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US BANCORP \DE\
Form 13F-HR
May 14, 2009

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 3/31/2009

Check here if Amendment: [X]

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

Institutional Investment Manager filing this Report:

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

Form 13F File Number: 028-00551

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

Person signing this Report on behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Beverly Antonich
Beverly Antonich, Minneapolis, Minnesota May 11, 2009
Report Type (Check only one):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

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Form 13F Information Table Entry Total: 8,925

Form 13F Information Table Value Total: \$20,325,955

List of Other Included Managers:

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

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

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

FORM 13F							
NAME OF REPORTING MANAGER: U.S. BANCORP							
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE (X1000)	SHARES OF PRINCIPAL AMOUNT	INVESTMENT DISCRETION (A) SOL	(B) SHR	(C) OTH
-----	-----	-----	-----	-----	-----	-----	-----
DAIMLER A G	COMMON STOCK	D1668R123	91 215 ----- 306	3,566 8,410 ----- 11,976	X		
DEUTSCHE BANK AG	COMMON STOCK	D18190898	59 ----- 59	1,448 ----- 1,448	X		
AIRCASTLE LTD	COMMON STOCK	G0129K104	0 2 14 ----- 16	100 400 3,143 ----- 3,643	X	X	
ALLIED WORLD ASSURANCE CO	COMMON STOCK	G0219G203	111 5 181 ----- 297	2,910 140 4,852 ----- 7,902	X	X	
AMDOCS LTD	COMMON STOCK	G02602103	124 33 21 ----- 178	6,721 1,759 1,167 ----- 9,647	X	X	
AMERICAN SAFETY INS HOLDINGS	COMMON STOCK	G02995101	8 ----- 8	685 ----- 685	X		

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ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	264	4,890	X		0
			59	1,092	X	X	0
			7,065	131,616	X		0
			-----	-----			
			7,388	137,598			
ARGO GROUP INTL HLDGS LTD	COMMON STOCK	G0464B107	181	6,003	X		0
			55	1,809	X	X	0
			63	2,076	X		0
			-----	-----			
			299	9,888			
ARIES MARITIME TRANSPORT LTD	COMMON STOCK	G0474B105	0	40	X	X	0
			-----	-----			
			0	40			
ASPEN INSURANCE HOLDINGS LTD	COMMON STOCK	G05384105	32	1,425	X		0
			299	13,320	X	X	0
			2,894	128,869	X		0
			55	2,448	X	X	0
			-----	-----			
			3,280	146,062			
ASSURED GUARANTY LTD	COMMON STOCK	G0585R106	26	3,926	X		0
			-----	-----			
			26	3,926			
AXIS CAPITAL HOLDINGS LTD	COMMON STOCK	G0692U109	28	1,240	X		0
			7	320	X	X	0
			138	6,269	X		0
			-----	-----			
			173	7,829			
ENERGY XXI (BERMUDA) LTD	COMMON STOCK	G10082108	3	8,086	X		0
			-----	-----			
			3	8,086			
ACCENTURE LTD	COMMON STOCK	G1150G111	53,871	1,959,648	X		0
			14,122	513,720	X	X	0
			16,075	584,538	X		0
			170	6,193	X	X	0
			-----	-----			
			84,238	3,064,099			
BROOKFIELD INFRASTRUCTURE PA L	COMMON STOCK	G16252101	2	161	X		0
			0	13	X	X	0
			-----	-----			
			2	174			
BUNGE LIMITED	COMMON STOCK	G16962105	1,487	26,242	X		0
			355	6,262	X	X	0
			5,216	92,607	X		0
			-----	-----			
			7,058	125,111			
CENTRAL EUROPEAN MEDIA ENT A	COMMON STOCK	G20045202	14	1,235	X		0
			7	608	X		0
			-----	-----			
			21	1,843			
CHIPMOS TECHNOLOGIES BERMUDA	COMMON STOCK	G2110R106	1	2,000	X	X	0

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			1	2,000			
CONSOLIDATED WATER CO LTD	COMMON STOCK	G23773107	1	88	X	X	0
			10	941	X		0
			11	1,029			
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	1,756	67,890	X		0
			421	16,286	X	X	0
			17,091	660,717	X		0
			229	8,852	X	X	0
			19,497	753,745			
CREDICORP LTD	COMMON STOCK	G2519Y108	1	19	X		0
			49	1,056	X	X	0
			50	1,075			
COVIDIEN LTD	COMMON STOCK	G2552X108	3,992	120,089	X		0
			449	13,493	X	X	0
			3,180	95,741	X		0
			7,621	229,323			
ENDURANCE SPECIALTY HOLDINGS	COMMON STOCK	G30397106	69	2,774	X		0
			6	230	X	X	0
			20	762	X		0
			95	3,766			
ENSTAR GROUP LTD	COMMON STOCK	G3075P101	173	3,075	X	X	0
			24	424	X		0
			197	3,499			
ASA LTD	OTHER	G3156P103	21	400	X		0
			31	575	X	X	0
			52	975			
CRYPTOLOGIC LIMITED	COMMON STOCK	G3159C109	5	1,000	X		0
			5	1,000			
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	584	8,245	X		0
			319	4,500	X	X	0
			14,432	204,425	X		0
			87	1,227	X	X	0
			15,422	218,397			
GX INTERNATIONAL HOLDINGS	COMMON STOCK	G3396L102	22	1,900	X		0
			4,395	378,493	X		0
			44	3,805	X	X	0
			4,461	384,198			
FLAGSTONE REINSURANCE HOLIN	COMMON STOCK	G3529T105	14	1,846	X		0
			14	1,846			

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FRESH DEL MONTE PRODUCE INC	COMMON STOCK	G36738105	4	250	X		0
			45	2,756	X		0
			-----	-----			
			49	3,006			
FRONTLINE LTD	COMMON STOCK	G3682E127	11	637	X		0
			26	1,521	X	X	0
			1	55	X		0
			-----	-----			
			38	2,213			
GARMIN LTD	COMMON STOCK	G37260109	283	13,350	X		0
			162	7,626	X	X	0
			3	140	X		0
			-----	-----			
			448	21,116			
GLOBAL CROSSING LTD	COMMON STOCK	G3921A175	13	1,821	X		0
			-----	-----			
			13	1,821			
GENPACT LIMITED	COMMON STOCK	G3922B107	34	3,929	X		0
			2	252	X	X	0
			-----	-----			
			36	4,181			
GLOBAL SOURCES LTD	COMMON STOCK	G39300101	5	1,153	X		0
			-----	-----			
			5	1,153			
GREENLIGHT CAPITAL RE LTD A	COMMON STOCK	G4095J109	44	2,750	X	X	0
			31	1,956	X		0
			-----	-----			
			75	4,706			
HELEN OF TROY CORP LTD	COMMON STOCK	G4388N106	93	6,763	X	X	0
			26	1,892	X		0
			-----	-----			
			119	8,655			
HERBALIFE LTD	COMMON STOCK	G4412G101	40	2,677	X		0
			2	130	X	X	0
			1	83	X		0
			-----	-----			
			43	2,890			
INGERSOL RAND COMPANY	COMMON STOCK	G4776G101	1,401	101,467	X		0
			456	33,055	X	X	0
			1,110	80,220	X		0
			20	1,471	X	X	0
			-----	-----			
			2,987	216,213			
INVESCO LTD	COMMON STOCK	G491BT108	464	33,446	X		0
			405	29,270	X	X	0
			14,586	1,060,089	X		0
			144	10,413	X	X	0
			-----	-----			
			15,599	1,133,218			
I P C HLDGS LTD ORD	COMMON STOCK	G4933P101	235	8,693	X		0

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			219	8,116	X	X	0
			96	3,576	X		0
			-----	-----			
			550	20,385			
KNIGHTSBRIDGE TANKERS LTD	COMMON STOCK	G5299G106	100	6,900	X		0
			7	500	X	X	0
			16	1,074	X		0
			-----	-----			
			123	8,474			
LAZARD LTD CL A	COMMON STOCK	G54050102	177	6,039	X		0
			14	476	X	X	0
			3	88	X		0
			-----	-----			
			194	6,603			
MAIDEN HOLDINGS LTD	COMMON STOCK	G5753U112	13	3,037	X		0
			-----	-----			
			13	3,037			
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	456	49,679	X		0
			20	2,207	X	X	0
			9,878	1,079,069	X		0
			-----	-----			
			10,354	1,130,955			
MAX CAPITAL GROUP LTD	COMMON STOCK	G6052F103	460	26,708	X		0
			208	12,064	X	X	0
			67	3,914	X		0
			-----	-----			
			735	42,686			
MF GLOBAL LTD	COMMON STOCK	G60642108	0	107	X		0
			-----	-----			
			0	107			
MONTPELIER RE HOLDING LTD	COMMON STOCK	G62185106	16	1,200	X		0
			10	800	X	X	0
			84	6,493	X		0
			-----	-----			
			110	8,493			
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	278	27,783	X		0
			51	5,090	X	X	0
			2,419	242,525	X		0
			-----	-----			
			2,748	275,398			
NORDIC AMERICAN TANKER SHIPPIN	COMMON STOCK	G65773106	124	4,220	X		0
			13	449	X	X	0
			71	2,434	X		0
			-----	-----			
			208	7,103			
OPEN T V CORP	COMMON STOCK	G67543101	8	5,800	X		0
			-----	-----			
			8	5,800			
ONEBEACON INSURANCE GROUP LT C	COMMON STOCK	G67742109	1	65	X		0
			1	113	X		0
			-----	-----			

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			2	178			
ORIENT-EXPRESS HOTEL LTD	COMMON STOCK	G67743107	0	49	X		0
			-----	-----			
			0	49			
PARTNERRE LTD	COMMON STOCK	G6852T105	493	7,934	X		0
			349	5,623	X	X	0
			18,181	294,127	X		0
			104	1,668	X	X	0
			-----	-----			
			19,127	309,352			
PLATINUM UNDERWRITER HLDGS	COMMON STOCK	G7127P100	287	10,141	X		0
			17	610	X	X	0
			9,445	333,210	X		0
			96	3,391	X	X	0
			-----	-----			
			9,845	347,352			
PRIMUS GUARANTY LTD	COMMON STOCK	G72457107	3	1,736	X		0
			-----	-----			
			3	1,736			
RENAISSANCE RE HOLDINGS LTD	COMMON STOCK	G7496G103	10	198	X		0
			10	200	X	X	0
			17	341	X		0
			-----	-----			
			37	739			
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	1	120	X		0
			18	3,025	X	X	0
			9	1,508	X		0
			-----	-----			
			28	4,653			
SHIP FINANCE INTERNATIONAL LTD	COMMON STOCK	G81075106	89	13,584	X		0
			3	433	X	X	0
			18	2,716	X		0
			-----	-----			
			110	16,733			
SIGNET JEWELERS LTD	COMMON STOCK	G81276100	11	1,000	X		0
			220	19,101	X		0
			12	1,052	X	X	0
			-----	-----			
			243	21,153			
SINA CORP	COMMON STOCK	G81477104	1	30	X		0
			-----	-----			
			1	30			
SMART MODULAR TECHNOLOGIES	COMMON STOCK	G82245104	5	3,230	X		0
			-----	-----			
			5	3,230			
TBS INTERNATIONAL LTD SER A	COMMON STOCK	G86975151	5	695	X		0
			-----	-----			
			5	695			
U T I WORLDWIDE INC	COMMON STOCK	G87210103	18	1,500	X		0
			256	21,429	X	X	0

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			5	463	X		0
			-----	-----			
			279	23,392			
TEXTAINER GROUP HOLDINGS LTD	COMMON STOCK	G8766E109	5	610	X		0
			-----	-----			
			5	610			
TYCO ELECTRONICS LTD	COMMON STOCK	G9144P105	271	24,592	X		0
			72	6,495	X	X	0
			992	90,339	X		0
			2	215	X	X	0
			-----	-----			
			1,337	121,641			
VALIDUS HOLDINGS LTD	COMMON STOCK	G9319H102	72	3,049	X		0
			288	12,160	X	X	0
			102	4,302	X		0
			-----	-----			
			462	19,511			
VISTAPRINT LTD	COMMON STOCK	G93762204	35	1,286	X		0
			4,450	161,947	X		0
			47	1,718	X	X	0
			-----	-----			
			4,532	164,951			
WARNER CHILCOTT LIMITED CL A	COMMON STOCK	G9435N108	35	3,350	X	X	0
			1	104	X		0
			-----	-----			
			36	3,454			
GOLAR LNG LTD	COMMON STOCK	G9456A100	1	200	X	X	0
			7	2,190	X		0
			-----	-----			
			8	2,390			
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	84	491	X		0
			55	320	X	X	0
			7	39	X		0
			-----	-----			
			146	850			
WILLIS GROUP HOLDINGS LTD	COMMON STOCK	G96655108	400	18,160	X		0
			-----	-----			
			400	18,160			
X L CAP LTD	COMMON STOCK	G98255105	1	179	X		0
			344	63,127	X		0
			-----	-----			
			345	63,306			
XOMA LTD	COMMON STOCK	G9825R107	5	8,912	X		0
			-----	-----			
			5	8,912			
ACE LTD	COMMON STOCK	H0023R105	16,927	418,970	X		0
			4,461	110,430	X	X	0
			22,372	554,528	X		0
			747	18,488	X	X	0
			-----	-----			
			44,507	1,102,416			

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ALCON INC	COMMON STOCK	H01301102	11,160	122,764	X		0
			3,395	37,349	X	X	0
			20	219	X		0
			-----	-----			
			14,575	160,332			
WEATHERFORD INTERNATIONAL LTD	COMMON STOCK	H27013103	5,500	496,827	X		0
			1,745	157,698	X	X	0
			13,063	1,180,320	X		0
			119	10,789	X	X	0
			-----	-----			
			20,427	1,845,634			
FOSTER WHEELER LTD	COMMON STOCK	H27178104	3	200	X		0
			-----	-----			
			3	200			
LOGITECH INTL SA	COMMON STOCK	H50430232	139	13,535	X	X	0
			-----	-----			
			139	13,535			
TRANSOCEAN LTD	COMMON STOCK	H8817H100	5,305	90,150	X		0
			2,728	46,357	X	X	0
			5,688	96,633	X		0
			158	2,682	X	X	0
			-----	-----			
			13,879	235,822			
UBS AG REG	COMMON STOCK	H89231338	767	81,352	X		0
			0	17	X	X	0
			-----	-----			
			767	81,369			
MILlicom INTL CELLULAR S A	COMMON STOCK	L6388F110	176	4,751	X		0
			25	682	X	X	0
			4,255	114,883	X		0
			-----	-----			
			4,456	120,316			
ALVARION LTD	COMMON STOCK	M0861T100	1	250	X	X	0
			-----	-----			
			1	250			
CELLCOM ISRAEL LTD	COMMON STOCK	M2196U109	5	238	X		0
			214	10,035	X	X	0
			-----	-----			
			219	10,273			
CERAGON NETWORKS LTD	COMMON STOCK	M22013102	98	23,000	X	X	0
			-----	-----			
			98	23,000			
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	2	72	X		0
			-----	-----			
			2	72			
EZCHIP SEMICONDUCTOR LTD	COMMON STOCK	M4146Y108	6	500	X		0
			-----	-----			
			6	500			
GIVEN IMAGING LTD	COMMON STOCK	M52020100	2	250	X		0

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			2	250		
MAGAL SECURITY SYS LTD	COMMON STOCK	M6786D104	163	39,000	X	0
			163	39,000		
ORBOTECH LTD	COMMON STOCK	M75253100	1,342	354,000	X	X
			1,342	354,000		
SILICOM LTD	COMMON STOCK	M84116108	11	1,700	X	X
			11	1,700		
ASM INTL NV	COMMON STOCK	N07045102	7	800	X	0
			22	2,700	X	X
			29	3,500		
CASCAL N V	COMMON STOCK	N1842P109	6	2,000	X	0
			6	2,000		
CNH GLOBAL N V	COMMON STOCK	N20935206	21	2,000	X	0
			21	2,000		
CORE LABORATORIES N V	COMMON STOCK	N22717107	503	6,863	X	0
			145	1,981	X	X
			648	8,844		
EURAND NV	COMMON STOCK	N31010106	2	200	X	X
			2,578	234,865	X	0
			2,580	235,065		
ORTHOFIX INTL N V	COMMON STOCK	N6748L102	5	264	X	0
			22	1,188	X	0
			27	1,452		
QIAGEN NV ORD	COMMON STOCK	N72482107	664	41,579	X	0
			616	38,606	X	X
			1,280	80,185		
BANCO LATINOAMERICANO DE EXP C	COMMON STOCK	P16994132	16	1,689	X	0
			16	1,689		
COPA HOLDINGS SA CL A	COMMON STOCK	P31076105	2	72	X	0
			2	72		
STEINER LEISURE LTD ORD	COMMON STOCK	P8744Y102	17	709	X	0
			27	1,105	X	0
			44	1,814		
ULTRAPETROL BAHAMAS LTD	COMMON STOCK	P94398107	5	1,711	X	0

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			5	1,711			
EXCEL MARITIME CARRIERS LTD	COMMON STOCK	V3267N107	0	1	X		0
			1	185	X	X	0
			1	186			
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	194	24,260	X		0
			21	2,609	X	X	0
			17	2,130	X		0
			1	141	X	X	0
			233	29,140			
DHT MARITIME INC	COMMON STOCK	Y2065G105	9	2,380	X		0
			9	2,380			
DIANA SHIPPING INC	COMMON STOCK	Y2066G104	21	1,790	X		0
			21	1,750	X	X	0
			42	3,540			
DRYSHIPS INC	COMMON STOCK	Y2109Q101	9	1,676	X	X	0
			9	1,676			
EAGLE BULK SHIPPING INC	COMMON STOCK	Y2187A101	8	1,900	X		0
			6	1,400	X	X	0
			13	3,066	X		0
			27	6,366			
FLEXTRONICS INTERNATIONAL LTD	COMMON STOCK	Y2573F102	82	28,535	X		0
			50	17,132	X	X	0
			132	45,667			
GENCO SHIPPING & TRADING LTD	COMMON STOCK	Y2685T107	16	1,264	X		0
			17	1,350	X	X	0
			21	1,658	X		0
			54	4,272			
GENERAL MARITIME CORPORATION	COMMON STOCK	Y2693R101	3	489	X	X	0
			20	2,938	X		0
			23	3,427			
OCEANFREIGHT INC	COMMON STOCK	Y64202107	1	900	X	X	0
			1	900			
SEASPAN CORP	COMMON STOCK	Y75638109	311	37,811	X		0
			53	6,453	X	X	0
			364	44,264			
TEEKAY LNG PARTNERS L P	COMMON STOCK	Y8564M105	3	200	X		0
			9	550	X	X	0

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			12	750			
TEEKAY CORPORATION	COMMON STOCK	Y8564W103	3	180	X		0
			3	200	X	X	0
			1	78	X		0
			-----	-----			
			7	458			
TEEKAY TANKERS LTD	COMMON STOCK	Y8565N102	8	864	X		0
			-----	-----			
			8	864			
VERIGY LTD	COMMON STOCK	Y93691106	64	7,742	X		0
			20	2,464	X	X	0
			1,724	209,537	X		0
			-----	-----			
			1,808	219,743			
AAON INC	COMMON STOCK	000360206	15	843	X		0
			-----	-----			
			15	843			
A A R CORP	COMMON STOCK	000361105	40	3,151	X		0
			283	22,575	X	X	0
			33	2,613	X		0
			-----	-----			
			356	28,339			
ABB LTD A D R	COMMON STOCK	000375204	4,896	351,169	X		0
			203	14,536	X	X	0
			-----	-----			
			5,099	365,705			
ACCO BRANDS CORP	COMMON STOCK	00081T108	30	30,130	X		0
			29	29,705	X	X	0
			4	3,690	X		0
			-----	-----			
			63	63,525			
A C MOORE ARTS & CRAFTS INC	COMMON STOCK	00086T103	4	2,323	X		0
			-----	-----			
			4	2,323			
ADC TELECOMMUNICATIONS INC	COMMON STOCK	000886309	629	143,150	X		0
			573	130,543	X	X	0
			5,692	1,297,312	X		0
			60	13,593	X	X	0
			-----	-----			
			6,954	1,584,598			
A B M INDS INC	COMMON STOCK	000957100	66	4,000	X	X	0
			49	2,991	X		0
			-----	-----			
			115	6,991			
A E P INDUSTRIES INC	COMMON STOCK	001031103	5	349	X		0
			-----	-----			
			5	349			
A F C ENTERPRISES INC	COMMON STOCK	00104Q107	8	1,725	X		0
			8	1,828	X		0
			-----	-----			

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			16	3,553			
AFLAC INC	COMMON STOCK	001055102	4,519	233,424	X		0
			1,038	53,597	X	X	0
			6,910	359,250	X		0
			247	12,756	X	X	0
			-----	-----			
			12,714	659,027			
AGCO CORP	COMMON STOCK	001084102	554	28,254	X		0
			17	880	X	X	0
			394	20,132	X		0
			-----	-----			
			965	49,266			
A G L RES INC	COMMON STOCK	001204106	350	13,180	X		0
			150	5,638	X	X	0
			579	21,848	X		0
			2	69	X	X	0
			-----	-----			
			1,081	40,735			
A H BELO CORP CL A	COMMON STOCK	001282102	0	190	X		0
			1	1,334	X		0
			-----	-----			
			1	1,524			
A E S CORP	COMMON STOCK	00130H105	32	5,511	X		0
			39	6,777	X	X	0
			710	122,732	X		0
			-----	-----			
			781	135,020			
A K STEEL HLDG CORP	COMMON STOCK	001547108	65	9,171	X		0
			19	2,661	X	X	0
			144	20,168	X		0
			-----	-----			
			228	32,000			
A M B PPTY CORP	COMMON STOCK	00163T109	74	5,131	X		0
			29	2,000	X	X	0
			9,936	690,760	X		0
			58	4,044	X	X	0
			-----	-----			
			10,097	701,935			
AMAG PHARMACEUTICALS INC	COMMON STOCK	00163U106	43	1,159	X		0
			-----	-----			
			43	1,159			
AMN HEALTHCARE SVCS INC	COMMON STOCK	001744101	2	300	X	X	0
			12	2,329	X		0
			-----	-----			
			14	2,629			
A M R CORP DEL	COMMON STOCK	001765106	11	3,500	X		0
			4	1,113	X	X	0
			2	789	X		0
			-----	-----			
			17	5,402			
APAC TELESERVICES INC	COMMON STOCK	00185E106	10	3,000	X		0

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			10	3,000			
AT&T INC	COMMON STOCK	00206R102	77,730	3,084,540	X		0
			60,409	2,397,188	X	X	0
			78,820	3,128,213	X		0
			2,040	80,964	X	X	0
			218,999	8,690,905			
A T M I INC	COMMON STOCK	00207R101	33	2,116	X	X	0
			34	2,184	X		0
			67	4,300			
A T S MEDICAL INCORPORATED	COMMON STOCK	002083103	16	6,200	X		0
			135	54,000	X	X	0
			151	60,200			
A T P OIL & GAS CORPORATION	COMMON STOCK	00208J108	10	1,858	X		0
			10	1,858			
ATC TECHNOLOGY CORP	COMMON STOCK	00211W104	1	46	X		0
			16	1,428	X		0
			17	1,474			
AU OPTRONICS CORPA D R	COMMON STOCK	002255107	1	157	X		0
			11	1,281	X	X	0
			12	1,438			
A V I BIO PHARMA INC	COMMON STOCK	002346104	6	9,000	X		0
			0	710	X	X	0
			6	9,710			
AVX CORP	COMMON STOCK	002444107	147	16,200	X		0
			102	11,200	X	X	0
			340	37,292	X		0
			10	1,083	X	X	0
			599	65,775			
AZZ INCORPORATED	COMMON STOCK	002474104	230	8,737	X		0
			13	511	X	X	0
			22	804	X		0
			265	10,052			
AARON RENTS INC	COMMON STOCK	002535201	41	1,545	X		0
			3,020	113,258	X		0
			60	2,244	X	X	0
			3,121	117,047			
ABAXIS INC	COMMON STOCK	002567105	92	5,333	X		0
			2	138	X	X	0
			26	1,476	X		0

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			120	6,947			
ABBOTT LABS	COMMON STOCK	002824100	121,403	2,545,126	X		0
			103,863	2,177,422	X	X	0
			59,712	1,251,545	X		0
			1,125	23,581	X	X	0
			-----	-----			
			286,103	5,997,674			
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	682	28,657	X		0
			35	1,469	X	X	0
			387	16,232	X		0
			-----	-----			
			1,104	46,358			
ABERDEEN ASIA PACIFIC PRIME IN OTHER		003009107	114	23,797	X		0
			318	66,687	X	X	0
			243	51,000	X		0
			-----	-----			
			675	141,484			
ABERDEEN AUSTRALIA EQUITY FUND OTHER		003011103	10	1,469	X		0
			111	16,200	X	X	0
			-----	-----			
			121	17,669			
ABERDEEN GLOBAL INCOME	OTHER	003013109	79	9,350	X	X	0
			-----	-----			
			79	9,350			
ABIGAIL ADAMS NATL BANCORP INC COMMON STOCK		003390101	3	1,431	X		0
			7	3,112	X	X	0
			-----	-----			
			10	4,543			
ABINGTON BANCORP INC	COMMON STOCK	00350L109	13	1,614	X		0
			-----	-----			
			13	1,614			
ABIOMED INC	COMMON STOCK	003654100	10	2,070	X		0
			-----	-----			
			10	2,070			
ABITIBIBOWATER INC	COMMON STOCK	003687100	2	3,558	X		0
			-----	-----			
			2	3,558			
ABRAXAS PETE CORP	COMMON STOCK	003830106	3	3,081	X		0
			-----	-----			
			3	3,081			
ABRAXIS BIOSCIENCE INC	COMMON STOCK	00383Y102	0	7	X		0
			-----	-----			
			0	7			
ACACIA RESEARCH ACACIA TEC	COMMON STOCK	003881307	3	726	X		0
			-----	-----			
			3	726			
ACADIA PHARMACEUTICALS INC	COMMON STOCK	004225108	2	2,180	X		0
			-----	-----			
			2	2,180			

