OTHER	74347R313	6	150	X	X	0
			-----	-----			
			6	150			
SHORT S&P 500 PROSHARES	OTHER	74347R503	8	160	X	X	0
			-----	-----			
			8	160			
SHORT QQQ PROSHARES	OTHER	74347R602	2	60	X	X	0
			-----	-----			
			2	60			
ULTRASHORT FINLS PROSHARES	OTHER	74347R628	20	1,000	X		0
			-----	-----			
			20	1,000			
PROSHARES TR DOW30	OTHER	74347R701	6	130	X		0
			3	70	X	X	0
			-----	-----			
			9	200			
ULTRA OIL & GAS PROSHARES	OTHER	74347R719	66	2,100	X		0

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			16	500	X	X	0
			82	2,600			
ULTRASHORT PROSHARES	OTHER	74347R875	16	1,062	X		0
			16	1,062			
PROSHARES ULTRA SHORT S&P500	OTHER	74347R883	47	1,583	X		0
			27	900	X	X	0
			74	2,483			
PROSHARES ULTRASHORT REAL ES	OTHER	74347X583	16	731	X		0
			16	731			
PROSHARES ULTRASHORT BASIC M	OTHER	74347X617	7	240	X		0
			7	240			
PROSHARES TR	OTHER	74347X849	40	1,000	X		0
			40	1,000			
PROSPECT CAPITAL CORP	COMMON STOCK	74348T102	16	1,600	X	X	0
			40	4,029	X		0
			56	5,629			
PROSPECT MEDICAL HOLDINGS INC	COMMON STOCK	743494106	5	568	X		0
			5	568			
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	12	360	X		0
			49	1,498	X	X	0
			450	13,847	X		0
			511	15,705			
PROTECTIVE LIFE CORP	COMMON STOCK	743674103	53	2,453	X		0
			41	1,900	X	X	0
			472	21,700	X		0
			566	26,053			
PROVIDENCE SERVICE CORP	COMMON STOCK	743815102	12	758	X		0
			12	758			
PROVIDENT ENERGY TRUST UTS	COMMON STOCK	74386K104	47	6,700	X		0
			67	9,499	X	X	0
			247	35,000	X		0
			361	51,199			
PROVIDENT FINANCIAL SERVICES	COMMON STOCK	74386T105	16	1,275	X		0
			44	3,561	X		0
			60	4,836			
PROVIDENT NEW YORK BANCORP	COMMON STOCK	744028101	21	2,448	X		0

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			21	2,448			
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	7,457	137,624	X		0
			2,250	41,525	X	X	0
			23,378	430,225	X		0
			866	15,982	X	X	0
			33,951	625,356			
PRUDENTIAL P L C A D R	COMMON STOCK	74435K204	14	715	X		0
			14	715			
PSYCHEMEDICS CORP	COMMON STOCK	744375205	7	739	X	X	0
			7	739			
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	87	2,603	X		0
			7	216	X	X	0
			563	16,794	X		0
			657	19,613			
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	9,345	282,486	X		0
			1,871	56,567	X	X	0
			20,009	605,200	X		0
			317	9,569	X	X	0
			31,542	953,822			
PUBLIC STORAGE INC	COMMON STOCK	74460D109	748	7,709	X		0
			392	4,042	X	X	0
			118,625	1,222,443	X		0
			1,320	13,607	X	X	0
			121,085	1,247,801			
PULASKI FINANCIAL CORP COM	COMMON STOCK	745548107	109	15,816	X		0
			2	315	X	X	0
			111	16,131			
PULTE GROUP INC	COMMON STOCK	745867101	348	39,741	X		0
			14	1,573	X	X	0
			415	47,363	X		0
			2	247	X	X	0
			779	88,924			
PURE BIOSCIENCE	COMMON STOCK	746218106	5	2,068	X		0
			5	2,068			
PUTNAM HIGH INCOME SECURITIES	OTHER	746779107	2	200	X		0
			2	200			
PUTNAM MANAGED MUN INCOME TR	OTHER	746823103	43	5,553	X		0
			43	5,553			

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PUTNAM PREMIER INC TR SBI	OTHER	746853100	193	28,500	X	X	0
			-----	-----			
			193	28,500			
PUTNAM MASTER INTER INCOME TR	OTHER	746909100	162	25,800	X	X	0
			-----	-----			
			162	25,800			
PUTNAM MUN OPPORTUNITIES TR SB	OTHER	746922103	101	8,245	X		0
			-----	-----			
			101	8,245			
QLT INC.	COMMON STOCK	746927102	2	382	X		0
			-----	-----			
			2	382			
Q LOGIC CORP	COMMON STOCK	747277101	7	402	X		0
			7	400	X	X	0
			4,587	260,095	X		0
			77	4,346	X	X	0
			-----	-----			
			4,678	265,243			
Q C R HOLDINGS INC	COMMON STOCK	74727A104	16	1,800	X		0
			-----	-----			
			16	1,800			
Q A D INC	COMMON STOCK	74727D108	4	871	X		0
			-----	-----			
			4	871			
QUAKER CHEM CORP	COMMON STOCK	747316107	6	180	X		0
			22	661	X		0
			-----	-----			
			28	841			
PZENA INVESTMENT MANAGEMENT IN	COMMON STOCK	74731Q103	3	470	X		0
			-----	-----			
			3	470			
QLIK TECHNOLOGIES INC	COMMON STOCK	74733T105	17	792	X		0
			-----	-----			
			17	792			
QEP RESOURCES INC	COMMON STOCK	74733V100	1,289	42,752	X		0
			201	6,660	X	X	0
			779	25,843	X		0
			4	127	X	X	0
			-----	-----			
			2,273	75,382			
QUALCOMM INC	COMMON STOCK	747525103	63,217	1,400,685	X		0
			26,325	583,287	X	X	0
			60,060	1,332,488	X		0
			2,359	52,275	X	X	0
			-----	-----			
			151,961	3,368,735			
QUALITY DISTR INC FL	COMMON STOCK	74756M102	3	529	X		0
			-----	-----			
			3	529			

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QUALITY SYSTEMS INC	COMMON STOCK	747582104	613	9,242	X		0
			62	946	X	X	0
			75	1,139	X		0
			-----	-----			
			750	11,327			
QUANEX BLDG PRODS CORP	COMMON STOCK	747619104	3	195	X		0
			39	2,219	X		0
			-----	-----			
			42	2,414			
QUANTA SVCS INC	COMMON STOCK	74762E102	177	9,291	X		0
			2	107	X	X	0
			611	31,982	X		0
			3	140	X	X	0
			-----	-----			
			793	41,520			
QUANTUM CORP	COMMON STOCK	747906204	28	13,058	X		0
			-----	-----			
			28	13,058			
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	2,937	58,196	X		0
			1,176	23,293	X	X	0
			1,318	26,169	X		0
			6	117	X	X	0
			-----	-----			
			5,437	107,775			
QUEST SOFTWARE INC	COMMON STOCK	74834T103	509	20,679	X	X	0
			3,319	134,719	X		0
			-----	-----			
			3,828	155,398			
QUESTAR CORP	COMMON STOCK	748356102	890	50,777	X		0
			310	17,698	X	X	0
			677	38,564	X		0
			-----	-----			
			1,877	107,039			
QUESTCOR PHARMACEUTICALS INC	COMMON STOCK	74835Y101	33	3,376	X		0
			-----	-----			
			33	3,376			
QUICKSILVER RESOURCES INC	COMMON STOCK	74837R104	42	3,360	X		0
			360	28,638	X		0
			-----	-----			
			402	31,998			
QUIKSILVER INC	COMMON STOCK	74838C106	8	2,000	X	X	0
			4,376	1,118,848	X		0
			40	10,234	X	X	0
			-----	-----			
			4,424	1,131,082			
QUIDEL CORP	COMMON STOCK	74838J101	3	300	X		0
			4	400	X	X	0
			15	1,335	X		0
			-----	-----			
			22	2,035			
QUICKSILVER GAS SVCS LP	COMMON STOCK	74839G106	66	2,700	X		0

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			66	2,700	X	X	0
			-----	-----			
			132	5,400			
QUINSTREET INC	COMMON STOCK	74874Q100	9	596	X		0
			-----	-----			
			9	596			
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	214	34,203	X		0
			87	13,857	X	X	0
			44,835	7,149,843	X		0
			2,247	358,365	X	X	0
			-----	-----			
			47,383	7,556,268			
R A I T FINANCIAL TRUST	COMMON STOCK	749227104	8	5,194	X		0
			-----	-----			
			8	5,194			
RC2 CORP	COMMON STOCK	749388104	3	160	X		0
			27	1,323	X		0
			-----	-----			
			30	1,483			
RLI CORP	COMMON STOCK	749607107	245	4,330	X		0
			13	227	X	X	0
			63	1,108	X		0
			-----	-----			
			321	5,665			
RMR REAL ESTATE INCOME FUND	OTHER	74964K609	13	468	X		0
			-----	-----			
			13	468			
RPC ENERGY SVCS INC	COMMON STOCK	749660106	41	1,914	X		0
			-----	-----			
			41	1,914			
RPM INTERNATIONAL INC	COMMON STOCK	749685103	1,119	56,177	X		0
			574	28,799	X	X	0
			624	31,329	X		0
			-----	-----			
			2,317	116,305			
RRI ENERGY INC	COMMON STOCK	74971X107	13	3,776	X		0
			22	6,284	X	X	0
			6	1,792	X		0
			-----	-----			
			41	11,852			
RSC HOLDINGS INC	COMMON STOCK	74972L102	22	3,056	X		0
			-----	-----			
			22	3,056			
R T I INTL METALS INC	COMMON STOCK	74973W107	258	8,431	X		0
			9	307	X	X	0
			57	1,861	X		0
			-----	-----			
			324	10,599			
RTI BIOLOGICS INC	COMMON STOCK	74975N105	5	1,750	X	X	0
			8	3,271	X		0

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			13	5,021		
RXI PHARMACEUTICALS CORP	COMMON STOCK	74978T109	14	4,988	X	0
			14	4,988		
R F MICRO DEVICES INC	COMMON STOCK	749941100	40	6,475	X	0
			13,466	2,194,222	X	0
			84	13,614	X	X
			13,590	2,214,311		
RACKSPACE HOSTING INC	COMMON STOCK	750086100	396	15,260	X	X
			738	28,407	X	0
			1,134	43,667		
RADIAN GROUP INC	COMMON STOCK	750236101	2	200	X	0
			4	525	X	X
			63	8,143	X	0
			69	8,868		
RADIANT SYS INC	COMMON STOCK	75025N102	14	797	X	X
			30	1,703	X	0
			44	2,500		
RADIO ONE INC CL D	COMMON STOCK	75040P405	2	1,860	X	0
			2	1,860		
RADIOSHACK CORPORATION	COMMON STOCK	750438103	214	10,026	X	0
			7	312	X	X
			1,873	87,670	X	0
			139	6,539	X	X
			2,233	104,547		
RADISYS CORP	COMMON STOCK	750459109	13	1,443	X	0
			13	1,443		
RAILAMERICA INC	COMMON STOCK	750753402	12	1,229	X	0
			13	1,371	X	0
			25	2,600		
RAMBUS INC	COMMON STOCK	750917106	8	374	X	0
			3	132	X	0
			11	506		
RALCORP HLDGS INC	COMMON STOCK	751028101	2,680	45,835	X	0
			672	11,486	X	X
			773	13,209	X	0
			4,125	70,530		
RAM ENERGY RES INC	COMMON STOCK	75130P109	5	3,292	X	0

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			5	3,292			
RAMCO-GERSHENSON PPTYS TR	COMMON STOCK	751452202	16,430	1,534,036	X		0
			50	4,711	X	X	0
			-----	-----			
			16,480	1,538,747			
RAMTRON INTERNATIONAL CORP	COMMON STOCK	751907304	88	23,660	X	X	0
			-----	-----			
			88	23,660			
RANGE RESOURCES CORP	COMMON STOCK	75281A109	688	18,037	X		0
			311	8,151	X	X	0
			890	23,273	X		0
			4	112	X	X	0
			-----	-----			
			1,893	49,573			
RARE ELEMENT RESOURCES LTD	COMMON STOCK	75381M102	17	2,000	X	X	0
			-----	-----			
			17	2,000			
RAVEN INDS INC	COMMON STOCK	754212108	2,104	55,521	X		0
			37	957	X		0
			-----	-----			
			2,141	56,478			
RAYMOND JAMES FINL INC	COMMON STOCK	754730109	349	13,780	X		0
			69	2,729	X	X	0
			840	33,159	X		0
			11	416	X	X	0
			-----	-----			
			1,269	50,084			
RAYONIER INC	COMMON STOCK	754907103	306	6,100	X		0
			243	4,849	X	X	0
			1,471	29,339	X		0
			-----	-----			
			2,020	40,288			
RAYTHEON CO WT	6 OTHER	755111119	3	305	X		0
			1	122	X	X	0
			2	224	X		0
			2	177	X	X	0
			-----	-----			
			8	828			
RAYTHEON COMPANY	COMMON STOCK	755111507	6,947	151,971	X		0
			3,772	82,526	X	X	0
			2,826	61,871	X		0
			32	700	X	X	0
			-----	-----			
			13,577	297,068			
RBC BEARINGS INC	COMMON STOCK	75524B104	46	1,348	X		0
			-----	-----			
			46	1,348			
REACHLOCAL INC	COMMON STOCK	75525F104	2,055	149,107	X		0
			21	1,505	X	X	0
			-----	-----			
			2,076	150,612			

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REALD INC	COMMON STOCK	75604L105	7	401	X		0
			-----	-----			
			7	401			
REAL NETWORKS INC	COMMON STOCK	75605L104	16	5,048	X		0
			-----	-----			
			16	5,048			
REALPAGE INC	COMMON STOCK	75606N109	3	143	X	X	0
			16	839	X		0
			-----	-----			
			19	982			
REALTY INCOME CORP	COMMON STOCK	756109104	558	16,554	X		0
			260	7,721	X	X	0
			9,118	270,431	X		0
			26	758	X	X	0
			-----	-----			
			9,962	295,464			
REAVES UTILITY INCOME FUND	OTHER	756158101	0	5	X		0
			4	200	X	X	0
			-----	-----			
			4	205			
RED HAT INC	COMMON STOCK	756577102	2,234	54,487	X		0
			828	20,175	X	X	0
			24,141	588,771	X		0
			7	161	X	X	0
			-----	-----			
			27,210	663,594			
RED LIONS HOTELS CORP	COMMON STOCK	756764106	6	811	X		0
			-----	-----			
			6	811			
RED ROBIN GOURMET BURGERS	COMMON STOCK	75689M101	2,345	119,597	X		0
			16	813	X	X	0
			19	967	X		0
			-----	-----			
			2,380	121,377			
REDWOOD TR INC	COMMON STOCK	758075402	43	2,990	X		0
			1,596	110,360	X	X	0
			5,400	373,472	X		0
			231	15,942	X	X	0
			-----	-----			
			7,270	502,764			
REED ELSEVIER NV A D R	COMMON STOCK	758204200	8	311	X		0
			8	300	X	X	0
			-----	-----			
			16	611			
REED ELSEVIER PLC A D R	COMMON STOCK	758205207	314	9,290	X		0
			-----	-----			
			314	9,290			
REGAL BELOIT CORP	COMMON STOCK	758750103	293	4,996	X		0
			23,655	403,111	X		0
			120	2,051	X	X	0

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			24,068	410,158			
REGAL ENTERTAINMENT GROUP A	COMMON STOCK	758766109	206	15,725	X		0
			73	5,545	X	X	0
			4	279	X		0
			283	21,549			
REGENCY CENTERS CORPORATION	COMMON STOCK	758849103	40	1,023	X		0
			9	233	X	X	0
			20,469	518,668	X		0
			61	1,540	X	X	0
			20,579	521,464			
REGENCY ENERGY PARTNERS L P	COMMON STOCK	75885Y107	131	5,360	X		0
			29	1,200	X	X	0
			160	6,560			
REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107	4,321	157,805	X		0
			44	1,605	X	X	0
			4,365	159,410			
REGIS CORP	COMMON STOCK	758932107	0	26	X		0
			327	17,097	X		0
			327	17,123			
REHABCARE GROUP INC	COMMON STOCK	759148109	52	2,571	X		0
			30	1,513	X		0
			82	4,084			
REGIONS FINL CORP	COMMON STOCK	7591EP100	5,406	743,690	X		0
			1,791	246,368	X	X	0
			21,081	2,902,073	X		0
			1,576	216,797	X	X	0
			29,854	4,108,928			
REINSURANCE GROUP AMERICA	COMMON STOCK	759351604	510	10,555	X		0
			497	10,284	X	X	0
			957	19,823	X		0
			1,964	40,662			
RELIANCE STEEL ALUMINUM	COMMON STOCK	759509102	168	4,054	X		0
			91	2,185	X	X	0
			646	15,543	X		0
			905	21,782			
RENAISSANCE LEARNING INC	COMMON STOCK	75968L105	6	600	X	X	0
			8	781	X		0
			14	1,381			
RENASANT CORP	COMMON STOCK	75970E107	157	10,322	X		0
			19	1,248	X	X	0

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			19	1,252	X		0
			-----	-----			
			195	12,822			
RENT A CTR INC	COMMON STOCK	76009N100	19	852	X		0
			15	676	X	X	0
			440	19,650	X		0
			-----	-----			
			474	21,178			
RENTECH INC	COMMON STOCK	760112102	2	2,000	X		0
			5	5,000	X	X	0
			13	13,269	X		0
			-----	-----			
			20	20,269			
RENTRAK CORPORATION	COMMON STOCK	760174102	15	575	X		0
			-----	-----			
			15	575			
REPSOL YPF, S.A.	COMMON STOCK	76026T205	716	27,829	X		0
			29	1,116	X	X	0
			-----	-----			
			745	28,945			
REPUBLIC AIRWAYS HOLDINGS IN	COMMON STOCK	760276105	17	2,152	X		0
			-----	-----			
			17	2,152			
REPUBLIC BANCORP INC KY	COMMON STOCK	760281204	13	604	X		0
			-----	-----			
			13	604			
REPUBLIC SVCS INC	COMMON STOCK	760759100	9,066	297,356	X		0
			2,562	84,025	X	X	0
			32,986	1,082,603	X		0
			280	9,169	X	X	0
			-----	-----			
			44,894	1,473,153			
RES CARE INC	COMMON STOCK	760943100	19	1,462	X		0
			-----	-----			
			19	1,462			
RESEARCH IN MOTION	COMMON STOCK	760975102	2,103	43,183	X		0
			1,159	23,807	X	X	0
			-----	-----			
			3,262	66,990			
RESMED INC	COMMON STOCK	761152107	115	3,500	X		0
			21	646	X	X	0
			20,254	617,785	X		0
			-----	-----			
			20,390	621,931			
RESOLUTE ENERGY CORP	COMMON STOCK	76116A108	25	2,254	X		0
			-----	-----			
			25	2,254			
RESOURCE CAP CORP	COMMON STOCK	76120W302	17	2,607	X		0
			-----	-----			
			17	2,607			

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RESOURCES CONNECTION INC	COMMON STOCK	76122Q105	244	17,711	X		0
			73	5,282	X	X	0
			39	2,797	X		0
			-----	-----			
			356	25,790			
RETAIL VENTURES INC	COMMON STOCK	76128Y102	15	1,390	X		0
			-----	-----			
			15	1,390			
RETAIL OPPORTUNITY INVESTMENTS	COMMON STOCK	76131N101	24	2,480	X		0
			-----	-----			
			24	2,480			
REVLON INC CLASS A	COMMON STOCK	761525609	8	657	X		0
			-----	-----			
			8	657			
REX ENERGY CORPORATION	COMMON STOCK	761565100	26	2,035	X		0
			-----	-----			
			26	2,035			
REX AMERICAN RESOURCES CORP	COMMON STOCK	761624105	7	493	X		0
			-----	-----			
			7	493			
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	1,565	26,356	X		0
			150	2,532	X	X	0
			1,535	25,818	X		0
			7	123	X	X	0
			-----	-----			
			3,257	54,829			
RICHARDSON ELECTRS LTD	COMMON STOCK	763165107	9	858	X		0
			-----	-----			
			9	858			
RIGEL PHARMACEUTICALS INC	COMMON STOCK	766559603	25	3,057	X		0
			-----	-----			
			25	3,057			
RIGHT NOW TECHNOLOGIES INC	COMMON STOCK	76657R106	29	1,460	X	X	0
			26	1,315	X		0
			-----	-----			
			55	2,775			
RIMAGE CORP	COMMON STOCK	766721104	36	2,200	X		0
			9	525	X		0
			-----	-----			
			45	2,725			
RIO TINTO PLC A D R	COMMON STOCK	767204100	1,607	27,362	X		0
			695	11,838	X	X	0
			-----	-----			
			2,302	39,200			
RITCHIE BROS AUCTIONEERS INC	COMMON STOCK	767744105	271	13,074	X		0
			79	3,812	X	X	0
			-----	-----			
			350	16,886			