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ACADIA RLTY TR	COMMON STOCK	004239109	9	830	X	X	0
			23	2,106	X		0
			-----	-----			
			32	2,936			
ACCELRYYS INC	COMMON STOCK	00430U103	7	1,726	X		0
			-----	-----			
			7	1,726			
ACCURAY INC	COMMON STOCK	004397105	12	2,482	X		0
			-----	-----			
			12	2,482			
ACERGY SA A D R	COMMON STOCK	00443E104	465	75,235	X		0
			10	1,633	X	X	0
			-----	-----			
			475	76,868			
ACETO CORP	COMMON STOCK	004446100	330	55,510	X	X	0
			10	1,600	X		0
			-----	-----			
			340	57,110			
ACI WORLDWIDE INC	COMMON STOCK	004498101	198	10,518	X		0
			-----	-----			
			198	10,518			
ACME PACKET INC	COMMON STOCK	004764106	87	14,428	X		0
			7	1,227	X	X	0
			10	1,720	X		0
			-----	-----			
			104	17,375			
ACORDA THERAPEUTICS INC	COMMON STOCK	00484M106	1,243	62,448	X		0
			13	636	X	X	0
			-----	-----			
			1,256	63,084			
ACTEL CORP	COMMON STOCK	004934105	16	1,621	X		0
			-----	-----			
			16	1,621			
ACTIVIDENTITY CORP	COMMON STOCK	00506P103	71	34,695	X		0
			-----	-----			
			71	34,695			
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	747	71,457	X		0
			609	58,226	X	X	0
			7	700	X		0
			-----	-----			
			1,363	130,383			
ACTUATE CORP	COMMON STOCK	00508B102	10	3,427	X		0
			-----	-----			
			10	3,427			
ACTUANT CORPORATION	COMMON STOCK	00508X203	32	3,054	X		0
			418	40,500	X	X	0
			38	3,754	X		0
			-----	-----			
			488	47,308			

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ACUITY BRANDS INC	COMMON STOCK	00508Y102	75	3,317	X	X	0
			63	2,806	X		0
			-----	-----			
			138	6,123			
ACURA PHARMACEUTICALS INC	COMMON STOCK	00509L703	4	525	X		0
			-----	-----			
			4	525			
ACXIOM CORP	COMMON STOCK	005125109	139	18,804	X		0
			-----	-----			
			139	18,804			
ADAMS EXPRESS CO	COMMON STOCK	006212104	101	13,382	X		0
			108	14,349	X	X	0
			-----	-----			
			209	27,731			
ADAPTEC INC	COMMON STOCK	00651F108	3	1,300	X	X	0
			19	8,131	X		0
			-----	-----			
			22	9,431			
ADMINISTAFF INC	COMMON STOCK	007094105	130	6,140	X		0
			33	1,553	X		0
			-----	-----			
			163	7,693			
ADOBE SYS INC	COMMON STOCK	00724F101	1,477	69,049	X		0
			326	15,226	X	X	0
			2,589	121,612	X		0
			37	1,714	X	X	0
			-----	-----			
			4,429	207,601			
ADOLOR CORPORATION	COMMON STOCK	00724X102	6	2,968	X		0
			-----	-----			
			6	2,968			
ADTRAN INC	COMMON STOCK	00738A106	3	206	X		0
			1,475	91,153	X		0
			-----	-----			
			1,478	91,359			
ADVANCE AMER CASH ADVANCE CTRS	COMMON STOCK	00739W107	5	3,236	X		0
			-----	-----			
			5	3,236			
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	249	6,070	X		0
			143	3,479	X	X	0
			37,469	911,430	X		0
			89	2,159	X	X	0
			-----	-----			
			37,950	923,138			
ADVANCED BATTERY TECHNOLOGIE	COMMON STOCK	00752H102	6	2,733	X		0
			-----	-----			
			6	2,733			
ADVANCED ANALOGIC TECHNOLOGIES	COMMON STOCK	00752J108	7,832	2,175,763	X		0
			86	23,955	X	X	0

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			7,918	2,199,718		
ADVANCED SEMICONDUCTOR ENGNRG	COMMON STOCK	00756M404	0	1	X	0
			0	1		
ADVANTAGE ENERGY INCOME FD	COMMON STOCK	00762L101	10	4,047	X	0
			1	500	X	X
			11	4,547		
ADVANTEST CORP A D R	COMMON STOCK	00762U200	391	25,956	X	0
			391	25,956		
ADVISORY BOARD CO	COMMON STOCK	00762W107	8,497	512,142	X	0
			70	4,212	X	X
			8,567	516,354		
ADVENT CLAYMORE GLOBAL CONVE	OTHER	007639107	2	500	X	0
			2	500		
AECOM TECHNOLOGY CORP	COMMON STOCK	00766T100	1,023	39,234	X	0
			77	2,947	X	X
			643	24,708	X	0
			4	158	X	X
			1,747	67,047		
AEROPOSTALE INC	COMMON STOCK	007865108	12	450	X	0
			16	612	X	X
			12,141	457,244	X	0
			12,169	458,306		
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	317	104,081	X	0
			5	1,500	X	X
			343	111,679	X	0
			665	217,260		
AEGON N V NY REG SHR	COMMON STOCK	007924103	1,436	373,795	X	0
			217	56,578	X	X
			1,653	430,373		
ADVANTA CORP CL B	COMMON STOCK	007942204	1	2,473	X	0
			1	2,473		
ADVANCED ENERGY INDS INC	COMMON STOCK	007973100	17	2,242	X	0
			17	2,242		
ADVENT SOFTWARE INC	COMMON STOCK	007974108	5	155	X	0
			161	4,812	X	0
			166	4,967		

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AEROVIRONMENT INC	COMMON STOCK	008073108	2	100	X		0
			8	400	X	X	0
			14	660	X		0
			-----	-----			
			24	1,160			
AETNA INC	COMMON STOCK	00817Y108	2,174	89,385	X		0
			693	28,492	X	X	0
			2,702	111,716	X		0
			56	2,296	X	X	0
			-----	-----			
			5,625	231,889			
AFFILIATED COMPUTER SVCS INC C	COMMON STOCK	008190100	1,206	25,160	X		0
			323	6,750	X	X	0
			5,074	105,899	X		0
			-----	-----			
			6,603	137,809			
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	357	8,562	X		0
			165	3,964	X	X	0
			1,963	47,092	X		0
			16	383	X	X	0
			-----	-----			
			2,501	60,001			
AFFYMAX INC	COMMON STOCK	00826A109	17	1,034	X		0
			-----	-----			
			17	1,034			
AFFYMETRIX INC	COMMON STOCK	00826T108	65	19,622	X		0
			-----	-----			
			65	19,622			
AGFEED INDS INC	COMMON STOCK	00846L101	3	1,325	X		0
			-----	-----			
			3	1,325			
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	812	52,829	X		0
			934	60,778	X	X	0
			1,075	69,926	X		0
			-----	-----			
			2,821	183,533			
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	147	2,583	X		0
			692	12,152	X	X	0
			-----	-----			
			839	14,735			
AGILYSYS INC	COMMON STOCK	00847J105	6	1,502	X		0
			-----	-----			
			6	1,502			
AGREE RLTY CORP	COMMON STOCK	008492100	8	500	X	X	0
			9	543	X		0
			-----	-----			
			17	1,043			
AGRIUM INC	COMMON STOCK	008916108	3,274	91,466	X		0
			177	4,955	X	X	0
			-----	-----			
			3,451	96,421			

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AIR METHODS CORP	COMMON STOCK	009128307	30	1,800	X		0
			27	1,600	X	X	0
			13	770	X		0
			-----	-----			
			70	4,170			
AIR PRODS CHEMICALS INC	COMMON STOCK	009158106	5,034	89,506	X		0
			4,100	72,888	X	X	0
			24,678	439,324	X		0
			223	3,961	X	X	0
			-----	-----			
			34,035	605,679			
AIRGAS INC	COMMON STOCK	009363102	540	15,968	X		0
			97	2,857	X	X	0
			605	17,889	X		0
			-----	-----			
			1,242	36,714			
AIRTRAN HLDGS INC	COMMON STOCK	00949P108	45	10,082	X		0
			10	2,300	X	X	0
			153	33,569	X		0
			-----	-----			
			208	45,951			
AIRVANA INC	COMMON STOCK	00950V101	9	1,553	X		0
			-----	-----			
			9	1,553			
AIXTRON AG A D R	COMMON STOCK	009606104	1	249	X		0
			-----	-----			
			1	249			
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	437	22,548	X		0
			50	2,578	X	X	0
			1,034	53,240	X		0
			37	1,886	X	X	0
			-----	-----			
			1,558	80,252			
AKEENA SOLAR INC	COMMON STOCK	009720103	1	1,433	X		0
			-----	-----			
			1	1,433			
AKORN INC	COMMON STOCK	009728106	4	3,711	X		0
			-----	-----			
			4	3,711			
ALAMO GROUP INC	COMMON STOCK	011311107	194	18,200	X		0
			5	403	X		0
			-----	-----			
			199	18,603			
ALASKA AIR GROUP INC	COMMON STOCK	011659109	28	1,605	X		0
			107	6,103	X	X	0
			190	10,810	X		0
			-----	-----			
			325	18,518			
ALASKA COMMUNICATIONS SYSTEM G	COMMON STOCK	01167P101	261	39,041	X		0
			10	1,542	X	X	0

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			17	2,655	X	0
			-----	-----		
			288	43,238		
ALBANY INTL CORP CL A	COMMON STOCK	012348108	18	2,014	X	0
			-----	-----		
			18	2,014		
ALBANY MOLECULAR RESH INC	COMMON STOCK	012423109	16	1,693	X	0
			-----	-----		
			16	1,693		
ALBEMARLE CORP	COMMON STOCK	012653101	73	3,363	X	0
			12,550	577,374	X	0
			100	4,591	X	X
			-----	-----		
			12,723	585,328		
ALBERTO CULVER CO	COMMON STOCK	013078100	1,178	52,103	X	0
			122	5,390	X	X
			26,013	1,151,403	X	0
			122	5,391	X	X
			-----	-----		
			27,435	1,214,287		
ALCOA INC	COMMON STOCK	013817101	4,101	558,675	X	0
			1,596	217,474	X	X
			1,093	150,614	X	0
			-----	-----		
			6,790	926,763		
ALCATEL LUCENT A D R	COMMON STOCK	013904305	168	90,250	X	0
			14	7,768	X	X
			2	1,006	X	0
			-----	-----		
			184	99,024		
ALEXANDER & BALDWIN INC	COMMON STOCK	014482103	22	1,150	X	0
			6	300	X	X
			174	9,115	X	0
			-----	-----		
			202	10,565		
ALEXANDERS INC	COMMON STOCK	014752109	26	157	X	0
			-----	-----		
			26	157		
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	6	157	X	0
			7,992	219,754	X	0
			64	1,758	X	X
			-----	-----		
			8,062	221,669		
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	144	3,802	X	0
			37	985	X	X
			4,755	126,078	X	0
			27	711	X	X
			-----	-----		
			4,963	131,576		
ALEXZA PHARMACEUTICALS INC	COMMON STOCK	015384100	4	1,600	X	0
			-----	-----		

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			4	1,600			
ALICO INC	COMMON STOCK	016230104	4	150	X		0
			7	300	X	X	0
			7	304	X		0
			-----	-----			
			18	754			
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	22	2,715	X	X	0
			34	4,197	X		0
			-----	-----			
			56	6,912			
ALKERMES INC	COMMON STOCK	01642T108	6	500	X		0
			79	6,533	X		0
			-----	-----			
			85	7,033			
ALLEGHANY CORP DEL	COMMON STOCK	017175100	70	259	X		0
			4	16	X		0
			-----	-----			
			74	275			
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	228	9,842	X		0
			107	4,600	X	X	0
			714	30,900	X		0
			-----	-----			
			1,049	45,342			
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	68	3,084	X		0
			214	9,752	X	X	0
			595	27,202	X		0
			13	598	X	X	0
			-----	-----			
			890	40,636			
ALLEGIANANT TRAVEL CO	COMMON STOCK	01748X102	136	2,991	X		0
			11	243	X	X	0
			43	952	X		0
			-----	-----			
			190	4,186			
ALLERGAN INC	COMMON STOCK	018490102	7,391	154,740	X		0
			2,149	45,003	X	X	0
			26,083	545,739	X		0
			138	2,892	X	X	0
			-----	-----			
			35,761	748,374			
ALLETE INC	COMMON STOCK	018522300	646	24,219	X		0
			463	17,366	X	X	0
			44	1,632	X		0
			-----	-----			
			1,153	43,217			
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	108	2,934	X		0
			503	13,618	X		0
			-----	-----			
			611	16,552			
ALLIANCE HEALTHCARE SERVICES	COMMON STOCK	018606202	17	2,543	X		0
			2,320	341,212	X		0

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			2,337	343,755		
ALLIANCEBERNSTEIN NATIONAL MUN OTHER		01864U106	54	4,744	X	0
			54	4,744		
ALLIANCE ONE INTL INC	COMMON STOCK	018772103	25	6,521	X	0
			25	6,521		
ALLIANCE RESOURCE PARTNERS L P COMMON STOCK		01877R108	259	8,900	X	0
			20	700	X	X
			279	9,600		
ALLIANCEBERNSTEIN GL HIGH INCO OTHER		01879R106	33	4,003	X	0
			34	4,135	X	X
			67	8,138		
ALLIANT ENERGY CORP	COMMON STOCK	018802108	5,033	203,860	X	0
			1,934	78,354	X	X
			1,124	45,773	X	0
			15	606	X	X
			8,106	328,593		
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	21	315	X	0
			78	1,169	X	X
			492	7,345	X	0
			591	8,829		
ALLIANT TECHSYSTEMS 2.750% 2 OTHER		018804AH7	40	40,000	X	0
			40	40,000		
ALLIANT TECHSYS CV 2.750% 9 OTHER		018804AN4	38	40,000	X	0
			38	40,000		
ALLIANZ SE	COMMON STOCK	018805101	507	60,601	X	0
			57	6,785	X	X
			564	67,386		
ALLIANCEBERNSTEIN INCOME FUND OTHER		01881E101	209	29,204	X	0
			331	46,295	X	X
			540	75,499		
ALLIANCEBERNSTEIN HLDG LP	COMMON STOCK	01881G106	125	8,500	X	0
			366	24,838	X	X
			7,721	525,117	X	0
			41	2,754	X	X
			8,253	561,209		
ALLIED CAPITAL CORP	COMMON STOCK	01903Q108	19	11,946	X	0
			34	21,374	X	X
			1	803	X	0

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			54	34,123			
ALLIED DEFENSE GROUP INC	COMMON STOCK	019118108	10	2,515	X	X	0
			10	2,515			
ALLIED IRISH BANKS PLC	COMMON STOCK	019228402	2	1,200	X		0
			0	200	X	X	0
			2	1,400			
ALLIED NEVADA GOLD CORP	COMMON STOCK	019344100	0	78	X	X	0
			19	3,218	X		0
			19	3,296			
ALLIS CHALMERS ENERGY INC	COMMON STOCK	019645506	0	26	X		0
			4	1,904	X		0
			4	1,930			
ALLOS THERAPEUTICS INC	COMMON STOCK	019777101	22	3,615	X		0
			22	3,615			
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON STOCK	01988P108	212	20,611	X		0
			3	330	X	X	0
			99	9,588	X		0
			314	30,529			
ALLSTATE CORP	COMMON STOCK	020002101	11,222	586,001	X		0
			5,353	279,540	X	X	0
			2,924	153,647	X		0
			81	4,218	X	X	0
			19,580	1,023,406			
ALMADEN MINERALS LTD	COMMON STOCK	020283107	5	6,000	X	X	0
			5	6,000			
ALMOST FAMILY INC	COMMON STOCK	020409108	8	409	X		0
			8	409			
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	10	500	X		0
			5	263	X	X	0
			46	2,405	X		0
			61	3,168			
ALON USA ENERGY INC	COMMON STOCK	020520102	10	734	X		0
			10	734			
ALPHA NATURAL RESOURCES INC	COMMON STOCK	02076X102	95	5,374	X		0
			7	385	X	X	0
			1	82	X		0
			103	5,841			

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ALPHA SEC GROUP CORP	COMMON STOCK	02078A100	3	300	X		0
			-----	-----			
			3	300			
ALPHATEC HLDGS INC	COMMON STOCK	02081G102	72	40,829	X		0
			2	1,606	X		0
			-----	-----			
			74	42,435			
ALPINE GLOBAL DYNAMIC DIVD	OTHER	02082E106	2	300	X	X	0
			-----	-----			
			2	300			
ALPINE TOTAL DYNAMIC DIVID FCO OTHER		021060108	17	2,883	X		0
			21	3,734	X	X	0
			-----	-----			
			38	6,617			
ALTERA CORP	COMMON STOCK	021441100	227	12,974	X		0
			79	4,525	X	X	0
			982	56,031	X		0
			-----	-----			
			1,288	73,530			
ALTRA HOLDINGS INC	COMMON STOCK	02208R106	7	1,722	X		0
			-----	-----			
			7	1,722			
ALTRIA GROUP INC	COMMON STOCK	02209S103	16,547	1,032,915	X		0
			17,917	1,118,404	X	X	0
			13,968	870,116	X		0
			368	22,981	X	X	0
			-----	-----			
			48,800	3,044,416			
ALUMINA LTD SPONSORED ADR	COMMON STOCK	022205108	1	159	X		0
			-----	-----			
			1	159			
AMAZON COM INC	COMMON STOCK	023135106	3,001	40,863	X		0
			806	10,975	X	X	0
			5,112	69,926	X		0
			56	769	X	X	0
			-----	-----			
			8,975	122,533			
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	0	638	X		0
			1	1,250	X	X	0
			16	19,605	X		0
			-----	-----			
			17	21,493			
AMBASSADORS GROUP INC	COMMON STOCK	023177108	11	1,310	X		0
			-----	-----			
			11	1,310			
AMCOL INTL CORP	COMMON STOCK	02341W103	9	577	X		0
			26	1,748	X		0
			-----	-----			
			35	2,325			

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AMEDISYS INC	COMMON STOCK	023436108	317	11,538	X		0
			36	1,310	X	X	0
			2,251	81,839	X		0
			28	1,009	X	X	0
			-----	-----			
			2,632	95,696			
AMERCO	COMMON STOCK	023586100	22	634	X		0
			-----	-----			
			22	634			
AMEREN CORP	COMMON STOCK	023608102	4,962	213,987	X		0
			4,632	199,741	X	X	0
			1,304	56,346	X		0
			55	2,358	X	X	0
			-----	-----			
			10,953	472,432			
AMERICA FIRST TAX EXEMPT INVS	COMMON STOCK	02364V107	6	1,000	X	X	0
			-----	-----			
			6	1,000			
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W105	3,657	135,023	X		0
			2,041	75,347	X	X	0
			720	26,600	X		0
			-----	-----			
			6,418	236,970			
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W204	25	912	X	X	0
			-----	-----			
			25	912			
AMERICAN APPAREL INC	COMMON STOCK	023850100	7	2,257	X		0
			-----	-----			
			7	2,257			
AMCORE FINL INC	COMMON STOCK	023912108	33	20,833	X		0
			2	1,670	X		0
			-----	-----			
			35	22,503			
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103	4	3,084	X		0
			-----	-----			
			4	3,084			
AMERICAN CAMPUS CMNTYS INC	COMMON STOCK	024835100	75	4,330	X		0
			2	112	X	X	0
			6,128	354,031	X		0
			47	2,723	X	X	0
			-----	-----			
			6,252	361,196			
AMERICAN CAPITAL AGENCY CORP	COMMON STOCK	02503X105	32	1,850	X	X	0
			11	643	X		0
			-----	-----			
			43	2,493			
AMERICAN CAPITAL LTD	COMMON STOCK	02503Y103	17	8,877	X		0
			26	13,710	X	X	0
			2	1,388	X		0
			-----	-----			
			45	23,975			

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AMERICAN COML LINES INC	COMMON STOCK	025195207	28	8,959	X		0
			7	2,510	X		0
			-----	-----			
			35	11,469			
AMERICAN DAIRY INC	COMMON STOCK	025334103	8	473	X		0
			-----	-----			
			8	473			
AMERICAN ECOLOGY CORP	COMMON STOCK	025533407	3	200	X	X	0
			16	1,098	X		0
			-----	-----			
			19	1,298			
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	2,347	92,949	X		0
			2,814	111,394	X	X	0
			7,543	299,043	X		0
			9	360	X	X	0
			-----	-----			
			12,713	503,746			
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	130	10,616	X		0
			636	51,979	X		0
			1	90	X	X	0
			-----	-----			
			767	62,685			
AMERICAN EQUITY INVT LIFE HL	COMMON STOCK	025676206	257	61,787	X		0
			1	246	X	X	0
			17	4,134	X		0
			-----	-----			
			275	66,167			
AMERICAN EQUITY CV 5.250% 12 OTHER		025676AE7	465	750,000	X		0
			-----	-----			
			465	750,000			
AMERICAN EXPRESS CO	COMMON STOCK	025816109	7,173	526,201	X		0
			5,927	434,836	X	X	0
			2,980	220,274	X		0
			-----	-----			
			16,080	1,181,311			
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	15	961	X		0
			505	31,460	X	X	0
			343	21,491	X		0
			-----	-----			
			863	53,912			
AMERICAN GREETINGS CORP CL A	COMMON STOCK	026375105	67	13,180	X		0
			-----	-----			
			67	13,180			
AMERICAN INCOME FUND INC	OTHER	02672T109	161	28,100	X		0
			9	1,500	X	X	0
			-----	-----			
			170	29,600			
AMERICAN INTL GROUP INC	COMMON STOCK	026874107	125	125,463	X		0
			127	127,065	X	X	0
			499	501,497	X		0

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			751	754,025			
AMERICAN MED SYS HLDGS INC	COMMON STOCK	02744M108	82	7,310	X		0
			4	400	X	X	0
			56	4,969	X		0
			142	12,679			
AMERICAN MUN INCOME	OTHER	027649102	1,363	129,539	X		0
			492	46,778	X	X	0
			1,855	176,317			
AMERICAN NATL BNKSHS/DANVILLE	COMMON STOCK	027745108	2	100	X	X	0
			2	100			
AMERICAN NATL INS CO	COMMON STOCK	028591105	5	100	X		0
			198	3,885	X		0
			9	168	X	X	0
			212	4,153			
AMERICAN OIL & GAS INC	COMMON STOCK	028723104	3	2,650	X		0
			3	2,650			
AMERICAN ORIENTAL BIOENGINEERI	COMMON STOCK	028731107	16	4,200	X		0
			16	4,200			
AMERICAN PHYSICIANS CAPITAL IN	COMMON STOCK	028884104	26	627	X		0
			26	627			
AMERICAN PUBLIC EDUCATION	COMMON STOCK	02913V103	31	728	X		0
			31	728			
AMERICAN RAILCAR INDS INC	COMMON STOCK	02916P103	5	638	X		0
			5	638			
AMERICAN REPROGRAPHICS CO	COMMON STOCK	029263100	0	130	X		0
			8	2,386	X		0
			8	2,516			
AMERICAN SCIENCE & ENGINEERING	COMMON STOCK	029429107	39	700	X		0
			37	662	X		0
			76	1,362			
AMERICAN SELECT PORTFOLIO	OTHER	029570108	160	19,295	X		0
			12	1,500	X	X	0
			172	20,795			
AMERICAN SOFTWARE INC CL A	COMMON STOCK	029683109	2	400	X		0
			15	2,910	X	X	0
			7	1,451	X		0

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			24	4,761			
AMERICAN STATES WATER CO	COMMON STOCK	029899101	60	1,663	X		0
			49	1,359	X		0
			109	3,022			
AMERICAN TOWER CORP	COMMON STOCK	029912201	15,125	497,016	X		0
			3,670	120,612	X	X	0
			44,447	1,460,583	X		0
			121	3,977	X	X	0
			63,363	2,082,188			
AMERICAN STRATEGIC INCOME PORT OTHER		030098107	101	13,168	X		0
			76	9,880	X	X	0
			177	23,048			
AMERICAN STRATEGIC INCOME INC OTHER		030099105	265	34,245	X		0
			93	12,000	X	X	0
			358	46,245			
AMERICAN STRATEGIC INC PORT II OTHER		03009T101	216	29,197	X		0
			137	18,598	X	X	0
			353	47,795			
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111108	9	539	X		0
			50	2,870	X	X	0
			52	2,980	X		0
			111	6,389			
AMERICAN VANGUARD CORP	COMMON STOCK	030371108	5	384	X		0
			18	1,402	X		0
			23	1,786			
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	332	17,263	X		0
			4	207	X	X	0
			240	12,771	X		0
			576	30,241			
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	348	19,800	X		0
			15	896	X		0
			363	20,696			
AMERICREDIT CORP	COMMON STOCK	03060R101	172	29,348	X		0
			172	29,348			
AMERICAS CAR MART INC	COMMON STOCK	03062T105	730	53,717	X		0
			14	1,036	X	X	0
			744	54,753			
AMERIGON INCORPORATED	COMMON STOCK	03070L300	2,151	581,973	X		0

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			23	6,301	X	X	0
			-----	-----			
			2,174	588,274			
AMERISTAR CASINOS INC	COMMON STOCK	03070Q101	12	970	X		0
			1,580	125,621	X		0
			31	2,449	X	X	0
			-----	-----			
			1,623	129,040			
AMERON INTL CORP DEL	COMMON STOCK	030710107	32	620	X		0
			-----	-----			
			32	620			
AMERISAFE INC	COMMON STOCK	03071H100	201	13,115	X	X	0
			18	1,191	X		0
			-----	-----			
			219	14,306			
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	1,122	34,378	X		0
			126	3,871	X	X	0
			18,201	558,265	X		0
			259	7,923	X	X	0
			-----	-----			
			19,708	604,437			
AMERIGROUP CORP	COMMON STOCK	03073T102	151	5,479	X		0
			46	1,670	X	X	0
			101	3,665	X		0
			-----	-----			
			298	10,814			
AMERIPRISE FINL INC	COMMON STOCK	03076C106	733	35,800	X		0
			897	43,772	X	X	0
			12,620	624,512	X		0
			157	7,661	X	X	0
			-----	-----			
			14,407	711,745			
AMERIS BANCORP	COMMON STOCK	03076K108	4	887	X		0
			-----	-----			
			4	887			
AMERIGAS PARTNERS L P	COMMON STOCK	030975106	179	6,338	X		0
			112	3,975	X	X	0
			-----	-----			
			291	10,313			
AMES NATL CORP	COMMON STOCK	031001100	92	5,378	X		0
			7	414	X		0
			-----	-----			
			99	5,792			
AMETEK INC	COMMON STOCK	031100100	318	10,191	X		0
			717	22,918	X	X	0
			736	23,527	X		0
			-----	-----			
			1,771	56,636			
AMGEN INC	COMMON STOCK	031162100	44,088	890,309	X		0
			14,541	293,641	X	X	0
			33,147	668,255	X		0

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				715	14,429	X	X	0
				-----	-----			
				92,491	1,866,634			
AMGEN INC CV	0.375%	2 OTHER	031162AQ3	137	150,000	X		0
				-----	-----			
				137	150,000			
AMICUS THERAPEUTICS INC		COMMON STOCK	03152W109	3	290	X		0
				-----	-----			
				3	290			
AMKOR TECHNOLOGY INC		COMMON STOCK	031652100	1,790	665,487	X		0
				21	7,779	X	X	0
				-----	-----			
				1,811	673,266			
AMPAL AMERN ISRAEL CORP CL A		COMMON STOCK	032015109	0	246	X		0
				2	1,359	X		0
				-----	-----			
				2	1,605			
AMPCO-PITTSBURG CORP		COMMON STOCK	032037103	0	26	X	X	0
				8	585	X		0
				-----	-----			
				8	611			
AMPHENOL CORP CL A		COMMON STOCK	032095101	5,785	203,067	X		0
				652	22,882	X	X	0
				36,572	1,284,477	X		0
				-----	-----			
				43,009	1,510,426			
AMREP CORP		COMMON STOCK	032159105	2	135	X		0
				-----	-----			
				2	135			
AMSURG CORP		COMMON STOCK	03232P405	30	1,898	X		0
				-----	-----			
				30	1,898			
AMYLIN PHARMACEUTICALS INC		COMMON STOCK	032346108	18	1,510	X		0
				5	400	X	X	0
				2	150	X		0
				-----	-----			
				25	2,060			
AMTRUST FINANCIAL SERVICES		COMMON STOCK	032359309	23	2,400	X	X	0
				10	1,097	X		0
				-----	-----			
				33	3,497			
ANADARKO PETE CORP		COMMON STOCK	032511107	11,471	294,960	X		0
				5,742	147,660	X	X	0
				3,662	94,148	X		0
				17	438	X	X	0
				-----	-----			
				20,892	537,206			
ANADIGICS INC		COMMON STOCK	032515108	8	4,209	X		0
				-----	-----			
				8	4,209			

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ANALOG DEVICES INC	COMMON STOCK	032654105	338	17,549	X		0
			531	27,534	X	X	0
			12,957	672,155	X		0
			55	2,875	X	X	0
			-----	-----			
			13,881	720,113			
ANALOGIC CORP	COMMON STOCK	032657207	178	5,552	X		0
			13	400	X	X	0
			29	886	X		0
			-----	-----			
			220	6,838			
ANAREN INC	COMMON STOCK	032744104	12	1,127	X		0
			-----	-----			
			12	1,127			
ANCHOR BANCORP WI INC	COMMON STOCK	032839102	23	16,992	X		0
			2	1,388	X		0
			-----	-----			
			25	18,380			
ANDERSONS INC	COMMON STOCK	034164103	20	1,380	X		0
			17	1,214	X		0
			-----	-----			
			37	2,594			
ANGEION CORP	COMMON STOCK	03462H404	1	316	X		0
			-----	-----			
			1	316			
ANGIODYNAMICS INC	COMMON STOCK	03475V101	226	20,096	X		0
			12	1,066	X	X	0
			18	1,578	X		0
			-----	-----			
			256	22,740			
ANGLO AMERICAN PLC A D R	COMMON STOCK	03485P201	1,138	133,442	X		0
			179	21,022	X	X	0
			-----	-----			
			1,317	154,464			
ANGLOGOLD ASHANTI LIMITED	COMMON STOCK	035128206	37	1,007	X		0
			21	562	X	X	0
			-----	-----			
			58	1,569			
ANIXTER INTL INC	COMMON STOCK	035290105	286	9,029	X		0
			45	1,408	X	X	0
			64	2,023	X		0
			-----	-----			
			395	12,460			
ANIXTER INTL INC CV 1.000% 2 OTHER		035290AJ4	28	37,000	X		0
			-----	-----			
			28	37,000			
ANNALY CAP MGMT INC	COMMON STOCK	035710409	352	25,370	X		0
			270	19,496	X	X	0
			9,025	651,085	X		0
			381	27,490	X	X	0

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			10,028	723,441			
ANN TAYLOR STORES CORP	COMMON STOCK	036115103	9	1,725	X		0
			76	14,737	X		0
			85	16,462			
A N S Y S INC	COMMON STOCK	03662Q105	434	17,265	X		0
			334	13,282	X	X	0
			11,129	443,655	X		0
			11,897	474,202			
ANTHRACITE CAP INC	COMMON STOCK	037023108	0	1,200	X	X	0
			1	4,340	X		0
			1	5,540			
ANWORTH MORTGAGE ASSET CORP	COMMON STOCK	037347101	20	3,320	X	X	0
			37	6,128	X		0
			57	9,448			
AON CORP	COMMON STOCK	037389103	2,921	71,571	X		0
			944	23,132	X	X	0
			21,505	529,585	X		0
			230	5,642	X	X	0
			25,600	629,930			
APACHE CORP	COMMON STOCK	037411105	58,896	918,954	X		0
			20,974	327,247	X	X	0
			4,758	74,367	X		0
			63	990	X	X	0
			84,691	1,321,558			
APCO ARGENTINA INC	COMMON STOCK	037489101	3	266	X		0
			3	266			
APARTMENT INVT & MGMT CO CL A	COMMON STOCK	03748R101	34	6,217	X		0
			688	125,944	X		0
			3	608	X	X	0
			725	132,769			
APOGEE ENTERPRISES INC	COMMON STOCK	037598109	137	12,500	X	X	0
			778	70,885	X		0
			14	1,312	X	X	0
			929	84,697			
APOLLO GROUP INC CL A	COMMON STOCK	037604105	1,117	14,252	X		0
			554	7,069	X	X	0
			10,616	135,436	X		0
			88	1,123	X	X	0
			12,375	157,880			
APOLLO INVT CORP	COMMON STOCK	03761U106	100	28,555	X		0

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			14	4,020	X	X	0
			141	40,603	X		0
			-----	-----			
			255	73,178			
APPLE INC	COMMON STOCK	037833100	60,638	576,846	X		0
			20,699	196,914	X	X	0
			61,644	586,605	X		0
			465	4,428	X	X	0
			-----	-----			
			143,446	1,364,793			
APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105	1,241	73,560	X		0
			49	2,891	X		0
			-----	-----			
			1,290	76,451			
APPLIED MATLS INC	COMMON STOCK	038222105	2,362	219,790	X		0
			1,025	95,363	X	X	0
			3,319	309,243	X		0
			38	3,559	X	X	0
			-----	-----			
			6,744	627,955			
APPLIED MICRO CIRCUITS CORP	COMMON STOCK	03822W406	21	4,457	X		0
			-----	-----			
			21	4,457			
APPLIED SIGNAL TECHNOLOGY INC	COMMON STOCK	038237103	17	810	X		0
			-----	-----			
			17	810			
APTAR GROUP INC	COMMON STOCK	038336103	472	15,156	X		0
			904	29,024	X	X	0
			4,985	160,093	X		0
			56	1,784	X	X	0
			-----	-----			
			6,417	206,057			
APPROACH RESOURCES INC	COMMON STOCK	03834A103	4	590	X		0
			-----	-----			
			4	590			
AQUA AMERICA INC	COMMON STOCK	03836W103	295	14,749	X		0
			228	11,382	X	X	0
			760	38,089	X		0
			9	465	X	X	0
			-----	-----			
			1,292	64,685			
ARACRUZ CELLOSE SA ADR	COMMON STOCK	038496204	2	250	X		0
			-----	-----			
			2	250			
ARBITRON INC	COMMON STOCK	03875Q108	1	90	X		0
			27	1,782	X		0
			-----	-----			
			28	1,872			
ARBOR REALTY TRUST INC	COMMON STOCK	038923108	0	350	X		0
			1	937	X		0
			-----	-----			

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			1	1,287			
ARCH CHEMICALS INC	COMMON STOCK	03937R102	8	430	X		0
			39	2,050	X	X	0
			2,096	110,582	X		0
			239	12,591	X	X	0
			-----	-----			
			2,382	125,653			
ARCH COAL INC	COMMON STOCK	039380100	111	8,280	X		0
			38	2,836	X	X	0
			421	31,532	X		0
			-----	-----			
			570	42,648			
ARCELORMITTAL NY REGISTERED	COMMON STOCK	03938L104	33	1,628	X		0
			86	4,275	X	X	0
			-----	-----			
			119	5,903			
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	8,882	319,742	X		0
			6,816	245,364	X	X	0
			9,338	336,489	X		0
			145	5,202	X	X	0
			-----	-----			
			25,181	906,797			
ARCHER DANIELS 6.2% PFD CV	PREFERRED ST	039483201	44	1,200	X		0
			-----	-----			
			44	1,200			
ARCHER DANIELS CV 0.875% 2 OTHER		039483AW2	88	95,000	X		0
			-----	-----			
			88	95,000			
ARCSIGHT INC	COMMON STOCK	039666102	52	4,040	X		0
			6	464	X		0
			-----	-----			
			58	4,504			
ARDEA BIOSCIENCES INC	COMMON STOCK	03969P107	9	841	X		0
			-----	-----			
			9	841			
ARDEN GROUP INC CL A	COMMON STOCK	039762109	9	76	X		0
			-----	-----			
			9	76			
ARENA PHARMACEUTICALS INC	COMMON STOCK	040047102	147	49,000	X	X	0
			3,054	1,014,809	X		0
			3,040	1,010,000	X	X	0
			-----	-----			
			6,241	2,073,809			
ARENA RES INC	COMMON STOCK	040049108	162	6,372	X		0
			57	2,244	X	X	0
			7,552	296,100	X		0
			68	2,653	X	X	0
			-----	-----			
			7,839	307,369			
ARES CAP CORP	COMMON STOCK	04010L103	23	4,765	X		0

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			1	300	X	X	0
			33	6,652	X		0
			-----	-----			
			57	11,717			
ARGON ST INC	COMMON STOCK	040149106	18	934	X		0
			-----	-----			
			18	934			
A R I A D PHARMACEUTICALS INC	COMMON STOCK	04033A100	22	18,459	X		0
			36	30,000	X	X	0
			9	6,970	X		0
			-----	-----			
			67	55,429			
ARIBA INC	COMMON STOCK	04033V203	96	11,037	X		0
			50	5,758	X		0
			-----	-----			
			146	16,795			
ARKANSAS BEST CORP DEL	COMMON STOCK	040790107	11	600	X		0
			29	1,564	X		0
			-----	-----			
			40	2,164			
ARMSTRONG WORLD INDS INC	COMMON STOCK	04247X102	0	32	X		0
			41	3,758	X		0
			-----	-----			
			41	3,790			
ARQULE INC	COMMON STOCK	04269E107	11	2,719	X		0
			-----	-----			
			11	2,719			
ARRIS GROUP INC	COMMON STOCK	04269Q100	254	34,406	X		0
			13	1,808	X	X	0
			62	8,534	X		0
			-----	-----			
			329	44,748			
ARRAY BIO PHARMA INC	COMMON STOCK	04269X105	5	2,000	X		0
			101	38,200	X	X	0
			2,116	800,495	X		0
			13	5,021	X	X	0
			-----	-----			
			2,235	845,716			
ARROW ELECTRS INC	COMMON STOCK	042735100	11	552	X		0
			20	1,030	X	X	0
			586	30,743	X		0
			4	232	X	X	0
			-----	-----			
			621	32,557			
ARROW FINL CORP	COMMON STOCK	042744102	15	639	X		0
			-----	-----			
			15	639			
ART TECHNOLOGY GROUP INC	COMMON STOCK	04289L107	5	2,000	X		0
			22	8,636	X		0
			-----	-----			
			27	10,636			

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ARUBA NETWORKS INC	COMMON STOCK	043176106	11	3,663	X		0
			-----	-----			
			11	3,663			
ARVIN MERITOR INC	COMMON STOCK	043353101	2	3,073	X		0
			9	11,988	X	X	0
			4	5,023	X		0
			-----	-----			
			15	20,084			
ASBURY AUTOMOTIVE GROUP	COMMON STOCK	043436104	37	8,625	X		0
			9	2,243	X		0
			-----	-----			
			46	10,868			
ASCENT MEDIA CORP	COMMON STOCK	043632108	28	1,102	X		0
			63	2,520	X	X	0
			1	61	X		0
			-----	-----			
			92	3,683			
ASCENT SOLAR TECHNOLOGIES INC	COMMON STOCK	043635101	2	524	X		0
			-----	-----			
			2	524			
ASHFORD HOSPITALITY TR INC	COMMON STOCK	044103109	11	7,275	X		0
			-----	-----			
			11	7,275			
ASHLAND INC	COMMON STOCK	044209104	83	7,987	X		0
			99	9,619	X	X	0
			390	38,496	X		0
			4	394	X	X	0
			-----	-----			
			576	56,496			
ASIA TIGERS FD INC	OTHER	04516T105	21	1,900	X	X	0
			-----	-----			
			21	1,900			
ASIA INFO HOLDINGS INC	COMMON STOCK	04518A104	39	2,352	X		0
			-----	-----			
			39	2,352			
ASSET ACCEPTANCE CAPITAL	COMMON STOCK	04543P100	6	1,126	X		0
			-----	-----			
			6	1,126			
ASSOCIATED BANC CORP	COMMON STOCK	045487105	2,677	173,276	X		0
			96	6,182	X	X	0
			496	32,072	X		0
			-----	-----			
			3,269	211,530			
ASSOCIATED ESTATES RLTY CORP	COMMON STOCK	045604105	11	2,000	X	X	0
			6	1,119	X		0
			-----	-----			
			17	3,119			
ASSURANT INC	COMMON STOCK	04621X108	204	9,389	X		0
			23	1,050	X	X	0

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			583	27,118	X		0
			11	519	X	X	0
			-----	-----			
			821	38,076			
ASTA FUNDING INC	COMMON STOCK	046220109	0	171	X	X	0
			-----	-----			
			0	171			
ASTEC INDUSTRIES INC	COMMON STOCK	046224101	1,967	75,000	X		0
			28	1,078	X	X	0
			31	1,200	X		0
			-----	-----			
			2,026	77,278			
ASTORIA FINL CORP	COMMON STOCK	046265104	23	2,460	X		0
			4	386	X	X	0
			3,294	358,694	X		0
			34	3,657	X	X	0
			-----	-----			
			3,355	365,197			
ASTRAZENECA P L C SPSD A D R	COMMON STOCK	046353108	5,097	143,769	X		0
			237	6,683	X	X	0
			-----	-----			
			5,334	150,452			
ASYST TECHNOLOGIES INC	COMMON STOCK	04648X107	1	3,292	X		0
			-----	-----			
			1	3,292			
ATHENAHEALTH INC	COMMON STOCK	04685W103	9	375	X	X	0
			34	1,410	X		0
			-----	-----			
			43	1,785			
ATHEROS COMMUNICATIONS INC	COMMON STOCK	04743P108	45	3,083	X		0
			59	4,048	X		0
			-----	-----			
			104	7,131			
ATLANTIC BANGROUP INC	COMMON STOCK	048221105	14	2,500	X	X	0
			-----	-----			
			14	2,500			
ATLANTIC TELE-NETWORK INC	COMMON STOCK	049079205	138	7,197	X		0
			92	4,799	X	X	0
			12	606	X		0
			-----	-----			
			242	12,602			
ATLAS AIR WORLDWIDE HLDGS INC	COMMON STOCK	049164205	98	5,625	X		0
			8	450	X	X	0
			16	906	X		0
			-----	-----			
			122	6,981			
ATLAS AMERICA INC	COMMON STOCK	049167109	21	2,398	X		0
			-----	-----			
			21	2,398			
ATLAS PIPELINE PARTNERS L P	COMMON STOCK	049392103	6	1,475	X		0

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			6	1,475			
ATMEL CORP	COMMON STOCK	049513104	15	4,190	X		0
			22	6,000	X	X	0
			383	105,401	X		0
			420	115,591			
ATMOS ENERGY CORP	COMMON STOCK	049560105	876	37,868	X		0
			147	6,363	X	X	0
			47	2,051	X		0
			1,070	46,282			
ATRION CORP COM	COMMON STOCK	049904105	26	291	X		0
			8	96	X		0
			34	387			
ATWOOD OCEANICS INC	COMMON STOCK	050095108	234	14,121	X		0
			3	161	X		0
			237	14,282			
AUDIOVOX CORP CL A	COMMON STOCK	050757103	21	6,200	X	X	0
			4	1,083	X		0
			25	7,283			
AURORA OIL & GAS CORP	COMMON STOCK	052036100	1	14,662	X		0
			1	14,662			
AUTHENTEC INC	COMMON STOCK	052660107	2	1,613	X		0
			2	1,613			
AUTHENTIDATE HOLDING CORP	COMMON STOCK	052666104	0	750	X		0
			0	750			
AUTODESK INC	COMMON STOCK	052769106	5,624	334,564	X		0
			1,158	68,888	X	X	0
			714	43,005	X		0
			2	131	X	X	0
			7,498	446,588			
AUTOLIV INC	COMMON STOCK	052800109	494	26,604	X		0
			108	5,838	X	X	0
			25	1,340	X		0
			10	546	X	X	0
			637	34,328			
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	18,235	518,640	X		0
			15,144	430,731	X	X	0
			5,929	168,511	X		0
			199	5,653	X	X	0
			39,507	1,123,535			

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AUTONATION INC	COMMON STOCK	05329W102	26	1,892	X	0
			277	20,018	X	0
			-----	-----		
			303	21,910		
AUTOZONE INC	COMMON STOCK	053332102	1,668	10,257	X	0
			526	3,237	X	X
			1,167	7,175	X	0
			-----	-----		
			3,361	20,669		
AUXILIUM PHARMACEUTICALS INC	COMMON STOCK	05334D107	110	3,955	X	0
			77	2,804	X	0
			-----	-----		
			187	6,759		
AVALONBAY CMNTYS INC	COMMON STOCK	053484101	1,824	38,759	X	0
			131	2,800	X	X
			14,334	305,038	X	0
			84	1,795	X	X
			-----	-----		
			16,373	348,392		
AVANEX CORP	COMMON STOCK	05348W307	1	876	X	0
			-----	-----		
			1	876		
AVATAR HLDGS INC	COMMON STOCK	053494100	6	389	X	0
			-----	-----		
			6	389		
AVERY DENNISON CORP	COMMON STOCK	053611109	1,682	75,275	X	0
			1,001	44,836	X	X
			542	24,317	X	0
			10	440	X	X
			-----	-----		
			3,235	144,868		
AVID TECHNOLOGY INC	COMMON STOCK	05367P100	2	200	X	X
			18	2,063	X	0
			-----	-----		
			20	2,263		
AVIS BUDGET GROUP INC	COMMON STOCK	053774105	0	477	X	0
			0	155	X	X
			0	580	X	0
			-----	-----		
			0	1,212		
AVISTA CORP	COMMON STOCK	05379B107	115	8,376	X	0
			23	1,638	X	X
			50	3,666	X	0
			-----	-----		
			188	13,680		
AVNET INC	COMMON STOCK	053807103	13	750	X	X
			10,268	588,434	X	0
			-----	-----		
			10,281	589,184		
AVOCENT CORP	COMMON STOCK	053893103	183	15,064	X	0

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			8	631	X	X	0
			155	12,822	X		0
			-----	-----			
			346	28,517			
AVON PRODS INC	COMMON STOCK	054303102	1,195	62,151	X		0
			1,223	63,561	X	X	0
			1,558	81,160	X		0
			-----	-----			
			3,976	206,872			
A X A ADR	COMMON STOCK	054536107	2,440	203,676	X		0
			132	10,997	X	X	0
			-----	-----			
			2,572	214,673			
AXCELIS TECHNOLOGIES INC	COMMON STOCK	054540109	2	4,716	X	X	0
			2	6,442	X		0
			-----	-----			
			4	11,158			
AXSYS TECHNOLOGIES INC	COMMON STOCK	054615109	25	592	X		0
			-----	-----			
			25	592			
B B & T CORP	COMMON STOCK	054937107	4,414	260,872	X		0
			1,307	77,294	X	X	0
			1,968	117,110	X		0
			19	1,100	X	X	0
			-----	-----			
			7,708	456,376			
B & G FOODS INC NEW	COMMON STOCK	05508R106	7	1,295	X		0
			-----	-----			
			7	1,295			
B&G FOODS HLDGS CORP EIS	COMMON STOCK	05508R205	13	1,200	X	X	0
			-----	-----			
			13	1,200			
B & H OCEAN CARRIERS LTD	COMMON STOCK	055090104	0	1	X		0
			-----	-----			
			0	1			
BCE INC	COMMON STOCK	05534B760	4	183	X		0
			-----	-----			
			4	183			
BGC PARTNERS INC CL A	COMMON STOCK	05541T101	5	2,263	X		0
			-----	-----			
			5	2,263			
B H P BILLITON PLC SPSD A D R	COMMON STOCK	05545E209	310	7,827	X		0
			-----	-----			
			310	7,827			
B J SERVICES COMPANY	COMMON STOCK	055482103	70	6,998	X		0
			8	844	X	X	0
			1,249	125,575	X		0
			6	579	X	X	0
			-----	-----			
			1,333	133,996			

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B J S WHOLESALE CLUB INC	COMMON STOCK	05548J106	399	12,469	X		0
			7	204	X	X	0
			420	13,139	X		0
			-----	-----			
			826	25,812			
B O K FINANCIAL CORP COM NEW	COMMON STOCK	05561Q201	1	39	X		0
			-----	-----			
			1	39			
B P P L C SPONS A D R	COMMON STOCK	055622104	91,171	2,273,608	X		0
			106,993	2,668,174	X	X	0
			29,852	744,604	X		0
			966	24,091	X	X	0
			-----	-----			
			228,982	5,710,477			
B P PRUDHOE BAY RTY TR UBI	COMMON STOCK	055630107	302	4,638	X		0
			773	11,879	X	X	0
			-----	-----			
			1,075	16,517			
BPZ RESOURCES INC	COMMON STOCK	055639108	3	800	X		0
			21	5,763	X		0
			-----	-----			
			24	6,563			
B R E PPTYS INC CL A	COMMON STOCK	05564E106	71	3,633	X		0
			68	3,468	X	X	0
			218	11,113	X		0
			-----	-----			
			357	18,214			
BMP SUNSTONE CORP	COMMON STOCK	05569C105	6	2,031	X		0
			-----	-----			
			6	2,031			
B T GROUP P L C A D R	COMMON STOCK	05577E101	98	8,791	X		0
			122	10,899	X	X	0
			-----	-----			
			220	19,690			
B M C SOFTWARE INC	COMMON STOCK	055921100	9,798	296,925	X		0
			3,486	105,634	X	X	0
			60,245	1,825,572	X		0
			416	12,597	X	X	0
			-----	-----			
			73,945	2,240,728			
B T U INTERNATIONAL INC	COMMON STOCK	056032105	37	11,304	X		0
			1	381	X	X	0
			-----	-----			
			38	11,685			
BADGER METER INC	COMMON STOCK	056525108	20	697	X		0
			101	3,509	X	X	0
			29	989	X		0
			-----	-----			
			150	5,195			
Baidu COM INC A D R	COMMON STOCK	056752108	309	1,748	X		0