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RITE AID CORP	COMMON STOCK	767754104	32	33,830	X		0
			-----	-----			
			32	33,830			
RIVERBED TECHNOLOGY INC	COMMON STOCK	768573107	7	163	X		0
			101	2,205	X	X	0
			929	20,374	X		0
			-----	-----			
			1,037	22,742			
RIVUS BOND FUND	OTHER	769667106	56	3,000	X	X	0
			-----	-----			
			56	3,000			
ROADRUNNER TRANSPORTATION SY	COMMON STOCK	76973Q105	6	559	X	X	0
			7	629	X		0
			-----	-----			
			13	1,188			
ROBBINS & MYERS INC	COMMON STOCK	770196103	45	1,675	X		0
			-----	-----			
			45	1,675			
ROBERT HALF INTL INC	COMMON STOCK	770323103	33	1,267	X		0
			16	615	X	X	0
			580	22,406	X		0
			3	120	X	X	0
			-----	-----			
			632	24,408			
ROCHESTER MEDICAL CORP	COMMON STOCK	771497104	187	17,100	X		0
			7	610	X		0
			-----	-----			
			194	17,710			
ROCK TENN CO CL A	COMMON STOCK	772739207	245	4,928	X		0
			250	5,024	X	X	0
			5,889	118,210	X		0
			54	1,090	X	X	0
			-----	-----			
			6,438	129,252			
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109	1,627	26,352	X		0
			6,603	106,972	X	X	0
			18,739	303,323	X		0
			7	118	X	X	0
			-----	-----			
			26,976	436,765			
ROCKVILLE FINANCIAL INC	COMMON STOCK	774186100	6	531	X		0
			-----	-----			
			6	531			
ROCKWELL COLLINS INC	COMMON STOCK	774341101	4,503	77,292	X		0
			6,571	112,800	X	X	0
			1,408	24,194	X		0
			7	115	X	X	0
			-----	-----			
			12,489	214,401			
ROCKWOOD HLDGS INC	COMMON STOCK	774415103	63	1,990	X	X	0
			1,438	45,685	X		0

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			1,501	47,675			
ROCKY MOUNTAIN CHOCOLATE FACTO	COMMON STOCK	774678403	9	1,000	X	X	0
			9	1,000			
RODMAN & RENSHAW CAPITAL GROUP	COMMON STOCK	77487R100	2	946	X		0
			2	946			
ROFIN SINAR TECHNOLOGIES INC	COMMON STOCK	775043102	166	6,546	X	X	0
			45	1,766	X		0
			211	8,312			
ROGERS COMMUNICATIONS INC CL B	COMMON STOCK	775109200	2,251	60,117	X		0
			450	12,035	X	X	0
			2,701	72,152			
ROGERS CORP	COMMON STOCK	775133101	13	425	X		0
			2,115	67,173	X		0
			2,128	67,598			
ROLLINS INC	COMMON STOCK	775711104	659	28,189	X		0
			164	7,016	X	X	0
			306	13,071	X		0
			1,129	48,276			
ROMA FINANCIAL CORP	COMMON STOCK	77581P109	5	476	X		0
			5	476			
ROPER INDS INC	COMMON STOCK	776696106	525	8,053	X		0
			549	8,425	X	X	0
			24,592	377,259	X		0
			44	674	X	X	0
			25,710	394,411			
ROSETTA RESOURCES INC	COMMON STOCK	77779307	173	7,359	X	X	0
			76	3,251	X		0
			249	10,610			
ROSETTA STONE INC	COMMON STOCK	777780107	47	2,200	X	X	0
			13	622	X		0
			60	2,822			
ROSS STORES INC	COMMON STOCK	778296103	1,554	28,416	X		0
			426	7,797	X	X	0
			1,251	22,831	X		0
			25	453	X	X	0
			3,256	59,497			
ROVI CORP	COMMON STOCK	779376102	5	109	X		0
			111	2,195	X	X	0

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			1,242	24,650	X		0
			-----	-----			
			1,358	26,954			
ROWAN COMPANIES INC	COMMON STOCK	779382100	231	7,617	X		0
			266	8,790	X	X	0
			545	17,948	X		0
			10	318	X	X	0
			-----	-----			
			1,052	34,673			
ROYAL BK CDA MONTREAL QUE	COMMON STOCK	780087102	2,703	51,856	X		0
			36	685	X	X	0
			-----	-----			
			2,739	52,541			
ROYAL BK SCOTLAND GROUP A D R	COMMON STOCK	780097689	0	25	X		0
			-----	-----			
			0	25			
ROYAL BK SCOTLND 7.25% PFD	PREFERRED ST	780097713	19	1,130	X	X	0
			-----	-----			
			19	1,130			
ROYAL BK SCOTLAND GRP PLC 6.25	PREFERRED ST	780097762	14	900	X		0
			-----	-----			
			14	900			
ROYAL BK SCOTLAND PFD	PREFERRED ST	780097770	16	1,000	X		0
			16	1,000	X	X	0
			233	15,000	X		0
			-----	-----			
			265	17,000			
ROYAL BK SCOTLAND 5.75% PFD	PREFERRED ST	780097788	77	4,000	X		0
			962	50,000	X		0
			-----	-----			
			1,039	54,000			
ROYAL BANK OF SCOTLAND GRP 6.4	PREFERRED ST	780097796	39	2,500	X	X	0
			-----	-----			
			39	2,500			
ROYAL BK SCOTLAND P L C 7.65%	PREFERRED ST	780097804	14	600	X		0
			-----	-----			
			14	600			
ROYAL BK SCOTLAND PFD SER H	PREFERRED ST	780097879	4	150	X		0
			-----	-----			
			4	150			
ROYAL DUTCH SHELL A D R	COMMON STOCK	780259107	397	6,760	X		0
			169	2,878	X	X	0
			-----	-----			
			566	9,638			
ROYAL DUTCH SHELL PLC A D R	COMMON STOCK	780259206	21,509	356,701	X		0
			14,776	245,051	X	X	0
			-----	-----			
			36,285	601,752			
ROYAL GOLD INC	COMMON STOCK	780287108	187	3,745	X		0

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			42	851	X	X	0
			196	3,936	X		0
			-----	-----			
			425	8,532			
ROYCE FOCUS TR INC	OTHER	78080N108	0	21	X	X	0
			-----	-----			
			0	21			
ROYCE VALUE TRUST	OTHER	780910105	24	2,000	X		0
			-----	-----			
			24	2,000			
RUBICON TECHNOLOGY INC	COMMON STOCK	78112T107	21	957	X		0
			-----	-----			
			21	957			
RUBY TUESDAY INC	COMMON STOCK	781182100	10	858	X		0
			25	2,148	X	X	0
			48	4,022	X		0
			-----	-----			
			83	7,028			
RUDDICK CORP	COMMON STOCK	781258108	385	11,086	X		0
			239	6,907	X	X	0
			421	12,156	X		0
			-----	-----			
			1,045	30,149			
RUDOLPH TECHNOLOGIES INC	COMMON STOCK	781270103	97	11,622	X		0
			103	12,435	X	X	0
			15	1,830	X		0
			-----	-----			
			215	25,887			
RUE21 INC	COMMON STOCK	781295100	22	871	X		0
			-----	-----			
			22	871			
RURAL METRO CORP	COMMON STOCK	781748108	10	1,133	X		0
			-----	-----			
			10	1,133			
RUSH ENTERPRISES INC	COMMON STOCK	781846209	30	1,983	X		0
			-----	-----			
			30	1,983			
RUSH ENTERPRISES INC	COMMON STOCK	781846308	19	1,375	X	X	0
			-----	-----			
			19	1,375			
RUTHS HOSPITALITY GROUP INC	COMMON STOCK	783332109	7	1,720	X		0
			-----	-----			
			7	1,720			
RYANAIR HLDGS PLC SPONSORED AD	COMMON STOCK	783513104	12,453	404,252	X		0
			-----	-----			
			12,453	404,252			
RYDER SYSTEM INC	COMMON STOCK	783549108	1	22	X		0
			289	6,748	X	X	0
			336	7,853	X		0

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			3	60	X	X	0
			-----	-----			
			629	14,683			
RYDEX S& P EQUAL WEIGHTED INDE	OTHER	78355W106	98	2,303	X		0
			53	1,250	X	X	0
			-----	-----			
			151	3,553			
RYDEX S&P EQ WEIGHT TECHNOLOGY	OTHER	78355W817	11	220	X	X	0
			-----	-----			
			11	220			
RYDEX S P EQ WGT HEALTHCARE	OTHER	78355W841	2	32	X		0
			-----	-----			
			2	32			
RYLAND GROUP INC	COMMON STOCK	783764103	189	10,535	X		0
			91	5,095	X	X	0
			3,957	220,792	X		0
			19	1,044	X	X	0
			-----	-----			
			4,256	237,466			
S & T BANCORP INC	COMMON STOCK	783859101	26	1,481	X		0
			-----	-----			
			26	1,481			
SBA COMMUNICATIONS CORP	COMMON STOCK	78388J106	38	946	X		0
			25,661	636,714	X		0
			1,560	38,707	X	X	0
			-----	-----			
			27,259	676,367			
SAIC INC	COMMON STOCK	78390X101	4	281	X		0
			695	43,514	X		0
			3	183	X	X	0
			-----	-----			
			702	43,978			
SCBT FINL CORP	COMMON STOCK	78401V102	1	45	X	X	0
			25	803	X		0
			-----	-----			
			26	848			
SCOLR PHARMA INC	COMMON STOCK	78402X107	11	20,000	X		0
			-----	-----			
			11	20,000			
S E I INVESTMENTS CO	COMMON STOCK	784117103	18	907	X		0
			107	5,283	X	X	0
			662	32,574	X		0
			-----	-----			
			787	38,764			
SFN GROUP INC	COMMON STOCK	784153108	1,974	328,595	X		0
			-----	-----			
			1,974	328,595			
S J W CORP	COMMON STOCK	784305104	1,358	55,085	X		0
			-----	-----			
			1,358	55,085			

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SK TELECOM CO LTD A D R	COMMON STOCK	78440P108	27	1,535	X		0
			24	1,350	X	X	0
			-----	-----			
			51	2,885			
SL GREEN RLTY CORP	COMMON STOCK	78440X101	432	6,820	X		0
			57	907	X	X	0
			41,443	654,455	X		0
			136	2,148	X	X	0
			-----	-----			
			42,068	664,330			
SLM CORP	COMMON STOCK	78442P106	225	19,480	X		0
			112	9,700	X	X	0
			855	73,779	X		0
			4	338	X	X	0
			-----	-----			
			1,196	103,297			
SM ENERGY CO	COMMON STOCK	78454L100	14,316	382,164	X		0
			201	5,378	X	X	0
			1,654	44,142	X		0
			-----	-----			
			16,171	431,684			
SPDR S&P 500 ETF TRUST	OTHER	78462F103	286,138	2,507,128	X		0
			129,227	1,132,282	X	X	0
			377	3,300	X		0
			-----	-----			
			415,742	3,642,710			
S P X CORP	COMMON STOCK	784635104	543	8,577	X		0
			480	7,586	X	X	0
			761	12,029	X		0
			-----	-----			
			1,784	28,192			
S1 CORPORATION	COMMON STOCK	78463B101	17	3,296	X		0
			-----	-----			
			17	3,296			
SPS COMMERCE INC	COMMON STOCK	78463M107	3,218	251,327	X		0
			32	2,533	X	X	0
			-----	-----			
			3,250	253,860			
SPDR GOLD TRUST	OTHER	78463V107	63,987	500,253	X		0
			10,153	79,379	X	X	0
			-----	-----			
			74,140	579,632			
SPDR S&P EMERGING ASIA PAC ETF	OTHER	78463X301	9	111	X	X	0
			-----	-----			
			9	111			
SPDR S&P CHINA ETF	OTHER	78463X400	206	2,700	X		0
			-----	-----			
			206	2,700			
SPDR DOW JONES GLOBAL REAL EST	OTHER	78463X749	5	130	X		0
			-----	-----			

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			5	130			
SPDR S&P BRIC 40 ETF	OTHER	78463X798	2	80	X		0
			3	115	X	X	0
			-----	-----			
			5	195			
SPDR RUSSELL NOMURA PRIME JAPA OTHER		78463X830	8	207	X	X	0
			-----	-----			
			8	207			
SPDR DJ WILSHIRE INTERNATIONAL OTHER		78463X863	26	681	X		0
			12	309	X	X	0
			-----	-----			
			38	990			
SPDR S&P INTERNATIONAL SMALL C OTHER		78463X871	14	500	X		0
			96	3,450	X	X	0
			-----	-----			
			110	3,950			
MORGAN STANLEY TECHNOLOGY ETF OTHER		78464A102	6	96	X	X	0
			-----	-----			
			6	96			
SPDR DJ WILSHIRE SM CP GRWTH E OTHER		78464A201	65	700	X	X	0
			-----	-----			
			65	700			
SPDR DJ WILSHIRE SM CP VALU ET OTHER		78464A300	76	1,244	X		0
			76	1,248	X	X	0
			-----	-----			
			152	2,492			
SPDR BARCLAYS HIGH YIELD BD ET OTHER		78464A417	30	746	X		0
			11	276	X	X	0
			-----	-----			
			41	1,022			
SPDR NUVEEN BARCLAYS CAPITAL M OTHER		78464A458	16	670	X	X	0
			-----	-----			
			16	670			
SPDR DB INTL GOV INFL PROT OTHER	OTHER	78464A490	1,351	23,000	X		0
			-----	-----			
			1,351	23,000			
SPDR BARCLAYS CAPITAL INTL D OTHER	OTHER	78464A516	11,356	189,386	X		0
			1,610	26,858	X	X	0
			-----	-----			
			12,966	216,244			
SPDR DJ WILSHIRE REIT ETF OTHER	OTHER	78464A607	49	849	X		0
			-----	-----			
			49	849			
SPDR KBW REGIONAL BANKING ETF OTHER	OTHER	78464A698	10	425	X	X	0
			-----	-----			
			10	425			
SPDR S&P RETAIL ETF OTHER	OTHER	78464A714	8	200	X	X	0
			-----	-----			

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			8	200			
SPDR S&P PHARMACEUTICALS ETF	OTHER	78464A722	22	500	X	X	0
			-----	-----			
			22	500			
SPDR S&P OIL & GAS EQUIPMENT	OTHER	78464A748	1	25	X		0
			-----	-----			
			1	25			
SPDR S&P METALS & MINING ETF	OTHER	78464A755	1,415	26,466	X		0
			-----	-----			
			1,415	26,466			
SPDR S&P DIVIDEND ETF	COMMON STOCK	78464A763	190	3,795	X		0
			173	3,450	X	X	0
			1,656	33,000	X		0
			-----	-----			
			2,019	40,245			
SPDR KBW CAPITAL MARKETS ETF	OTHER	78464A771	2	75	X		0
			-----	-----			
			2	75			
SPDR KBW BANK ETF	OTHER	78464A797	7	300	X		0
			-----	-----			
			7	300			
SPDR DJ WILSHIRE MID CAP ETF	OTHER	78464A847	29	550	X		0
			31	590	X	X	0
			-----	-----			
			60	1,140			
SPDR S&P BIOTECH ETF	COMMON STOCK	78464A870	33	560	X	X	0
			-----	-----			
			33	560			
SPDR S&P HOMEBUILDERS ETF	OTHER	78464A888	316	20,000	X		0
			-----	-----			
			316	20,000			
S R S LABS INC	COMMON STOCK	78464M106	7	707	X		0
			-----	-----			
			7	707			
SRA INTERNATIONAL CL A	COMMON STOCK	78464R105	270	13,655	X		0
			-----	-----			
			270	13,655			
SS&C TECHNOLOGIES HOLDINGS	COMMON STOCK	78467J100	27	1,734	X	X	0
			12	740	X		0
			-----	-----			
			39	2,474			
SPDR DOW JONES INDUSTRIAL AVE	OTHER	78467X109	494	4,579	X		0
			776	7,192	X	X	0
			-----	-----			
			1,270	11,771			
MIDCAP SPDR TRUST SERIES I E T	OTHER	78467Y107	159,930	1,098,499	X		0
			44,062	302,643	X	X	0
			-----	-----			

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			203,992	1,401,142		
STEC INC	COMMON STOCK	784774101	7,703	618,491	X	0
			78	6,245	X	X
			-----	-----		
			7,781	624,736		
STR HOLDINGS INC	COMMON STOCK	78478V100	36	1,683	X	0
			-----	-----		
			36	1,683		
SVB FINL GROUP	COMMON STOCK	78486Q101	286	6,749	X	0
			63	1,495	X	X
			518	12,253	X	0
			-----	-----		
			867	20,497		
SABA SOFTWARE INC	COMMON STOCK	784932600	8	1,500	X	0
			-----	-----		
			8	1,500		
S W S GROUP INC	COMMON STOCK	78503N107	11	1,497	X	0
			-----	-----		
			11	1,497		
SXC HEALTH SOLUTIONS CORP	COMMON STOCK	78505P100	7	184	X	0
			85	2,320	X	X
			3	72	X	0
			-----	-----		
			95	2,576		
S Y BANCORP INC	COMMON STOCK	785060104	22	862	X	0
			-----	-----		
			22	862		
SABINE RTY TR UBI	COMMON STOCK	785688102	53	1,000	X	0
			117	2,200	X	X
			-----	-----		
			170	3,200		
SAFEGUARD SCIENTIFICS INC	COMMON STOCK	786449207	16	1,296	X	0
			-----	-----		
			16	1,296		
SAFETY INSURANCE GROUP INC	COMMON STOCK	78648T100	34	813	X	0
			-----	-----		
			34	813		
SAFEWAY INC	COMMON STOCK	786514208	775	36,650	X	0
			213	10,060	X	X
			1,265	59,825	X	0
			5	257	X	X
			-----	-----		
			2,258	106,792		
SAIA INC	COMMON STOCK	78709Y105	14	962	X	0
			-----	-----		
			14	962		
THE ST JOE COMPANY	COMMON STOCK	790148100	102	4,100	X	0
			950	38,200	X	X
			3	105	X	0

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			1,055	42,405			
ST JUDE MED INC	COMMON STOCK	790849103	16,556	420,840	X		0
			2,501	63,572	X	X	0
			16,790	426,908	X		0
			240	6,109	X	X	0
			36,087	917,429			
ST PAUL TRAVELERS COS INC	COMMON STOCK	792860108	12	233	X	X	0
			12	233			
SAKS INC	COMMON STOCK	79377W108	57	6,641	X		0
			5	611	X	X	0
			388	45,145	X		0
			450	52,397			
SALESFORCE COM INC	COMMON STOCK	79466L302	4,140	37,030	X		0
			2,183	19,528	X	X	0
			30,416	271,811	X		0
			8	75	X	X	0
			36,747	328,444			
SALIX PHARMACEUTICALS LTD	COMMON STOCK	795435106	194	4,886	X		0
			258	6,500	X	X	0
			10,119	254,205	X		0
			75	1,888	X	X	0
			10,646	267,479			
SALLY BEAUTY COMPANY	COMMON STOCK	79546E104	18	1,635	X		0
			2,742	244,850	X		0
			2,760	246,485			
SAN JUAN BASIN RTY TR	COMMON STOCK	798241105	53	2,150	X		0
			86	3,500	X	X	0
			139	5,650			
SANDERS MORRIS HARRIS GROUP IN	COMMON STOCK	80000Q104	6	1,098	X		0
			6	1,098			
SANDERSON FARMS INC	COMMON STOCK	800013104	130	3,009	X		0
			7	158	X	X	0
			55	1,259	X		0
			192	4,426			
SANDISK CORP	COMMON STOCK	80004C101	515	14,060	X		0
			109	2,963	X	X	0
			2,175	58,965	X		0
			78	2,137	X	X	0
			2,877	78,125			
SANDRIDGE ENERGY INC	COMMON STOCK	80007P307	150	26,356	X		0

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			1,057	186,040	X	X	0
			6	1,044	X		0
			-----	-----			
			1,213	213,440			
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	23	1,476	X		0
			-----	-----			
			23	1,476			
SANFILIPPO JOHN B & SON INC	COMMON STOCK	800422107	6	469	X		0
			-----	-----			
			6	469			
SANGAMO BIOSCIENCES INC	COMMON STOCK	800677106	2	500	X		0
			17	5,000	X	X	0
			9	2,753	X		0
			-----	-----			
			28	8,253			
SANMINA SCI CORPORATION	COMMON STOCK	800907206	2	152	X		0
			58	4,812	X		0
			-----	-----			
			60	4,964			
SANOFI AVENTIS A D R	COMMON STOCK	80105N105	4,033	121,296	X		0
			1,015	30,514	X	X	0
			-----	-----			
			5,048	151,810			
SANTARUS INC	COMMON STOCK	802817304	10	3,161	X		0
			-----	-----			
			10	3,161			
SAP AG A D R	COMMON STOCK	803054204	4,284	86,869	X		0
			992	20,118	X	X	0
			-----	-----			
			5,276	106,987			
SAPIENT CORP	COMMON STOCK	803062108	3	270	X		0
			74	6,216	X		0
			-----	-----			
			77	6,486			
SARA LEE CORP	COMMON STOCK	803111103	1,904	141,776	X		0
			3,031	225,704	X	X	0
			1,376	102,187	X		0
			7	520	X	X	0
			-----	-----			
			6,318	470,187			
SASOL LTD SPONSORED A D R	COMMON STOCK	803866300	1,149	25,642	X		0
			457	10,200	X	X	0
			-----	-----			
			1,606	35,842			
SATCON TECHNOLOGY CORP	COMMON STOCK	803893106	16	4,284	X		0
			-----	-----			
			16	4,284			
SAUER-DANFOSS INC. COMMON STOC	COMMON STOCK	804137107	2	100	X		0
			14	658	X		0
			-----	-----			

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			16	758			
SAUL CTRS INC	COMMON STOCK	804395101	5,086	121,229	X		0
			15	356	X	X	0
			-----	-----			
			5,101	121,585			
SAVIENT PHARMACEUTICALS INC	COMMON STOCK	80517Q100	1,369	59,858	X		0
			13	576	X	X	0
			-----	-----			
			1,382	60,434			
SAVVIS INC	COMMON STOCK	805423308	47	2,224	X		0
			-----	-----			
			47	2,224			
SCANA CORPORATION	COMMON STOCK	80589M102	399	9,893	X		0
			307	7,621	X	X	0
			705	17,476	X		0
			19	474	X	X	0
			-----	-----			
			1,430	35,464			
SCANSOURCE INC	COMMON STOCK	806037107	12	421	X		0
			32	1,150	X	X	0
			46	1,657	X		0
			-----	-----			
			90	3,228			
SCHAWK INC	COMMON STOCK	806373106	12	658	X		0
			-----	-----			
			12	658			
SCHEIN HENRY INC	COMMON STOCK	806407102	2,955	50,453	X		0
			1,099	18,761	X	X	0
			1,270	21,677	X		0
			-----	-----			
			5,324	90,891			
SCHIFF NUTRITION INTERNATIONAL	COMMON STOCK	806693107	5	635	X		0
			7	800	X	X	0
			4	523	X		0
			-----	-----			
			16	1,958			
SCHLUMBERGER LTD	COMMON STOCK	806857108	81,539	1,323,469	X		0
			63,313	1,027,655	X	X	0
			32,148	521,884	X		0
			152	2,468	X	X	0
			-----	-----			
			177,152	2,875,476			
SCHNITZER STL INDS INC CL A	COMMON STOCK	806882106	2,461	50,969	X		0
			8,485	175,827	X		0
			87	1,794	X	X	0
			-----	-----			
			11,033	228,590			
SCHOLASTIC CORP	COMMON STOCK	807066105	219	7,880	X		0
			-----	-----			
			219	7,880			

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SCHOOL SPECIALTY INC	COMMON STOCK	807863105	10 14	800 1,121	X X	X X	0 0
			-----	-----			
			24	1,921			
SCHULMAN A INC	COMMON STOCK	808194104	815 24 36	40,452 1,193 1,822	X X X	X X	0 0 0
			-----	-----			
			875	43,467			
SCHWAB CHARLES CORP	COMMON STOCK	808513105	6,073 3,107 2,228 10	436,891 223,532 160,235 733	X X X X	X X	0 0 0 0
			-----	-----			
			11,418	821,391			
SCHWEITZER MAUDUIT INTL INC	COMMON STOCK	808541106	37 9 63	633 150 1,090	X X X	X X	0 0 0
			-----	-----			
			109	1,873			
SCICLONE PHARMACEUTICALS INC	COMMON STOCK	80862K104	6	2,178	X		0
			-----	-----			
			6	2,178			
SCIENTIFIC GAMES CORPORATION C	COMMON STOCK	80874P109	56 5 190	5,742 500 19,538	X X X	X	0 0 0
			-----	-----			
			251	25,780			
THE SCOTTS MIRACLE GRO COMPANY	COMMON STOCK	810186106	668 71 3,541 71	12,911 1,363 68,371 1,378	X X X X	X X	0 0 0 0
			-----	-----			
			4,351	84,023			
EW SCRIPPS CO CL A	COMMON STOCK	811054402	7 14	909 1,780	X X		0 0
			-----	-----			
			21	2,689			
SCRIPPS NETWORKS INTERACTIVE I	COMMON STOCK	811065101	959 171 586 3	20,165 3,589 12,299 66	X X X X	X X	0 0 0 0
			-----	-----			
			1,719	36,119			
SEABOARD CORP DEL	COMMON STOCK	811543107	32	18	X		0
			-----	-----			
			32	18			
SEABRIGHT HOLDINGS INC	COMMON STOCK	811656107	10	1,226	X		0
			-----	-----			
			10	1,226			
SEACHANGE INTERNATIONAL INC	COMMON STOCK	811699107	38	5,089	X		0

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			3	374	X	X	0
			13	1,795	X		0
			-----	-----			
			54	7,258			
SEACOR HOLDINGS INC	COMMON STOCK	811904101	1	12	X	X	0
			678	7,951	X		0
			26	307	X	X	0
			-----	-----			
			705	8,270			
SEABRIDGE GOLD INC	COMMON STOCK	811916105	17	600	X		0
			29	1,000	X	X	0
			-----	-----			
			46	1,600			
SEAHAWK DRILLING INC	COMMON STOCK	81201R107	0	3	X	X	0
			6	757	X		0
			-----	-----			
			6	760			
SEALED AIR CORP	COMMON STOCK	81211K100	777	34,577	X		0
			549	24,417	X	X	0
			1,434	63,728	X		0
			115	5,095	X	X	0
			-----	-----			
			2,875	127,817			
SEALY CORP	COMMON STOCK	812139301	7	2,785	X		0
			-----	-----			
			7	2,785			
SEARS HLDGS CORP	COMMON STOCK	812350106	19	263	X		0
			162	2,249	X	X	0
			548	7,593	X		0
			3	35	X	X	0
			-----	-----			
			732	10,140			
SEATTLE GENETICS INC /WA	COMMON STOCK	812578102	31	2,000	X	X	0
			1,535	98,907	X		0
			15	971	X	X	0
			-----	-----			
			1,581	101,878			
MATERIALS SELECT SECTOR S P D	OTHER	81369Y100	6,059	184,840	X		0
			4,488	136,900	X	X	0
			-----	-----			
			10,547	321,740			
HEALTH CARE SELECT SECTOR S P	OTHER	81369Y209	6,659	218,385	X		0
			3,559	116,728	X	X	0
			-----	-----			
			10,218	335,113			
CONSUMER STAPLES SPDR	OTHER	81369Y308	5,721	205,191	X		0
			1,963	70,420	X	X	0
			-----	-----			
			7,684	275,611			
CONSUMER DISCRETIONARY SELT S	OTHER	81369Y407	4,652	139,252	X		0
			4,916	147,139	X	X	0

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			9,568	286,391			
ENERGY SELECT SECTOR SPDR FD	OTHER	81369Y506	9,886	176,349	X		0
			5,029	89,715	X	X	0
			14,915	266,064			
FINANCIAL SELECT SECTOR SPDR F OTHER		81369Y605	8,522	594,086	X		0
			3,879	270,390	X	X	0
			12,401	864,476			
INDUSTRIAL SELECT SECT S P D R OTHER		81369Y704	5,975	191,016	X		0
			2,526	80,740	X	X	0
			8,501	271,756			
TECHNOLOGY SELECT SECTOR S P D OTHER		81369Y803	20,286	881,213	X		0
			12,292	533,965	X	X	0
			32,578	1,415,178			
UTILITIES SELECT SECTOR S P D OTHER		81369Y886	11,925	380,033	X		0
			7,607	242,408	X	X	0
			53	1,700	X		0
			19,585	624,141			
SELECT COMFORT CORP	COMMON STOCK	81616X103	22	3,314	X		0
			22	3,314			
SELECT MEDICAL HLDGS CORP	COMMON STOCK	81619Q105	23	2,981	X		0
			23	2,981			
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	163	10,017	X		0
			15	934	X	X	0
			53	3,262	X		0
			231	14,213			
SEMTECH CORP	COMMON STOCK	816850101	468	23,198	X		0
			187	9,247	X	X	0
			365	18,086	X		0
			1,020	50,531			
SEMPRA ENERGY	COMMON STOCK	816851109	3,266	60,707	X		0
			2,107	39,155	X	X	0
			28,945	538,170	X		0
			365	6,783	X	X	0
			34,683	644,815			
SENECA FOODS CORP CL A	COMMON STOCK	817070501	12	454	X		0
			12	454			
SENIOR HOUSING PROP TRUST	COMMON STOCK	81721M109	70	2,996	X		0
			22	945	X	X	0

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			7,484	318,470	X		0
			69	2,924	X	X	0
			-----	-----			
			7,645	325,335			
SENOMYX INC	COMMON STOCK	81724Q107	9	2,291	X		0
			-----	-----			
			9	2,291			
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	81	2,649	X		0
			189	6,189	X	X	0
			445	14,601	X		0
			-----	-----			
			715	23,439			
SEQUENOM INC	COMMON STOCK	817337405	32	4,540	X		0
			-----	-----			
			32	4,540			
SERVICE CORP INTL	COMMON STOCK	817565104	9	996	X		0
			535	62,057	X		0
			-----	-----			
			544	63,053			
SHANDA INTERACTIVE ENTMT A D R	COMMON STOCK	81941Q203	1	30	X		0
			-----	-----			
			1	30			
SHAW GROUP INC	COMMON STOCK	820280105	210	6,262	X		0
			270	8,039	X	X	0
			671	19,991	X		0
			-----	-----			
			1,151	34,292			
SHAW COMMUNICATIONS INC CL B	COMMON STOCK	82028K200	15	690	X		0
			-----	-----			
			15	690			
SHENANDOAH TELECOMMUN COM	COMMON STOCK	82312B106	25	1,348	X		0
			-----	-----			
			25	1,348			
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	4,625	61,541	X		0
			2,578	34,309	X	X	0
			3,944	52,341	X		0
			262	3,486	X	X	0
			-----	-----			
			11,409	151,677			
SHILOH INDS INC	COMMON STOCK	824543102	3	309	X		0
			-----	-----			
			3	309			
SHINHAN FINANCIAL GROUP A D R	COMMON STOCK	824596100	7	85	X		0
			18	236	X	X	0
			3,569	46,548	X		0
			-----	-----			
			3,594	46,869			
SHIRE PLC A D R	COMMON STOCK	82481R106	450	6,692	X		0
			4,251	63,185	X	X	0
			-----	-----			

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			4,701	69,877			
SHOE CARNIVAL INC	COMMON STOCK	824889109	136	6,722	X		0
			10	526	X		0
			-----	-----			
			146	7,248			
SHORETEL INC	COMMON STOCK	825211105	14	2,800	X		0
			-----	-----			
			14	2,800			
SHUFFLE MASTER INC	COMMON STOCK	825549108	55	6,595	X	X	0
			28	3,321	X		0
			-----	-----			
			83	9,916			
SHUTTERFLY INC	COMMON STOCK	82568P304	11	415	X	X	0
			42	1,626	X		0
			-----	-----			
			53	2,041			
SIEMENS AG A D R	COMMON STOCK	826197501	1,655	15,704	X		0
			670	6,348	X	X	0
			-----	-----			
			2,325	22,052			
SIERRA BANCORP	COMMON STOCK	82620P102	7	535	X		0
			-----	-----			
			7	535			
SIGMA ALDRICH CORP	COMMON STOCK	826552101	5,152	85,329	X		0
			5,449	90,247	X	X	0
			1,156	19,124	X		0
			8	130	X	X	0
			-----	-----			
			11,765	194,830			
SIGMA DESIGNS INC	COMMON STOCK	826565103	25	2,140	X		0
			21	1,888	X		0
			-----	-----			
			46	4,028			
SIGNATURE BK	COMMON STOCK	82669G104	892	22,970	X		0
			165	4,241	X	X	0
			98	2,524	X		0
			-----	-----			
			1,155	29,735			
SIGA TECHNOLOGIES INC	COMMON STOCK	826917106	16	1,843	X		0
			-----	-----			
			16	1,843			
SILICON LABORATORIES INC	COMMON STOCK	826919102	15	411	X	X	0
			392	10,689	X		0
			-----	-----			
			407	11,100			
SILGAN HLDGS INC	COMMON STOCK	827048109	586	18,476	X		0
			158	5,001	X	X	0
			451	14,232	X		0
			-----	-----			
			1,195	37,709			

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SILICON IMAGE INC	COMMON STOCK	82705T102	61	12,695	X	X	0
			22	4,660	X		0
			-----	-----			
			83	17,355			
SILICON GRAPHICS INTERNATIONAL	COMMON STOCK	82706L108	14	1,822	X		0
			-----	-----			
			14	1,822			
SILICONWARE PRECISION IND CO A	COMMON STOCK	827084864	4	829	X		0
			11	1,957	X	X	0
			-----	-----			
			15	2,786			
SILVER STD RES INC	COMMON STOCK	82823L106	30	1,500	X		0
			4	210	X	X	0
			-----	-----			
			34	1,710			
SILVER WHEATON CORP	COMMON STOCK	828336107	480	18,009	X		0
			255	9,552	X	X	0
			-----	-----			
			735	27,561			
SIMMONS 1ST NATIONAL CORP CL A	COMMON STOCK	828730200	30	1,029	X		0
			-----	-----			
			30	1,029			
SIMON PROPERTY GROUP INC	COMMON STOCK	828806109	3,391	36,564	X		0
			2,845	30,682	X	X	0
			205,337	2,214,035	X		0
			642	6,920	X	X	0
			-----	-----			
			212,215	2,288,201			
SIMPSON MFG CO INC	COMMON STOCK	829073105	173	6,698	X	X	0
			61	2,374	X		0
			-----	-----			
			234	9,072			
SINCLAIR BROADCAST GROUP INC A	COMMON STOCK	829226109	20	2,903	X		0
			-----	-----			
			20	2,903			
SIRONA DENTAL SYSTEMS INC	COMMON STOCK	82966C103	10	278	X		0
			59	1,644	X	X	0
			73	2,006	X		0
			-----	-----			
			142	3,928			
SIRIUS XM RADIO INC	COMMON STOCK	82967N108	12	9,902	X		0
			10	8,590	X	X	0
			5	4,552	X		0
			-----	-----			
			27	23,044			
SKECHERS U S A INC	COMMON STOCK	830566105	39	1,658	X		0
			17	708	X	X	0
			48	2,066	X		0
			-----	-----			
			104	4,432			

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SKILLED HEALTHCARE GROUP	COMMON STOCK	83066R107	5	1,248	X	0
			-----	-----		
			5	1,248		
SKYLINE CORP	COMMON STOCK	830830105	8	399	X	0
			-----	-----		
			8	399		
SKY WEST INC	COMMON STOCK	830879102	11	800	X	0
			46	3,342	X	0
			-----	-----		
			57	4,142		
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	329	15,932	X	0
			61	2,958	X	X
			842	40,773	X	0
			-----	-----		
			1,232	59,663		
SMART BALANCE INC	COMMON STOCK	83169Y108	3,778	974,064	X	0
			38	9,866	X	X
			-----	-----		
			3,816	983,930		
SMITH & WESSON HOLDING CORP	COMMON STOCK	831756101	1	150	X	X
			13	3,581	X	0
			-----	-----		
			14	3,731		
SMITH & NEPHEW P L C A D R	COMMON STOCK	83175M205	4	95	X	0
			-----	-----		
			4	95		
SMITH A O CORP	COMMON STOCK	831865209	65	1,119	X	0
			202	3,489	X	X
			78	1,358	X	0
			-----	-----		
			345	5,966		
SMITH MICRO SOFTWARE INC	COMMON STOCK	832154108	9,953	1,001,618	X	0
			101	10,152	X	X
			-----	-----		
			10,054	1,011,770		
SMITHFIELD FOODS INC	COMMON STOCK	832248108	170	10,128	X	0
			8	492	X	X
			604	35,922	X	0
			-----	-----		
			782	46,542		
SMITHTOWN BANCORP INC	COMMON STOCK	832449102	1,113	294,545	X	0
			-----	-----		
			1,113	294,545		
JM SMUCKER CO THE	COMMON STOCK	832696405	1,938	32,023	X	0
			2,226	36,774	X	X
			14,710	242,802	X	0
			5	85	X	X
			-----	-----		
			18,879	311,684		

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SNAP ON INC	COMMON STOCK	833034101	794	17,075	X		0
			1,396	30,006	X	X	0
			598	12,868	X		0
			12	268	X	X	0
			-----	-----			
			2,800	60,217			
SOCIEDAD QUIMICA MINERA A D R	COMMON STOCK	833635105	12	256	X		0
			42	880	X	X	0
			6,070	125,823	X		0
			-----	-----			
						6,124	126,959
SOHU COM INC	COMMON STOCK	83408W103	18	305	X		0
			165	2,860	X	X	0
			-----	-----			
			183	3,165			
SOLAR CAPITAL LTD	COMMON STOCK	83413U100	7	339	X		0
			-----	-----			
			7	339			
SOLARWINDS INC	COMMON STOCK	83416B109	3,497	202,223	X		0
			-----	-----			
			3,497	202,223			
SOLERA HOLDINGS INC	COMMON STOCK	83421A104	44	1,000	X		0
			9	213	X	X	0
			733	16,586	X		0
			-----	-----			
			786	17,799			
SOLUTIA INC	COMMON STOCK	834376501	276	17,203	X		0
			305	19,030	X	X	0
			119	7,431	X		0
			-----	-----			
			700	43,664			
SOLTA MEDICAL INC	COMMON STOCK	83438K103	7	3,524	X		0
			-----	-----			
			7	3,524			
SOMAXON PHARMACEUTICALS INC	COMMON STOCK	834453102	7	1,681	X		0
			-----	-----			
			7	1,681			
SONIC CORP	COMMON STOCK	835451105	31	3,789	X		0
			-----	-----			
			31	3,789			
SONIC AUTOMOTIVE INC CLASS A	COMMON STOCK	83545G102	23	2,406	X		0
			-----	-----			
			23	2,406			
SONIC FOUNDRY INC	COMMON STOCK	83545R207	6	617	X		0
			-----	-----			
			6	617			
SONIC SOLUTIONS	COMMON STOCK	835460106	17	1,513	X		0
			-----	-----			
			17	1,513			

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SONOCO PRODS CO	COMMON STOCK	835495102	1,590	47,540	X		0
			408	12,198	X	X	0
			819	24,492	X		0
			1	38	X	X	0
			-----	-----			
			2,818	84,268			
SONOSITE INC	COMMON STOCK	83568G104	3	75	X		0
			16	463	X	X	0
			28	829	X		0
			-----	-----			
			47	1,367			
SONY CORP A D R	COMMON STOCK	835699307	129	4,170	X		0
			33	1,082	X	X	0
			-----	-----			
			162	5,252			
SOTHEBYS HLDGS INC CL A	COMMON STOCK	835898107	18	500	X		0
			104	2,828	X	X	0
			3,699	100,606	X		0
			-----	-----			
			3,821	103,934			
SONUS NETWORKS INC	COMMON STOCK	835916107	112	31,785	X		0
			10	2,726	X	X	0
			45	12,897	X		0
			-----	-----			
			167	47,408			
SOURCE CAPITAL INC	OTHER	836144105	163	3,520	X		0
			-----	-----			
			163	3,520			
SOURCEFIRE INC	COMMON STOCK	83616T108	48	1,658	X		0
			-----	-----			
			48	1,658			
SOUTH FINANCIAL GROUP INC	COMMON STOCK	837841105	0	1,534	X		0
			-----	-----			
			0	1,534			
SOUTH JERSEY INDS INC	COMMON STOCK	838518108	148	3,000	X	X	0
			90	1,812	X		0
			-----	-----			
						238	4,812
SOUTHERN CO	COMMON STOCK	842587107	6,625	177,913	X		0
			8,399	225,531	X	X	0
			5,077	136,306	X		0
			21	562	X	X	0
			-----	-----			
			20,122	540,312			
SOUTHERN COPPER CORP DEL	COMMON STOCK	84265V105	45	1,295	X		0
			181	5,158	X	X	0
			17	499	X		0
			-----	-----			
			243	6,952			
SOUTHERN MO BANCORP INC COM	COMMON STOCK	843380106	31	2,000	X	X	0
			-----	-----			

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			31	2,000			
SOUTHERN UN CO NEW	COMMON STOCK	844030106	113	4,696	X		0
			2,884	120,357	X		0
			-----	-----			
			2,997	125,053			
SOUTHSIDE BANCSHARES INC	COMMON STOCK	84470P109	62	3,308	X	X	0
			18	920	X		0
			-----	-----			
			80	4,228			
SOUTHWEST AIRLINES CO	COMMON STOCK	844741108	810	61,993	X		0
			606	46,359	X	X	0
			1,485	113,441	X		0
			7	539	X	X	0
			-----	-----			
			2,908	222,332			
SOUTHWEST BANCORP INC	COMMON STOCK	844767103	50	3,859	X		0
			17	1,286	X		0
			-----	-----			
			67	5,145			
SOUTHWEST GAS CORP	COMMON STOCK	844895102	75	2,241	X		0
			124	3,681	X	X	0
			94	2,776	X		0
			-----	-----			
			293	8,698			
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	1,934	57,841	X		0
			1,079	32,255	X	X	0
			1,713	51,182	X		0
			8	249	X	X	0
			-----	-----			
			4,734	141,527			
SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	302	7,977	X		0
			9	225	X	X	0
			17,786	469,284	X		0
			54	1,436	X	X	0
			-----	-----			
			18,151	478,922			
SPAN AMERICA MEDICAL SYS INC	COMMON STOCK	846396109	191	13,421	X		0
			37	2,559	X	X	0
			-----	-----			
			228	15,980			
SPANSION INC	COMMON STOCK	84649R200	9,482	633,384	X		0
			12	769	X		0
			-----	-----			
			9,494	634,153			
SPARTAN MOTORS INC	COMMON STOCK	846819100	9	2,014	X		0
			-----	-----			
			9	2,014			
SPARTAN STORES INC	COMMON STOCK	846822104	1	100	X		0
			2,107	145,310	X		0
			-----	-----			
			2,108	145,410			