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			36	204	X	X	0
			-----	-----			
			345	1,952			
BAKER MICHAEL CORP	COMMON STOCK	057149106	13	499	X		0
			-----	-----			
			13	499			
BAKER HUGHES INC	COMMON STOCK	057224107	4,355	152,534	X		0
			2,350	82,298	X	X	0
			2,069	72,065	X		0
			30	1,041	X	X	0
			-----	-----			
			8,804	307,938			
BALCHEM CORP	COMMON STOCK	057665200	54	2,153	X		0
			171	6,778	X	X	0
			30	1,189	X		0
			-----	-----			
			255	10,120			
BALDOR ELECTRIC	COMMON STOCK	057741100	25	1,725	X		0
			31	2,120	X	X	0
			46	3,182	X		0
			-----	-----			
			102	7,027			
BALDWIN & LYONS INC CL A	COMMON STOCK	057755100	585	35,625	X		0
			369	22,500	X	X	0
			-----	-----			
			954	58,125			
BALDWIN & LYONS INC CL B	COMMON STOCK	057755209	23	1,200	X		0
			108	5,700	X	X	0
			11	548	X		0
			-----	-----			
			142	7,448			
BALL CORP	COMMON STOCK	058498106	313	7,206	X		0
			99	2,287	X	X	0
			786	18,117	X		0
			-----	-----			
			1,198	27,610			
BALLARD POWER SYSTEMS INC	COMMON STOCK	058586108	2	1,250	X		0
			1	450	X	X	0
			-----	-----			
			3	1,700			
BALLY TECHNOLOGIES INC	COMMON STOCK	05874B107	142	7,695	X		0
			5	247	X	X	0
			2,693	146,576	X		0
			14	733	X	X	0
			-----	-----			
			2,854	155,251			
BANCFIRST CORP	COMMON STOCK	05945F103	19	518	X		0
			-----	-----			
			19	518			
BANCO BRADESCO SA A D R	COMMON STOCK	059460303	0	46	X		0
			4	399	X	X	0

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			4	445			
BANCO BILBAO VIZCAYA ARGEN A D COMMON STOCK	05946K101		81	9,962	X		0
			127	15,557	X	X	0
			208	25,519			
BANCO ITAU HOLDING FIN A D R COMMON STOCK	059602201		27	2,521	X		0
			4	408	X	X	0
			31	2,929			
BANCO SANTANDER CENT HISPANO A COMMON STOCK	05964H105		3,836	555,859	X		0
			150	21,779	X	X	0
			3,986	577,638			
BANCO SANTANDER CHILE A D R COMMON STOCK	05965X109		1	36	X		0
			7	210	X	X	0
			8	246			
BANCOLOMBIA SA A D R COMMON STOCK	05968L102		4	217	X		0
			4	217			
BANCORP RHODE ISLAND INC COMMON STOCK	059690107		5	300	X	X	0
			5	300			
BANCORPSOUTH INC COMMON STOCK	059692103		243	11,680	X		0
			110	5,247	X	X	0
			338	16,196	X		0
			691	33,123			
BANCORP INC DEL COMMON STOCK	05969A105		4	1,000	X		0
			4	1,000			
BANCTRUST FINL GROUP INC COMMON STOCK	05978R107		8	1,196	X		0
			8	1,196			
BANK OF AMERICA CORP COMMON STOCK	060505104		13,057	1,914,431	X		0
			11,543	1,692,621	X	X	0
			16,762	2,485,981	X		0
			282	41,393	X	X	0
			41,644	6,134,426			
BANK OF HAWAII CORP COMMON STOCK	062540109		426	12,918	X		0
			100	3,035	X	X	0
			573	17,465	X		0
			1,099	33,418			
BANK KY FINL CORP COMMON STOCK	062896105		11	564	X		0
			56	2,961	X	X	0
			67	3,525			

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BANK MONTREAL QUE	COMMON STOCK	063671101	8	292	X		0
			25	961	X	X	0
			-----	-----			
			33	1,253			
BANK MUTUAL CORP	COMMON STOCK	063750103	33	3,625	X		0
			-----	-----			
			33	3,625			
BANK OF THE OZARKS INC	COMMON STOCK	063904106	122	5,278	X		0
			13	574	X	X	0
			8,576	371,785	X		0
			108	4,694	X	X	0
			-----	-----			
			8,819	382,331			
BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	9,478	335,519	X		0
			6,327	223,969	X	X	0
			22,290	790,668	X		0
			298	10,548	X	X	0
			-----	-----			
			38,393	1,360,704			
BANK OF NOVA SCOTIA	COMMON STOCK	064149107	1,650	67,280	X		0
			45	1,800	X	X	0
			-----	-----			
			1,695	69,080			
BANKATLANTIC BANCORP INC	COMMON STOCK	065908600	1	460	X	X	0
			-----	-----			
			1	460			
BANKFINANCIAL CORP	COMMON STOCK	06643P104	11	1,126	X		0
			-----	-----			
			11	1,126			
BANKRATE INC	COMMON STOCK	06646V108	1,135	45,503	X		0
			12	466	X	X	0
			-----	-----			
			1,147	45,969			
BANNER CORPORATION	COMMON STOCK	06652V109	3	959	X		0
			-----	-----			
			3	959			
BAR HBR BANKSHARES	COMMON STOCK	066849100	10	439	X		0
			1	62	X	X	0
			-----	-----			
			11	501			
BARD C R INC	COMMON STOCK	067383109	20,296	254,593	X		0
			5,827	73,092	X	X	0
			11,053	138,679	X		0
			-----	-----			
			37,176	466,364			
BARCLAYS IPATH DJ AIG COMMODIT OTHER		06738C778	28,041	848,451	X		0
			7,150	216,326	X	X	0
			-----	-----			
			35,191	1,064,777			

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IPATH S&P GSCI CRUDE OIL ETN	COMMON STOCK	06738C786	1	65	X		0
			-----	-----			
			1	65			
IPATH GSCI TOTAL RETURN	OTHER	06738C794	1,395	56,909	X		0
			543	22,141	X	X	0
			-----	-----			
			1,938	79,050			
BARCLAYS PLC A D R	COMMON STOCK	06738E204	477	56,072	X		0
			188	22,091	X	X	0
			13	1,532	X		0
			-----	-----			
			678	79,695			
I PATH MSCI INDIA TOTAL RETURN	OTHER	06739F291	28	925	X		0
			2	73	X	X	0
			-----	-----			
			30	998			
BARCLAYS BK PLC 6.625% PFD	PREFERRED ST	06739F390	43	4,000	X		0
			138	12,800	X	X	0
			-----	-----			
			181	16,800			
BARCLAYS BK PLC 8.125% PFD	PREFERRED ST	06739H362	37	2,800	X		0
			-----	-----			
			37	2,800			
BARCLAYS BK 7.75% PFD	PREFERRED ST	06739H511	12	990	X		0
			7	600	X	X	0
			-----	-----			
			19	1,590			
BARCLAYS BK PLC	PREFERRED ST	06739H776	23	1,980	X		0
			-----	-----			
			23	1,980			
BARE ESCENTUALS INC	COMMON STOCK	067511105	30	7,350	X		0
			1	178	X		0
			-----	-----			
			31	7,528			
BARNES NOBLE INC	COMMON STOCK	067774109	28	1,332	X		0
			192	8,989	X		0
			1	32	X	X	0
			-----	-----			
			221	10,353			
BARNES GROUP INC	COMMON STOCK	067806109	96	8,988	X		0
			7	636	X	X	0
			36	3,286	X		0
			-----	-----			
			139	12,910			
BARRICK GOLD CORP	COMMON STOCK	067901108	254	7,841	X		0
			1,017	31,358	X	X	0
			-----	-----			
			1,271	39,199			
BARRETT BUSINESS SVCS INC	COMMON STOCK	068463108	0	50	X		0
			2	197	X	X	0

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			2	247			
BILL BARRETT CORP	COMMON STOCK	06846N104	29	1,300	X	X	0
			212	9,526	X		0
			241	10,826			
BASIC ENERGY SVCS INC	COMMON STOCK	06985P100	6	967	X		0
			0	75	X	X	0
			18	2,743	X		0
			24	3,785			
BASSETT FURNITURE INDS INC	COMMON STOCK	070203104	255	131,232	X		0
			255	131,232			
BAXTER INTL INC	COMMON STOCK	071813109	12,776	249,421	X		0
			12,411	242,307	X	X	0
			19,649	383,866	X		0
			69	1,346	X	X	0
			44,905	876,940			
BAYTEX ENERGY TRUST	COMMON STOCK	073176109	34	2,800	X	X	0
			34	2,800			
B E AEROSPACE INC	COMMON STOCK	073302101	202	23,287	X		0
			10	1,137	X	X	0
			8,859	1,020,814	X		0
			75	8,632	X	X	0
			9,146	1,053,870			
BEACON POWER CORPORATION	COMMON STOCK	073677106	5	9,347	X		0
			5	9,347			
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109	364	27,143	X		0
			30	2,272	X	X	0
			40	3,020	X		0
			434	32,435			
BEAZER HOMES USA INC	COMMON STOCK	07556Q105	0	366	X		0
			0	30	X	X	0
			2	2,653	X		0
			2	3,049			
BEBE STORES INC	COMMON STOCK	075571109	17	2,582	X		0
			17	2,582			
BECKMAN COULTER INC	COMMON STOCK	075811109	376	7,365	X		0
			113	2,223	X	X	0
			715	14,016	X		0
			1,204	23,604			

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BECKMAN COULTER CV	2.500% 12 OTHER	075811AD1	124	130,000	X		0
			-----	-----			
			124	130,000			
BECTON DICKINSON & CO	COMMON STOCK	075887109	9,725	144,633	X		0
			3,136	46,631	X	X	0
			14,553	216,611	X		0
			134	1,995	X	X	0
			-----	-----			
			27,548	409,870			
BED BATH & BEYOND INC	COMMON STOCK	075896100	975	39,393	X		0
			130	5,250	X	X	0
			1,462	59,209	X		0
			21	847	X	X	0
			-----	-----			
			2,588	104,699			
BEL FUSE INC CL B	COMMON STOCK	077347300	9	700	X		0
			10	713	X		0
			-----	-----			
			19	1,413			
BELDEN INC	COMMON STOCK	077454106	226	18,052	X		0
			141	11,268	X	X	0
			4,072	324,621	X		0
			52	4,187	X	X	0
			-----	-----			
			4,491	358,128			
BELO CORPORATION CLASS A	COMMON STOCK	080555105	1	950	X		0
			4	6,078	X		0
			-----	-----			
			5	7,028			
BEMIS COMPANY INC	COMMON STOCK	081437105	11,436	545,319	X		0
			24,147	1,151,487	X	X	0
			1,711	81,877	X		0
			105	5,016	X	X	0
			-----	-----			
			37,399	1,783,699			
BENCHMARK ELECTRS INC	COMMON STOCK	08160H101	124	11,048	X		0
			36	3,244	X	X	0
			51	4,539	X		0
			-----	-----			
			211	18,831			
BENEFICIAL MUTUAL BANCORP INCO	COMMON STOCK	08173R104	21	2,135	X		0
			-----	-----			
			21	2,135			
BENIHANA INC	COMMON STOCK	082047101	2	787	X		0
			-----	-----			
			2	787			
BENIHANA INC CL A	COMMON STOCK	082047200	0	75	X		0
			-----	-----			
			0	75			
BERKLEY W R CORP	COMMON STOCK	084423102	2	76	X		0
			303	13,442	X	X	0

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			5,286	236,623	X		0
			16	710	X	X	0
			-----	-----			
			5,607	250,851			
BERKSHIRE HATHAWAY INC CL A	COMMON STOCK	084670108	54,361	627	X		0
			6,936	80	X	X	0
			-----	-----			
			61,297	707			
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670207	14,112	5,004	X		0
			11,350	4,025	X	X	0
			-----	-----			
			25,462	9,029			
BERKSHIRE HILLS BANCORP INC	COMMON STOCK	084680107	114	5,009	X		0
			16	693	X		0
			-----	-----			
			130	5,702			
BERRY PETE CO CL A	COMMON STOCK	085789105	0	12	X		0
			31	2,866	X		0
			-----	-----			
			31	2,878			
BEST BUY COMPANY INC	COMMON STOCK	086516101	27,891	734,773	X		0
			12,070	317,952	X	X	0
			34,944	921,281	X		0
			171	4,512	X	X	0
			-----	-----			
			75,076	1,978,518			
BEST BUY CV	2.250% 1 OTHER	086516AF8	98	100,000	X		0
			-----	-----			
			98	100,000			
B H P BILLITON LIMITED	COMMON STOCK	088606108	2,863	64,171	X		0
			822	18,428	X	X	0
			-----	-----			
			3,685	82,599			
BIDZ COM INC	COMMON STOCK	08883T200	1	387	X		0
			-----	-----			
			1	387			
BIG 5 SPORTING GOODS CORP	COMMON STOCK	08915P101	9	1,595	X		0
			-----	-----			
			9	1,595			
BIG LOTS INC	COMMON STOCK	089302103	10	460	X		0
			6	270	X	X	0
			351	16,818	X		0
			-----	-----			
			367	17,548			
BIGBAND NETWORKS INC	COMMON STOCK	089750509	14	2,121	X		0
			-----	-----			
			14	2,121			
BIO RAD LABS INC CL A	COMMON STOCK	090572207	93	1,417	X		0
			250	3,795	X	X	0
			361	5,477	X		0

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			704	10,689		
BIO-REFERENCE LABS INC	COMMON STOCK	09057G602	21	1,000	X	0
			2,101	100,464	X	0
			22	1,064	X	X
			2,144	102,528		
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	50	4,041	X	0
			3	216	X	X
			1,609	129,599	X	0
			1,662	133,856		
BIOGEN IDEC INC	COMMON STOCK	09062X103	3,987	76,059	X	0
			357	6,816	X	X
			2,829	53,951	X	0
			7,173	136,826		
BIOMED REALTY TRUST INC	COMMON STOCK	09063H107	128	18,880	X	0
			5	771	X	X
			938	138,733	X	0
			7	974	X	X
			1,078	159,358		
BIODEL INC	COMMON STOCK	09064M105	4	691	X	0
			4	691		
BIOMIMETIC THERAPEUTICS INC	COMMON STOCK	09064X101	6	874	X	0
			6	874		
BIOFORM MEDICAL INC	COMMON STOCK	09065G107	1	1,408	X	0
			1	1,408		
BIOPURE CORP CL A	COMMON STOCK	09065H402	0	11	X	X
			0	11		
BIOTECH HOLDRS TRUST	OTHER	09067D201	83	475	X	0
			164	940	X	X
			247	1,415		
BIOSPECIFICS TECHNOLOGIES	COMMON STOCK	090931106	82	4,000	X	0
			82	4,000		
BLACK & DECKER CORP	COMMON STOCK	091797100	175	5,557	X	0
			350	11,087	X	X
			367	11,691	X	0
			892	28,335		
BJS RESTAURANTS INC	COMMON STOCK	09180C106	917	65,899	X	X
			14	1,005	X	0

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			931	66,904			
BLACK BOX CORP DEL	COMMON STOCK	091826107	25	1,050	X		0
			26	1,081	X		0
			-----	-----			
			51	2,131			
BLACKBOARD INC	COMMON STOCK	091935502	38	1,194	X		0
			65	2,040	X	X	0
			66	2,086	X		0
			-----	-----			
			169	5,320			
BLACKROCK GLBL FLT RT INC TR	OTHER	091941104	16	1,760	X		0
			5	600	X	X	0
			-----	-----			
			21	2,360			
BLACK HILLS CORP	COMMON STOCK	092113109	264	14,748	X		0
			57	3,163	X	X	0
			183	10,235	X		0
			-----	-----			
			504	28,146			
BLACKBAUD INC	COMMON STOCK	09227Q100	35	3,011	X		0
			-----	-----			
			35	3,011			
BLACKROCK INSD MUN TERM TR	OTHER	092474105	24	2,370	X		0
			-----	-----			
			24	2,370			
BLACKROCK INCOME OPPORTUNITY T	OTHER	092475102	9	1,000	X		0
			23	2,640	X	X	0
			-----	-----			
			32	3,640			
BLACKROCK INS MUNI INCOME TR	OTHER	092479104	11	985	X		0
			8	700	X	X	0
			-----	-----			
			19	1,685			
BLACKROCK INVT QUALITY MUNI	OTHER	09247D105	47	4,350	X		0
			-----	-----			
			47	4,350			
BLACKROCK INC	COMMON STOCK	09247X101	2,261	17,389	X		0
			236	1,812	X	X	0
			21,528	165,702	X		0
			440	3,384	X	X	0
			-----	-----			
			24,465	188,287			
BLACKROCK MUNICIPAL 2018 TRM	OTHER	09248C106	14	1,000	X		0
			-----	-----			
			14	1,000			
BLACKROCK CALIFORN MUNI IN TR	OTHER	09248E102	38	3,500	X		0
			33	3,000	X	X	0
			-----	-----			
			71	6,500			

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BLACKROCK MUNICIPAL INCOME TRU	OTHER	09248F109	57	5,600	X		0
			15	1,500	X	X	0
			-----	-----			
			72	7,100			
BLACKROCK HIGH YIELD TRUST	OTHER	09248N102	19	4,320	X		0
			-----	-----			
			19	4,320			
BLACKROCK CORE BOND TRUST	OTHER	09249E101	70	6,840	X	X	0
			-----	-----			
			70	6,840			
BLACKROCK MUNI BOND TRUST	OTHER	09249H104	9	842	X		0
			17	1,600	X	X	0
			-----	-----			
			26	2,442			
BLACKROCK PFD OPPORTUNITY TR	OTHER	09249V103	21	3,740	X		0
			2	300	X	X	0
			-----	-----			
			23	4,040			
BLACKROCK MUNI 2020 TERM TR	OTHER	09249X109	80	6,617	X		0
			-----	-----			
			80	6,617			
BLACKROCK STRATEGIC DIVID ACHI	OTHER	09249Y107	10	1,460	X		0
			-----	-----			
			10	1,460			
BLACKROCK WORLD INVNT TR	OTHER	09250K103	19	2,366	X		0
			-----	-----			
			19	2,366			
BLACKROCK DIVIDEND ACHIEVERS	OTHER	09250N107	79	12,510	X		0
			18	2,815	X	X	0
			-----	-----			
			97	15,325			
BLACKROCK ENHANCED DIVID TR CO	OTHER	09251A104	16	2,584	X		0
			-----	-----			
			16	2,584			
BLACKROCK INTERNATIONAL GROW	OTHER	092524107	5	725	X		0
			-----	-----			
			5	725			
BLACKROCK KELSO CAPITAL CORP	COMMON STOCK	092533108	4	890	X		0
			-----	-----			
			4	890			
BLACKROCK MUNIVEST FD II INC	OTHER	09253T101	10	1,000	X	X	0
			-----	-----			
			10	1,000			
BLACKSTONE GROUP L P	COMMON STOCK	09253U108	18	2,500	X	X	0
			-----	-----			
			18	2,500			
BLACKROCK MUNI INTERM DURATION	OTHER	09253X102	67	6,035	X		0
			-----	-----			

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		67	6,035			
BLACKROCK MUNIENHANCED FD INC OTHER	09253Y100	105	12,000	X		0
		27	3,051	X	X	0
		-----	-----			
		132	15,051			
BLACKROCK MUNIHOLDINGS INSD FD OTHER	09254A101	2	178	X		0
		-----	-----			
		2	178			
BLACKROCK REAL ASSET EQUITY TR OTHER	09254B109	12	1,675	X		0
		-----	-----			
		12	1,675			
BLACKROCK MUNIHOLDINGS INSD FD OTHER	09254C107	9	858	X		0
		-----	-----			
		9	858			
BLACKROCK MUNIYIELD INSURED FD OTHER	09254E103	7	656	X	X	0
		-----	-----			
		7	656			
BLACKROCK MUNIYIELD QUALITY FD OTHER	09254F100	3	300	X	X	0
		-----	-----			
		3	300			
BLACKROCK APEX MUN FD INC OTHER	09254H106	26	3,500	X		0
		-----	-----			
		26	3,500			
BLACKROCK MUNIHOLDINGS CA INSD OTHER	09254L107	3	345	X		0
		-----	-----			
		3	345			
BLACKROCK MUNIHOLDINGS INSD IN OTHER	09254P108	11	1,127	X		0
		-----	-----			
		11	1,127			
BLACKROCK MUNIYIELD NJ INSDCOM OTHER	09255A100	34	3,014	X	X	0
		-----	-----			
		34	3,014			
BLACKROCK GBL EQTY INCOME TRCO OTHER	09255D104	29	4,000	X		0
		61	8,300	X	X	0
		-----	-----			
		90	12,300			
BLACKROCK PFD INCOME STRATEGIE OTHER	09255H105	20	4,000	X		0
		-----	-----			
		20	4,000			
BLACKROCK PFD & CORPORATE INCO OTHER	09255J101	3	632	X		0
		4	1,000	X	X	0
		-----	-----			
		7	1,632			
BLACKROCK CORPORATE HIGH YIELD OTHER	09255P107	16	2,400	X	X	0
		-----	-----			
		16	2,400			
BLACKROCK DEBT STRATEGIES FD I OTHER	09255R103	15	7,220	X		0

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			30	15,000	X	X	0
			-----	-----			
			45	22,220			
BLACKROCK SR HIGH INCOME FD IN OTHER		09255T109	1	416	X	X	0
			-----	-----			
			1	416			
BLACKROCK FLOATING RATE INCOME OTHER		09255X100	24	2,700	X		0
			-----	-----			
			24	2,700			
BLACKROCK CAP & INCOME STRAT F OTHER		09256A109	32	3,185	X		0
			-----	-----			
			32	3,185			
BLDRS EMER MKTS 50 ADR INDEX OTHER		09348R300	86	3,155	X	X	0
			-----	-----			
			86	3,155			
BLOCK H & R INC	COMMON STOCK	093671105	532	29,234	X		0
			125	6,881	X	X	0
			1,107	61,208	X		0
			-----	-----			
			1,764	97,323			
BLOCKBUSTER INC CL A	COMMON STOCK	093679108	9	12,327	X		0
			-----	-----			
			9	12,327			
BLOUNT INTERNATIONAL INC	COMMON STOCK	095180105	1	117	X		0
			5	1,148	X	X	0
			12	2,608	X		0
			-----	-----			
			18	3,873			
BLUE COAT SYSTEMS INC	COMMON STOCK	09534T508	8	697	X	X	0
			27	2,234	X		0
			-----	-----			
			35	2,931			
BLUE NILE INC	COMMON STOCK	09578R103	28	910	X		0
			-----	-----			
			28	910			
BLUEGREEN CORP	COMMON STOCK	096231105	1	957	X		0
			-----	-----			
			1	957			
BLYTH INC	COMMON STOCK	09643P207	51	1,966	X		0
			-----	-----			
			51	1,966			
BMB MUNAI INC	COMMON STOCK	09656A105	1	2,359	X		0
			-----	-----			
			1	2,359			
BOB EVANS FARMS INC	COMMON STOCK	096761101	31	1,369	X		0
			283	12,610	X	X	0
			219	9,779	X		0
			-----	-----			
			533	23,758			

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BOEING CO	COMMON STOCK	097023105	14,546	408,804	X		0
			9,879	277,648	X	X	0
			5,439	152,880	X		0
			42	1,186	X	X	0
			-----	-----			
			29,906	840,518			
BOISE INC	COMMON STOCK	09746Y105	1	2,481	X		0
			-----	-----			
			1	2,481			
BOLT TECHNOLOGY CORP	COMMON STOCK	097698104	4	565	X		0
			-----	-----			
			4	565			
BOOKHAM INC	COMMON STOCK	09856E105	2	6,495	X		0
			-----	-----			
			2	6,495			
BORDERS GROUP INC	COMMON STOCK	099709107	2	4,019	X		0
			-----	-----			
			2	4,019			
BORG WARNER INC	COMMON STOCK	099724106	215	10,591	X		0
			329	16,220	X	X	0
			513	25,275	X		0
			-----	-----			
			1,057	52,086			
BOSTON BEER INC CL A	COMMON STOCK	100557107	12	545	X		0
			-----	-----			
			12	545			
BOSTON PRIVATE FINANCIAL HOLDI	COMMON STOCK	101119105	41	11,679	X		0
			13	3,685	X		0
			-----	-----			
			54	15,364			
BOSTON PPTYS INC	COMMON STOCK	101121101	1,783	50,930	X		0
			397	11,327	X	X	0
			25,197	723,417	X		0
			118	3,361	X	X	0
			-----	-----			
			27,495	789,035			
BOSTON PROP LP CV	2.875% 2 OTHER	10112RAK0	779	1,000,000	X		0
			-----	-----			
			779	1,000,000			
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	1,355	170,478	X		0
			226	28,400	X	X	0
			2,341	294,419	X		0
			12	1,475	X	X	0
			-----	-----			
			3,934	494,772			
BOTTOMLINE TECHNOLOGIES DEL IN	COMMON STOCK	101388106	10	1,437	X		0
			-----	-----			
			10	1,437			
BOWNE & CO INC	COMMON STOCK	103043105	6	1,766	X		0

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			6	1,766			
BOYD GAMING CORP	COMMON STOCK	103304101	7	2,000	X	X	0
			45	12,159	X		0
			52	14,159			
BRADY CORPORATION CL A	COMMON STOCK	104674106	886	50,243	X		0
			26	1,500	X	X	0
			1,339	75,943	X		0
			25	1,408	X	X	0
			2,276	129,094			
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203	77	26,819	X		0
			9	3,087	X	X	0
			1	380	X		0
			87	30,286			
BRASIL TELECOM PARTICIP S A A	COMMON STOCK	105530109	10	264	X		0
			8	232	X	X	0
			18	496			
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	203	12,317	X		0
			101	6,120	X	X	0
			56	3,398	X		0
			360	21,835			
BRIGHAM EXPL CO	COMMON STOCK	109178103	7	3,419	X		0
			7	3,419			
BRIGHTPOINT INC	COMMON STOCK	109473405	23	5,265	X		0
			4	860	X	X	0
			14	3,350	X		0
			41	9,475			
BRINKER INTL INC	COMMON STOCK	109641100	440	29,149	X		0
			16	1,050	X	X	0
			350	23,185	X		0
			806	53,384			
THE BRINKS CO	COMMON STOCK	109696104	8	287	X		0
			2	64	X	X	0
			262	9,872	X		0
			272	10,223			
BRINKS HOME SEC HLDGS	COMMON STOCK	109699108	6	287	X		0
			13	564	X	X	0
			222	9,851	X		0
			241	10,702			
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	51,506	2,349,756	X		0
			33,434	1,525,292	X	X	0