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SPARTECH CORP	COMMON STOCK	847220209	15	1,817	X	0
			-----	-----		
			15	1,817		
SPECIAL OPPORTUNITIES FD INC	OTHER	84741T104	20	1,448	X	0
			-----	-----		
			20	1,448		
SPECTRA ENERGY CORP	COMMON STOCK	847560109	2,492	110,524	X	0
			2,776	123,142	X	X
			26,339	1,169,399	X	0
			10	444	X	X
			-----	-----		
			31,617	1,403,509		
SPECTRA ENERGY PARTNERS LP	COMMON STOCK	84756N109	59	1,705	X	0
			87	2,500	X	X
			-----	-----		
			146	4,205		
SPECTRANETICS CORP	COMMON STOCK	84760C107	10	1,872	X	0
			-----	-----		
			10	1,872		
SPECTRUM CTL INC	COMMON STOCK	847615101	11	766	X	0
			-----	-----		
			11	766		
SPECTRUM PHARMACEUTICALS INC	COMMON STOCK	84763A108	12	3,023	X	0
			-----	-----		
			12	3,023		
SPECTRUM BRANDS HOLDINGS INC	COMMON STOCK	84763R101	29	1,080	X	0
			-----	-----		
			29	1,080		
SPEEDWAY MOTORSPORTS INC	COMMON STOCK	847788106	12	811	X	0
			-----	-----		
			12	811		
SPIRIT AEROSYSTEMS HOLDINGS IN	COMMON STOCK	848574109	9	466	X	0
			-----	-----		
			9	466		
SPRINT NEXTEL CORP	COMMON STOCK	852061100	2,446	528,282	X	0
			520	112,299	X	X
			2,103	454,493	X	0
			10	2,055	X	X
			-----	-----		
			5,079	1,097,129		
STAAR SURGICAL CO	COMMON STOCK	852312305	11	2,069	X	0
			-----	-----		
			11	2,069		
STAGE STORES INC	COMMON STOCK	85254C305	31	2,374	X	0
			-----	-----		
			31	2,374		
STAMPS COM INC	COMMON STOCK	852857200	10	788	X	0
			-----	-----		

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			10	788			
STANCORP FINL GROUP INC	COMMON STOCK	852891100	188	4,956	X		0
			75	1,968	X	X	0
			2,852	75,011	X		0
			57	1,512	X	X	0
			-----	-----			
			3,172	83,447			
STANDARD MICROSYSTEMS CORP	COMMON STOCK	853626109	29	1,306	X		0
			-----	-----			
			29	1,306			
STANDARD MTR PRODS INC	COMMON STOCK	853666105	12	1,163	X		0
			-----	-----			
			12	1,163			
STANDARD PAC CORP NEW	COMMON STOCK	85375C101	25	6,424	X		0
			-----	-----			
			25	6,424			
STANDARD PARKING CORP	COMMON STOCK	853790103	10,100	593,121	X		0
			26	1,524	X	X	0
			-----	-----			
			10,126	594,645			
STANDARD REGISTER CO	COMMON STOCK	853887107	3	938	X		0
			-----	-----			
			3	938			
STANDEX INTL CORP	COMMON STOCK	854231107	18	746	X		0
			-----	-----			
			18	746			
STANLEY FURNITURE COMPANY INC	COMMON STOCK	854305208	11	3,350	X		0
			1	162	X	X	0
			-----	-----			
			12	3,512			
STANLEY BLACK DECKER INC	COMMON STOCK	854502101	5,030	82,083	X		0
			2,835	46,253	X	X	0
			24,793	405,202	X		0
			402	6,558	X	X	0
			-----	-----			
			33,060	540,096			
STANTEC INC	COMMON STOCK	85472N109	7	270	X	X	0
			-----	-----			
			7	270			
STAPLES INC	COMMON STOCK	855030102	7,124	340,531	X		0
			3,313	158,366	X	X	0
			2,418	115,786	X		0
			31	1,496	X	X	0
			-----	-----			
			12,886	616,179			
STAR SCIENTIFIC INC	COMMON STOCK	85517P101	12	5,910	X		0
			-----	-----			
			12	5,910			
STARBUCKS CORP	COMMON STOCK	855244109	4,299	168,265	X		0

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			1,174	45,969	X	X	0
			18,569	726,593	X		0
			1,687	66,035	X	X	0
			-----	-----			
			25,729	1,006,862			
STARRETT L S CO	COMMON STOCK	855668109	58	5,562	X		0
			6	531	X	X	0
			-----	-----			
			64	6,093			
STARTEK INC	COMMON STOCK	85569C107	33	8,000	X	X	0
			-----	-----			
			33	8,000			
STATE AUTO FINL CORP	COMMON STOCK	855707105	130	8,500	X		0
			106	6,950	X	X	0
			13	886	X		0
			-----	-----			
			249	16,336			
STATE BANCORP INC	COMMON STOCK	855716106	7	777	X		0
			-----	-----			
			7	777			
STARWOOD PROPERTY TRUST INC	COMMON STOCK	85571B105	57	2,873	X		0
			-----	-----			
			57	2,873			
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A401	2,883	54,847	X		0
			464	8,839	X	X	0
			1,479	28,174	X		0
			7	135	X	X	0
			-----	-----			
			4,833	91,995			
STATE STR CORP	COMMON STOCK	857477103	10,529	279,584	X		0
			4,914	130,491	X	X	0
			13,203	350,758	X		0
			1,411	37,460	X	X	0
			-----	-----			
			30,057	798,293			
STATOIL ASA A D R	COMMON STOCK	85771P102	1,960	93,401	X		0
			884	42,133	X	X	0
			-----	-----			
			2,844	135,534			
STEEL DYNAMICS INC	COMMON STOCK	858119100	37	2,644	X		0
			55	3,925	X	X	0
			737	52,264	X		0
			-----	-----			
			829	58,833			
STEELCASE INC CL A	COMMON STOCK	858155203	37	4,444	X		0
			-----	-----			
			37	4,444			
STEIN MART INC	COMMON STOCK	858375108	1	60	X		0
			14	1,588	X		0
			-----	-----			
			15	1,648			

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STEINWAY MUSICAL INSTRS INC	COMMON STOCK	858495104	6	357	X		0
			-----	-----			
			6	357			
STELLARONE CORP	COMMON STOCK	85856G100	18	1,422	X		0
			-----	-----			
			18	1,422			
STEM CELLS INC	COMMON STOCK	85857R105	5	6,613	X		0
			-----	-----			
			5	6,613			
STEPAN CO	COMMON STOCK	858586100	111	1,886	X	X	0
			26	447	X		0
			-----	-----			
			137	2,333			
STERLING BANCSHARES INC	COMMON STOCK	858907108	25	4,671	X		0
			29	5,531	X		0
			-----	-----			
			54	10,202			
STERICYCLE INC	COMMON STOCK	858912108	1,340	19,283	X		0
			385	5,540	X	X	0
			848	12,206	X		0
			2	32	X	X	0
			-----	-----			
			2,575	37,061			
STERIS CORP	COMMON STOCK	859152100	41	1,245	X		0
			6	193	X	X	0
			593	17,861	X		0
			-----	-----			
			640	19,299			
STERLING BANCORP	COMMON STOCK	859158107	16	1,816	X	X	0
			15	1,690	X		0
			-----	-----			
			31	3,506			
STEREOTAXIS INC	COMMON STOCK	85916J102	6	1,500	X	X	0
			7	1,768	X		0
			-----	-----			
			13	3,268			
STERLING CONSTR INC	COMMON STOCK	859241101	2,248	181,614	X		0
			-----	-----			
			2,248	181,614			
STERLITE INDS INDIA A D S	COMMON STOCK	859737207	645	43,040	X		0
			41	2,745	X	X	0
			-----	-----			
			686	45,785			
STEWART ENTERPRISES INC	COMMON STOCK	860370105	108	20,000	X		0
			27	4,935	X		0
			-----	-----			
			135	24,935			
STEWART INFORMATION SVCS CORP	COMMON STOCK	860372101	11	1,007	X		0
			-----	-----			

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			11	1,007			
STIFEL FINL CORP	COMMON STOCK	860630102	257	5,547	X		0
			105	2,264	X	X	0
			3,245	70,035	X		0
			-----	-----			
			3,607	77,846			
STILLWATER MNG CO	COMMON STOCK	86074Q102	3	150	X		0
			45	2,688	X		0
			-----	-----			
			48	2,838			
STMICROELECTRONICS N V	COMMON STOCK	861012102	16	2,097	X		0
			9	1,240	X	X	0
			-----	-----			
			25	3,337			
STONE ENERGY CORP	COMMON STOCK	861642106	195	13,238	X		0
			28	1,886	X	X	0
			37	2,549	X		0
			-----	-----			
			260	17,673			
STONERIDGE INC	COMMON STOCK	86183P102	10	918	X		0
			-----	-----			
			10	918			
STRATASYS INC	COMMON STOCK	862685104	376	13,555	X		0
			127	4,566	X	X	0
			33	1,176	X		0
			-----	-----			
			536	19,297			
STRATEGIC DIAGNOSTICS INC	COMMON STOCK	862700101	58	36,129	X		0
			9	5,757	X	X	0
			-----	-----			
			67	41,886			
STRATEGIC HOTELS & RESORTS INC	COMMON STOCK	86272T106	2,819	664,727	X		0
			8	1,993	X	X	0
			-----	-----			
			2,827	666,720			
STRATTEC SEC CORP	COMMON STOCK	863111100	3	112	X	X	0
			-----	-----			
			3	112			
STRAYER EDUCATION INC	COMMON STOCK	863236105	128	731	X		0
			209	1,200	X	X	0
			582	3,337	X		0
			-----	-----			
			919	5,268			
STREAM GLOBAL SERVICES INC	COMMON STOCK	86323M100	1	268	X		0
			-----	-----			
			1	268			
STREAMLINE HEALTH SOLUTIONS	COMMON STOCK	86323X106	8	6,871	X		0
			-----	-----			
			8	6,871			

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STRYKER CORP	COMMON STOCK	863667101	4,717	94,249	X		0			
			3,076	61,450	X	X	0			
			2,496	49,836	X		0			
			38	754	X	X	0			
			-----	-----						
			10,327	206,289						
STUDENT LN CORP	COMMON STOCK	863902102	7	247	X		0			
			-----	-----						
			7	247						
STURM RUGER & CO INC	COMMON STOCK	864159108	351	25,767	X		0			
			7	490	X	X	0			
			16	1,161	X		0			
			-----	-----						
						374	27,418			
SUBURBAN PROPANE PARTNERS LP	COMMON STOCK	864482104	204	3,750	X		0			
			226	4,150	X	X	0			
			-----	-----						
						430	7,900			
SUCCESSFACTORS INC	COMMON STOCK	864596101	26	1,021	X		0			
			438	17,431	X	X	0			
			14,107	561,882	X		0			
			-----	-----						
						14,571	580,334			
SUFFOLK BANCORP	COMMON STOCK	864739107	17	669	X		0			
			-----	-----						
			17	669						
SUCAMPO PHARMACEUTICALS CL A	COMMON STOCK	864909106	2	656	X		0			
			-----	-----						
			2	656						
SUMMER INFANT INC	COMMON STOCK	865646103	5	640	X		0			
			-----	-----						
			5	640						
SUN CMNTYS INC	COMMON STOCK	866674104	36	1,147	X		0			
			-----	-----						
			36	1,147						
SUN LIFE FINANCIAL INC	COMMON STOCK	866796105	540	20,708	X		0			
			63	2,426	X	X	0			
			-----	-----						
						603	23,134			
SUN HEALTHCARE GROUP INC	COMMON STOCK	866933401	53	6,293	X		0			
			16	1,937	X	X	0			
			35	4,178	X		0			
			-----	-----						
						104	12,408			
SUN HYDRAULICS CORP	COMMON STOCK	866942105	242	8,575	X		0			
			11	387	X	X	0			
			21	772	X		0			
			-----	-----						
						274	9,734			
SUNAMERICA FOCUSED ALPHA GRWTH OTHER		867037103	4	250	X		0			

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			4	250			
SUNCOR ENERGY INC	COMMON STOCK	867224107	890	27,355	X		0
			629	19,327	X	X	0
			8,483	260,610	X		0
			10,002	307,292			
SUNOCO LOGISTICS PARTNERS L P	COMMON STOCK	86764L108	190	2,410	X		0
			79	1,000	X	X	0
			269	3,410			
SUNOCO INC	COMMON STOCK	86764P109	3,954	108,330	X		0
			122	3,353	X	X	0
			677	18,566	X		0
			3	89	X	X	0
			4,756	130,338			
SUNPOWER CORP CL A	COMMON STOCK	867652109	3	185	X		0
			7	500	X	X	0
			5	357	X		0
			15	1,042			
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	11	3,354	X		0
			11	3,354			
SUNOPTA INC	COMMON STOCK	8676EP108	163	26,766	X		0
			88	14,515	X	X	0
			251	41,281			
SUNSTONE HOTEL INVS INC	COMMON STOCK	867892101	10	1,069	X		0
			15	1,689	X	X	0
			10,188	1,123,339	X		0
			32	3,543	X	X	0
			10,245	1,129,640			
SUNTRUST BKS INC	COMMON STOCK	867914103	1,143	44,255	X		0
			392	15,176	X	X	0
			18,400	712,483	X		0
			404	15,652	X	X	0
			20,339	787,566			
SUPERCONDUCTOR TECHNOLOGIES IN	COMMON STOCK	867931305	0	20	X		0
			0	20			
SUNTECH PWR HLDGS CO LTD A D R	COMMON STOCK	86800C104	2	250	X		0
			2	250			
SUPER MICRO COMPUTER INC	COMMON STOCK	86800U104	15	1,450	X		0
			15	1,450			

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SUPERGEN INC	COMMON STOCK	868059106	8	3,603	X		0
			-----	-----			
			8	3,603			
SUPERIOR ENERGY SVCS INC	COMMON STOCK	868157108	1	50	X		0
			25	920	X	X	0
			502	18,802	X		0
			-----	-----			
			528	19,772			
SUPERIOR INDUSTRIAL INTL	COMMON STOCK	868168105	25	1,439	X		0
			-----	-----			
			25	1,439			
SUPERIOR WELL SERVICES INC	COMMON STOCK	86837X105	15	698	X		0
			10	469	X	X	0
			-----	-----			
			25	1,167			
SUPERMEDIA INC	COMMON STOCK	868447103	8	760	X		0
			-----	-----			
			8	760			
SUPERTEX INC	COMMON STOCK	868532102	14	636	X		0
			-----	-----			
			14	636			
SUPERVALU INC	COMMON STOCK	868536103	510	44,215	X		0
			1,145	99,288	X	X	0
			501	43,273	X		0
			2	147	X	X	0
			-----	-----			
			2,158	186,923			
SUPPORT COM INC	COMMON STOCK	86858W101	13	2,786	X		0
			-----	-----			
			13	2,786			
SURMODICS INC	COMMON STOCK	868873100	1,180	98,992	X		0
			309	25,950	X	X	0
			11	959	X		0
			-----	-----			
			1,500	125,901			
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	0	22	X		0
			12	1,450	X	X	0
			67	7,957	X		0
			-----	-----			
			79	9,429			
SUSSER HOLDINGS CORP	COMMON STOCK	869233106	6	421	X		0
			-----	-----			
			6	421			
SWIFT ENERGY CO	COMMON STOCK	870738101	3	92	X		0
			18	649	X	X	0
			1,793	63,872	X		0
			-----	-----			
			1,814	64,613			
SWISS HELVETIA FD INC	OTHER	870875101	2	170	X		0
			-----	-----			

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			2	170			
SYCAMORE NETWORKS INC	COMMON STOCK	871206405	85	2,621	X		0
			38	1,182	X		0
			-----	-----			
			123	3,803			
SYKES ENTERPRISES INC	COMMON STOCK	871237103	61	4,476	X		0
			7	484	X	X	0
			31	2,309	X		0
			-----	-----			
			99	7,269			
SYMANTEC CORP	COMMON STOCK	871503108	628	41,519	X		0
			1,096	72,437	X	X	0
			1,842	121,156	X		0
			9	575	X	X	0
			-----	-----			
			3,575	235,687			
SYMETRA FINANCIAL CORP	COMMON STOCK	87151Q106	9	889	X		0
			-----	-----			
			9	889			
SYMMETRICOM INC	COMMON STOCK	871543104	17	2,999	X		0
			-----	-----			
			17	2,999			
SYMMETRY MED INC	COMMON STOCK	871546206	6	650	X		0
			22	2,267	X		0
			-----	-----			
			28	2,917			
SYNALLOY CORP	COMMON STOCK	871565107	50	5,856	X		0
			27	3,206	X	X	0
			-----	-----			
			77	9,062			
SYNCHRONOSS TECHNOLOGIES INC	COMMON STOCK	87157B103	10	580	X		0
			22	1,258	X		0
			-----	-----			
			32	1,838			
SYNAPTICS INC	COMMON STOCK	87157D109	19	674	X		0
			60	2,137	X		0
			-----	-----			
			79	2,811			
SYNOPSIS INC	COMMON STOCK	871607107	140	5,652	X		0
			32	1,300	X	X	0
			991	40,024	X		0
			-----	-----			
			1,163	46,976			
SYNGENTA A G A D R	COMMON STOCK	87160A100	391	7,852	X		0
			47	950	X	X	0
			-----	-----			
			438	8,802			
SYNERGETICS USA INC	COMMON STOCK	87160G107	28	10,000	X	X	0
			-----	-----			
			28	10,000			

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SYNOVUS FINL CORP	COMMON STOCK	87161C105	338	137,296	X		0
			52	21,032	X	X	0
			465	189,131	X		0
			-----	-----			
			855	347,459			
SYNOVIS LIFE TECHNOLOGIES INC	COMMON STOCK	87162G105	108	7,238	X		0
			7	500	X	X	0
			10	676	X		0
			-----	-----			
			125	8,414			
SYNTEL INC	COMMON STOCK	87162H103	2	40	X		0
			35	785	X		0
			-----	-----			
			37	825			
SYNTA PHARMACEUTICALS CORP	COMMON STOCK	87162T206	25	6,200	X	X	0
			5	1,324	X		0
			-----	-----			
			30	7,524			
SYNNEX CORP	COMMON STOCK	87162W100	67	2,389	X		0
			31	1,112	X	X	0
			34	1,207	X		0
			-----	-----			
			132	4,708			
SYNTROLEUM CORPORATION	COMMON STOCK	871630109	7	3,848	X		0
			-----	-----			
			7	3,848			
SYNIVERSE HLDGS INC	COMMON STOCK	87163F106	493	21,716	X		0
			242	10,648	X	X	0
			459	20,258	X		0
			-----	-----			
			1,194	52,622			
SYNUTRA INTL INC	COMMON STOCK	87164C102	13	1,097	X		0
			-----	-----			
			13	1,097			
SYPRIS SOLUTIONS INC	COMMON STOCK	871655106	80	25,796	X		0
			3	1,007	X	X	0
			-----	-----			
			83	26,803			
SYSCO CORP	COMMON STOCK	871829107	15,959	559,579	X		0
			11,809	414,059	X	X	0
			16,298	571,092	X		0
			657	23,029	X	X	0
			-----	-----			
			44,723	1,567,759			
SYSTEMAX INC	COMMON STOCK	871851101	7	626	X		0
			-----	-----			
			7	626			
T C F FINL CORP	COMMON STOCK	872275102	24,054	1,485,746	X		0
			948	58,537	X	X	0
			982	60,893	X		0

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			16	970	X	X	0
			-----	-----			
			26,000	1,606,146			
TC PIPELINES LP	COMMON STOCK	87233Q108	51	1,100	X		0
			-----	-----			
			51	1,100			
T C W STRATEGIC INCOME FUND IN OTHER		872340104	105	19,864	X		0
			-----	-----			
			105	19,864			
TD AMERITRADE HLDG CORP	COMMON STOCK	87236Y108	1,833	113,498	X		0
			577	35,744	X	X	0
			2,135	131,721	X		0
			54	3,333	X	X	0
			-----	-----			
			4,599	284,296			
TECO ENERGY INC	COMMON STOCK	872375100	1,262	72,886	X		0
			1,133	65,415	X	X	0
			584	33,724	X		0
			3	170	X	X	0
			-----	-----			
			2,982	172,195			
TESSCO TECHNOLOGIES INC	COMMON STOCK	872386107	4	297	X		0
			-----	-----			
			4	297			
TFS FINL CORP	COMMON STOCK	87240R107	1	197	X		0
			-----	-----			
			1	197			
THL CREDIT INC	OTHER	872438106	6	534	X		0
			-----	-----			
			6	534			
T H Q INC	COMMON STOCK	872443403	17	4,194	X		0
			-----	-----			
			17	4,194			
TICC CAPITAL CORPORATION	COMMON STOCK	87244T109	17	1,595	X		0
			-----	-----			
			17	1,595			
TJX COMPANIES INC	COMMON STOCK	872540109	8,020	179,696	X		0
			2,152	48,220	X	X	0
			15,517	347,458	X		0
			13	283	X	X	0
			-----	-----			
			25,702	575,657			
TRW AUTOMOTIVE HLDGS CORP	COMMON STOCK	87264S106	9	220	X		0
			48	1,150	X	X	0
			26	618	X		0
			-----	-----			
			83	1,988			
TS&W CLAYMORE T/A BALANCED	OTHER	87280R108	18	1,600	X	X	0
			-----	-----			
			18	1,600			

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TNS INC	COMMON STOCK	872960109	26	1,555	X		0
			-----	-----			
			26	1,555			
TTM TECHNOLOGIES	COMMON STOCK	87305R109	8	792	X		0
			198	20,213	X	X	0
			7,033	718,337	X		0
			38	3,898	X	X	0
			-----	-----			
			7,277	743,240			
T3 ENERGY SERVICES INC	COMMON STOCK	87306E107	20	781	X		0
			-----	-----			
			20	781			
TW TELECOM INC	COMMON STOCK	87311L104	6	317	X		0
			637	34,331	X		0
			-----	-----			
			643	34,648			
TAIWAN FD INC	OTHER	874036106	13	800	X		0
			-----	-----			
			13	800			
TAIWAN SEMICONDUCTOR A D R	COMMON STOCK	874039100	1,896	186,988	X		0
			408	40,278	X	X	0
			-----	-----			
			2,304	227,266			
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	43	4,269	X		0
			-----	-----			
			43	4,269			
TAL INTL GROUP INC	COMMON STOCK	874083108	16	675	X		0
			24	1,013	X		0
			-----	-----			
			40	1,688			
TALBOTS INC	COMMON STOCK	874161102	1	54	X		0
			31	2,365	X	X	0
			55	4,184	X		0
			-----	-----			
			87	6,603			
TALECRIS BIOTHERAPEUTICS	COMMON STOCK	874227101	1	60	X		0
			-----	-----			
			1	60			
TALEO CORP CL A	COMMON STOCK	87424N104	9,316	321,241	X		0
			94	3,246	X	X	0
			-----	-----			
			9,410	324,487			
TALISMAN ENERGY INC	COMMON STOCK	87425E103	34	1,936	X		0
			16	900	X	X	0
			-----	-----			
			50	2,836			
TANGER FACTORY OUTLET CTRS INC	COMMON STOCK	875465106	122	2,591	X		0
			101	2,137	X	X	0
			1,051	22,287	X		0

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			3	59	X	X	0
			-----	-----			
			1,277	27,074			
TANZANIAN ROYALTY EXPLORATION	COMMON STOCK	87600U104	29	4,000	X	X	0
			-----	-----			
			29	4,000			
TARGACEPT INC	COMMON STOCK	87611R306	2	94	X		0
			33	1,443	X		0
			-----	-----			
			35	1,537			
TARGA RESOURCRES LP	COMMON STOCK	87611X105	97	3,480	X		0
			-----	-----			
			97	3,480			
TARGET CORPORATION	COMMON STOCK	87612E106	90,724	1,697,665	X		0
			78,218	1,463,665	X	X	0
			18,117	338,950	X		0
			1,604	30,014	X	X	0
			-----	-----			
			188,663	3,530,294			
TASER INTL INC	COMMON STOCK	87651B104	4	1,000	X		0
			14	3,738	X		0
			-----	-----			
			18	4,738			
TASTY BAKING CO	COMMON STOCK	876553306	7	1,002	X	X	0
			-----	-----			
			7	1,002			
TATA MOTORS LTD A D R	COMMON STOCK	876568502	297	11,650	X		0
			27	1,070	X	X	0
			-----	-----			
			324	12,720			
TAUBMAN CENTERS INC	COMMON STOCK	876664103	32,543	729,479	X		0
			101	2,257	X	X	0
			-----	-----			
			32,644	731,736			
TAYLOR CAPITAL GROUP INC	COMMON STOCK	876851106	7	569	X		0
			-----	-----			
			7	569			
TEAM INC	COMMON STOCK	878155100	20	1,172	X		0
			-----	-----			
			20	1,172			
TEAM HEALTH HOLDINGS INC	COMMON STOCK	87817A107	12	909	X		0
			-----	-----			
			12	909			
TECH DATA CORP	COMMON STOCK	878237106	26	635	X		0
			21	530	X	X	0
			474	11,764	X		0
			-----	-----			
			521	12,929			
TECHNE CORP	COMMON STOCK	878377100	632	10,243	X		0

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			112	1,808	X	X	0
			548	8,877	X		0
			-----	-----			
			1,292	20,928			
TECHNITROL INC	COMMON STOCK	878555101	11	2,549	X		0
			-----	-----			
			11	2,549			
TECK RESOURCES LIMITED	COMMON STOCK	878742204	14	337	X		0
			126	3,058	X	X	0
			-----	-----			
			140	3,395			
TECHTARGET INC	COMMON STOCK	87874R100	4	755	X		0
			-----	-----			
			4	755			
TECUMSEH PRODS CO CL A	COMMON STOCK	878895200	13	1,146	X		0
			-----	-----			
			13	1,146			
TEJON RANCH CO	COMMON STOCK	879080109	15	726	X		0
			-----	-----			
			15	726			
TEKELEC	COMMON STOCK	879101103	61	4,728	X	X	0
			54	4,129	X		0
			-----	-----			
			115	8,857			
TELE NORTE LESTE PART SA A D R	COMMON STOCK	879246106	4	295	X		0
			-----	-----			
			4	295			
TELECOM ARGENTINA SA A D R	COMMON STOCK	879273209	16	770	X	X	0
			-----	-----			
			16	770			
TELECOM NEW ZEALAND SP A D R	COMMON STOCK	879278208	21	2,797	X	X	0
			-----	-----			
			21	2,797			
TELECOM ITALIA S P A	COMMON STOCK	87927Y102	9	668	X		0
			26	1,855	X	X	0
			-----	-----			
			35	2,523			
TELECOM ITALIA S P A A D R	COMMON STOCK	87927Y201	5	440	X	X	0
			-----	-----			
			5	440			
TELECOMUNICACOES DE SAO PAULO	COMMON STOCK	87929A102	2	100	X	X	0
			-----	-----			
			2	100			
TELE COMMUNICATIONS SYSTEMS IN	COMMON STOCK	87929J103	40	10,184	X		0
			4	1,071	X	X	0
			11	2,760	X		0
			-----	-----			
			55	14,015			

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TELEDYNE TECHNOLOGIES INC	COMMON STOCK	879360105	282	7,076	X		0
			249	6,248	X	X	0
			88	2,205	X		0
			-----	-----			
			619	15,529			
TELEFLEX INC	COMMON STOCK	879369106	712	12,531	X		0
			28	500	X	X	0
			694	12,225	X		0
			-----	-----			
			1,434	25,256			
TELEFONICA SA SPON A D R	COMMON STOCK	879382208	5,863	79,070	X		0
			1,470	19,817	X	X	0
			519	7,000	X		0
			-----	-----			
			7,852	105,887			
TELEFONOS DE MX S A DE C V A	COMMON STOCK	879403707	9	608	X	X	0
			-----	-----			
			9	608			
TELEFONOS DE MEXICO SA A D R	COMMON STOCK	879403780	138	9,216	X		0
			158	10,603	X	X	0
			-----	-----			
			296	19,819			
TELEPHONE AND DATA SYS INC	COMMON STOCK	879433100	595	18,126	X		0
			22	665	X	X	0
			742	22,625	X		0
			-----	-----			
			1,359	41,416			
TELEPHONE AND DATA SPECIAL SHS	COMMON STOCK	879433860	328	11,561	X		0
			505	17,806	X	X	0
			-----	-----			
			833	29,367			
TELENAV INC	COMMON STOCK	879455103	15	2,900	X	X	0
			3	477	X		0
			-----	-----			
			18	3,377			
TELLABS INC DEL	COMMON STOCK	879664100	172	23,094	X		0
			190	25,534	X	X	0
			2,391	318,556	X		0
			178	23,917	X	X	0
			-----	-----			
			2,931	391,101			
TELMEX INTERNACIONAL A D R	COMMON STOCK	879690105	38	2,140	X		0
			105	5,912	X	X	0
			-----	-----			
			143	8,052			
TELMEX INTERNACIONAL A D R	COMMON STOCK	879690204	11	608	X	X	0
			-----	-----			
			11	608			
T E L U S CORPORATION	COMMON STOCK	87971M202	8	193	X		0
			7	160	X	X	0
			-----	-----			

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			15	353			
TEMPLE INLAND INC	COMMON STOCK	879868107	446	23,878	X		0
			176	9,420	X	X	0
			2,242	119,844	X		0
			27	1,469	X	X	0
			-----	-----			
			2,891	154,611			
TELETECH HOLDINGS INC	COMMON STOCK	879939106	33	2,244	X		0
			28	1,830	X		0
			-----	-----			
			61	4,074			
TEMPLETON DRAGON FUND INC	OTHER	88018T101	167	5,777	X		0
			100	3,468	X	X	0
			-----	-----			
			267	9,245			
TEMPLETON EMERGING MARKETS FUN	OTHER	880191101	4	189	X	X	0
			-----	-----			
			4	189			
TEMPLETON EMERGING MKT INCOME	OTHER	880192109	107	6,329	X		0
			150	8,825	X	X	0
			-----	-----			
			257	15,154			
TEMPLETON GLOBAL INCOME FD INC	OTHER	880198106	128	11,883	X		0
			623	57,795	X	X	0
			-----	-----			
			751	69,678			
TEMPUR PEDIC INTL INC	COMMON STOCK	88023U101	349	11,277	X		0
			133	4,281	X	X	0
			1,090	35,085	X		0
			29	937	X	X	0
			-----	-----			
			1,601	51,580			
TENARIS SA ADR	COMMON STOCK	88031M109	751	19,559	X		0
			69	1,807	X	X	0
			-----	-----			
			820	21,366			
TENET HEALTHCARE CORP	COMMON STOCK	88033G100	20	4,322	X		0
			41	8,634	X	X	0
			319	67,812	X		0
			1	298	X	X	0
			-----	-----			
			381	81,066			
TENNANT CO	COMMON STOCK	880345103	79	2,569	X		0
			10,537	340,979	X	X	0
			36	1,156	X		0
			-----	-----			
			10,652	344,704			
TENNECO AUTOMOTIVE INC	COMMON STOCK	880349105	223	7,682	X		0
			156	5,389	X	X	0
			2,264	78,125	X		0
			-----	-----			

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			2,643	91,196			
TERADATA CORP DEL	COMMON STOCK	88076W103	6,130	158,970	X		0
			1,956	50,728	X	X	0
			43,968	1,139,713	X		0
			1,890	49,004	X	X	0
			-----	-----			
			53,944	1,398,415			
TERADYNE INC	COMMON STOCK	880770102	51	4,606	X		0
			19	1,717	X	X	0
			284	25,439	X		0
			1	121	X	X	0
			-----	-----			
			355	31,883			
TEREX CORP NEW	COMMON STOCK	880779103	183	7,987	X		0
			19	810	X	X	0
			595	25,944	X		0
			-----	-----			
			797	34,741			
TERRA NITROGEN CO LP	COMMON STOCK	881005201	23	250	X		0
			27	300	X	X	0
			-----	-----			
			50	550			
TERREMARK WORLDWIDE INC	COMMON STOCK	881448203	37	3,591	X		0
			-----	-----			
			37	3,591			
TERRITORIAL BANCORP INC	COMMON STOCK	88145X108	13	747	X		0
			-----	-----			
			13	747			
TERRENO REALTY CORP	COMMON STOCK	88146M101	14,795	812,022	X		0
			79	4,320	X	X	0
			-----	-----			
			14,874	816,342			
TESCO CORP	COMMON STOCK	88157K101	187	15,517	X	X	0
			22	1,791	X		0
			-----	-----			
			209	17,308			
TESORO CORPORATION	COMMON STOCK	881609101	8	607	X		0
			5	340	X	X	0
			256	19,202	X		0
			1	98	X	X	0
			-----	-----			
			270	20,247			
TELSA MOTORS INC	COMMON STOCK	88160R101	24	1,160	X		0
			2	100	X	X	0
			-----	-----			
			26	1,260			
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	25,690	487,024	X		0
			16,273	308,489	X	X	0
			14,688	278,447	X		0
			226	4,291	X	X	0
			-----	-----			

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			56,877	1,078,251			
TETRA TECHNOLOGIES INC DEL	COMMON STOCK	88162F105	15	1,500	X		0
			18	1,750	X	X	0
			48	4,679	X		0
			-----	-----			
			81	7,929			
TETRA TECH INC	COMMON STOCK	88162G103	1	37	X		0
			27	1,269	X	X	0
			8,862	422,554	X		0
			58	2,786	X	X	0
			-----	-----			
			8,948	426,646			
TESSERA TECH INC	COMMON STOCK	88164L100	10,808	584,136	X		0
			111	5,977	X	X	0
			-----	-----			
			10,919	590,113			
TEVA PHARM FIN II CV 0.500% 2 OTHER		88164RAA5	7	5,000	X		0
			-----	-----			
			7	5,000			
TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107	5	310	X		0
			26	1,500	X	X	0
			2,287	132,432	X		0
			-----	-----			
			2,318	134,242			
TEXAS INDS INC	COMMON STOCK	882491103	100	3,186	X		0
			5	168	X	X	0
			40	1,264	X		0
			-----	-----			
			145	4,618			
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	33,642	1,239,549	X		0
			17,361	639,681	X	X	0
			21,266	784,533	X		0
			837	30,841	X	X	0
			-----	-----			
			73,106	2,694,604			
TEXAS PAC LD TR	COMMON STOCK	882610108	261	6,520	X		0
			1,821	45,500	X	X	0
			-----	-----			
			2,082	52,020			
TEXAS ROADHOUSE INC	COMMON STOCK	882681109	169	12,034	X		0
			84	5,970	X	X	0
			3,439	243,801	X		0
			-----	-----			
			3,692	261,805			
THAI CAP FD INC	OTHER	882905201	1	70	X		0
			-----	-----			
			1	70			
TEXTRON INC	COMMON STOCK	883203101	1,550	75,384	X		0
			582	28,310	X	X	0
			15,876	772,107	X		0
			1,550	75,407	X	X	0

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			19,558	951,208			
THERAVANCE INC	COMMON STOCK	88338T104	1	30	X	X	0
			76	3,769	X		0
			77	3,799			
THERMADYNE HOLDINGS CORP	COMMON STOCK	883435307	7	512	X		0
			7	512			
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	13,792	288,045	X		0
			5,967	124,635	X	X	0
			12,030	251,266	X		0
			1,320	27,560	X	X	0
			33,109	691,506			
THESTREET.COM INC	COMMON STOCK	88368Q103	8	2,785	X		0
			8	2,785			
THOMAS & BETTS CORP	COMMON STOCK	884315102	221	5,386	X		0
			73	1,772	X	X	0
			533	12,979	X		0
			827	20,137			
THOMAS PPTYS GROUP INC	COMMON STOCK	884453101	7	2,090	X		0
			7	2,090			
THOMPSON CREEK METALS CO INC	COMMON STOCK	884768102	3,082	285,902	X		0
			740	68,648	X	X	0
			5,654	524,432	X		0
			56	5,241	X	X	0
			9,532	884,223			
THOMSON REUTERS CORP	COMMON STOCK	884903105	40	1,058	X		0
			48	1,275	X	X	0
			7,796	207,712	X		0
			381	10,159	X	X	0
			8,265	220,204			
THOR INDUSTRIES INC	COMMON STOCK	885160101	39	1,175	X		0
			298	8,942	X	X	0
			2,814	84,664	X		0
			41	1,217	X	X	0
			3,192	95,998			
THORATEC CORP	COMMON STOCK	885175307	73	1,961	X		0
			94	2,536	X	X	0
			38,100	1,028,997	X		0
			166	4,501	X	X	0
			38,433	1,037,995			
3D SYS CORP DEL	COMMON STOCK	88554D205	16	1,064	X		0

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				16	1,064			
3M CO	COMMON STOCK	88579Y101	273,031	3,148,783	X		0	
			518,931	5,984,667	X	X	0	
			44,235	509,967	X		0	
			1,204	13,891	X	X	0	
			837,401	9,657,308				
TIBCO SOFTWARE INC	COMMON STOCK	88632Q103	2	86	X		0	
			880	49,577	X		0	
			882	49,663				
TIDEWATER INC	COMMON STOCK	886423102	30	673	X		0	
			57	1,271	X	X	0	
			1,275	28,509	X		0	
			24	526	X	X	0	
			1,386	30,979				
TIER TECHNOLOGIES INC CL B	COMMON STOCK	88650Q100	6	1,069	X		0	
			6	1,069				
TIFFANY & CO	COMMON STOCK	886547108	250	5,327	X		0	
			941	20,035	X	X	0	
			940	20,032	X		0	
			4	89	X	X	0	
			2,135	45,483				
TIM HORTONS INC	COMMON STOCK	88706M103	96	2,639	X		0	
			158	4,331	X	X	0	
			254	6,970				
TIM PARTICIPACOES A D R	COMMON STOCK	88706P106	4	115	X	X	0	
			4	115				
TIMBERLAND CO CL A	COMMON STOCK	887100105	8	389	X		0	
			106	5,328	X	X	0	
			268	13,525	X		0	
			382	19,242				
TIME WARNER INC	COMMON STOCK	887317303	1,543	50,336	X		0	
			868	28,322	X	X	0	
			6,389	208,390	X		0	
			26	840	X	X	0	
			8,826	287,888				
TIME WARNER CABLE INC	COMMON STOCK	88732J207	853	15,799	X		0	
			368	6,824	X	X	0	
			2,963	54,805	X		0	
			12	216	X	X	0	
			4,196	77,644				

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TIMKEN CO	COMMON STOCK	887389104	82	2,137	X		0
			7	184	X	X	0
			765	19,933	X		0
			-----	-----			
			854	22,254			
TITAN INTL INC ILL	COMMON STOCK	88830M102	31	2,262	X		0
			63	4,635	X	X	0
			30	2,186	X		0
			-----	-----			
			124	9,083			
TITAN MACHY INC	COMMON STOCK	88830R101	86	5,301	X		0
			13	792	X		0
			-----	-----			
				99	6,093		
TITANIUM METALS CORPORATION	COMMON STOCK	888339207	60	3,010	X		0
			22	1,105	X	X	0
			660	33,038	X		0
			38	1,914	X	X	0
			-----	-----			
			780	39,067			
TI VO INC	COMMON STOCK	888706108	1	100	X		0
			63	6,989	X		0
			-----	-----			
				64	7,089		
TOLL BROS INC	COMMON STOCK	889478103	100	5,271	X		0
			16	836	X	X	0
			645	33,918	X		0
			-----	-----			
				761	40,025		
TOMKINS PLC SPONSORED ADR	COMMON STOCK	890030208	23	1,120	X		0
			-----	-----			
				23	1,120		
TOMOTHERAPY INC	COMMON STOCK	890088107	4	1,200	X		0
			11	3,001	X		0
			-----	-----			
				15	4,201		
TOMPKINS FINANCIAL CORPORATION	COMMON STOCK	890110109	29	731	X	X	0
			21	525	X		0
			-----	-----			
				50	1,256		
TOOTSIE ROLL INDS INC	COMMON STOCK	890516107	440	17,662	X		0
			5	197	X	X	0
			180	7,219	X		0
			-----	-----			
				625	25,078		
TORCHMARK CORP	COMMON STOCK	891027104	165	3,096	X		0
			773	14,549	X	X	0
			1,143	21,482	X		0
			86	1,610	X	X	0
			-----	-----			
				2,167	40,737		