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			50,568	2,312,346	X		0
			1,586	72,373	X	X	0
			-----	-----			
			137,094	6,259,767			
BRISTOL MYERS SQUIBB CO \$2 CON PREFERRED ST		110122207	2	5	X	X	0
			-----	-----			
			2	5			
BRISTOW GROUP INC	COMMON STOCK	110394103	6	275	X	X	0
			35	1,636	X		0
			-----	-----			
			41	1,911			
BRITISH AMERN TOB PLC ADR	COMMON STOCK	110448107	6,657	144,721	X		0
			284	6,167	X	X	0
			-----	-----			
			6,941	150,888			
BRITISH SKY BROADCASTING GRP P COMMON STOCK		111013108	8	310	X		0
			-----	-----			
			8	310			
BROADCOM CORP CL A	COMMON STOCK	111320107	2,804	140,371	X		0
			68	3,426	X	X	0
			34,432	1,722,791	X		0
			90	4,518	X	X	0
			-----	-----			
			37,394	1,871,106			
BROADRIDGE FINANCIAL SOLUTIONS COMMON STOCK		11133T103	271	14,562	X		0
			585	31,429	X	X	0
			552	29,647	X		0
			-----	-----			
			1,408	75,638			
BROADPOINT SECURITIES GRP INC	COMMON STOCK	11133V108	5	1,557	X		0
			-----	-----			
			5	1,557			
BROCADE COMMUNICATIONS SYS	COMMON STOCK	111621306	24	6,815	X		0
			17	4,985	X	X	0
			6	1,487	X		0
			-----	-----			
			47	13,287			
BRONCO DRILLING CO INC	COMMON STOCK	112211107	32	6,116	X		0
			9	1,606	X		0
			-----	-----			
			41	7,722			
BROOKDALE SR LIVING INC	COMMON STOCK	112463104	2	513	X		0
			-----	-----			
			2	513			
BROOKFIELD ASSET MANAGE CL A	COMMON STOCK	112585104	50	3,650	X		0
			56	4,083	X	X	0
			1,406	103,108	X		0
			-----	-----			
			1,512	110,841			
BROOKFIELD HOMES CORP	COMMON STOCK	112723101	2	654	X		0

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				2	654		
BROOKFIELD PROPERTIES CORPORAT	COMMON STOCK	112900105		22	3,758	X	0
				22	3,758		
BROOKLINE BANCORP INC	COMMON STOCK	11373M107		8	850	X	0
				39	4,049	X	0
				47	4,899		
BROOKS AUTOMATION INC	COMMON STOCK	114340102		19	4,294	X	0
				19	4,294		
BROWN & BROWN INC	COMMON STOCK	115236101		171	9,025	X	0
				200	10,600	X	X
				471	24,879	X	0
				842	44,504		
BROWN FORMAN CORP CL A	COMMON STOCK	115637100		317	7,897	X	0
				183	4,554	X	X
				500	12,451		
BROWN FORMAN CORP CL B	COMMON STOCK	115637209		580	14,930	X	0
				698	17,988	X	X
				878	22,685	X	0
				17	425	X	X
				2,173	56,028		
BROWN SHOE COMPANY INC	COMMON STOCK	115736100		2	504	X	0
				39	10,375	X	X
				11	2,896	X	0
				52	13,775		
BRUKER CORPORATION	COMMON STOCK	116794108		102	16,540	X	X
				25	3,996	X	0
				127	20,536		
BRUNSWICK CORP	COMMON STOCK	117043109		48	13,847	X	0
				13	3,771	X	X
				21	6,012	X	0
				82	23,630		
BRUSH ENGINEERED MATERIALS INC	COMMON STOCK	117421107		17	1,207	X	0
				4	310	X	X
				19	1,366	X	0
				40	2,883		
BRYN MAWR BANK CORP	COMMON STOCK	117665109		7	443	X	0
				7	443		
BUCKEYE PARTNERS LP	COMMON STOCK	118230101		561	15,729	X	0

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			923	25,871	X	X	0
			-----	-----			
			1,484	41,600			
BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108	6	2,716	X		0
			-----	-----			
			6	2,716			
BUCKLE INC	COMMON STOCK	118440106	8	264	X		0
			50	1,569	X		0
			-----	-----			
			58	1,833			
BUCYRUS INTERNATIONAL INC	COMMON STOCK	118759109	86	5,637	X		0
			21	1,400	X	X	0
			249	16,393	X		0
			-----	-----			
			356	23,430			
BUFFALO WILD WINGS INC	COMMON STOCK	119848109	19	530	X		0
			62	1,698	X	X	0
			45	1,209	X		0
			-----	-----			
			126	3,437			
BUILD A BEAR WORKSHOP INC	COMMON STOCK	120076104	1	96	X		0
			2	330	X	X	0
			6	1,059	X		0
			-----	-----			
			9	1,485			
BUILDERS FIRSTSOURCE INC	COMMON STOCK	12008R107	1	659	X		0
			-----	-----			
			1	659			
BURGER KING HOLDINGS INC	COMMON STOCK	121208201	1,546	67,353	X		0
			880	38,333	X	X	0
			28,362	1,235,336	X		0
			190	8,278	X	X	0
			-----	-----			
			30,978	1,349,300			
BURLINGTON NORTHN SANTA FE COR	COMMON STOCK	12189T104	13,440	223,431	X		0
			10,224	169,975	X	X	0
			3,207	53,219	X		0
			9	146	X	X	0
			-----	-----			
			26,880	446,771			
BWAY HOLDING COMPANY	COMMON STOCK	12429T104	49	6,271	X		0
			3	393	X	X	0
			4	499	X		0
			-----	-----			
			56	7,163			
C & D TECHNOLOGIES INC	COMMON STOCK	124661109	36	19,318	X		0
			-----	-----			
			36	19,318			
CAI INTERNATIONAL INC	COMMON STOCK	12477X106	1	472	X		0
			-----	-----			
			1	472			

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CBIZ INC	COMMON STOCK	124805102	3,212	460,899	X		0
			36	5,138	X	X	0
			-----	-----			
			3,248	466,037			
C B L & ASSOC PPTYS INC	COMMON STOCK	124830100	16	6,856	X		0
			6	2,700	X	X	0
			1	279	X		0
			-----	-----			
			23	9,835			
CBS CORP CL A	COMMON STOCK	124857103	3	750	X		0
			1	299	X	X	0
			-----	-----			
			4	1,049			
CBS CORP	COMMON STOCK	124857202	129	33,509	X		0
			72	18,623	X	X	0
			532	138,894	X		0
			-----	-----			
			733	191,026			
CB RICHARD ELLIS GROUP INC CL	COMMON STOCK	12497T101	55	13,685	X		0
			3	807	X	X	0
			162	40,580	X		0
			-----	-----			
			220	55,072			
C D I CORP	COMMON STOCK	125071100	8	874	X		0
			-----	-----			
			8	874			
C E C ENTERTAINMENT INC COM NE	COMMON STOCK	125137109	41	1,575	X		0
			36	1,383	X		0
			-----	-----			
			77	2,958			
CFS BANCORP INC	COMMON STOCK	12525D102	103	26,300	X		0
			-----	-----			
			103	26,300			
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	2,309	32,467	X		0
			397	5,575	X	X	0
			682	9,594	X		0
			-----	-----			
			3,388	47,636			
C H ENERGY GROUP INC	COMMON STOCK	12541M102	187	3,981	X		0
			28	600	X	X	0
			51	1,088	X		0
			-----	-----			
			266	5,669			
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	72,167	1,582,260	X		0
			15,307	335,612	X	X	0
			20,769	455,653	X		0
			-----	-----			
			108,243	2,373,525			
CIGNA CORP	COMMON STOCK	125509109	1,116	63,423	X		0
			1,066	60,575	X	X	0

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			1,723	98,593	X		0
			73	4,164	X	X	0
			-----	-----			
			3,978	226,755			
CIT GROUP INC	COMMON STOCK	125581108	36	12,471	X		0
			51	17,701	X	X	0
			204	71,948	X		0
			-----	-----			
			291	102,120			
CITI GROUP INC 8.75% CV PFD	PREFERRED ST	125581603	382	21,000	X		0
			-----	-----			
			382	21,000			
C K E RESTAURANTS INC	COMMON STOCK	12561E105	30	3,595	X		0
			-----	-----			
			30	3,595			
CLECO CORPORATION	COMMON STOCK	12561W105	227	10,452	X		0
			63	2,887	X	X	0
			374	17,227	X		0
			-----	-----			
			664	30,566			
CKX INC	COMMON STOCK	12562M106	14	3,498	X		0
			-----	-----			
			14	3,498			
CME GROUP INC	COMMON STOCK	12572Q105	1,590	6,450	X		0
			359	1,455	X	X	0
			5,033	20,636	X		0
			157	636	X	X	0
			-----	-----			
			7,139	29,177			
C M S ENERGY CORP	COMMON STOCK	125896100	48	4,032	X		0
			13	1,100	X	X	0
			17,246	1,457,799	X		0
			163	13,777	X	X	0
			-----	-----			
			17,470	1,476,708			
C S S INDS INC	COMMON STOCK	125906107	8	481	X		0
			-----	-----			
			8	481			
CNA FINL CORP	COMMON STOCK	126117100	71	7,758	X		0
			59	6,475	X	X	0
			1	104	X		0
			-----	-----			
			131	14,337			
C N A SURETY CORP	COMMON STOCK	12612L108	22	1,206	X		0
			-----	-----			
			22	1,206			
C N O O C LIMITED A D R	COMMON STOCK	126132109	1	13	X		0
			34	339	X	X	0
			-----	-----			
			35	352			

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CPFL ENERGIA S A A D R	COMMON STOCK	126153105	32 2	800 50	X X	X	0 0
			----- 34	----- 850			
C P HOLDRS	COMMON STOCK	12616K106	583	8,143	X		0
			----- 583	----- 8,143			
CNX GAS CORP	COMMON STOCK	12618H309	19	785	X		0
			----- 19	----- 785			
CPI INTERNATIONAL INC	COMMON STOCK	12618M100	7	698	X		0
			----- 7	----- 698			
CRA INTERNATIONAL INC	COMMON STOCK	12618T105	12 14	650 778	X X		0 0
			----- 26	----- 1,428			
CRH PLC ADR	COMMON STOCK	12626K203	207	9,536	X		0
			----- 207	----- 9,536			
CSG SYS INTL INC	COMMON STOCK	126349109	151 6 34	10,577 397 2,379	X X X	X	0 0 0
			----- 191	----- 13,353			
C S X CORP	COMMON STOCK	126408103	1,616 2,296 1,942	62,486 88,825 75,191	X X X	X	0 0 0
			----- 5,854	----- 226,502			
CTC MEDIA INC	COMMON STOCK	12642X106	0	62	X		0
			----- 0	----- 62			
C T S CORP	COMMON STOCK	126501105	9	2,340	X		0
			----- 9	----- 2,340			
CVB FINL CORP	COMMON STOCK	126600105	9 30	1,309 4,469	X X	X	0 0
			----- 39	----- 5,778			
CVR ENERGY INC	COMMON STOCK	12662P108	0 8	37 1,469	X X		0 0
			----- 8	----- 1,506			
C V S/CAREMARK CORP	COMMON STOCK	126650100	24,960 7,886 18,645 86	907,982 286,854 678,554 3,135	X X X X	X X	0 0 0 0
			----- 51,577	----- 1,876,525			

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CV THERAPEUTICS INC	COMMON STOCK	126667104	4 91	203 4,544	X X	X	0 0
			-----	-----			
			95	4,747			
CA INC	COMMON STOCK	12673P105	4,360 1,016	247,591 57,689	X X	X	0 0
			53,256 784	3,027,922 44,522	X X	X	0 0
			-----	-----			
			59,416	3,377,724			
CABELAS INC CL A	COMMON STOCK	126804301	5,262 34	577,577 3,778	X X	X	0 0
			24	2,680	X		0
			-----	-----			
			5,320	584,035			
CABLEVISION SYSTEMS NY GROUP C	COMMON STOCK	12686C109	47 2	3,647 190	X X	X	0 0
			4,863	377,670	X		0
			-----	-----			
			4,912	381,507			
CABOT CORP	COMMON STOCK	127055101	14 269	1,300 25,902	X X		0 0
			5	497	X	X	0
			-----	-----			
			288	27,699			
CABOT OIL & GAS CORP CL A	COMMON STOCK	127097103	91 8	3,866 325	X X	X	0 0
			439	18,567	X		0
			-----	-----			
			538	22,758			
CABOT MICROELECTRONICS CORPORA	COMMON STOCK	12709P103	119 6	4,958 237	X X	X	0 0
			35	1,491	X		0
			-----	-----			
			160	6,686			
CACHE INC	COMMON STOCK	127150308	52 2	18,093 816	X X		0 0
			-----	-----			
			54	18,909			
CACI INTERNATIONAL INC CL A	COMMON STOCK	127190304	32 1,873	870 51,324	X X		0 0
			40	1,084	X	X	0
			-----	-----			
			1,945	53,278			
CACI INTL INC CV	2.125% 5 OTHER	127190AD8	39	45,000	X		0
			-----	-----			
			39	45,000			
CADBURY PLC A D R	COMMON STOCK	12721E102	1,245 140	41,098 4,633	X X	X	0 0
			-----	-----			
			1,385	45,731			

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CADENCE DESIGN SYS INC	COMMON STOCK	127387108	6	1,357	X		0
			1	200	X	X	0
			253	60,357	X		0
			-----	-----			
			260	61,914			
CADENCE FINL CORP	COMMON STOCK	12738A101	38	8,500	X	X	0
			-----	-----			
			38	8,500			
CADENCE PHARMACEUTICALS INC	COMMON STOCK	12738T100	21	2,315	X		0
			-----	-----			
			21	2,315			
CADIZ INC	COMMON STOCK	127537207	6	737	X		0
			-----	-----			
			6	737			
CAL DIVE INT INC	COMMON STOCK	12802T101	5	714	X		0
			3	516	X	X	0
			21	3,118	X		0
			-----	-----			
			29	4,348			
CAL MAINE FOODS INC	COMMON STOCK	128030202	19	854	X		0
			-----	-----			
			19	854			
CALAMOS CONV OPPORTUNITIES & I OTHER		128117108	35	4,000	X		0
			2	230	X	X	0
			-----	-----			
			37	4,230			
CALAMOS GLOBAL TOTAL RETURN FD OTHER		128118106	9	1,022	X		0
			-----	-----			
			9	1,022			
CALAMOS CONV & HIGH INCOME FD OTHER		12811P108	13	1,600	X		0
			13	1,600	X	X	0
			-----	-----			
			26	3,200			
CALAMOS ASSET MGMT INC CL A	COMMON STOCK	12811R104	4	810	X		0
			8	1,657	X		0
			-----	-----			
			12	2,467			
CALAMOS STRATEGIC TOTAL RETURN OTHER		128125101	24	4,160	X		0
			1	200	X	X	0
			-----	-----			
			25	4,360			
CALAMP CORP	COMMON STOCK	128126109	0	300	X		0
			-----	-----			
			0	300			
CALAVO GROWERS INC	COMMON STOCK	128246105	8	668	X		0
			-----	-----			
			8	668			
CALGON CARBON CORP	COMMON STOCK	129603106	49	3,483	X		0

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			49	3,483			
CALIFORNIA PIZZA KITCHEN INC	COMMON STOCK	13054D109	2	186	X		0
			26	2,010	X	X	0
			18	1,438	X		0
			46	3,634			
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	46	1,102	X		0
			179	4,275	X	X	0
			623	14,883	X		0
			848	20,260			
CALIPER LIFE SCIENCES INC	COMMON STOCK	130872104	2	2,500	X		0
			5	5,000	X	X	0
			4	3,184	X		0
			11	10,684			
CALLAWAY GOLF CO	COMMON STOCK	131193104	1,552	216,200	X		0
			811	112,932	X		0
			13	1,814	X	X	0
			2,376	330,946			
CALLIDUS SOFTWARE INC	COMMON STOCK	13123E500	6	1,941	X		0
			6	1,941			
CALLON PETE CO DEL	COMMON STOCK	13123X102	0	47	X		0
			1	1,499	X		0
			1	1,546			
CALPINE CORP	COMMON STOCK	131347304	28	4,140	X		0
			32	4,631	X	X	0
			3	474	X		0
			63	9,245			
CAMBREX CORP	COMMON STOCK	132011107	5	2,175	X		0
			4	1,741	X		0
			9	3,916			
CAMCO FINL CORP	COMMON STOCK	132618109	1	610	X		0
			1	610			
CAMDEN NATL CORP	COMMON STOCK	133034108	12	513	X		0
			12	513			
CAMDEN PPTY TR SBI	COMMON STOCK	133131102	70	3,235	X		0
			5,299	245,826	X		0
			31	1,419	X	X	0
			5,400	250,480			
CAMECO CORP	COMMON STOCK	13321L108	27	1,592	X		0

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				25	1,480	X	X	0
				5,024	292,619	X		0
				-----	-----			
				5,076	295,691			
CAMERON INTL CORP		COMMON STOCK	13342B105	7,421	338,400	X		0
				1,180	53,812	X	X	0
				9,838	448,402	X		0
				-----	-----			
				18,439	840,614			
COOPER CAMERON CV	2.500%	6 OTHER	13342BAB1	41	40,000	X		0
				-----	-----			
				41	40,000			
CAMPBELL SOUP CO		COMMON STOCK	134429109	1,054	38,524	X		0
				2,963	108,309	X	X	0
				956	34,969	X		0
				-----	-----			
				4,973	181,802			
CANADIAN NATL RY CO		COMMON STOCK	136375102	377	10,640	X		0
				440	12,420	X	X	0
				-----	-----			
				817	23,060			
CANADIAN NATURAL RESOURCES LTD		COMMON STOCK	136385101	33	850	X		0
				543	14,074	X	X	0
				-----	-----			
				576	14,924			
CANADIAN PACIFIC RAILWAY LTD		COMMON STOCK	13645T100	476	16,042	X		0
				47	1,589	X	X	0
				-----	-----			
				523	17,631			
CANADIAN SUPERIOR ENERGY INC		COMMON STOCK	136644101	5	10,000	X		0
				-----	-----			
				5	10,000			
CANARGO ENERGY CORP COM		COMMON STOCK	137225108	0	40	X		0
				-----	-----			
				0	40			
CANO PETROLEUM INC		COMMON STOCK	137801106	2	4,758	X		0
				-----	-----			
				2	4,758			
CANON INC ADR REPSTG 5 SHS		COMMON STOCK	138006309	428	14,739	X		0
				234	8,066	X	X	0
				-----	-----			
				662	22,805			
CANTEL MEDICAL CORP		COMMON STOCK	138098108	10	752	X		0
				-----	-----			
				10	752			
CAPELLA EDUCATION CO		COMMON STOCK	139594105	165	3,110	X	X	0
				51	959	X		0
				-----	-----			
				216	4,069			

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CAPITAL CITY BK GROUP INC	COMMON STOCK	139674105	10	802	X		0
			-----	-----			
			10	802			
CAPITAL BANK CORP	COMMON STOCK	139793103	8	1,684	X		0
			-----	-----			
			8	1,684			
CAPITAL LEASING FUNDING INC	COMMON STOCK	140288101	6	3,002	X		0
			-----	-----			
			6	3,002			
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	483	39,483	X		0
			157	12,836	X	X	0
			906	74,654	X		0
			-----	-----			
			1,546	126,973			
CAPITAL SR LIVING CORP	COMMON STOCK	140475104	1,321	541,218	X		0
			8	3,356	X	X	0
			-----	-----			
			1,329	544,574			
CAPITAL SOUTHWEST CORP	COMMON STOCK	140501107	17	213	X		0
			-----	-----			
			17	213			
CAPITAL TRUST CL A	COMMON STOCK	14052H506	0	178	X		0
			1	1,146	X		0
			-----	-----			
			1	1,324			
CAPITALSOURCE INC	COMMON STOCK	14055X102	3	2,514	X		0
			2	1,500	X	X	0
			7	5,595	X		0
			-----	-----			
			12	9,609			
CAPITOL BANCORP LTD	COMMON STOCK	14056D105	8	1,857	X		0
			5	1,013	X		0
			-----	-----			
			13	2,870			
CAPITOL FEDERAL FINANCIAL	COMMON STOCK	14057C106	176	4,650	X		0
			8	221	X		0
			-----	-----			
			184	4,871			
CAPSTONE TURBINE CORP	COMMON STOCK	14067D102	1	2,000	X		0
			9	13,281	X		0
			-----	-----			
			10	15,281			
CAPSTEAD MTG CORP CONV PFD	PREFERRED ST	14067E308	57	4,300	X	X	0
			-----	-----			
			57	4,300			
CAPSTEAD MORTGAGE CORP	COMMON STOCK	14067E506	25	2,300	X	X	0
			46	4,231	X		0
			-----	-----			
			71	6,531			

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CARACO PHARMACEUTICAL LABS LTD	COMMON STOCK	14075T107	3	1,015	X		0
			-----	-----			
			3	1,015			
CARBO CERAMICS INC	COMMON STOCK	140781105	11	397	X		0
			37	1,309	X	X	0
			38	1,342	X		0
			-----	-----			
			86	3,048			
CARAUSTAR INDS INC	COMMON STOCK	140909102	0	800	X	X	0
			-----	-----			
			0	800			
CARDIAC SCIENCE CORP	COMMON STOCK	14141A108	4	1,253	X		0
			-----	-----			
			4	1,253			
CARDINAL FINL CORP	COMMON STOCK	14149F109	14	2,400	X		0
			12	2,100	X	X	0
			10	1,611	X		0
			-----	-----			
			36	6,111			
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	2,044	64,953	X		0
			1,181	37,518	X	X	0
			2,748	87,323	X		0
			47	1,484	X	X	0
			-----	-----			
			6,020	191,278			
CARDIONET INC	COMMON STOCK	14159L103	135	4,805	X		0
			73	2,600	X	X	0
			8	290	X		0
			-----	-----			
			216	7,695			
CARDIOME PHARMA CORP	COMMON STOCK	14159U202	13	4,395	X		0
			138	47,000	X	X	0
			-----	-----			
			151	51,395			
CARDIOVASCULAR SYSTEMS INC	COMMON STOCK	141619106	140	19,793	X		0
			-----	-----			
			140	19,793			
CARDTRONICS INC	COMMON STOCK	14161H108	1	770	X		0
			-----	-----			
			1	770			
CARE INVESTMENT TRUST INC	COMMON STOCK	141657106	5	898	X		0
			-----	-----			
			5	898			
CAREER ED CORP	COMMON STOCK	141665109	418	17,435	X		0
			-----	-----			
			418	17,435			
CARIBOU COFFEE CO INC	COMMON STOCK	142042209	2	1,000	X	X	0
			-----	-----			
			2	1,000			

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CARLISLE COS INC	COMMON STOCK	142339100	141 296	7,167 15,033	X X	0 0
			-----	-----		
			437	22,200		
CARMAX INC	COMMON STOCK	143130102	147 62 582	11,852 5,022 46,786	X X X	0 X 0
			-----	-----		
			791	63,660		
CARNIVAL CORP	COMMON STOCK	143658300	420 556 2,513 75	19,457 25,703 117,164 3,477	X X X X	0 X 0 X
			-----	-----		
			3,564	165,801		
CARNIVAL CORP CV	2.000% 4 OTHER	143658AN2	55	60,000	X	0
			-----	-----		
			55	60,000		
CARNIVAL PLC A D R	COMMON STOCK	14365C103	7	310	X	0
			-----	-----		
			7	310		
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	232 48 158	16,384 3,373 11,185	X X X	0 X 0
			-----	-----		
			438	30,942		
CARRIZO OIL & GAS INC	COMMON STOCK	144577103	17	1,832	X	0
			-----	-----		
			17	1,832		
CARTERS INC	COMMON STOCK	146229109	102 28 72	5,447 1,481 3,857	X X X	0 X 0
			-----	-----		
			202	10,785		
CASCADE BANCORP	COMMON STOCK	147154108	13 2	7,968 1,645	X X	0 0
			-----	-----		
			15	9,613		
CASCADE CORP	COMMON STOCK	147195101	9 28 12	500 1,600 663	X X X	0 X 0
			-----	-----		
			49	2,763		
CASCADE FINANCIAL CORP	COMMON STOCK	147272108	6	2,552	X	0
			-----	-----		
			6	2,552		
CASELLA WASTE SYS INC CL A	COMMON STOCK	147448104	2	1,457	X	0
			-----	-----		
			2	1,457		
CASEYS GEN STORES INC	COMMON STOCK	147528103	222	8,334	X	0