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TORO CO	COMMON STOCK	891092108	959	17,057	X		0
			489	8,693	X	X	0
			1,604	28,297	X		0
			39	692	X	X	0
			-----	-----			
			3,091	54,739			
TORONTO DOMINION BK ONT	COMMON STOCK	891160509	1,084	14,999	X		0
			278	3,843	X	X	0
			-----	-----			
			1,362	18,842			
TORTOISE ENERGY INFRASTRUCTURE OTHER		89147L100	193	5,638	X		0
			217	6,336	X	X	0
			-----	-----			
			410	11,974			
TORTOISE CAPITAL RESOURCES C	COMMON STOCK	89147N304	90	16,000	X	X	0
			-----	-----			
			90	16,000			
TORTOISE NORTH AMERN ENERGY CO OTHER		89147T103	15	594	X		0
			109	4,459	X	X	0
			-----	-----			
			124	5,053			
TORTOISE ENERGY CAPITAL CORP	OTHER	89147U100	12	462	X		0
			73	2,805	X	X	0
			-----	-----			
			85	3,267			
TOTAL S A A D R	COMMON STOCK	89151E109	6,437	124,738	X		0
			2,120	41,087	X	X	0
			21,275	412,301	X		0
			775	15,026	X	X	0
			-----	-----			
			30,607	593,152			
TOWER BANCORP INC	COMMON STOCK	891709107	3	139	X		0
			6	290	X		0
			-----	-----			
			9	429			
TOWER GROUP INC	COMMON STOCK	891777104	9	380	X		0
			29	1,258	X	X	0
			59	2,511	X		0
			-----	-----			
			97	4,149			
TOWERS WATSON CO CL A	COMMON STOCK	891894107	62	1,254	X		0
			43	876	X	X	0
			1,047	21,309	X		0
			21	429	X	X	0
			-----	-----			
			1,173	23,868			
TOTAL SYSTEM SERVICES INC	COMMON STOCK	891906109	361	23,683	X		0
			152	9,971	X	X	0
			371	24,387	X		0
			2	125	X	X	0
			-----	-----			
			886	58,166			

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TOWNEBANK PORTSMOUTH VA	COMMON STOCK	89214P109	22	1,471	X		0
			-----	-----			
			22	1,471			
TOYOTA MTR CORP A D R	COMMON STOCK	892331307	560	7,823	X		0
			347	4,843	X	X	0
			-----	-----			
			907	12,666			
TRACTOR SUPPLY CO	COMMON STOCK	892356106	68	1,710	X		0
			180	4,548	X	X	0
			10,821	273,009	X		0
			79	1,983	X	X	0
			-----	-----			
			11,148	281,250			
TPC GROUP INC	COMMON STOCK	89236Y104	69	2,915	X	X	0
			11	469	X		0
			-----	-----			
			80	3,384			
TRADESTATION GROUP INC	COMMON STOCK	89267P105	2	280	X		0
			16	2,444	X		0
			-----	-----			
			18	2,724			
TRANSAMERICA INCOME SHARES INC OTHER		893506105	9	400	X		0
			-----	-----			
			9	400			
TRANSATLANTIC HLDGS INC	COMMON STOCK	893521104	32	638	X		0
			8	161	X	X	0
			739	14,546	X		0
			-----	-----			
			779	15,345			
TRANSCANADA CORP	COMMON STOCK	89353D107	149	4,020	X		0
			160	4,306	X	X	0
			2,595	69,879	X		0
			-----	-----			
			2,904	78,205			
TRANSCCEPT PHARMACEUTICALS INC	COMMON STOCK	89354M106	2	318	X		0
			-----	-----			
			2	318			
TRANSCONTINENTAL REALTY INVEST	COMMON STOCK	893617209	1	161	X	X	0
			-----	-----			
			1	161			
TRANSDIGM GROUP INC	COMMON STOCK	893641100	0	8	X		0
			2	38	X		0
			-----	-----			
			2	46			
TRANSGLOBE ENERGY CORP	COMMON STOCK	893662106	3	275	X		0
			-----	-----			
			3	275			
TRANSMONTAIGNE PARTNERS LP	COMMON STOCK	89376V100	7	200	X		0
			-----	-----			

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			7	200		
TRANSOCEAN INC CV	1.500% 12 OTHER	893830AV1	34	35,000	X	0
			-----	-----		
			34	35,000		
TRANSCEND SERVICES INC	COMMON STOCK	893929208	8	542	X	0
			-----	-----		
			8	542		
TRAVELCENTERS OF AMERICA LLC	COMMON STOCK	894174101	0	100	X	0
			-----	-----		
			0	100		
TRAVELERS COS INC	COMMON STOCK	89417E109	39,498	758,136	X	0
			31,697	608,378	X	0
			5,985	114,939	X	0
			197	3,780	X	0
			-----	-----		
			77,377	1,485,233		
TRAVELZOO INC	COMMON STOCK	89421Q106	9	338	X	0
			-----	-----		
			9	338		
TREDEGAR CORP	COMMON STOCK	894650100	40	2,131	X	0
			25	1,312	X	0
			28	1,475	X	0
			-----	-----		
			93	4,918		
TREEHOUSE FOODS INC	COMMON STOCK	89469A104	449	9,747	X	0
			90	1,952	X	0
			12,518	271,672	X	0
			-----	-----		
			13,057	283,371		
TREX COMPANY INC	COMMON STOCK	89531P105	18	960	X	0
			-----	-----		
			18	960		
TRI CONTINENTAL CORP	OTHER	895436103	29	2,357	X	0
			20	1,612	X	0
			-----	-----		
			49	3,969		
TRIANGLE CAP CORP	COMMON STOCK	895848109	14	879	X	0
			-----	-----		
			14	879		
TRIDENT MICROSYSTEMS INC	COMMON STOCK	895919108	7	3,898	X	0
			-----	-----		
			7	3,898		
TRICO BANCSHARES	COMMON STOCK	896095106	53	3,458	X	0
			14	931	X	0
			-----	-----		
			67	4,389		
TRIMAS CORP	COMMON STOCK	896215209	13	901	X	0
			-----	-----		
			13	901		

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TRIMBLE NAV LTD	COMMON STOCK	896239100	1,645	46,936	X		0
			259	7,388	X	X	0
			2,539	72,730	X		0
			41	1,183	X	X	0
			-----	-----			
			4,484	128,237			
TRINITY INDS INC	COMMON STOCK	896522109	57	2,575	X		0
			182	8,171	X	X	0
			435	19,522	X		0
			-----	-----			
			674	30,268			
TRIPLE S MGMT CORP CL B	COMMON STOCK	896749108	22	1,308	X		0
			-----	-----			
			22	1,308			
TRIQUINT SEMICONDUCTOR INC	COMMON STOCK	89674K103	260	27,125	X		0
			29	3,011	X	X	0
			88	9,166	X		0
			-----	-----			
			377	39,302			
TRIUMPH GROUP INC	COMMON STOCK	896818101	106	1,419	X		0
			48	636	X	X	0
			2,967	39,783	X		0
			-----	-----			
			3,121	41,838			
TRUE RELIGION APPAREL INC	COMMON STOCK	89784N104	8	391	X		0
			29	1,380	X	X	0
			34	1,581	X		0
			-----	-----			
			71	3,352			
TRUEBLUE INC	COMMON STOCK	89785X101	10	761	X		0
			2,501	182,854	X		0
			-----	-----			
			2,511	183,615			
TRUSTCO BK CORP NY	COMMON STOCK	898349105	27	4,828	X		0
			-----	-----			
			27	4,828			
TRUSTMARK CORPORATION	COMMON STOCK	898402102	362	16,657	X		0
			-----	-----			
			362	16,657			
TUESDAY MORNING CORP	COMMON STOCK	899035505	8	1,790	X		0
			-----	-----			
			8	1,790			
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	500	10,928	X		0
			540	11,786	X	X	0
			753	16,450	X		0
			-----	-----			
			1,793	39,164			
TURKCELL ILETISIM HIZMET A D R COMMON STOCK		900111204	4,514	269,306	X		0
			1,087	64,846	X	X	0
			3,620	216,000	X		0

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			9,221	550,152		
TURKISH INVESTMENT FUND	OTHER	900145103	18	1,000	X	0
			18	1,000		
TUTOR PERINI CORP	COMMON STOCK	901109108	12	600	X	0
			32	1,625	X	0
			44	2,225		
TWIN DISC INC	COMMON STOCK	901476101	53	3,800	X	X
			7	485	X	0
			60	4,285		
TWO HARBORS INVESTMENT CORP	COMMON STOCK	90187B101	14	1,547	X	0
			14	1,547		
II-VI INC	COMMON STOCK	902104108	9	250	X	0
			881	23,600	X	X
			58	1,537	X	0
			948	25,387		
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	39	1,937	X	0
			39	1,937		
TYSON FOODS INC CL A	COMMON STOCK	902494103	764	47,686	X	0
			167	10,402	X	X
			738	46,287	X	0
			3	190	X	X
			1,672	104,565		
UAL CORP	COMMON STOCK	902549807	13	553	X	0
			115	4,875	X	X
			1,483	62,928	X	0
			29	1,210	X	X
			1,640	69,566		
E TRACS UBS LONG PLAT ETN	OTHER	902641786	3	135	X	0
			3	135		
UDR INC	COMMON STOCK	902653104	17	810	X	0
			77	3,649	X	X
			7,070	334,791	X	0
			19	902	X	X
			7,183	340,152		
U G I CORP	COMMON STOCK	902681105	97	3,400	X	0
			287	10,026	X	X
			752	26,272	X	0
			1,136	39,698		

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U I L HOLDINGS CORPORATION	COMMON STOCK	902748102	16	553	X		0
			16	577	X	X	0
			1,826	64,834	X		0
			-----	-----			
			1,858	65,964			
UMB FINL CORP	COMMON STOCK	902788108	43	1,200	X		0
			894	25,184	X	X	0
			68	1,922	X		0
			-----	-----			
			1,005	28,306			
USA TRUCK INC	COMMON STOCK	902925106	368	24,569	X		0
			7	474	X		0
			-----	-----			
						375	25,043
US BANCORP	COMMON STOCK	902973304	308,558	14,271,882	X		0
			283,557	13,115,482	X	X	0
			3,965	183,391	X		0
			-----	-----			
			596,080	27,570,755			
UMH PROPERTIES INC	COMMON STOCK	903002103	8	731	X		0
			-----	-----			
			8	731			
U Q M TECHNOLOGIES INC	COMMON STOCK	903213106	5	2,140	X		0
			-----	-----			
			5	2,140			
URS CORPORATION	COMMON STOCK	903236107	487	12,825	X		0
			33	881	X	X	0
			1,491	39,226	X		0
			-----	-----			
			2,011	52,932			
USANA HEALTH SCIENCES INC	COMMON STOCK	90328M107	119	2,940	X		0
			15	381	X	X	0
			14	368	X		0
			-----	-----			
			148	3,689			
USG CORP	COMMON STOCK	903293405	0	3	X		0
			0	21	X	X	0
			2	203	X		0
			-----	-----			
			2	227			
USEC INC	COMMON STOCK	90333E108	78	15,000	X	X	0
			37	6,961	X		0
			-----	-----			
			115	21,961			
U S PHYSICAL THERAPY INC	COMMON STOCK	90337L108	174	10,410	X		0
			4	255	X	X	0
			11	644	X		0
			-----	-----			
			189	11,309			
USA MOBILITY INC	COMMON STOCK	90341G103	19	1,158	X		0
			-----	-----			

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			19	1,158			
U S AIRWAYS GROUP INC	COMMON STOCK	90341W108	91	9,796	X		0
			91	9,796			
US AUTO PARTS NETWORK INC	COMMON STOCK	90343C100	5	601	X		0
			5	601			
ULTICOM INC	COMMON STOCK	903844207	1	176	X		0
			1	176			
ULTA SALON COSMETICS & FRAGRAN	COMMON STOCK	90384S303	55	1,898	X		0
			55	1,898			
ULTIMATE SOFTWARE GROUP INC	COMMON STOCK	90385D107	511	13,202	X		0
			126	3,262	X	X	0
			56	1,450	X		0
			693	17,914			
ULTRA CLEAN HOLDINGS	COMMON STOCK	90385V107	11	1,285	X		0
			11	1,285			
ULTRA PETROLEUM CORP	COMMON STOCK	903914109	1,488	35,455	X		0
			765	18,211	X	X	0
			7	177	X		0
			2,260	53,843			
ULTRAPAR PARTICIPACOES A D R	COMMON STOCK	90400P101	11	173	X		0
			11	173			
ULTRATECH INC	COMMON STOCK	904034105	54	3,180	X	X	0
			25	1,459	X		0
			79	4,639			
UMPQUA HOLDINGS CORP	COMMON STOCK	904214103	47	4,133	X		0
			96	8,424	X	X	0
			13,077	1,152,929	X		0
			130	11,447	X	X	0
			13,350	1,176,933			
UNDER ARMOUR INC CL A	COMMON STOCK	904311107	545	12,107	X		0
			319	7,085	X	X	0
			496	11,018	X		0
			1,360	30,210			
UNICA CORP	COMMON STOCK	904583101	21	1,011	X		0
			21	1,011			
UNIFI INC	COMMON STOCK	904677101	11	2,449	X		0

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			11	2,449			
UNIFIRST CORP MASS	COMMON STOCK	904708104	37	845	X		0
			-----	-----			
			37	845			
UNILEVER PLC SPSD ADR	COMMON STOCK	904767704	6,106	209,825	X		0
			1,481	50,891	X	X	0
			-----	-----			
			7,587	260,716			
UNILEVER N V A D R	COMMON STOCK	904784709	1,697	56,809	X		0
			239	7,998	X	X	0
			14,113	472,285	X		0
			747	25,014	X	X	0
			-----	-----			
			16,796	562,106			
UNILIFE CORPORATION	COMMON STOCK	90478E103	17	2,870	X		0
			-----	-----			
			17	2,870			
UNION DRILLING INC	COMMON STOCK	90653P105	4	963	X		0
			4	981	X	X	0
			3	792	X		0
			-----	-----			
			11	2,736			
UNION FIRST MKT BANKSHRS CORP	COMMON STOCK	90662P104	9	700	X		0
			14	1,073	X		0
			-----	-----			
			23	1,773			
UNION PACIFIC CORP	COMMON STOCK	907818108	23,730	290,108	X		0
			28,326	346,282	X	X	0
			7,893	96,395	X		0
			102	1,251	X	X	0
			-----	-----			
			60,051	734,036			
UNISOURCE ENERGY CORP	COMMON STOCK	909205106	14	425	X		0
			74	2,211	X		0
			-----	-----			
			88	2,636			
UNISYS CORPORATION	COMMON STOCK	909214306	3	100	X	X	0
			73	2,622	X		0
			-----	-----			
			76	2,722			
UNIT CORP	COMMON STOCK	909218109	257	6,912	X		0
			28	762	X	X	0
			362	9,717	X		0
			-----	-----			
			647	17,391			
UNITED COMMUNITY BANKS GA	COMMON STOCK	90984P105	13	5,632	X		0
			-----	-----			
			13	5,632			
UNITED BANKSHARES INC W VA	COMMON STOCK	909907107	206	8,295	X		0
			26	1,063	X	X	0

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			59	2,378	X		0
			-----	-----			
			291	11,736			
UNITED CAPITAL CORP	COMMON STOCK	909912107	2	101	X		0
			-----	-----			
			2	101			
UNITED FINANCIAL BANCORP INC	COMMON STOCK	91030T109	12	875	X		0
			13	965	X		0
			-----	-----			
			25	1,840			
UNITED FIRE & CASUALTY CO	COMMON STOCK	910331107	245	11,517	X		0
			5	239	X	X	0
			28	1,343	X		0
			-----	-----			
			278	13,099			
UNITED GUARDIAN INC	COMMON STOCK	910571108	37	2,559	X	X	0
			-----	-----			
			37	2,559			
UNITED MICROELECTRON SP A D R	COMMON STOCK	910873405	7	2,405	X		0
			3	1,000	X	X	0
			-----	-----			
			10	3,405			
UNITED NAT FOODS INC	COMMON STOCK	911163103	809	24,438	X		0
			255	7,695	X	X	0
			87	2,613	X		0
			-----	-----			
			1,151	34,746			
UNITED ONLINE INC	COMMON STOCK	911268100	29	5,176	X		0
			-----	-----			
			29	5,176			
UNITED PARCEL SERVICE INC CL B	COMMON STOCK	911312106	25,120	376,674	X		0
			9,302	139,481	X	X	0
			24,038	360,403	X		0
			745	11,177	X	X	0
			-----	-----			
			59,205	887,735			
UNITED RENTALS INC	COMMON STOCK	911363109	94	6,341	X	X	0
			5,501	370,671	X		0
			53	3,548	X	X	0
			-----	-----			
			5,648	380,560			
UNITED STATES CELLULAR CORP	COMMON STOCK	911684108	46	1,000	X		0
			27	579	X	X	0
			1	16	X		0
			-----	-----			
			74	1,595			
U S ENERGY CORP WY	COMMON STOCK	911805109	7	1,586	X		0
			-----	-----			
			7	1,586			
UNITED STS LIME & MINERALS INC	COMMON STOCK	911922102	6	154	X		0

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			6	154		
US GOLD CORP	COMMON STOCK	912023207	27	5,493	X	0
			27	5,493		
UNITED STATES NATURAL GAS FUND OTHER		912318102	1,795	291,040	X	0
			307	49,800	X	X
			2,102	340,840		
UNITED STS OIL FD LP	OTHER	91232N108	1,003	28,800	X	0
			979	28,100	X	X
			1,982	56,900		
U STORE IT TRUST	COMMON STOCK	91274F104	1,098	131,500	X	0
			15,066	1,804,313	X	0
			38	4,561	X	X
			16,202	1,940,374		
UNITED STATES STEEL CORP	COMMON STOCK	912909108	1,830	41,748	X	0
			376	8,579	X	X
			951	21,661	X	0
			4	102	X	X
			3,161	72,090		
UNITED STATIONERS INC	COMMON STOCK	913004107	218	4,080	X	0
			14	255	X	X
			79	1,474	X	0
			311	5,809		
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	91,822	1,289,100	X	0
			51,170	718,374	X	X
			42,337	594,213	X	0
			992	13,922	X	X
			186,321	2,615,609		
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	1	24	X	0
			47	846	X	X
			624	11,144	X	0
			672	12,014		
UNITED HEALTH GROUP INCORPORAT	COMMON STOCK	91324P102	7,630	217,308	X	0
			3,582	102,025	X	X
			15,518	441,812	X	0
			454	12,924	X	X
			27,184	774,069		
UNITIL CORP	COMMON STOCK	913259107	7	300	X	0
			2,547	115,967	X	0
			2,554	116,267		
UNITRIN INC	COMMON STOCK	913275103	78	3,210	X	0

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			92	3,765	X	X	0
			296	12,156	X		0
			-----	-----			
			466	19,131			
UNIVERSAL AMERICAN FINANCIAL	COMMON STOCK	913377107	29	1,983	X		0
			-----	-----			
			29	1,983			
UNIVERSAL CORP VA	COMMON STOCK	913456109	230	5,748	X		0
			149	3,721	X	X	0
			296	7,391	X		0
			-----	-----			
			675	16,860			
UNIVERSAL DISPLAY CORPORATION	COMMON STOCK	91347P105	14	600	X	X	0
			43	1,811	X		0
			-----	-----			
			57	2,411			
UNIVERSAL ELECTRS INC	COMMON STOCK	913483103	17	842	X		0
			-----	-----			
			17	842			
UNIVERSAL FST PRODS INC	COMMON STOCK	913543104	52	1,781	X		0
			5	162	X	X	0
			35	1,196	X		0
			-----	-----			
			92	3,139			
UNIVERSAL HLTH RLTY INCOME TR	COMMON STOCK	91359E105	120	3,500	X		0
			41	1,200	X	X	0
			31	886	X		0
			-----	-----			
			192	5,586			
UNIVERSAL INSURANCE HOLDINGS	COMMON STOCK	91359V107	7	1,600	X		0
			4	1,000	X	X	0
			4	805	X		0
			-----	-----			
			15	3,405			
UNIVERSAL STAINLESS ALLOY PROD	COMMON STOCK	913837100	9	370	X		0
			-----	-----			
			9	370			
UNIVERSAL TRUCKLOAD SVCS INC	COMMON STOCK	91388P105	5	348	X		0
			-----	-----			
			5	348			
UNIVERSAL HEALTH SVCS INC CL B	COMMON STOCK	913903100	496	12,769	X		0
			320	8,233	X	X	0
			13,186	338,692	X		0
			-----	-----			
			14,002	359,694			
UNIVERSAL TECHNICAL INST INC G	COMMON STOCK	913915104	128	6,556	X		0
			66	3,376	X	X	0
			24	1,217	X		0
			-----	-----			
			218	11,149			

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UNIVEST CORP PA	COMMON STOCK	915271100	17	1,022	X		0
			-----	-----			
			17	1,022			
UNUM GROUP	COMMON STOCK	91529Y106	4,024	181,688	X		0
			537	24,259	X	X	0
			26,633	1,201,417	X		0
			429	19,351	X	X	0
			-----	-----			
			31,623	1,426,715			
URANIUM ENERGY CORP	COMMON STOCK	916896103	0	100	X	X	0
			13	3,857	X		0
			-----	-----			
			13	3,957			
URBAN OUTFITTERS INC	COMMON STOCK	917047102	304	9,654	X		0
			103	3,271	X	X	0
			541	17,194	X		0
			2	77	X	X	0
			-----	-----			
			950	30,196			
UROPLASTY INC	COMMON STOCK	917277204	1	300	X		0
			-----	-----			
			1	300			
URSTADT BIDDLE PPTYS INC	COMMON STOCK	917286106	584	37,100	X		0
			-----	-----			
			584	37,100			
URSTADT BIDDLE CL A	COMMON STOCK	917286205	36	2,000	X	X	0
			11,288	624,296	X		0
			35	1,946	X	X	0
			-----	-----			
			11,359	628,242			
US ECOLOGY INC	COMMON STOCK	91732J102	18	1,127	X		0
			-----	-----			
			18	1,127			
UTAH MED PRODS INC	COMMON STOCK	917488108	665	22,756	X		0
			26	886	X	X	0
			-----	-----			
			691	23,642			
U T STARCOM INC	COMMON STOCK	918076100	4	2,000	X		0
			15	7,024	X		0
			-----	-----			
			19	9,024			
VCA ANTECH INC	COMMON STOCK	918194101	47	2,242	X		0
			2	87	X	X	0
			427	20,252	X		0
			-----	-----			
			476	22,581			
V F CORP	COMMON STOCK	918204108	11,377	140,414	X		0
			3,300	40,729	X	X	0
			1,066	13,155	X		0
			6	80	X	X	0
			-----	-----			