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			4	167	X	X	0
			92	3,425	X		0
			-----	-----			
			318	11,926			
CASH AMERICA INTL INC	COMMON STOCK	14754D100	3	200	X	X	0
			31	1,973	X		0
			-----	-----			
			34	2,173			
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	199	6,154	X		0
			4	113	X	X	0
			14	445	X		0
			-----	-----			
			217	6,712			
CASTLE AM & CO	COMMON STOCK	148411101	178	20,000	X		0
			10	1,122	X		0
			-----	-----			
			188	21,122			
CASUAL MALE RETAIL GROUP INC	COMMON STOCK	148711104	1	2,424	X		0
			-----	-----			
			1	2,424			
CATALYST HEALTH SOLUTIONS INC	COMMON STOCK	14888B103	2,499	126,729	X		0
			20	1,018	X	X	0
			-----	-----			
			2,519	127,747			
CATALYST PHARMACEUTICAL PART	COMMON STOCK	14888U101	9	5,000	X		0
			-----	-----			
			9	5,000			
CATERPILLAR INC	COMMON STOCK	149123101	10,380	371,235	X		0
			7,083	253,330	X	X	0
			3,267	117,081	X		0
			-----	-----			
			20,730	741,646			
CATHAY GENERAL BANCORP	COMMON STOCK	149150104	5	508	X		0
			1	127	X	X	0
			1,128	108,168	X		0
			19	1,846	X	X	0
			-----	-----			
			1,153	110,649			
CATO CORP CL A	COMMON STOCK	149205106	1,387	75,859	X		0
			1	31	X	X	0
			34	1,881	X		0
			-----	-----			
			1,422	77,771			
CAVCO INDUSTRIAL INC	COMMON STOCK	149568107	10	416	X		0
			-----	-----			
			10	416			
CAVIUM NETWORKS INC	COMMON STOCK	14965A101	2,534	219,482	X		0
			27	2,374	X	X	0
			-----	-----			
			2,561	221,856			

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CBEYOND INC	COMMON STOCK	149847105	30	1,616	X	0
			30	1,616		
CEDAR FAIR LP	COMMON STOCK	150185106	18	1,900	X	0
			693	74,610	X	X
			711	76,510		
CEDAR SHOPPING CTRS INC	COMMON STOCK	150602209	1	615	X	0
			5	2,977	X	0
			6	3,592		
CELADON GROUP INC	COMMON STOCK	150838100	8	1,494	X	0
			8	1,494		
CELANESE CORP SER A	COMMON STOCK	150870103	76	5,715	X	0
			186	13,924	X	X
			5,881	441,942	X	0
			6,143	461,581		
CELL GENESYS INC	COMMON STOCK	150921104	1	2,000	X	0
			0	700	X	X
			1	5,832	X	0
			2	8,532		
CELL THERAPEUTICS INC	COMMON STOCK	150934503	0	12	X	0
			0	12		
CELERA CORPORATION	COMMON STOCK	15100E106	37	4,791	X	0
			137	18,000	X	X
			41	5,306	X	0
			215	28,097		
CELGENE CORP	COMMON STOCK	151020104	6,153	138,572	X	0
			1,295	29,167	X	X
			12,974	291,943	X	0
			24	533	X	X
			20,446	460,215		
CELLDEX THERAPEUTICS INC	COMMON STOCK	15117B103	6	999	X	0
			6	999		
CEMEX S A B DE C V	COMMON STOCK	151290889	536	85,721	X	0
			32	5,101	X	X
			568	90,822		
CENTENNIAL CELLULAR CORP	COMMON STOCK	15133V208	36	4,432	X	0
			36	4,432		
CENTENE CORP	COMMON STOCK	15135B101	9	500	X	X
			53	2,968	X	0

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			62	3,468			
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	496	47,529	X		0
			346	33,216	X	X	0
			602	57,819	X		0
			1,444	138,564			
CENTERSTATE BANKS OF FLORIDA	COMMON STOCK	15201P109	7	594	X		0
			7	594			
CENTEX CORP	COMMON STOCK	152312104	8	1,050	X		0
			4	500	X	X	0
			174	23,046	X		0
			186	24,596			
CENTRAIS ELETRICAS BRASILEIRAS	COMMON STOCK	15234Q108	3	326	X		0
			3	326			
CENTRAIS ELETRICAS BRASILEIRAS	COMMON STOCK	15234Q207	12	1,090	X		0
			2	200	X	X	0
			14	1,290			
CENTRAL EUROPEAN DISTRIBUTION	COMMON STOCK	153435102	8	780	X		0
			2	186	X	X	0
			0	40	X		0
			10	1,006			
CENTRAL EUROPEAN & RUSSIA FUND	OTHER	153436100	24	1,539	X		0
			24	1,539			
CENTRAL FD CDA LTD CL A	COMMON STOCK	153501101	38	3,200	X		0
			38	3,200			
CENTRAL GARDEN & PET CO	COMMON STOCK	153527106	0	50	X		0
			0	50			
CENTRAL GARDEN & PET CO CL A	COMMON STOCK	153527205	33	4,340	X		0
			33	4,340			
CENTRAL PACIFIC FINANCIAL CO	COMMON STOCK	154760102	8	1,351	X		0
			11	1,900	X	X	0
			11	1,995	X		0
			30	5,246			
CENTRAL VT PUB SVC CORP	COMMON STOCK	155771108	54	3,100	X	X	0
			11	674	X		0
			65	3,774			
CENTURY ALUMINUM CO	COMMON STOCK	156431108	3	1,577	X		0

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			0	179	X	X	0
			0	30	X		0
			-----	-----			
			3	1,786			
CENTURY TEL INC	COMMON STOCK	156700106	77	2,746	X		0
			624	22,187	X	X	0
			649	23,132	X		0
			11	397	X	X	0
			-----	-----			
			1,361	48,462			
CEPHALON INC	COMMON STOCK	156708109	564	8,271	X		0
			74	1,084	X	X	0
			851	12,496	X		0
			-----	-----			
			1,489	21,851			
CEPHEID INC	COMMON STOCK	15670R107	154	22,318	X		0
			7	1,033	X	X	0
			27	3,899	X		0
			-----	-----			
			188	27,250			
CENVEO INC	COMMON STOCK	15670S105	1	200	X		0
			13	4,000	X	X	0
			11	3,438	X		0
			-----	-----			
			25	7,638			
CERADYNE INC	COMMON STOCK	156710105	7	388	X		0
			181	10,000	X	X	0
			33	1,792	X		0
			-----	-----			
			221	12,180			
CERNER CORPORATION	COMMON STOCK	156782104	7,285	165,692	X		0
			372	8,453	X	X	0
			687	15,612	X		0
			-----	-----			
			8,344	189,757			
CEVA INC	COMMON STOCK	157210105	9	1,296	X		0
			-----	-----			
			9	1,296			
CHAMPION ENTERPRISES INC	COMMON STOCK	158496109	0	670	X	X	0
			2	5,210	X		0
			-----	-----			
			2	5,880			
CHARLES & COLVARD LTD	COMMON STOCK	159765106	5	15,406	X		0
			-----	-----			
			5	15,406			
CHARLES RIVER LABORATORIES	COMMON STOCK	159864107	21	766	X		0
			300	11,028	X	X	0
			421	15,486	X		0
			-----	-----			
			742	27,280			
CHARLOTTE RUSSE HOLDING INC	COMMON STOCK	161048103	56	6,845	X		0

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			12	1,447	X		0
			-----	-----			
			68	8,292			
CHARMING SHOPPES INC	COMMON STOCK	161133103	1	1,000	X	X	0
			11	7,706	X		0
			-----	-----			
			12	8,706			
CHART INDS INC	COMMON STOCK	16115Q308	1,673	214,246	X		0
			-----	-----			
			1,673	214,246			
CHARTER COMMUNICATIONS INC DEL	COMMON STOCK	16117M107	1	44,030	X		0
			0	27,581	X		0
			-----	-----			
			1	71,611			
CHATTEM INC	COMMON STOCK	162456107	1	17	X		0
			15	275	X	X	0
			6,744	120,012	X		0
			61	1,081	X	X	0
			-----	-----			
			6,821	121,385			
CHECKPOINT SYSTEMS INC	COMMON STOCK	162825103	9	1,000	X		0
			4	500	X	X	0
			24	2,675	X		0
			-----	-----			
			37	4,175			
CHEESECAKE FACTORY INC	COMMON STOCK	163072101	233	20,292	X		0
			5	446	X	X	0
			197	17,166	X		0
			-----	-----			
			435	37,904			
CHEMED CORP	COMMON STOCK	16359R103	543	13,959	X		0
			133	3,418	X	X	0
			62	1,614	X		0
			-----	-----			
			738	18,991			
CHEMICAL FINANCIAL CORP	COMMON STOCK	163731102	33	1,577	X		0
			-----	-----			
			33	1,577			
CHEMTURA CORP	COMMON STOCK	163893100	2	38,139	X		0
			0	844	X		0
			-----	-----			
			2	38,983			
CHENIERE ENERGY INC	COMMON STOCK	16411R208	15	3,356	X		0
			-----	-----			
			15	3,356			
CHEROKEE INC	COMMON STOCK	16444H102	173	11,100	X	X	0
			8	556	X		0
			-----	-----			
			181	11,656			
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	1,219	71,422	X		0

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			289	16,941	X	X	0
			1,777	103,840	X		0
			-----	-----			
			3,285	192,203			
CHESAPEAKE ENERGY CV 2.750% 11 OTHER		165167BW6	53	70,000	X		0
			-----	-----			
			53	70,000			
CHESAPEAKE ENERGY CV 2.500% 5 OTHER		165167BZ9	13	20,000	X		0
			-----	-----			
			13	20,000			
CHESAPEAKE UTILS CORP	COMMON STOCK	165303108	76	2,506	X		0
			27	900	X	X	0
			13	446	X		0
			-----	-----			
			116	3,852			
CHEVRON CORPORATION	COMMON STOCK	166764100	139,536	2,075,186	X		0
			106,635	1,585,891	X	X	0
			106,367	1,582,665	X		0
			3,084	45,872	X	X	0
			-----	-----			
			355,622	5,289,614			
CHICAGO BRIDGE & IRON NY SHS	COMMON STOCK	167250109	589	93,985	X		0
			26	4,173	X	X	0
			-----	-----			
			615	98,158			
CHICOS FAS INC	COMMON STOCK	168615102	154	28,722	X		0
			16	2,920	X	X	0
			268	49,917	X		0
			-----	-----			
			438	81,559			
CHILE FD INC	OTHER	168834109	11	1,000	X		0
			-----	-----			
			11	1,000			
CHILDRENS PLACE	COMMON STOCK	168905107	4,602	210,188	X		0
			59	2,712	X	X	0
			-----	-----			
			4,661	212,900			
CHIMERA INVESTMENT CORP	COMMON STOCK	16934Q109	2	500	X		0
			31	9,231	X		0
			-----	-----			
			33	9,731			
CHINA AUTOMOTIVE SYS INC	COMMON STOCK	16936R105	2	499	X	X	0
			-----	-----			
			2	499			
CHINA BAK BATTERY INC	COMMON STOCK	16936Y100	4	2,500	X		0
			-----	-----			
			4	2,500			
CHINA EASTERN AIRLINES A D R	COMMON STOCK	16937R104	169	11,000	X		0
			2	100	X	X	0
			-----	-----			

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			171	11,100		
CHINA ARCHITECTURAL ENGR INCCO	COMMON STOCK	16937S102	1	1,331	X	0
			-----	-----		
			1	1,331		
CHINA DIRECT INC	COMMON STOCK	169384203	0	486	X	0
			-----	-----		
			0	486		
CHINA FIRE & SEC GROUP INC	COMMON STOCK	16938R103	8	1,038	X	0
			-----	-----		
			8	1,038		
CHINA LIFE INSURANCE CO A D R	COMMON STOCK	16939P106	254	5,150	X	0
			73	1,490	X	X
			-----	-----		
			327	6,640		
CHINA PRECISION STEEL INC	COMMON STOCK	16941J106	1	1,203	X	0
			-----	-----		
			1	1,203		
CHINA MOBILE LIMITED	COMMON STOCK	16941M109	1,500	34,458	X	0
			104	2,400	X	X
			-----	-----		
			1,604	36,858		
CHINA SKY ONE MED INC	COMMON STOCK	16941P102	6	517	X	0
			-----	-----		
			6	517		
CHINA PETROLEUM & CHEM A D R	COMMON STOCK	16941R108	148	2,314	X	0
			3	44	X	X
			-----	-----		
			151	2,358		
CHINA SEC & SURVEILLANCE TECHN	COMMON STOCK	16942J105	9	2,411	X	0
			-----	-----		
			9	2,411		
CHINA INFORMATION SECURITY	COMMON STOCK	16944F101	5	1,476	X	0
			-----	-----		
			5	1,476		
CHINA UNICOM HONG KONG LTD A D	COMMON STOCK	16945R104	2	180	X	0
			-----	-----		
			2	180		
CHINDEX INTERNATIONAL INC	COMMON STOCK	169467107	4	712	X	0
			-----	-----		
			4	712		
CHINA MED TECH A D R	COMMON STOCK	169483104	62	4,475	X	0
			-----	-----		
			62	4,475		
CHIPOTLE MEXICAN GRILL CL A	COMMON STOCK	169656105	18	265	X	0
			2	30	X	X
			477	7,177	X	0
			-----	-----		
			497	7,472		

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CHIPOTLE MEXICAN GRILL INC CL	COMMON STOCK	169656204	16	271	X		0
			-----	-----			
			16	271			
CHOICE HOTELS INTL INC	COMMON STOCK	169905106	1	30	X		0
			-----	-----			
			1	30			
CHIQUITA BRANDS INTL	COMMON STOCK	170032809	101	15,380	X		0
			0	1	X	X	0
			19	2,892	X		0
			-----	-----			
			120	18,273			
CHIQUITA CV	4.250% 8 OTHER	170032AT3	555	1,000,000	X		0
			-----	-----			
			555	1,000,000			
CHORDIANT SOFTWARE INC	COMMON STOCK	170404305	6	2,142	X		0
			-----	-----			
			6	2,142			
CHRISTOPHER & BANKS CORPORATIO	COMMON STOCK	171046105	5	1,300	X	X	0
			2,351	575,309	X		0
			25	6,107	X	X	0
			-----	-----			
			2,381	582,716			
CHUBB CORP	COMMON STOCK	171232101	9,334	220,559	X		0
			3,881	91,716	X	X	0
			3,424	81,366	X		0
			63	1,492	X	X	0
			-----	-----			
			16,702	395,133			
CHUNGHWA TELECOM LTD A D R	COMMON STOCK	17133Q403	3	184	X		0
			22	1,202	X	X	0
			-----	-----			
			25	1,386			
CHURCH AND DWIGHT INC	COMMON STOCK	171340102	610	11,689	X		0
			128	2,458	X	X	0
			755	14,465	X		0
			-----	-----			
			1,493	28,612			
CHURCHILL DOWNS INC	COMMON STOCK	171484108	18	595	X		0
			43	1,434	X	X	0
			19	623	X		0
			-----	-----			
			80	2,652			
CIBER INC	COMMON STOCK	17163B102	9	3,350	X		0
			10	3,878	X		0
			-----	-----			
			19	7,228			
CIENA CORP	COMMON STOCK	171779309	61	7,917	X		0
			116	14,875	X		0
			-----	-----			
			177	22,792			

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CIMAREX ENERGY CO	COMMON STOCK	171798101	668	36,351	X		0
			3	190	X	X	0
			342	18,598	X		0
			-----	-----			
			1,013	55,139			
CINCINNATI BELL INC	COMMON STOCK	171871106	19	8,158	X		0
			174	75,705	X	X	0
			161	70,216	X		0
			-----	-----			
			354	154,079			
CINCINNATI FINL CORP	COMMON STOCK	172062101	109,291	4,778,775	X		0
			5,498	240,410	X	X	0
			1,507	66,627	X		0
			84	3,683	X	X	0
			-----	-----			
			116,380	5,089,495			
CINEMARK HLDGS INC	COMMON STOCK	17243V102	16	1,747	X		0
			-----	-----			
			16	1,747			
C I R C O R INTERNATIONAL INC	COMMON STOCK	17273K109	25	1,137	X		0
			-----	-----			
			25	1,137			
CIRRUS LOGIC INC	COMMON STOCK	172755100	18	4,623	X		0
			-----	-----			
			18	4,623			
CISCO SYS INC	COMMON STOCK	17275R102	74,913	4,467,125	X		0
			41,680	2,485,420	X	X	0
			61,475	3,673,052	X		0
			896	53,436	X	X	0
			-----	-----			
			178,964	10,679,033			
CINTAS CORP	COMMON STOCK	172908105	803	32,469	X		0
			569	23,002	X	X	0
			1,322	53,665	X		0
			56	2,279	X	X	0
			-----	-----			
			2,750	111,415			
CITIZENS & NORTHN CORP	COMMON STOCK	172922106	11	577	X		0
			-----	-----			
			11	577			
CITIGROUP INC	COMMON STOCK	172967101	1,901	751,261	X		0
			1,415	559,239	X	X	0
			2,624	1,050,298	X		0
			-----	-----			
			5,940	2,360,798			
CITI TRENDS INC	COMMON STOCK	17306X102	22	971	X		0
			-----	-----			
			22	971			
CITIZENS REPUBLIC BANCORPORATI	COMMON STOCK	174420109	41	26,281	X		0
			4	2,775	X	X	0

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			11	7,283	X		0
			-----	-----			
			56	36,339			
CITIZENS FIRST BANCORP INC	COMMON STOCK	17461R106	9	8,339	X		0
			-----	-----			
			9	8,339			
CITIZENS INC	COMMON STOCK	174740100	1	79	X	X	0
			21	2,945	X		0
			-----	-----			
			22	3,024			
CITRIX SYS INC	COMMON STOCK	177376100	2,851	125,925	X		0
			105	4,655	X	X	0
			796	35,267	X		0
			-----	-----			
			3,752	165,847			
CITY BANK LYNNWOOD WA	COMMON STOCK	17770A109	3	913	X		0
			-----	-----			
			3	913			
CITY HLDG CO	COMMON STOCK	177835105	137	5,035	X		0
			7	244	X	X	0
			35	1,296	X		0
			-----	-----			
			179	6,575			
CITY NATL CORP	COMMON STOCK	178566105	32	954	X		0
			59	1,744	X	X	0
			823	24,732	X		0
			20	606	X	X	0
			-----	-----			
			934	28,036			
CLARCOR INC	COMMON STOCK	179895107	216	8,555	X		0
			94	3,730	X	X	0
			86	3,437	X		0
			-----	-----			
			396	15,722			
CLAYMORE BNY BRIC ETF	OTHER	18383M100	6	238	X		0
			12	500	X	X	0
			-----	-----			
			18	738			
CLAYMORE EXCHANGE TRADED FD	OTHER	18383M308	1	100	X	X	0
			-----	-----			
			1	100			
CLAYMORE ETF TRUST 2	OTHER	18383Q507	2	200	X	X	0
			-----	-----			
			2	200			
CLEAN HBRS INC	COMMON STOCK	184496107	60	1,260	X		0
			2	40	X	X	0
			271	5,650	X		0
			-----	-----			
			333	6,950			
CLEAN ENERGY FUELS	COMMON STOCK	184499101	63	10,400	X	X	0

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			8	1,422	X		0
			71	11,822			
CLEAR CHANNEL OUTDOOR HLDGS IN COMMON STOCK	18451C109		0	65	X		0
			0	40	X		0
			0	105			
CLEARWIRE CORP CLASS A	COMMON STOCK	18538Q105	0	79	X		0
			0	79			
CLEARWATER PAPER CORP	COMMON STOCK	18538R103	27	3,415	X		0
			33	4,098	X	X	0
			7	842	X		0
			67	8,355			
CLEVELAND BIOLABS INC	COMMON STOCK	185860103	10	4,000	X		0
			10	4,000			
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	2,679	147,501	X		0
			363	19,966	X	X	0
			455	25,065	X		0
			3,497	192,532			
CLIFTON SVGS BANCORP INC	COMMON STOCK	18712Q103	7	719	X		0
			7	719			
CLINICAL DATA INC	COMMON STOCK	18725U109	7	669	X		0
			7	669			
CLOROX CO	COMMON STOCK	189054109	12,994	252,407	X		0
			9,535	185,213	X	X	0
			1,401	27,252	X		0
			23,930	464,872			
CLOUGH GLOBAL OPPORTUNITIES FD OTHER		18914E106	5	500	X		0
			5	500			
COACH INC	COMMON STOCK	189754104	709	42,418	X		0
			352	21,087	X	X	0
			1,978	119,033	X		0
			76	4,540	X	X	0
			3,115	187,078			
CO BIZ INC	COMMON STOCK	190897108	13	2,416	X		0
			7	1,325	X		0
			20	3,741			
COCA COLA BOTTLING CO CONS	COMMON STOCK	191098102	17	330	X		0
			17	337	X		0

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			34	667			
COCA COLA CO	COMMON STOCK	191216100	48,696	1,108,003	X		0
			58,729	1,336,254	X	X	0
			19,685	447,943	X		0
			245	5,576	X	X	0
			-----	-----			
			127,355	2,897,776			
COCA COLA ENTERPRISES INC	COMMON STOCK	191219104	4	270	X		0
			8	600	X	X	0
			780	59,264	X		0
			-----	-----			
			792	60,134			
COCA COLA FEMSA SAB SP A D R	COMMON STOCK	191241108	89	2,625	X		0
			-----	-----			
			89	2,625			
COCA COLA HELLENIC BTLNG CO SA	COMMON STOCK	1912EP104	0	21	X		0
			-----	-----			
			0	21			
COEUR D ALENE MINES CORP	COMMON STOCK	192108108	1	1,000	X	X	0
			42	44,521	X		0
			-----	-----			
			43	45,521			
COGDELL SPENCER INC	COMMON STOCK	19238U107	5,067	994,540	X		0
			31	6,139	X	X	0
			-----	-----			
			5,098	1,000,679			
COGENT COMMUNICATIONS GROUP	COMMON STOCK	19239V302	3,750	521,009	X		0
			40	5,554	X	X	0
			-----	-----			
			3,790	526,563			
COGENT INC	COMMON STOCK	19239Y108	14	1,215	X	X	0
			32	2,717	X		0
			-----	-----			
			46	3,932			
COGNEX CORP	COMMON STOCK	192422103	98	7,341	X	X	0
			38	2,838	X		0
			-----	-----			
			136	10,179			
COGNIZANT TECH SOLUTIONS CRP	COMMON STOCK	192446102	1,532	73,685	X		0
			373	17,940	X	X	0
			1,640	79,370	X		0
			47	2,266	X	X	0
			-----	-----			
			3,592	173,261			
COGO GROUP INC	COMMON STOCK	192448108	66	9,890	X		0
			11	1,719	X		0
			-----	-----			
			77	11,609			
COHERENT INC	COMMON STOCK	192479103	43	2,510	X		0
			7	400	X	X	0

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			27	1,548	X		0
			77	4,458			
COHEN & STEERS INC	COMMON STOCK	19247A100	12	1,134	X		0
			12	1,134			
COHEN & STEERS QUALITY INCOME	OTHER	19247L106	23	11,200	X		0
			23	11,200			
COHEN & STEERS TOTAL RETURN RL	OTHER	19247R103	14	2,500	X		0
			14	2,500			
COHEN & STEERS PREMIUM INC	OTHER	19247V104	1	700	X	X	0
			1	700			
COHEN & STEERS REIT & PFD INCO	OTHER	19247X100	25	6,666	X		0
			2	400	X	X	0
			27	7,066			
COHEN & STEERS REIT & UTIL INC	OTHER	19247Y108	11	2,658	X		0
			11	2,658			
COHEN & STEERS SEL UTILITY FD	OTHER	19248A109	16	1,800	X		0
			7	832	X	X	0
			23	2,632			
COHEN & STEERS DIVID MAJORS FD	OTHER	19248G106	4	600	X	X	0
			4	600			
COHEN & STEERS WORLDW REA IN F	OTHER	19248J100	0	60	X		0
			2	830	X	X	0
			2	890			
COHU INC	COMMON STOCK	192576106	10	1,396	X		0
			10	1,396			
COINSTAR INC	COMMON STOCK	19259P300	832	25,400	X		0
			41	1,260	X	X	0
			10,137	309,766	X		0
			104	3,181	X	X	0
			11,114	339,607			
COLDWATER CREEK INC	COMMON STOCK	193068103	1	310	X		0
			1	500	X	X	0
			45	17,672	X		0
			47	18,482			
COLE KENNETH PRODTNS INC CL A	COMMON STOCK	193294105	4	647	X		0

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			4	647			
COLEMAN CABLE INC	COMMON STOCK	193459302	1	538	X		0
			-----	-----			
			1	538			
COLFAX CORP	COMMON STOCK	194014106	10	1,441	X		0
			-----	-----			
			10	1,441			
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	30,325	514,153	X		0
			36,059	611,385	X	X	0
			5,834	98,941	X		0
			11	191	X	X	0
			-----	-----			
			72,229	1,224,670			
COLLECTIVE BRANDS INC	COMMON STOCK	19421W100	418	42,883	X		0
			65	6,686	X	X	0
			181	18,640	X		0
			-----	-----			
			664	68,209			
COLONIAL BANCGROUP INC	COMMON STOCK	195493309	4	3,652	X		0
			1	1,604	X	X	0
			46	51,558	X		0
			-----	-----			
			51	56,814			
COLONIAL BANKSHARES INC	COMMON STOCK	195572102	228	41,500	X		0
			-----	-----			
			228	41,500			
COLONIAL PPTYS TR	COMMON STOCK	195872106	1	333	X	X	0
			12	3,139	X		0
			-----	-----			
			13	3,472			
COLUMBIA BANCORP ORE	COMMON STOCK	197231103	0	605	X		0
			-----	-----			
			0	605			
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	82	12,781	X		0
			12	1,949	X	X	0
			8	1,218	X		0
			-----	-----			
			102	15,948			
COLUMBIA LABS INC	COMMON STOCK	197779101	12	8,000	X		0
			5	3,164	X		0
			-----	-----			
			17	11,164			
COLUMBIA SPORTSWEAR CO	COMMON STOCK	198516106	31	1,035	X		0
			24	829	X		0
			-----	-----			
			55	1,864			
COLUMBUS MCKINNON CORP N Y	COMMON STOCK	199333105	5	604	X		0
			26	3,029	X	X	0
			11	1,281	X		0
			-----	-----			

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			42	4,914			
COMFORT SYS USA INC	COMMON STOCK	199908104	29	2,774	X		0
			-----	-----			
			29	2,774			
COMCAST CORP CL A	COMMON STOCK	20030N101	15,755	1,155,084	X		0
			5,861	429,698	X	X	0
			15,264	1,118,957	X		0
			264	19,333	X	X	0
			-----	-----			
			37,144	2,723,072			
COMCAST CORP SPECIAL CL A	COMMON STOCK	20030N200	1,478	114,861	X		0
			381	29,579	X	X	0
			-----	-----			
			1,859	144,440			
COMERICA INC	COMMON STOCK	200340107	1,139	62,154	X		0
			951	51,935	X	X	0
			15,332	842,368	X		0
			128	6,971	X	X	0
			-----	-----			
			17,550	963,428			
COMFORCE CORPORATION	COMMON STOCK	20038K109	0	3	X		0
			-----	-----			
			0	3			
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	3,365	92,689	X		0
			3,561	98,088	X	X	0
			541	14,902	X		0
			-----	-----			
			7,467	205,679			
COMMERCIAL METALS CO	COMMON STOCK	201723103	27	2,355	X		0
			4	339	X	X	0
			833	72,058	X		0
			10	884	X	X	0
			-----	-----			
			874	75,636			
COMMERCIAL VEHICLE GROUP INC	COMMON STOCK	202608105	82	149,004	X		0
			1	1,552	X		0
			-----	-----			
			83	150,556			
COMMSCOPE INC	COMMON STOCK	203372107	195	17,103	X		0
			9	827	X	X	0
			2,463	218,830	X		0
			5	441	X	X	0
			-----	-----			
			2,672	237,201			
COMMUNITY BK SYS INC	COMMON STOCK	203607106	743	44,360	X		0
			39	2,372	X		0
			-----	-----			
			782	46,732			
COMMUNITY HEALTH SYSTEMS INC	COMMON STOCK	203668108	3	222	X		0
			320	20,813	X		0
			-----	-----			

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			323	21,035			
COMMUNITY TR BANCORP INC	COMMON STOCK	204149108	99	3,700	X		0
			26	973	X		0
			-----	-----			
			125	4,673			
COMMVault SYSTEMS INC	COMMON STOCK	204166102	7	640	X	X	0
			3,479	317,052	X		0
			37	3,415	X	X	0
			-----	-----			
			3,523	321,107			
CGG VERITAS A D R	COMMON STOCK	204386106	3	250	X	X	0
			-----	-----			
			3	250			
CEMIG SA A D R	COMMON STOCK	204409601	1	38	X		0
			8	570	X	X	0
			-----	-----			
			9	608			
COMPANHIA SIDERURGICA NACIONAL	COMMON STOCK	20440W105	35	2,327	X		0
			-----	-----			
			35	2,327			
COMPANHIA VALE DO RIO DOCE A D	COMMON STOCK	204412100	2,617	231,963	X		0
			107	9,471	X	X	0
			-----	-----			
			2,724	241,434			
CIA VALUE DO RIO DOCE A D R CO	COMMON STOCK	204412209	740	55,653	X		0
			88	6,588	X	X	0
			2,550	191,690	X		0
			-----	-----			
			3,378	253,931			
COMPANHIA DE BEBIDAS C M A D	COMMON STOCK	20441W104	4	100	X		0
			-----	-----			
			4	100			
COMPANHIA DE BEBIDAS P R A D	COMMON STOCK	20441W203	2,065	43,271	X		0
			67	1,400	X	X	0
			-----	-----			
			2,132	44,671			
COMPANIA DE MINAS BUENAVENTURA	COMMON STOCK	204448104	10	401	X		0
			-----	-----			
			10	401			
COMPASS MINERALS INTERNATIONAL	COMMON STOCK	20451N101	139	2,466	X		0
			42	750	X	X	0
			124	2,204	X		0
			-----	-----			
			305	5,420			
COMPASS DIVERSIFIED HOLDINGS S	COMMON STOCK	20451Q104	14	1,621	X		0
			-----	-----			
			14	1,621			
COMPELLENT TECHNOLOGIES INC	COMMON STOCK	20452A108	8	750	X		0
			4	400	X	X	0

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			10	910	X		0
			-----	-----			
			22	2,060			
COMPLETE PRODUCTION SERVICES	COMMON STOCK	20453E109	44	14,283	X		0
			2	704	X	X	0
			10	3,256	X		0
			-----	-----			
			56	18,243			
COMPUCREDIT CORP	COMMON STOCK	20478N100	3	1,168	X		0
			-----	-----			
			3	1,168			
COMPUTER ASSOC CV	1.625% 12 OTHER	204912AQ2	90	85,000	X		0
			-----	-----			
			90	85,000			
COMPUTER PROGRAMS & SYSTEMS	COMMON STOCK	205306103	18	537	X		0
			-----	-----			
			18	537			
COMPUTER SCIENCES CORP	COMMON STOCK	205363104	218	5,922	X		0
			97	2,635	X	X	0
			6,151	167,064	X		0
			93	2,514	X	X	0
			-----	-----			
			6,559	178,135			
COMPUWARE CORP	COMMON STOCK	205638109	3	487	X		0
			3	530	X	X	0
			383	58,117	X		0
			1	92	X	X	0
			-----	-----			
			390	59,226			
COMSCORE INC	COMMON STOCK	20564W105	8	700	X	X	0
			14	1,211	X		0
			-----	-----			
			22	1,911			
COMSTOCK RESOURCES INC	COMMON STOCK	205768203	135	4,515	X		0
			275	9,230	X	X	0
			4,680	157,167	X		0
			32	1,084	X	X	0
			-----	-----			
			5,122	171,996			
COMSYS IT PARTNERS INC	COMMON STOCK	20581E104	2	1,136	X		0
			-----	-----			
			2	1,136			
COMTECH TELECOMMUNICATIONS CORP	COMMON STOCK	205826209	187	7,522	X		0
			171	6,891	X	X	0
			42	1,671	X		0
			-----	-----			
			400	16,084			
COMVERGE INC	COMMON STOCK	205859101	7	1,000	X		0
			7	1,000	X	X	0
			10	1,444	X		0
			-----	-----			

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			24	3,444			
CONAGRA FOODS INC	COMMON STOCK	205887102	6,402	379,495	X		0
			15,536	920,929	X	X	0
			24,483	1,454,294	X		0
			284	16,830	X	X	0
			-----	-----			
			46,705	2,771,548			
CON WAY INC	COMMON STOCK	205944101	45	2,490	X	X	0
			1,398	77,986	X		0
			25	1,371	X	X	0
			-----	-----			
			1,468	81,847			
CONCEPTUS INC	COMMON STOCK	206016107	23	2,016	X		0
			-----	-----			
			23	2,016			
CONCHO RES INC	COMMON STOCK	20605P101	6,645	259,613	X		0
			-----	-----			
			6,645	259,613			
CONCUR TECHNOLOGIES INC	COMMON STOCK	206708109	91	4,770	X		0
			1	69	X	X	0
			56	2,942	X		0
			-----	-----			
			148	7,781			
CONEXANT SYSTEMS INC	COMMON STOCK	207142308	0	397	X		0
			0	588	X	X	0
			-----	-----			
			0	985			
CONMED CORP	COMMON STOCK	207410101	776	53,805	X		0
			14	985	X	X	0
			-----	-----			
			790	54,790			
CONNECTICUT WTR SVC INC	COMMON STOCK	207797101	24	1,200	X		0
			28	1,400	X	X	0
			1,287	62,927	X		0
			-----	-----			
			1,339	65,527			
CONNS INC	COMMON STOCK	208242107	9	657	X		0
			-----	-----			
			9	657			
CONOCOPHILLIPS	COMMON STOCK	20825C104	58,100	1,483,662	X		0
			25,526	651,843	X	X	0
			34,265	875,233	X		0
			1,107	28,257	X	X	0
			-----	-----			
			118,998	3,038,995			
CONSECO INC	COMMON STOCK	208464883	0	109	X		0
			5	5,200	X	X	0
			4	4,863	X		0
			-----	-----			
			9	10,172			

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C O N S O L ENERGY INC	COMMON STOCK	20854P109	116	4,570	X		0
			618	24,500	X	X	0
			837	33,108	X		0
			-----	-----			
			1,571	62,178			
CONSOLIDATED COMMUNICATIONS HL	COMMON STOCK	209034107	285	27,813	X		0
			36	3,500	X	X	0
			15	1,413	X		0
			-----	-----			
			336	32,726			
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	2,346	59,206	X		0
			1,988	50,188	X	X	0
			7,744	196,580	X		0
			51	1,297	X	X	0
			-----	-----			
			12,129	307,271			
CONSOLIDATED GRAPHICS INC	COMMON STOCK	209341106	38	2,957	X		0
			9	663	X		0
			-----	-----			
			47	3,620			
CONSOLIDATED TOMOKA LAND CO	COMMON STOCK	210226106	462	15,575	X		0
			13	450	X	X	0
			12	400	X		0
			-----	-----			
			487	16,425			
CONSTANT CONTACT INC	COMMON STOCK	210313102	4	279	X		0
			18	1,346	X		0
			-----	-----			
			22	1,625			
CONSTELLATION BRANDS INC A	COMMON STOCK	21036P108	544	45,677	X		0
			105	8,800	X	X	0
			418	35,200	X		0
			-----	-----			
			1,067	89,677			
CONSTELLATION BRANDS INC	COMMON STOCK	21036P207	21	1,800	X		0
			-----	-----			
			21	1,800			
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	660	31,918	X		0
			587	28,422	X	X	0
			681	32,973	X		0
			-----	-----			
			1,928	93,313			
CONTANGO OIL & GAS CO	COMMON STOCK	21075N204	35	884	X		0
			-----	-----			
			35	884			
CONTINENTAL AIRLS INC CL B	COMMON STOCK	210795308	10	1,108	X		0
			6	628	X	X	0
			6	699	X		0
			-----	-----			
			22	2,435			
CONTINENTAL RESOURCES INC	COMMON STOCK	212015101	76	3,573	X		0

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			1	50	X	X	0
			1	53	X		0
			-----	-----			
			78	3,676			
CONVERGYS CORP	COMMON STOCK	212485106	2,006	248,166	X		0
			943	116,676	X	X	0
			226	28,053	X		0
			3	379	X	X	0
			-----	-----			
			3,178	393,274			
COOPER COS INC	COMMON STOCK	216648402	2	88	X		0
			1	50	X		0
			-----	-----			
			3	138			
COOPER TIRE & RUBR CO	COMMON STOCK	216831107	55	13,642	X		0
			6	1,562	X	X	0
			457	113,111	X		0
			5	1,159	X	X	0
			-----	-----			
			523	129,474			
COPANO ENERGY LLC	COMMON STOCK	217202100	32	2,400	X		0
			8	600	X	X	0
			-----	-----			
			40	3,000			
COPART INC	COMMON STOCK	217204106	334	11,269	X		0
			36	1,206	X	X	0
			13,971	470,881	X		0
			-----	-----			
			14,341	483,356			
CORE MARK HLDG CO INC	COMMON STOCK	218681104	28	1,550	X		0
			1	40	X	X	0
			10	527	X		0
			-----	-----			
			39	2,117			
CORINTHIAN COLLEGES INC	COMMON STOCK	218868107	69	3,555	X	X	0
			468	24,077	X		0
			-----	-----			
			537	27,632			
CORN PRODS INTL INC	COMMON STOCK	219023108	576	27,168	X		0
			171	8,069	X	X	0
			5,262	247,183	X		0
			-----	-----			
			6,009	282,420			
CORNELL COMPANIES, INC	COMMON STOCK	219141108	12	733	X		0
			-----	-----			
			12	733			
CORNERSTONE STRATEGIC VALUE	OTHER	21924B203	2	250	X		0
			-----	-----			
			2	250			
CORNING INC	COMMON STOCK	219350105	5,347	402,884	X		0
			2,338	176,231	X	X	0

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			12,173	918,992	X		0
			102	7,684	X	X	0
			-----	-----			
			19,960	1,505,791			
CORPORATE EXECUTIVE BRD CO	COMMON STOCK	21988R102	127	8,738	X		0
			394	27,393	X		0
			8	584	X	X	0
			-----	-----			
			529	36,715			
CORPORATE OFFICE PPTYS TR	COMMON STOCK	22002T108	206	8,290	X		0
			9,377	378,147	X		0
			55	2,217	X	X	0
			-----	-----			
			9,638	388,654			
CORRECTIONS CORPORATION OF AME	COMMON STOCK	22025Y407	22	1,730	X		0
			1,715	134,078	X		0
			7	521	X	X	0
			-----	-----			
			1,744	136,329			
CORTEX PHARMACEUTICALS INC	COMMON STOCK	220524300	0	400	X		0
			-----	-----			
			0	400			
CORUS BANKSHARES INC	COMMON STOCK	220873103	1	1,873	X		0
			1	2,456	X		0
			-----	-----			
			2	4,329			
CORUS ENTERTAINMENT INC	COMMON STOCK	220874101	6	600	X	X	0
			-----	-----			
			6	600			
CORVEL CORP	COMMON STOCK	221006109	12	577	X		0
			-----	-----			
			12	577			
COSTCO WHSL CORP	COMMON STOCK	22160K105	23,379	504,747	X		0
			10,107	218,204	X	X	0
			3,931	84,887	X		0
			25	534	X	X	0
			-----	-----			
			37,442	808,372			
COSTAR GROUP INC	COMMON STOCK	22160N109	134	4,424	X		0
			2	81	X	X	0
			39	1,301	X		0
			-----	-----			
			175	5,806			
COUGAR BIOTECHNOLOGY INC	COMMON STOCK	222083107	33	1,030	X		0
			-----	-----			
			33	1,030			
COURIER CORPORATION	COMMON STOCK	222660102	2	150	X		0
			11	747	X		0
			-----	-----			
			13	897			

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COUSINS PPTYS INC	COMMON STOCK	222795106	184	28,550	X		0
			10	1,600	X	X	0
			233	36,182	X		0
			2	294	X	X	0
			-----	-----			
			429	66,626			
COVANCE INC	COMMON STOCK	222816100	244	6,842	X		0
			181	5,087	X	X	0
			491	13,775	X		0
			-----	-----			
			916	25,704			
COVANTA HLDG CORP	COMMON STOCK	22282E102	758	57,905	X		0
			62	4,727	X	X	0
			2,635	201,256	X		0
			-----	-----			
			3,455	263,888			
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	106	8,239	X		0
			12	900	X	X	0
			922	71,446	X		0
			45	3,510	X	X	0
			-----	-----			
			1,085	84,095			
COX RADIO INC CL A	COMMON STOCK	224051102	8	2,005	X		0
			-----	-----			
			8	2,005			
CRACKER BARREL OLD CTRY STORE	COMMON STOCK	22410J106	44	1,550	X		0
			35	1,210	X	X	0
			43	1,509	X		0
			-----	-----			
			122	4,269			
CRANE CO	COMMON STOCK	224399105	286	16,932	X		0
			5	323	X	X	0
			1,801	107,006	X		0
			-----	-----			
			2,092	124,261			
CRAWFORD & CO CL B	COMMON STOCK	224633107	11	1,575	X		0
			-----	-----			
			11	1,575			
CREDIT SUISSE ASSET MGMT INCCO OTHER		224916106	13	5,850	X		0
			-----	-----			
			13	5,850			
CRAY INC	COMMON STOCK	225223304	7	2,104	X		0
			-----	-----			
			7	2,104			
CREDIT ACCEP CORP MICH	COMMON STOCK	225310101	8	386	X		0
			-----	-----			
			8	386			
CREDIT SUISSE GROUP A D R	COMMON STOCK	225401108	18	576	X		0
			24	775	X	X	0
			-----	-----			
			42	1,351			

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CREDO PETROLEUM CORP	COMMON STOCK	225439207	0	26	X		0
			-----	-----			
			0	26			
CREE INC	COMMON STOCK	225447101	196	8,340	X		0
			8	361	X	X	0
			431	18,322	X		0
			-----	-----			
			635	27,023			
CRESUD S A SPONS ADR	COMMON STOCK	226406106	2	250	X	X	0
			-----	-----			
			2	250			
CROCS INC	COMMON STOCK	227046109	203	170,568	X		0
			0	130	X	X	0
			7	5,603	X		0
			-----	-----			
			210	176,301			
CROSS COUNTRY HEALTHCARE INC	COMMON STOCK	227483104	13	2,008	X		0
			-----	-----			
			13	2,008			
CROSS TIMBERS ROYALTY TRUST	COMMON STOCK	22757R109	31	1,700	X		0
			-----	-----			
			31	1,700			
CROSSTEX ENERGY L P	COMMON STOCK	22765U102	0	100	X		0
			-----	-----			
			0	100			
CROSSTEX ENERGY INC	COMMON STOCK	22765Y104	1	800	X	X	0
			5	2,651	X		0
			-----	-----			
			6	3,451			
CROWN CASTLE INTL CORP	COMMON STOCK	228227104	860	42,116	X		0
			111	5,429	X	X	0
			24	1,145	X		0
			-----	-----			
			995	48,690			
CROWN HOLDINGS INC	COMMON STOCK	228368106	49	2,167	X		0
			632	27,790	X	X	0
			4	196	X		0
			-----	-----			
			685	30,153			
CROWN MEDIA HOLDINGS INC	COMMON STOCK	228411104	4	1,842	X		0
			-----	-----			
			4	1,842			
CRYOLIFE INC	COMMON STOCK	228903100	10	1,832	X		0
			-----	-----			
			10	1,832			
CRYSTALLEX INTL CORP	COMMON STOCK	22942F101	1	5,000	X		0
			-----	-----			
			1	5,000			

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CTRIP COM INTERNATIONAL A D R	COMMON STOCK	22943F100	4	160	X	X	0
			-----	-----			
			4	160			
CUBIC CORP	COMMON STOCK	229669106	129	5,075	X		0
			8	302	X	X	0
			26	1,033	X		0
			-----	-----			
			163	6,410			
CUBIC ENERGY INC	COMMON STOCK	229675103	564	333,949	X	X	0
			-----	-----			
			564	333,949			
CUBIST PHARMACEUTICALS INC	COMMON STOCK	229678107	227	13,836	X		0
			11	672	X	X	0
			62	3,787	X		0
			-----	-----			
			300	18,295			
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	258	5,502	X		0
			3	59	X	X	0
			3,105	66,192	X		0
			25	531	X	X	0
			-----	-----			
			3,391	72,284			
CUMMINS INC	COMMON STOCK	231021106	1,310	51,456	X		0
			297	11,652	X	X	0
			940	37,132	X		0
			-----	-----			
			2,547	100,240			
CUMULUS MEDIA INC CL A	COMMON STOCK	231082108	2	2,242	X		0
			-----	-----			
			2	2,242			
CURIS INC	COMMON STOCK	231269101	0	60	X		0
			-----	-----			
			0	60			
CURAGEN CORP	COMMON STOCK	23126R101	0	400	X		0
			-----	-----			
			0	400			
CURRENCYSHARES CDN DLR TR	OTHER	23129X105	1,191	15,005	X		0
			-----	-----			
			1,191	15,005			
CURRENCYSHARES JAPANESE YEN TR	OTHER	23130A102	1	14	X		0
			10	100	X	X	0
			-----	-----			
			11	114			
CURRENCY SHARES EURO TR	OTHER	23130C108	1	8	X		0
			-----	-----			
			1	8			
CURTISS WRIGHT CORP	COMMON STOCK	231561101	281	10,020	X		0
			74	2,648	X	X	0
			1,942	69,400	X		0
			-----	-----			

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			2,297	82,068			
CUTERA INC	COMMON STOCK	232109108	10	1,615	X	X	0
			-----	-----			
			10	1,615			
CYBERSOURCE CORP	COMMON STOCK	23251J106	16	1,080	X		0
			70	4,694	X		0
			-----	-----			
			86	5,774			
CYBERONICS INC	COMMON STOCK	23251P102	36	2,700	X		0
			22	1,607	X		0
			-----	-----			
			58	4,307			
CYBEX INTL INC	COMMON STOCK	23252E106	192	177,224	X		0
			-----	-----			
			192	177,224			
CYMER INC	COMMON STOCK	232572107	16	715	X		0
			45	1,994	X		0
			-----	-----			
			61	2,709			
CYNOSURE INC CL A	COMMON STOCK	232577205	4	637	X		0
			-----	-----			
			4	637			
CYPRESS BIOSCIENCES INC	COMMON STOCK	232674507	17	2,456	X		0
			-----	-----			
			17	2,456			
CYPRESS SEMICONDUCTOR CORP	COMMON STOCK	232806109	0	30	X		0
			30	4,500	X	X	0
			1	170	X		0
			-----	-----			
			31	4,700			
CYTEC INDS INC	COMMON STOCK	232820100	139	9,195	X		0
			13	850	X	X	0
			234	15,720	X		0
			4	235	X	X	0
			-----	-----			
			390	26,000			
CYTRX CORP	COMMON STOCK	232828301	35	100,000	X		0
			-----	-----			
			35	100,000			
CYTOKINETICS INC	COMMON STOCK	23282W100	4	2,255	X		0
			-----	-----			
			4	2,255			
CYTORI THERAPEUTICS INC	COMMON STOCK	23283K105	2	1,358	X		0
			-----	-----			
			2	1,358			
DCT INDUSTRIAL TRUST INC	COMMON STOCK	233153105	6,000	1,896,012	X		0
			36	11,428	X	X	0
			-----	-----			
			6,036	1,907,440			

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DNP SELECT INCOME FUND INC	OTHER	23325P104	4,684	688,815	X		0
			453	66,626	X	X	0
			-----	-----			
			5,137	755,441			
DG FASTCHANNEL INC	COMMON STOCK	23326R109	20	1,066	X		0
			-----	-----			
			20	1,066			
D P L INC	COMMON STOCK	233293109	608	26,979	X		0
			1,239	54,957	X	X	0
			591	26,200	X		0
			-----	-----			
			2,438	108,136			
D R HORTON INC	COMMON STOCK	23331A109	284	29,238	X		0
			18	1,891	X	X	0
			11,431	1,170,662	X		0
			83	8,588	X	X	0
			-----	-----			
			11,816	1,210,379			
D S T SYS INC DEL	COMMON STOCK	233326107	38	1,106	X		0
			28	800	X	X	0
			362	10,488	X		0
			-----	-----			
			428	12,394			
DST SYS INC CV	4.125% 8 OTHER	233326AB3	39	40,000	X		0
			-----	-----			
			39	40,000			
D S P GROUP INC	COMMON STOCK	23332B106	9	2,060	X	X	0
			8	1,666	X		0
			-----	-----			
			17	3,726			
D T E ENERGY CO	COMMON STOCK	233331107	341	12,313	X		0
			306	11,047	X	X	0
			804	29,039	X		0
			11	392	X	X	0
			-----	-----			
			1,462	52,791			
DTF TAX FREE INCOME INC	OTHER	23334J107	36	2,990	X	X	0
			-----	-----			
			36	2,990			
DSW INC CL A	COMMON STOCK	23334L102	7	700	X		0
			5	500	X	X	0
			9	936	X		0
			-----	-----			
			21	2,136			
DTS INC	COMMON STOCK	23335C101	29	1,197	X		0
			-----	-----			
			29	1,197			
DXP ENTERPRISES INC	COMMON STOCK	233377407	5	505	X		0
			-----	-----			
			5	505			

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DWS HIGH INCOME TR	OTHER	23337C109	2,771 1	942,437 500	X X	X	0 0
			-----	-----			
			2,772	942,937			
DWS MULTI MKT INCOME TR	OTHER	23338L108	27 12	4,500 2,000	X X	X	0 0
			-----	-----			
			39	6,500			
DWS MUN INCOME TR	OTHER	23338M106	56 11	6,112 1,180	X X	X	0 0
			-----	-----			
			67	7,292			
DWS STRATEGIC MUN INCOME TR	OTHER	23338T101	57	6,100	X		0
			-----	-----			
			57	6,100			
DWS GLOBAL COMMODITIES STK FD	OTHER	23338Y100	1	240	X		0
			-----	-----			
			1	240			
DWS DREMAN VAL INCOME EDGE FD	OTHER	23339M105	1	200	X	X	0
			-----	-----			
			1	200			
DAKTRONICS INC	COMMON STOCK	234264109	215 66 15	32,845 10,045 2,193	X X X	X	0 0 0
			-----	-----			
			296	45,083			
DANA HOLDING CORP	COMMON STOCK	235825205	4	6,725	X		0
			-----	-----			
			4	6,725			
DANAHER CORP	COMMON STOCK	235851102	5,100 1,656 20,744 9	94,063 30,527 382,686 168	X X X X	X	0 0 0 0
			-----	-----			
			27,509	507,444			
DANAHER CORP CV	1 OTHER	235851AF9	116	135,000	X		0
			-----	-----			
			116	135,000			
DANVERS BANCORP	COMMON STOCK	236442109	16	1,148	X		0
			-----	-----			
			16	1,148			
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	1,144 1,508 834	33,403 44,004 24,253	X X X	X	0 0 0
			-----	-----			
			3,486	101,660			
DARLING INTL INC	COMMON STOCK	237266101	112 441 4	30,169 118,881 945	X X X	X	0 0 0