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			15,749	194,378			
VIST FINANCIAL CORP	COMMON STOCK	918255100	43	6,007	X	X	0
			-----	-----			
			43	6,007			
VSE CORP	COMMON STOCK	918284100	8	217	X		0
			-----	-----			
			8	217			
VAALCO ENERGY INC	COMMON STOCK	91851C201	18	3,200	X	X	0
			21	3,675	X		0
			-----	-----			
			39	6,875			
VAIL RESORTS INC	COMMON STOCK	91879Q109	83	2,191	X		0
			-----	-----			
			83	2,191			
VALASSIS COMMUNICATIONS INC	COMMON STOCK	918866104	25	728	X		0
			5,398	159,208	X		0
			53	1,574	X	X	0
			-----	-----			
			5,476	161,510			
VALE SA SP A D R	COMMON STOCK	91912E105	912	29,157	X		0
			454	14,504	X	X	0
			13,601	434,950	X		0
			-----	-----			
			14,967	478,611			
VALE SA SP A D R	COMMON STOCK	91912E204	5,585	201,234	X		0
			1,352	48,720	X	X	0
			-----	-----			
			6,937	249,954			
VALERO ENERGY CORP	COMMON STOCK	91913Y100	4,366	249,305	X		0
			351	20,074	X	X	0
			1,490	85,233	X		0
			7	389	X	X	0
			-----	-----			
			6,214	355,001			
VALLEY NATL BANCORP	COMMON STOCK	919794107	158	12,275	X		0
			7	567	X	X	0
			481	37,253	X		0
			-----	-----			
			646	50,095			
VALMONT INDS INC	COMMON STOCK	920253101	657	9,071	X		0
			162	2,238	X	X	0
			357	4,935	X		0
			-----	-----			
			1,176	16,244			
VALSPAR CORP	COMMON STOCK	920355104	2,210	69,387	X		0
			3,829	120,222	X	X	0
			1,952	61,377	X		0
			28	865	X	X	0
			-----	-----			
			8,019	251,851			

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VALUE LINE INC	COMMON STOCK	920437100	22	1,645	X		0
			1	52	X	X	0
			1	78	X		0
			-----	-----			
			24	1,775			
VALUE CLICK INC	COMMON STOCK	92046N102	235	17,983	X		0
			7	558	X	X	0
			8,445	645,280	X		0
			82	6,236	X	X	0
			-----	-----			
			8,769	670,057			
VANDA PHARMACEUTICALS INC	COMMON STOCK	921659108	11	1,669	X		0
			-----	-----			
			11	1,669			
VANGUARD DIVIDEND APPRECIATION OTHER		921908844	228	4,685	X		0
			267	5,488	X	X	0
			-----	-----			
			495	10,173			
VANGUARD MEGA CAP 300 GROWTH F OTHER		921910816	38	900	X	X	0
			-----	-----			
			38	900			
VANGUARD MEGA CAP 300 VALUE FD OTHER		921910840	39	1,110	X	X	0
			-----	-----			
			39	1,110			
VANGUARD LIFESTRATEGY INC IV	OTHER	921937793	45	520	X		0
			-----	-----			
			45	520			
VANGUARD INTERMEDIATE TERM BD	OTHER	921937819	25	290	X	X	0
			-----	-----			
			25	290			
VANGUARD SHORT TERM BD ETF	OTHER	921937827	135	1,655	X		0
			252	3,083	X	X	0
			-----	-----			
			387	4,738			
VANGUARD TOTAL BOND MARKET	OTHER	921937835	252	3,050	X		0
			261	3,156	X	X	0
			-----	-----			
			513	6,206			
VANGUARD EUROPE PACIFIC ETF	OTHER	921943858	653	18,910	X		0
			7	200	X	X	0
			-----	-----			
			660	19,110			
VANGUARD FTSE ALL WORLD EX US	OTHER	922042775	905	19,940	X		0
			78	1,722	X	X	0
			-----	-----			
			983	21,662			
VANGUARD EMERGING MARKETS ETF	OTHER	922042858	1,676	36,867	X		0
			757	16,655	X	X	0
			-----	-----			
			2,433	53,522			

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VANGUARD PACIFIC VIPERS	OTHER	922042866	2	40	X		0
			47	868	X	X	0
			-----	-----			
			49	908			
VANGUARD EUROPEAN VIPERS	OTHER	922042874	113	2,326	X		0
			35	722	X	X	0
			-----	-----			
			148	3,048			
VANGUARD CONSUMER STAPLES ETF	OTHER	92204A207	39	550	X		0
			15	215	X	X	0
			-----	-----			
			54	765			
VANGUARD ENERGY ETF	OTHER	92204A306	13	152	X		0
			144	1,740	X	X	0
			-----	-----			
			157	1,892			
VANGUARD FINANCIALS ETF	OTHER	92204A405	41	1,389	X		0
			1	50	X	X	0
			-----	-----			
			42	1,439			
VANGUARD HEALTH CARE ETF	OTHER	92204A504	33	600	X		0
			15	271	X	X	0
			-----	-----			
			48	871			
VANGUARD INDUSTRIALS ETF	OTHER	92204A603	32	550	X		0
			-----	-----			
			32	550			
VANGUARD INFO TECH ETF	OTHER	92204A702	65	1,175	X		0
			109	1,955	X	X	0
			-----	-----			
			174	3,130			
VANGUARD MATERIAL VIPERS INDEX	OTHER	92204A801	99	1,400	X		0
			-----	-----			
			99	1,400			
VANGUARD UTILITIES ETF	OTHER	92204A876	9	132	X		0
			50	750	X	X	0
			-----	-----			
			59	882			
VANGUARD TELECOM SERV VIPERS	OTHER	92204A884	65	1,031	X		0
			13	200	X	X	0
			-----	-----			
			78	1,231			
VANGUARD NAT RES LLC	COMMON STOCK	92205F106	1	50	X	X	0
			-----	-----			
			1	50			
VARIAN SEMICONDUCTOR EQUIP	COMMON STOCK	922207105	311	10,804	X		0
			55	1,902	X	X	0
			2,388	82,742	X		0
			-----	-----			

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			2,754	95,448			
VARIAN MED SYS INC	COMMON STOCK	92220P105	8,752	144,651	X		0
			3,940	65,127	X	X	0
			6,313	104,351	X		0
			22	368	X	X	0
			-----	-----			
			19,027	314,497			
V A S C O DATA SECURITY INTL I	COMMON STOCK	92230Y104	10	1,630	X		0
			-----	-----			
			10	1,630			
VASCULAR SOLUTIONS INC	COMMON STOCK	92231M109	121	10,500	X		0
			14	1,222	X		0
			-----	-----			
			135	11,722			
VECTREN CORPORATION	COMMON STOCK	92240G101	1,479	57,144	X		0
			473	18,269	X	X	0
			507	19,614	X		0
			-----	-----			
			2,459	95,027			
VECTOR GROUP LTD	COMMON STOCK	92240M108	73	3,930	X		0
			21	1,102	X	X	0
			45	2,410	X		0
			-----	-----			
			139	7,442			
VEECO INSTRS INC DEL	COMMON STOCK	922417100	239	6,844	X		0
			121	3,457	X	X	0
			86	2,463	X		0
			-----	-----			
			446	12,764			
VENOCO INC	COMMON STOCK	92275P307	23	1,210	X		0
			-----	-----			
			23	1,210			
VENTAS INC	COMMON STOCK	92276F100	160	3,093	X		0
			60	1,157	X	X	0
			107,542	2,085,682	X		0
			563	10,909	X	X	0
			-----	-----			
			108,325	2,100,841			
VANGUARD MID CAP VALUE INDEX	OTHER	922908512	15	317	X		0
			24	500	X	X	0
			-----	-----			
			39	817			
VANGUARD MID CAP GROWTH INDEX	OTHER	922908538	1,141	21,099	X		0
			9	159	X	X	0
			-----	-----			
			1,150	21,258			
VANGUARD REIT ETF	OTHER	922908553	2,740	52,615	X		0
			43	829	X	X	0
			-----	-----			
			2,783	53,444			

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VANGUARD SMALL CAP GROWTH ETF	OTHER	922908595	72	1,073	X		0
			72	1,073			
VANGUARD SMALL CAP VALUE ETF	OTHER	922908611	51	861	X		0
			15	255	X	X	0
			66	1,116			
VANGUARD MID CAP ETF	OTHER	922908629	495	7,466	X		0
			95	1,427	X	X	0
			590	8,893			
VANGUARD LARGE CAP VIPERS FUND	OTHER	922908637	98	1,880	X		0
			417	8,000	X	X	0
			515	9,880			
VANGUARD EXTENDED MARKET VIPER	OTHER	922908652	937	19,712	X		0
			268	5,630	X	X	0
			908	19,100	X		0
			2,113	44,442			
VANGUARD GROWTH VIPERS FUND	OTHER	922908736	807	14,675	X		0
			33	608	X	X	0
			840	15,283			
VANGUARD VALUE ETF	OTHER	922908744	24	499	X		0
			36	731	X	X	0
			60	1,230			
VANGUARD SMALL CAP ETF	OTHER	922908751	224	3,527	X		0
			118	1,853	X	X	0
			342	5,380			
VANGUARD TOTAL STOCK MKT ETF	OTHER	922908769	45,198	774,343	X		0
			10,910	186,913	X	X	0
			484	8,300	X		0
			56,592	969,556			
VEOLIA ENVIRONNEMENT A D R	COMMON STOCK	92334N103	54	2,052	X		0
			62	2,341	X	X	0
			116	4,393			
VERIFONE SYSTEMS INC	COMMON STOCK	92342Y109	191	6,160	X	X	0
			161	5,161	X		0
			352	11,321			
VERISIGN INC	COMMON STOCK	92343E102	283	8,918	X		0
			92	2,911	X	X	0
			849	26,772	X		0
			4	140	X	X	0
			1,228	38,741			

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VERIZON COMMUNICATIONS INC	COMMON STOCK	92343V104	78,711	2,415,171	X		0
			57,956	1,778,343	X	X	0
			18,133	556,166	X		0
			247	7,571	X	X	0
			-----	-----			
			155,047	4,757,251			
VERINT SYSTEMS INC	COMMON STOCK	92343X100	349	11,810	X		0
			113	3,836	X	X	0
			-----	-----			
			462	15,646			
VERISK ANALYTICS INC CL A	COMMON STOCK	92345Y106	3	117	X		0
			-----	-----			
			3	117			
VERSANT CORP	COMMON STOCK	925284309	21	1,800	X	X	0
			-----	-----			
			21	1,800			
VERSO PAPER CORP	COMMON STOCK	92531L108	3	871	X		0
			-----	-----			
			3	871			
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	12	344	X		0
			59	1,700	X	X	0
			26,482	765,649	X		0
			-----	-----			
			26,553	767,693			
VIAD CORP	COMMON STOCK	92552R406	23	1,234	X		0
			-----	-----			
			23	1,234			
VIASAT INC	COMMON STOCK	92552V100	82	1,998	X		0
			-----	-----			
			82	1,998			
VIASYSTEMS GROUP INC	COMMON STOCK	92553H803	241	15,884	X		0
			4	255	X		0
			-----	-----			
			245	16,139			
VIACOM INC CL A	COMMON STOCK	92553P102	10	250	X		0
			29	712	X	X	0
			-----	-----			
			39	962			
VIACOM INC CLASS B	COMMON STOCK	92553P201	553	15,271	X		0
			632	17,463	X	X	0
			5,698	157,352	X		0
			200	5,527	X	X	0
			-----	-----			
			7,083	195,613			
VICAL INC	COMMON STOCK	925602104	7	3,334	X		0
			-----	-----			
			7	3,334			
VICOR CORP	COMMON STOCK	925815102	149	10,177	X		0
			17	1,156	X		0

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			166	11,333		
VIEWPOINT FINL GROUP INC	COMMON STOCK	92672A101	8	889	X	0
			8	889		
VILLAGE SUPER MARKET INC CL A	COMMON STOCK	927107409	9	332	X	0
			11	393	X	0
			20	725		
VINA CONCHA Y TORO S A A D R	COMMON STOCK	927191106	12	250	X	X
			12	250		
VIMPELCOM LTD A D R	COMMON STOCK	92719A106	23	1,561	X	0
			9	626	X	X
			32	2,187		
VIRGIN MEDIA INC	COMMON STOCK	92769L101	246	10,649	X	0
			270	11,691	X	X
			33	1,408	X	0
			549	23,748		
VIRGINIA COMMERCE BANCORP	COMMON STOCK	92778Q109	2	376	X	0
			8	1,518	X	0
			10	1,894		
VISTA GOLD CORP	COMMON STOCK	927926303	0	100	X	X
			0	100		
VIRNETX HOLDING CORPORATION	COMMON STOCK	92823T108	32	2,165	X	0
			32	2,165		
VIROPHARMA INC	COMMON STOCK	928241108	7	500	X	X
			71	4,804	X	0
			78	5,304		
VIRTUALSCOPICS INC	COMMON STOCK	928269109	36	36,885	X	X
			36	36,885		
VISA INC CLASS A SHRS	COMMON STOCK	92826C839	11,463	154,362	X	0
			4,031	54,282	X	X
			23,067	310,611	X	0
			26	349	X	X
			38,587	519,604		
VIRTUSA CORP	COMMON STOCK	92827P102	2,876	296,097	X	0
			2,876	296,097		
VIRTUS INVESTMENT PARTNERS INC	COMMON STOCK	92828Q109	1	23	X	0
			0	5	X	X

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			11	359	X		0
			-----	-----			
			12	387			
VISHAY INTERTECHNOLOGY INC	COMMON STOCK	928298108	2	237	X		0
			728	75,081	X		0
			11	1,098	X	X	0
			-----	-----			
			741	76,416			
VISHAY PRECISION GROUP	COMMON STOCK	92835K103	0	16	X		0
			0	15	X		0
			-----	-----			
			0	31			
VITAL IMAGES INC	COMMON STOCK	92846N104	51	3,867	X		0
			13	992	X		0
			-----	-----			
			64	4,859			
VITACOST COM INC	COMMON STOCK	92847A200	6	965	X	X	0
			5	852	X		0
			-----	-----			
			11	1,817			
VITAMIN SHOPPE INC	COMMON STOCK	92849E101	159	5,810	X	X	0
			26	946	X		0
			-----	-----			
			185	6,756			
VIVUS INC	COMMON STOCK	928551100	79	11,894	X		0
			5	720	X	X	0
			33	4,931	X		0
			-----	-----			
			117	17,545			
VIVO PARTICIPACOES S A A D R	COMMON STOCK	92855S200	2	78	X		0
			12	441	X	X	0
			-----	-----			
			14	519			
VMWARE INC CL A	COMMON STOCK	928563402	2,903	34,181	X		0
			300	3,536	X	X	0
			17,335	204,039	X		0
			2,490	29,319	X	X	0
			-----	-----			
			23,028	271,075			
VODAFONE GROUP PLC A D R	COMMON STOCK	92857W209	4,913	198,053	X		0
			3,537	142,556	X	X	0
			11,458	461,839	X		0
			-----	-----			
			19,908	802,448			
VOCUS INC	COMMON STOCK	92858J108	25	1,377	X	X	0
			11,628	629,826	X		0
			90	4,876	X	X	0
			-----	-----			
			11,743	636,079			
VOLCANO CORP	COMMON STOCK	928645100	179	6,891	X		0
			78	2,987	X		0

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			257	9,878			
VOLCOM INC	COMMON STOCK	92864N101	22	1,166	X		0
			22	1,166			
VOLT INFORMATION SCIENCES INC	COMMON STOCK	928703107	6	858	X		0
			6	858			
VOLTERRA SEMICONDUCTOR CORP	COMMON STOCK	928708106	138	6,394	X		0
			23	1,089	X	X	0
			32	1,491	X		0
			193	8,974			
VONAGE HLDGS CORP	COMMON STOCK	92886T201	16	6,245	X		0
			16	6,245			
VORNADO REALTY TRUST	COMMON STOCK	929042109	1,999	23,377	X		0
			566	6,612	X	X	0
			69,765	815,696	X		0
			227	2,652	X	X	0
			72,557	848,337			
VULCAN MATERIALS CO	COMMON STOCK	929160109	74	2,016	X		0
			1,441	39,040	X	X	0
			705	19,085	X		0
			3	80	X	X	0
			2,223	60,221			
W&T OFFSHORE INC	COMMON STOCK	92922P106	9	873	X		0
			22	2,094	X		0
			31	2,967			
W D 40 CO	COMMON STOCK	929236107	21	550	X		0
			239	6,288	X	X	0
			38	982	X		0
			298	7,820			
W G L HOLDINGS INC	COMMON STOCK	92924F106	186	4,927	X		0
			4	100	X	X	0
			564	14,938	X		0
			754	19,965			
WABCO HLDGS INC	COMMON STOCK	92927K102	4	103	X	X	0
			3	66	X		0
			7	169			
WMS INDS INC	COMMON STOCK	929297109	1,412	37,082	X		0
			612	16,079	X	X	0
			9,128	239,750	X		0
			62	1,628	X	X	0

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			11,214	294,539			
W P CAREY & CO L L C	COMMON STOCK	92930Y107	42	1,450	X		0
			109	3,753	X	X	0
			-----	-----			
			151	5,203			
WSFS FINL CORP	COMMON STOCK	929328102	3,447	91,902	X		0
			-----	-----			
			3,447	91,902			
WPP PLCSPONSORED A D R	COMMON STOCK	92933H101	2,994	53,778	X		0
			408	7,320	X	X	0
			-----	-----			
			3,402	61,098			
WABASH NATL CORP	COMMON STOCK	929566107	32	3,934	X		0
			-----	-----			
			32	3,934			
WABTEC CORP	COMMON STOCK	929740108	47	979	X		0
			48	1,007	X	X	0
			829	17,315	X		0
			15	320	X	X	0
			-----	-----			
			939	19,621			
WADDELL & REED FINANCIAL INC	COMMON STOCK	930059100	50	1,832	X		0
			16	581	X	X	0
			10,608	387,599	X		0
			102	3,725	X	X	0
			-----	-----			
			10,776	393,737			
WAL MART STORES INC	COMMON STOCK	931142103	69,900	1,306,054	X		0
			59,295	1,107,904	X	X	0
			19,973	373,402	X		0
			205	3,837	X	X	0
			-----	-----			
			149,373	2,791,197			
WALGREEN CO	COMMON STOCK	931422109	43,416	1,296,001	X		0
			15,618	466,217	X	X	0
			5,214	155,562	X		0
			44	1,316	X	X	0
			-----	-----			
			64,292	1,919,096			
WALTER ENERGY INC	COMMON STOCK	93317Q105	11	133	X		0
			7	90	X	X	0
			8,114	99,254	X		0
			-----	-----			
			8,132	99,477			
WALTER INVESTMENT MANAGEMENT	COMMON STOCK	93317W102	1	38	X		0
			37	2,159	X		0
			-----	-----			
			38	2,197			
WARNACO GROUP INC	COMMON STOCK	934390402	3	65	X		0
			17,370	339,721	X		0
			122	2,379	X	X	0

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			17,495	342,165		
WARNER MUSIC GROUP CORP	COMMON STOCK	934550104	12	2,744	X	0
			12	2,744		
WARREN RESOURCES INC	COMMON STOCK	93564A100	10	2,529	X	0
			17	4,374	X	0
			27	6,903		
WASHINGTON BANKING CO	COMMON STOCK	937303105	13	908	X	0
			13	908		
WASHINGTON FEDERAL INC	COMMON STOCK	938824109	387	25,318	X	0
			277	18,112	X	X
			401	26,247	X	0
			1,065	69,677		
WASHINGTON POST CO CL B	COMMON STOCK	939640108	146	365	X	0
			425	1,065	X	X
			193	484	X	0
			2	4	X	X
			766	1,918		
WASHINGTON REAL ESTATE INVT TR	COMMON STOCK	939653101	864	27,237	X	0
			321	10,102	X	X
			3,688	116,215	X	0
			11	352	X	X
			4,884	153,906		
WASHINGTON TRUST BANCORP INC	COMMON STOCK	940610108	8	440	X	0
			16	829	X	0
			24	1,269		
WASTE CONNECTIONS INC	COMMON STOCK	941053100	171	4,316	X	0
			2	45	X	X
			1,725	43,496	X	0
			25	633	X	X
			1,923	48,490		
WASTE MGMT INC	COMMON STOCK	94106L109	10,874	304,236	X	0
			4,589	128,397	X	X
			5,394	150,819	X	0
			173	4,832	X	X
			21,030	588,284		
WATERS CORP	COMMON STOCK	941848103	94	1,321	X	0
			184	2,600	X	X
			23,934	338,038	X	0
			5	68	X	X
			24,217	342,027		

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WATERSTONE FINANCIAL INC	COMMON STOCK	941888109	2	389	X		0
			-----	-----			
			2	389			
WATSCO INC CL A	COMMON STOCK	942622200	507	9,116	X		0
			84	1,500	X	X	0
			358	6,420	X		0
			-----	-----			
			949	17,036			
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	862	20,372	X		0
			302	7,137	X	X	0
			649	15,326	X		0
			3	60	X	X	0
			-----	-----			
			1,816	42,895			
WATTS WATER TECHNOLOGIES CL A	COMMON STOCK	942749102	167	4,879	X		0
			195	5,735	X	X	0
			62	1,814	X		0
			-----	-----			
			424	12,428			
WAUSAU PAPER CORP	COMMON STOCK	943315101	226	27,306	X		0
			27	3,214	X	X	0
			24	2,969	X		0
			-----	-----			
			277	33,489			
WAVE SYSTEMS CORP	COMMON STOCK	943526301	11	4,897	X		0
			-----	-----			
			11	4,897			
WEB COM GROUP INC	COMMON STOCK	94733A104	0	68	X		0
			-----	-----			
			0	68			
WEBSense INC	COMMON STOCK	947684106	21	1,160	X	X	0
			46	2,623	X		0
			-----	-----			
			67	3,783			
WEBMD HEALTH CORP	COMMON STOCK	94770V102	2	47	X		0
			3	66	X		0
			-----	-----			
			5	113			
WEBSTER FINANCIAL CORP	COMMON STOCK	947890109	60	3,442	X	X	0
			347	19,757	X		0
			-----	-----			
			407	23,199			
WEIGHT WATCHERS INTL INC	COMMON STOCK	948626106	225	7,200	X		0
			399	12,800	X	X	0
			1	40	X		0
			-----	-----			
			625	20,040			
WEINGARTEN RLTY INVTS	COMMON STOCK	948741103	101	4,611	X		0
			119	5,454	X	X	0
			43,234	1,981,394	X		0
			132	6,043	X	X	0

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			43,586	1,997,502			
WEIS MKTS INC	COMMON STOCK	948849104	398	10,179	X		0
			14	353	X	X	0
			24	618	X		0
			436	11,150			
WELLCARE HEALTH PLANS INC	COMMON STOCK	94946T106	366	12,625	X		0
			366	12,625			
WELLPOINT INC	COMMON STOCK	94973V107	2,480	43,781	X		0
			1,799	31,749	X	X	0
			7,113	125,886	X		0
			249	4,397	X	X	0
			11,641	205,813			
WELLS FARGO CO	COMMON STOCK	949746101	110,642	4,405,397	X		0
			75,922	3,022,992	X	X	0
			49,832	1,984,907	X		0
			1,436	57,178	X	X	0
			237,832	9,470,474			
WELLS FARGO CO 7.5% CV PFD	PREFERRED ST	949746804	402	400	X	X	0
			402	400			
WELLS FARGO ADVANTAGE INCOME	OTHER	94987B105	112	10,900	X	X	0
			112	10,900			
WELLS FARGO ADVANTAGE GLOBAL	OTHER	94987C103	3	300	X	X	0
			3	300			
WELLS FARGO ADVANTAGE MULTI	OTHER	94987D101	19	1,200	X		0
			22	1,400	X	X	0
			41	2,600			
WELLS FARGO ADVANTAGE UTILIT	OTHER	94987E109	6	541	X	X	0
			6	541			
WENDYS ARBYS GROUP INCCL A DEL	COMMON STOCK	950587105	43	9,585	X		0
			60	13,178	X	X	0
			349	77,003	X		0
			452	99,766			
WERNER ENTERPRISES INC	COMMON STOCK	950755108	1,181	57,643	X		0
			202	9,876	X	X	0
			7,310	355,887	X		0
			8,693	423,406			
WESBANCO INC	COMMON STOCK	950810101	1,785	109,213	X	X	0
			25	1,502	X		0

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			-----	-----			
			1,810	110,715			
WESCO FINL CORP	COMMON STOCK	950817106	182	508	X	X	0
			-----	-----			
			182	508			
WESCO INTL INC	COMMON STOCK	95082P105	75	1,902	X		0
			11	282	X	X	0
			2	60	X		0
			-----	-----			
			88	2,244			
WEST BANCORPORATION INC	COMMON STOCK	95123P106	114	18,147	X		0
			7	1,069	X		0
			-----	-----			
			121	19,216			
WEST COAST BANCORP OREGON	COMMON STOCK	952145100	13	5,562	X		0
			-----	-----			
			13	5,562			
WEST MARINE INC	COMMON STOCK	954235107	9	871	X		0
			-----	-----			
			9	871			
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105	70	2,037	X		0
			-----	-----			
			70	2,037			
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103	4	74	X		0
			213	3,918	X	X	0
			468	8,586	X		0
			-----	-----			
			685	12,578			
WESTAR ENERGY INC	COMMON STOCK	95709T100	424	17,514	X		0
			563	23,246	X	X	0
			19,149	790,303	X		0
			822	33,908	X	X	0
			-----	-----			
			20,958	864,971			
WESTERN ALLIANCE BANCORPORATIO	COMMON STOCK	957638109	27	3,997	X		0
			-----	-----			
			27	3,997			
WESTERN ASSET EMRG MKT DEBT	OTHER	95766A101	121	6,364	X	X	0
			-----	-----			
			121	6,364			
WESTERN ASSET GLOBAL HIGH INCO	OTHER	95766B109	38	3,000	X		0
			31	2,400	X	X	0
			-----	-----			
			69	5,400			
WESTERN ASSET HIGH INCOME FD I	OTHER	95766J102	2	200	X		0
			-----	-----			
			2	200			
WESTERN ASSETT MGD HI INCM FCO	OTHER	95766L107	6	1,000	X		0
			26	4,000	X	X	0

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			32	5,000			
WESTERN ASST MNG MUN FD INC	OTHER	95766M105	38	2,882	X		0
			28	2,179	X	X	0
			66	5,061			
WESTERN ASSET MUN HI INCM FDCO	OTHER	95766N103	23	2,906	X		0
			23	2,906			
WACLAY US TREAS INFL PROT 2	OTHER	95766R104	23	1,815	X		0
			13	1,026	X	X	0
			36	2,841			
WESTERN ASSET INCOME FD	OTHER	95766T100	11	800	X	X	0
			11	800			
WESTERN ASSET INFLATION MANAGE	OTHER	95766U107	14	798	X		0
			14	798			
WESTERN ASSET MTG DEF OPPTY FD	OTHER	95790B109	95	4,480	X	X	0
			95	4,480			
WESTERN DIGITAL CORP	COMMON STOCK	958102105	1,616	56,926	X		0
			609	21,450	X	X	0
			2,114	74,185	X		0
			84	2,955	X	X	0
			4,423	155,516			
WESTERN GAS PARTNERS LP	COMMON STOCK	958254104	21	790	X		0
			62	2,300	X	X	0
			83	3,090			
WESTERN ASSET INTM MUNI FD ICO	OTHER	958435109	17	1,701	X		0
			17	1,701			
WESTERN REFINING INC	COMMON STOCK	959319104	13	2,511	X		0
			13	2,511			
WESTERN UNION CO	COMMON STOCK	959802109	1,842	104,235	X		0
			1,291	73,036	X	X	0
			2,129	120,797	X		0
			22	1,220	X	X	0
			5,284	299,288			
NEW WESTFIELD FINANCIAL INC	COMMON STOCK	96008P104	51	6,589	X	X	0
			13	1,774	X		0
			64	8,363			
WESTLAKE CHEMICAL CORP	COMMON STOCK	960413102	35	1,171	X		0

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			35	1,171			
WESTPORT INNOVATIONS INC	COMMON STOCK	960908309	31	1,750	X	X	0
			31	1,750			
WESTPAC BANKING COPR SP ADR	COMMON STOCK	961214301	1	13	X		0
			14	126	X	X	0
			15	139			
WESTWOOD HLDGS GROUP INC	COMMON STOCK	961765104	12	342	X		0
			12	342			
WESTWOOD ONE INC	COMMON STOCK	961815305	3	312	X		0
			3	312			
WET SEAL INC CL A	COMMON STOCK	961840105	207	60,980	X		0
			23	6,802	X	X	0
			20	6,054	X		0
			250	73,836			
WEYCO GROUP INC	COMMON STOCK	962149100	11	464	X		0
			11	464			
WEYERHAEUSER CO	COMMON STOCK	962166104	8,805	558,680	X		0
			6,421	407,384	X	X	0
			11,659	739,358	X		0
			499	31,651	X	X	0
			27,384	1,737,073			
WHIRLPOOL CORP	COMMON STOCK	963320106	1,786	22,065	X		0
			3,493	43,145	X	X	0
			22,258	275,114	X		0
			603	7,443	X	X	0
			28,140	347,767			
WHITING PETROLEUM CORP	COMMON STOCK	966387102	3,775	39,525	X		0
			614	6,424	X	X	0
			53,665	561,467	X		0
			1,998	20,924	X	X	0
			60,052	628,340			
WHITING USA TRUST I	COMMON STOCK	966389108	17	815	X		0
			17	815			
WHITNEY HLDG CORP	COMMON STOCK	966612103	56	6,775	X		0
			4	500	X	X	0
			48	5,888	X		0
			108	13,163			
WHOLE FOODS MKT INC	COMMON STOCK	966837106	887	23,902	X		0

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			284	7,651	X	X	0
			21,306	573,801	X		0
			5	122	X	X	0
			-----	-----			
			22,482	605,476			
WILEY JOHN & SONS INC	COMMON STOCK	968223206	10	252	X		0
			381	9,311	X	X	0
			417	10,208	X		0
			-----	-----			
			808	19,771			
WILLBROS GROUP INC	COMMON STOCK	969203108	2	262	X	X	0
			26	2,861	X		0
			-----	-----			
			28	3,123			
WILLIAMS COS INC	COMMON STOCK	969457100	3,218	168,411	X		0
			2,064	108,001	X	X	0
			2,571	134,738	X		0
			8	430	X	X	0
			-----	-----			
			7,861	411,580			
WILLIAMS CLAYTON ENERGY INC	COMMON STOCK	969490101	19	378	X		0
			-----	-----			
			19	378			
WILLIAMS PARTNERS LP	COMMON STOCK	96950F104	163	3,855	X		0
			143	3,368	X	X	0
			-----	-----			
			306	7,223			
WILLIAMS SONOMA INC	COMMON STOCK	969904101	2,465	77,743	X		0
			487	15,373	X	X	0
			20,305	639,738	X		0
			-----	-----			
			23,257	732,854			
WILMINGTON TRUST CORP	COMMON STOCK	971807102	155	17,235	X		0
			192	21,355	X		0
			-----	-----			
			347	38,590			
WILSHIRE BANCORP INC	COMMON STOCK	97186T108	48	7,277	X		0
			10	1,541	X	X	0
			9	1,330	X		0
			-----	-----			
			67	10,148			
WINDSTREAM CORP	COMMON STOCK	97381W104	17,464	1,421,290	X		0
			4,899	398,705	X	X	0
			27,827	2,259,405	X		0
			646	52,602	X	X	0
			-----	-----			
			50,836	4,132,002			
WINMARK CORP	COMMON STOCK	974250102	33	1,000	X		0
			5	142	X		0
			-----	-----			
			38	1,142			

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WINN DIXIE STORES INC	COMMON STOCK	974280307	24	3,384	X		0
			-----	-----			
			24	3,384			
WINNEBAGO INDS INC	COMMON STOCK	974637100	2	200	X		0
			364	34,899	X	X	0
			18	1,814	X		0
			-----	-----			
			384	36,913			
WINTHROP REALTY TRUST	COMMON STOCK	976391300	17	1,369	X		0
			-----	-----			
			17	1,369			
WINTRUST FINL CORP	COMMON STOCK	97650W108	74	2,291	X		0
			527	16,256	X	X	0
			60	1,852	X		0
			-----	-----			
			661	20,399			
WIPRO LIMITED A D R	COMMON STOCK	97651M109	14	1,000	X		0
			-----	-----			
			14	1,000			
WIRELESS RONIN TECHNOLOGIES	COMMON STOCK	97652A203	2	1,500	X	X	0
			-----	-----			
			2	1,500			
WISCONSIN ENERGY CORPORATION	COMMON STOCK	976657106	2,981	51,568	X		0
			6,209	107,421	X	X	0
			14,904	257,710	X		0
			48	825	X	X	0
			-----	-----			
			24,142	417,524			
WISDOMTREE TRUST DREYFUS EMER	OTHER	97717W133	11	500	X		0
			-----	-----			
			11	500			
WISDOMTREE CHINA YUAN FUND	OTHER	97717W182	11	440	X	X	0
			-----	-----			
			11	440			
WISDOMTREE EM SMALL CAP	OTHER	97717W281	68	1,350	X		0
			185	3,668	X	X	0
			-----	-----			
			253	5,018			
WISDOMTREE EMERGING MKTS EQ IN	OTHER	97717W315	203	3,638	X		0
			14	250	X	X	0
			-----	-----			
			217	3,888			
WISDOMTREE DIVIDEND EX-FINANCI	OTHER	97717W406	22	500	X		0
			-----	-----			
			22	500			
WISDOMTREE INDIA EARNINGS	OTHER	97717W422	12	440	X		0
			6	209	X	X	0
			-----	-----			
			18	649			

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WISDOMTREE MIDCAP DIVIDEND FD	OTHER	97717W505	79	1,682	X		0
			79	1,682			
WISDOMTREE SMALLCAP DIVIDEND F	OTHER	97717W604	32	766	X		0
			32	766			
WISDOMTREE DIEFA FD	OTHER	97717W703	7	151	X		0
			7	151			
WISDOMTREE INTL S/C DVD FUND	OTHER	97717W760	34	720	X		0
			34	720			
WISDOMTREE INTL M/C DVD FUND	OTHER	97717W778	32	660	X		0
			32	660			
WISDOMTREE INTL DVD EX FINANCI	OTHER	97717W786	16	360	X	X	0
			16	360			
WISDOMTREE INTL L/C DVD FUND	OTHER	97717W794	72	1,638	X		0
			16	363	X	X	0
			88	2,001			
WISDOMTREE DIEFA H/Y EQ FUND	OTHER	97717W802	53	1,300	X	X	0
			53	1,300			
WISDOMTREE JAPAN SMALLCAP	OTHER	97717W836	6	150	X	X	0
			6	150			
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103	325	11,217	X	X	0
			5,469	188,233	X		0
			5,794	199,450			
WOODWARD GOVERNOR CO	COMMON STOCK	980745103	531	16,371	X		0
			328	10,112	X	X	0
			557	17,184	X		0
			1,416	43,667			
WORLD ACCEP CORP	COMMON STOCK	981419104	39	873	X		0
			4	95	X	X	0
			43	970	X		0
			86	1,938			
WORLD FUEL SVCS CORP	COMMON STOCK	981475106	21	804	X		0
			13	505	X	X	0
			93	3,549	X		0
			127	4,858			
WORLD WRESTLING ENTERTAINMENT	COMMON STOCK	98156Q108	66	4,750	X		0
			45	3,200	X	X	0

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			17	1,253	X		0
			-----	-----			
			128	9,203			
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	48	3,200	X		0
			54	3,613	X	X	0
			273	18,172	X		0
			-----	-----			
			375	24,985			
WRIGHT EXPRESS CORP	COMMON STOCK	98233Q105	31	860	X		0
			166	4,647	X	X	0
			86	2,390	X		0
			-----	-----			
			283	7,897			
WRIGHT MEDICAL GROUP	COMMON STOCK	98235T107	5	331	X	X	0
			34	2,360	X		0
			-----	-----			
			39	2,691			
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	176	6,400	X		0
			42	1,542	X	X	0
			752	27,331	X		0
			4	128	X	X	0
			-----	-----			
			974	35,401			
WYNN RESORTS LTD	COMMON STOCK	983134107	2,500	28,807	X		0
			427	4,925	X	X	0
			30,227	348,423	X		0
			4	50	X	X	0
			-----	-----			
			33,158	382,205			
X-RITE INC	COMMON STOCK	983857103	5	1,300	X	X	0
			8	1,981	X		0
			-----	-----			
			13	3,281			
XCEL ENERGY INC	COMMON STOCK	98389B100	5,177	225,367	X		0
			5,760	250,770	X	X	0
			13,160	571,821	X		0
			11	461	X	X	0
			-----	-----			
			24,108	1,048,419			
XILINX INC	COMMON STOCK	983919101	3,522	132,229	X		0
			1,469	55,142	X	X	0
			12,033	451,126	X		0
			85	3,206	X	X	0
			-----	-----			
			17,109	641,703			
XENOPORT INC	COMMON STOCK	98411C100	12	1,657	X		0
			-----	-----			
			12	1,657			
XEROX CORP	COMMON STOCK	984121103	1,105	106,722	X		0
			376	36,325	X	X	0
			29,420	2,844,895	X		0
			1,677	161,994	X	X	0

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			-----	-----				
			32,578	3,149,936				
XERIUM TECHNOLOGIES INC	COMMON STOCK	98416J118	6	445			X	0
			-----	-----				
			6	445				
YAHOO INC	COMMON STOCK	984332106	1,650	116,460			X	0
			668	47,128			X	X
			2,719	191,533			X	0
			12	864			X	X
			-----	-----				
			5,049	355,985				
YAMANA GOLD INC	COMMON STOCK	98462Y100	15	1,350			X	0
			1,623	142,401			X	X
			8,144	714,433			X	0
			-----	-----				
			9,782	858,184				
YANZHOU COAL MINING SP A D R	COMMON STOCK	984846105	3	140			X	0
			17	683			X	X
			-----	-----				
			20	823				
YORK WATER CO	COMMON STOCK	987184108	2	150			X	0
			11	695			X	0
			-----	-----				
			13	845				
YOUNG INNOVATIONS INC	COMMON STOCK	987520103	1	49			X	0
			9	332			X	0
			-----	-----				
			10	381				
YUM BRANDS INC	COMMON STOCK	988498101	8,158	177,111			X	0
			4,422	95,998			X	X
			20,002	434,175			X	0
			821	17,825			X	X
			-----	-----				
			33,403	725,109				
ZALE CORP NEW	COMMON STOCK	988858106	1	500			X	0
			-----	-----				
			1	500				
ZALICUS INC	COMMON STOCK	98887C105	5	3,903			X	0
			-----	-----				
			5	3,903				
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	15	447			X	0
			89	2,637			X	X
			448	13,315			X	0
			-----	-----				
			552	16,399				
ZEP INC	COMMON STOCK	98944B108	85	4,870			X	0
			3	199			X	X
			22	1,311			X	0
			-----	-----				
			110	6,380				

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ZHONE TECHNOLOGIES INC	COMMON STOCK	98950P884	2	1,000	X	X	0
			-----	-----			
			2	1,000			
ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	9,781	186,901	X		0
			8,232	157,315	X	X	0
			2,110	40,347	X		0
			54	1,027	X	X	0
			-----	-----			
			20,177	385,590			
ZION OIL & GAS INC	COMMON STOCK	989696109	1	167	X		0
			-----	-----			
			1	167			
ZIONS BANCORPORATION	COMMON STOCK	989701107	464	21,738	X		0
			181	8,484	X	X	0
			533	25,007	X		0
			2	113	X	X	0
			-----	-----			
			1,180	55,342			
ZIOPHARM ONCOLOGY INC	COMMON STOCK	98973P101	12	3,204	X		0
			-----	-----			
			12	3,204			
ZIX CORPORATION	COMMON STOCK	98974P100	11	3,862	X		0
			-----	-----			
			11	3,862			
ZORAN CORP	COMMON STOCK	98975F101	72	9,451	X		0
			72	9,385	X	X	0
			23	3,072	X		0
			-----	-----			
			167	21,908			
ZOLTEK COS INC	COMMON STOCK	98975W104	151	15,537	X		0
			47	4,830	X	X	0
			16	1,721	X		0
			-----	-----			
			214	22,088			
ZUMIEZ INC	COMMON STOCK	989817101	24	1,171	X		0
			-----	-----			
			24	1,171			
ZWEIG FUND INC	OTHER	989834106	27	8,259	X		0
			13	4,019	X	X	0
			-----	-----			
			40	12,278			
ZWEIG TOTAL RETURN FD INC	OTHER	989837109	50	13,006	X		0
			29	7,716	X	X	0
			-----	-----			
			79	20,722			
ZYGO CORP	COMMON STOCK	989855101	9	901	X		0
			-----	-----			
			9	901			
ZYMOGENETICS INC	COMMON STOCK	98985T109	31	3,190	X		0
			-----	-----			

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			31	3,190		
ZOLL MED CORP	COMMON STOCK	989922109	19,256	596,458	X	0
			141	4,375	X	X
			-----	-----		
			19,397	600,833		
GRAND TOTAL (X1000)						28,977,179
NUMBER OF LINES PRINTED						9,102