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			557	149,995			
DATA DOMAIN INC	COMMON STOCK	23767P109	28	2,170	X		0
			28	2,170			
DAVITA INC	COMMON STOCK	23918K108	168	3,832	X		0
			83	1,890	X	X	0
			822	18,706	X		0
			1,073	24,428			
DAWSON GEOPHYSICAL CO	COMMON STOCK	239359102	17	1,264	X		0
			2	163	X	X	0
			7	567	X		0
			26	1,994			
DEALERTRACK HLDGS INC	COMMON STOCK	242309102	161	12,301	X		0
			3	221	X	X	0
			9,518	726,509	X		0
			83	6,326	X	X	0
			9,765	745,357			
DEAN FOODS COMPANY	COMMON STOCK	242370104	769	42,556	X		0
			49	2,699	X	X	0
			461	25,572	X		0
			1,279	70,827			
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	150	2,837	X		0
			6	104	X	X	0
			1,768	33,430	X		0
			1,924	36,371			
DEERE & CO	COMMON STOCK	244199105	7,070	215,093	X		0
			3,791	115,335	X	X	0
			11,470	349,128	X		0
			406	12,338	X	X	0
			22,737	691,894			
DEFINED STRATEGY FD INC	OTHER	24476Y100	2	206	X		0
			2	206			
DEL MONTE FOODS CO	COMMON STOCK	24522P103	33	4,569	X		0
			77	10,601	X	X	0
			7	872	X		0
			117	16,042			
DELAWARE INVTS DIVIDEND & INCO	OTHER	245915103	1	337	X		0
			1	337			
DELAWARE INVTS MINN MUN INCOME	OTHER	24610V103	69	6,150	X		0
			92	8,156	X	X	0

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			161	14,306		
DELEK US HLDGS INC	COMMON STOCK	246647101	9	847	X	0
			-----	-----		
			9	847		
DELL INC	COMMON STOCK	24702R101	2,035	214,647	X	0
			984	103,775	X	X
			3,717	392,020	X	0
			50	5,255	X	X
			-----	-----		
			6,786	715,697		
DELPHI FINL GROUP INC CL A	COMMON STOCK	247131105	43	3,230	X	0
			30	2,221	X	X
			9,324	693,646	X	0
			121	8,965	X	X
			-----	-----		
			9,518	708,062		
DELTA AIR LINES INC	COMMON STOCK	247361702	243	43,255	X	0
			5	954	X	X
			1,669	299,359	X	0
			-----	-----		
			1,917	343,568		
DELTA NAT GAS INC	COMMON STOCK	247748106	36	1,700	X	0
			-----	-----		
			36	1,700		
DELTEK INC	COMMON STOCK	24784L105	3	771	X	0
			-----	-----		
			3	771		
DELTIC TIMBER CORP	COMMON STOCK	247850100	138	3,512	X	0
			87	2,195	X	X
			28	704	X	0
			-----	-----		
			253	6,411		
DELTA PETROLEUM CORPORATION	COMMON STOCK	247907207	5	4,201	X	0
			-----	-----		
			5	4,201		
DENBURY RES INC COM NEW	COMMON STOCK	247916208	65	4,377	X	0
			302	20,341	X	X
			13,343	897,650	X	0
			-----	-----		
			13,710	922,368		
DELUXE CORP	COMMON STOCK	248019101	33	3,408	X	0
			1,515	157,271	X	X
			377	39,071	X	0
			-----	-----		
			1,925	199,750		
DEMANDTEC INC	COMMON STOCK	24802R506	11	1,265	X	0
			-----	-----		
			11	1,265		
DENDREON CORP	COMMON STOCK	24823Q107	5	1,250	X	X
			27	6,504	X	0

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			32	7,754		
DENISON MINES CORP	COMMON STOCK	248356107	2	2,440	X	0
			2	2,440		
DENNYS CORP	COMMON STOCK	24869P104	11	6,351	X	0
			11	6,351		
DENTSPLY INTL INC NEW	COMMON STOCK	249030107	703	26,174	X	0
			302	11,250	X	X
			20,837	776,589	X	0
			71	2,641	X	X
			21,913	816,654		
DEPOMED INC	COMMON STOCK	249908104	8	3,242	X	0
			8	3,242		
DESARROLLADORA HOMEX A D R	COMMON STOCK	25030W100	14	1,067	X	0
			2	122	X	X
			286	21,600	X	0
			302	22,789		
DEUTSCHE TELEKOM AG SPONSORED	COMMON STOCK	251566105	3,438	278,422	X	0
			148	11,998	X	X
			3,586	290,420		
DEVELOPERS DIVERSIFIED RLTY CO	COMMON STOCK	251591103	48	22,524	X	0
			24	11,332	X	X
			72	33,856		
DEVON ENERGY CORPORATION	COMMON STOCK	25179M103	6,519	145,883	X	0
			4,523	101,224	X	X
			8,751	195,862	X	0
			172	3,850	X	X
			19,965	446,819		
DE VRY INC DEL	COMMON STOCK	251893103	923	19,143	X	0
			257	5,332	X	X
			20,328	421,600	X	0
			21,508	446,075		
DEXCOM INC	COMMON STOCK	252131107	320	77,219	X	0
			2,061	498,155	X	0
			21	5,137	X	X
			2,402	580,511		
DIAGEO PLC SPONSORED ADR NEW	COMMON STOCK	25243Q205	8,200	183,228	X	0
			697	15,583	X	X
			8,897	198,811		

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DIAMOND FOODS INC	COMMON STOCK	252603105	46	1,639	X		0
			3	125	X	X	0
			29	1,054	X		0
			-----	-----			
			78	2,818			
DIAMOND HILL INVT GROUP INC	COMMON STOCK	25264R207	5	132	X		0
			-----	-----			
			5	132			
DIAMOND OFFSHORE DRILLING INC	COMMON STOCK	25271C102	2,096	33,340	X		0
			452	7,197	X	X	0
			805	12,734	X		0
			-----	-----			
			3,353	53,271			
DIAMONDROCK HOSPITALITY CO	COMMON STOCK	252784301	16	3,973	X		0
			375	93,349	X		0
			7	1,702	X	X	0
			-----	-----			
			398	99,024			
DIAMONDS TRUST SER I	OTHER	252787106	565	7,446	X		0
			880	11,602	X	X	0
			-----	-----			
			1,445	19,048			
DICE HLDGS INC	COMMON STOCK	253017107	2	1,042	X		0
			-----	-----			
			2	1,042			
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	79	5,523	X		0
			1	100	X	X	0
			256	17,963	X		0
			-----	-----			
			336	23,586			
DIEBOLD INC	COMMON STOCK	253651103	290	13,600	X		0
			171	7,996	X	X	0
			309	14,470	X		0
			-----	-----			
			770	36,066			
DIGI INTL INC	COMMON STOCK	253798102	313	40,815	X		0
			4	514	X	X	0
			13	1,650	X		0
			-----	-----			
			330	42,979			
DIGIMARC CORP NEW	COMMON STOCK	25381B101	4	371	X		0
			-----	-----			
			4	371			
DIGITAL ANGEL CORP	COMMON STOCK	25383A200	0	12	X		0
			0	6	X	X	0
			-----	-----			
			0	18			
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	1	45	X		0
			14,211	429,519	X		0
			82	2,470	X	X	0
			-----	-----			

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			14,294	432,034			
DIGITAL RIVER INC	COMMON STOCK	25388B104	277	9,299	X		0
			986	33,048	X	X	0
			3,963	132,909	X		0
			30	1,016	X	X	0
			-----	-----			
			5,256	176,272			
DIME CMNTY BANCORP INC	COMMON STOCK	253922108	4,229	451,129	X		0
			21	2,206	X	X	0
			-----	-----			
			4,250	453,335			
DILLARDS INC CL A	COMMON STOCK	254067101	22	3,852	X		0
			-----	-----			
			22	3,852			
DINEEQUITY INC	COMMON STOCK	254423106	2	200	X	X	0
			14	1,185	X		0
			-----	-----			
			16	1,385			
DIODES INC	COMMON STOCK	254543101	117	11,063	X		0
			2	179	X	X	0
			20	1,877	X		0
			-----	-----			
			139	13,119			
DIONEX CORP	COMMON STOCK	254546104	38	800	X		0
			756	16,000	X	X	0
			57	1,201	X		0
			-----	-----			
			851	18,001			
DIRECTV GROUP INC	COMMON STOCK	25459L106	2,874	126,101	X		0
			200	8,779	X	X	0
			3,404	149,880	X		0
			96	4,216	X	X	0
			-----	-----			
			6,574	288,976			
DISCOVERY LABORATORIES INC	COMMON STOCK	254668106	8	6,542	X		0
			-----	-----			
			8	6,542			
DISNEY WALT CO	COMMON STOCK	254687106	15,554	856,472	X		0
			7,442	409,768	X	X	0
			7,748	427,832	X		0
			92	5,087	X	X	0
			-----	-----			
			30,836	1,699,159			
DISCOVER FINL SVCS	COMMON STOCK	254709108	332	52,614	X		0
			158	25,023	X	X	0
			3,691	595,910	X		0
			-----	-----			
			4,181	673,547			
DISCOVERY COMMUNICATIONS INC	COMMON STOCK	25470F104	481	30,029	X		0
			36	2,274	X	X	0
			-----	-----			

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			517	32,303			
DISCOVERY COMMUNICATIONS C	COMMON STOCK	25470F302	35	2,379	X		0
			33	2,274	X	X	0
			20	1,352	X		0
			-----	-----			
			88	6,005			
DISH NETWORK CORP CL A	COMMON STOCK	25470M109	30	2,710	X		0
			13	1,129	X	X	0
			3	241	X		0
			-----	-----			
			46	4,080			
DIVX INC	COMMON STOCK	255413106	9	1,857	X		0
			-----	-----			
			9	1,857			
DOLAN MEDIA CO	COMMON STOCK	25659P402	205	26,000	X	X	0
			15	1,819	X		0
			-----	-----			
			220	27,819			
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	1,174	34,427	X		0
			237	6,934	X	X	0
			25,408	745,310	X		0
			95	2,790	X	X	0
			-----	-----			
			26,914	789,461			
DOLLAR FINL CORP	COMMON STOCK	256664103	16	1,600	X		0
			-----	-----			
			16	1,600			
DOLLAR THRIFTY AUTOMOTIVE GROU	COMMON STOCK	256743105	1	1,460	X		0
			-----	-----			
			1	1,460			
DOLLAR TREE INC	COMMON STOCK	256746108	2,263	50,808	X		0
			227	5,093	X	X	0
			25,845	580,011	X		0
			140	3,137	X	X	0
			-----	-----			
			28,475	639,049			
DOMINION RES BLACK WARRIOR TR	COMMON STOCK	25746Q108	15	1,000	X		0
			-----	-----			
			15	1,000			
DOMINION RESOURCES INC	COMMON STOCK	25746U109	4,092	132,033	X		0
			3,793	122,410	X	X	0
			4,527	146,555	X		0
			-----	-----			
			12,412	400,998			
DOMINOS PIZZA INC	COMMON STOCK	25754A201	1,794	273,880	X		0
			33	5,017	X	X	0
			-----	-----			
			1,827	278,897			
DOMTAR CORP	COMMON STOCK	257559104	4	3,838	X		0
			0	88	X	X	0

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			2	2,119	X		0
			-----	-----			
			6	6,045			
DONALDSON INC	COMMON STOCK	257651109	9,853	367,083	X		0
			7,104	264,695	X	X	0
			468	17,467	X		0
			-----	-----			
			17,425	649,245			
DONEGAL GROUP INC CL A	COMMON STOCK	257701201	18	1,165	X		0
			-----	-----			
			18	1,165			
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	188	25,642	X		0
			30	4,068	X	X	0
			462	63,009	X		0
			15	2,108	X	X	0
			-----	-----			
			695	94,827			
DORAL FINANCIAL CORP	COMMON STOCK	25811P886	1	373	X		0
			-----	-----			
			1	373			
DORCHESTER MINERALS L P	COMMON STOCK	25820R105	1	60	X	X	0
			-----	-----			
			1	60			
DORMAN PRODUCTS INC	COMMON STOCK	258278100	7	719	X		0
			-----	-----			
			7	719			
DOUBLE EAGLE PETE & MNG CO	COMMON STOCK	258570209	3	622	X		0
			-----	-----			
			3	622			
DOUBLE TAKE SOFTWARE INC	COMMON STOCK	258598101	25	3,678	X	X	0
			7	1,112	X		0
			-----	-----			
			32	4,790			
DOUGLAS EMMITT INC	COMMON STOCK	25960P109	40	5,431	X		0
			3,636	492,346	X		0
			22	2,984	X	X	0
			-----	-----			
			3,698	500,761			
DOVER CORP	COMMON STOCK	260003108	3,990	151,229	X		0
			3,236	122,660	X	X	0
			1,461	55,714	X		0
			44	1,664	X	X	0
			-----	-----			
			8,731	331,267			
DOVER DOWNS GAMING & ENTERTA	COMMON STOCK	260095104	3	897	X		0
			-----	-----			
			3	897			
DOVER MOTORSPORTS INC	COMMON STOCK	260174107	2	932	X		0
			-----	-----			
			2	932			

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DOW 30 ENHANCED PREM & IN	OTHER	260537105	53	6,709	X		0
			-----	-----			
			53	6,709			
DOW CHEM CO	COMMON STOCK	260543103	4,786	567,685	X		0
			3,985	472,720	X	X	0
			1,655	196,758	X		0
			8	927	X	X	0
			-----	-----			
			10,434	1,238,090			
DR PEPPER SNAPPLE GROUP	COMMON STOCK	26138E109	41	2,411	X		0
			55	3,256	X	X	0
			791	46,822	X		0
			-----	-----			
			887	52,489			
DRDGOLD LTD A D R	COMMON STOCK	26152H301	0	1	X		0
			2	200	X	X	0
			-----	-----			
			2	201			
DREAMWORKS ANIMATION SKG INC C	COMMON STOCK	26153C103	206	9,510	X		0
			227	10,489	X	X	0
			409	18,901	X		0
			-----	-----			
			842	38,900			
DREMAN/CLAYMORE DVD & INCOME	OTHER	26153R100	5	3,672	X		0
			-----	-----			
			5	3,672			
DRESS BARN INC	COMMON STOCK	261570105	49	4,000	X	X	0
			2,216	180,266	X		0
			23	1,881	X	X	0
			-----	-----			
			2,288	186,147			
DRESSER RAND GROUP INC	COMMON STOCK	261608103	0	20	X		0
			42	1,900	X	X	0
			2	98	X		0
			-----	-----			
			44	2,018			
DREW INDUSTRIES INC	COMMON STOCK	26168L205	11	1,336	X		0
			-----	-----			
			11	1,336			
DREYFUS STRATEGIC MUNICIPALS F	OTHER	261932107	37	5,643	X		0
			40	6,060	X	X	0
			-----	-----			
			77	11,703			
DREYFUS MUN INCOME INC	OTHER	26201R102	56	7,895	X		0
			-----	-----			
			56	7,895			
DREYFUS STRATEGIC MUN BD FD IN	OTHER	26202F107	24	3,801	X		0
			10	1,600	X	X	0
			-----	-----			
			34	5,401			

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DRIL QUIP INC	COMMON STOCK	262037104	12	385	X		0
			4	123	X	X	0
			63	2,060	X		0
			-----	-----			
			79	2,568			
DRUGSTORE.COM INC	COMMON STOCK	262241102	6	5,388	X		0
			-----	-----			
			6	5,388			
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	17,694	792,365	X		0
			15,205	680,901	X	X	0
			18,372	823,449	X		0
			724	32,430	X	X	0
			-----	-----			
			51,995	2,329,145			
DUCOMMUN INC DEL	COMMON STOCK	264147109	10	694	X		0
			-----	-----			
			10	694			
DUFF & PHELPS UTIL & CORPORATE OTHER		26432K108	111	9,800	X		0
			16	1,400	X	X	0
			-----	-----			
			127	11,200			
DUFF & PHELPS CORP CL A	COMMON STOCK	26433B107	8	509	X		0
			3	179	X	X	0
			11	728	X		0
			-----	-----			
			22	1,416			
DUKE REALTY CORPORATION	COMMON STOCK	264411505	242	44,039	X		0
			182	33,082	X	X	0
			7,630	1,389,417	X		0
			46	8,291	X	X	0
			-----	-----			
			8,100	1,474,829			
DUKE ENERGY CORP	COMMON STOCK	26441C105	19,721	1,377,228	X		0
			14,312	999,399	X	X	0
			9,891	691,177	X		0
			395	27,612	X	X	0
			-----	-----			
			44,319	3,095,416			
DUN & BRADSTREET CORPORATION	COMMON STOCK	26483E100	3,865	50,193	X		0
			1,328	17,247	X	X	0
			24,817	322,453	X		0
			93	1,203	X	X	0
			-----	-----			
			30,103	391,096			
DUPONT FABROS TECHNOLOGY	COMMON STOCK	26613Q106	8	1,187	X		0
			-----	-----			
			8	1,187			
DURECT CORP	COMMON STOCK	266605104	193	86,509	X		0
			8	3,400	X	X	0
			12	5,505	X		0
			-----	-----			

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			213	95,414		
DYAX CORP	COMMON STOCK	26746E103	10	3,737	X	0
			-----	-----		
			10	3,737		
DYCOM INDS INC	COMMON STOCK	267475101	46	7,922	X	0
			1	125	X	X
			70	12,068	X	0
			-----	-----		
			117	20,115		
DYNAMEX INC	COMMON STOCK	26784F103	62	4,800	X	0
			30	2,312	X	X
			10	754	X	0
			-----	-----		
			102	7,866		
DYNAMIC MATLS CORP	COMMON STOCK	267888105	8	853	X	0
			-----	-----		
			8	853		
DYNCORP INTL INC	COMMON STOCK	26817C101	3	250	X	X
			25	1,864	X	0
			-----	-----		
			28	2,114		
DYNEGY INC CL A	COMMON STOCK	26817G102	38	27,489	X	0
			19	13,590	X	X
			128	90,835	X	0
			-----	-----		
			185	131,914		
EDCI HOLDINGS INC	COMMON STOCK	268315108	0	90	X	X
			-----	-----		
			0	90		
E M C CORP MASS	COMMON STOCK	268648102	5,685	498,713	X	0
			2,296	201,377	X	X
			5,263	462,970	X	0
			70	6,150	X	X
			-----	-----		
			13,314	1,169,210		
EMC CORP CV	1.750% 12 OTHER	268648AM4	151	155,000	X	0
			-----	-----		
			151	155,000		
EMC INS GROUP INC	COMMON STOCK	268664109	320	15,200	X	0
			32	1,500	X	X
			9	431	X	0
			-----	-----		
			361	17,131		
E M S TECHNOLOGIES INC	COMMON STOCK	26873N108	113	6,506	X	0
			20	1,100	X	0
			-----	-----		
			133	7,606		
ENSCO INTL INC	COMMON STOCK	26874Q100	206	7,814	X	0
			5	200	X	X
			1,074	40,412	X	0

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			39	1,478	X	X	0
			-----	-----			
			1,324	49,904			
E N I SPA A D R	COMMON STOCK	26874R108	179	4,682	X		0
			-----	-----			
			179	4,682			
E O G RES INC	COMMON STOCK	26875P101	1,048	19,155	X		0
			849	15,513	X	X	0
			14,917	270,935	X		0
			219	4,003	X	X	0
			-----	-----			
			17,033	309,606			
E P I Q SYSTEMS INC	COMMON STOCK	26882D109	65	3,595	X		0
			43	2,362	X		0
			-----	-----			
			108	5,957			
EQUITABLE CORP	COMMON STOCK	26884L109	588	18,747	X		0
			717	22,900	X	X	0
			905	28,910	X		0
			-----	-----			
			2,210	70,557			
E*TRADE FINANCIAL CORP	COMMON STOCK	269246104	33	26,063	X		0
			1	410	X	X	0
			122	99,400	X		0
			-----	-----			
			156	125,873			
EXCO RESOURCES INC	COMMON STOCK	269279402	5	497	X		0
			22	2,223	X	X	0
			102	10,199	X		0
			-----	-----			
			129	12,919			
EV3 INC	COMMON STOCK	26928A200	2	330	X	X	0
			34	4,769	X		0
			-----	-----			
			36	5,099			
EAGLE MATERIALS INC	COMMON STOCK	26969P108	882	36,367	X		0
			1	50	X	X	0
			1	61	X		0
			-----	-----			
			884	36,478			
EAGLE ROCK ENERGY PARTNERS	COMMON STOCK	26985R104	13	2,629	X	X	0
			-----	-----			
			13	2,629			
EARTH LINK INC	COMMON STOCK	270321102	55	8,297	X		0
			50	7,511	X		0
			-----	-----			
			105	15,808			
EAST WEST BANCORP INC	COMMON STOCK	27579R104	8	1,643	X		0
			21	4,488	X	X	0
			2,032	445,195	X		0
			21	4,687	X	X	0

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			2,082	456,013			
EASTERN AMERN NAT GAS TR	COMMON STOCK	276217106	58	2,300	X		0
			75	3,000	X	X	0
			133	5,300			
EASTGROUP PPTYS INC	COMMON STOCK	277276101	111	3,965	X		0
			3,509	125,160	X		0
			21	748	X	X	0
			3,641	129,873			
EASTMAN CHEM CO	COMMON STOCK	277432100	308	11,508	X		0
			517	19,280	X	X	0
			362	13,528	X		0
			1,187	44,316			
EASTMAN KODAK CO	COMMON STOCK	277461109	26	6,854	X		0
			36	9,345	X	X	0
			193	50,654	X		0
			255	66,853			
EATON CORP	COMMON STOCK	278058102	2,444	66,309	X		0
			1,521	41,264	X	X	0
			1,761	47,996	X		0
			64	1,730	X	X	0
			5,790	157,299			
EATON VANCE CORP	COMMON STOCK	278265103	212	9,275	X		0
			90	3,950	X	X	0
			615	26,902	X		0
			917	40,127			
EATON VANCE CA MUNI INC TRST	OTHER	27826F101	31	3,152	X	X	0
			31	3,152			
EATON VANCE OH MUNICIPAL INCOM	OTHER	27826G109	3	325	X	X	0
			3	325			
EATON VANCE ENHANCED EQ INCOME	OTHER	278274105	21	2,087	X		0
			21	2,087			
EATON VANCE ENH EQTY INC FD II	OTHER	278277108	70	7,109	X		0
			10	1,000	X	X	0
			80	8,109			
EATON VANCE FLOAT RATE INC TRU	OTHER	278279104	9	1,150	X	X	0
			9	1,150			
EATON VANCE INURED MUNI II	OTHER	27827K109	23	2,000	X		0

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					23	2,000			
EATON VANCE INSURED MUNI BND	OTHER	27827X101	44	4,073	X				0
			37	3,400	X	X			0
			81	7,473					
EATON VANCE INURED CAL MUN	OTHER	27828A100	108	10,500	X				0
			31	3,000	X	X			0
			139	13,500					
EATON VANCE TAX ADV DVD INC	OTHER	27828G107	7	800	X				0
			46	5,150	X	X			0
			53	5,950					
EATON VANCE LTD DURATION FND	OTHER	27828H105	22	2,077	X				0
			182	17,300	X	X			0
			204	19,377					
EATON VANCE INSD OH MU BD II	OTHER	27828L106	17	1,610	X				0
			43	4,050	X	X			0
			60	5,660					
EATON VANCE TX MGD DIV EQ INCO	OTHER	27828N102	209	21,300	X				0
			59	6,000	X	X			0
			268	27,300					
EATON VANCE SR FLTG RATE FND	OTHER	27828Q105	47	5,600	X				0
			8	958	X	X			0
			55	6,558					
EATON VANCE TAX ADV GLBL DVD I	OTHER	27828S101	86	10,690	X				0
			5	600	X	X			0
			91	11,290					
EATON VANCE SHORT DUR DIV IN F	OTHER	27828V104	13	1,070	X				0
			9	750	X	X			0
			22	1,820					
EATON VANCE T/M BUY-WRITE OP	OTHER	27828Y108	109	10,300	X				0
			21	2,030	X	X			0
			130	12,330					
EATON VANCE TAX MGD BUY WRITE	OTHER	27829C105	123	13,000	X				0
			9	1,000	X	X			0
			132	14,000					
EATON VANCE TAX MGD DIVERSIFIE	OTHER	27829F108	22	2,516	X				0
			90	10,500	X	X			0
			112	13,016					

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EATON VANCE RISK MANAGED DIVER OTHER		27829G106	10	608	X		0
			-----	-----			
			10	608			
E BAY INC	COMMON STOCK	278642103	569	45,316	X		0
			489	38,891	X	X	0
			3,510	279,873	X		0
			73	5,785	X	X	0
			-----	-----			
			4,641	369,865			
EBIX INC	COMMON STOCK	278715206	9	384	X		0
			-----	-----			
			9	384			
ECHELON CORP	COMMON STOCK	27874N105	108	13,385	X		0
			2	252	X	X	0
			16	1,997	X		0
			-----	-----			
			126	15,634			
EHOSTAR CORPORATION A	COMMON STOCK	278768106	0	30	X	X	0
			3	208	X		0
			-----	-----			
			3	238			
ECLIPSYS CORP	COMMON STOCK	278856109	20	2,018	X	X	0
			37	3,673	X		0
			-----	-----			
			57	5,691			
ECOLAB INC	COMMON STOCK	278865100	28,496	820,509	X		0
			22,247	640,566	X	X	0
			39,012	1,123,762	X		0
			453	13,046	X	X	0
			-----	-----			
			90,208	2,597,883			
EDISON INTL	COMMON STOCK	281020107	5,853	203,133	X		0
			1,312	45,555	X	X	0
			15,558	541,141	X		0
			234	8,127	X	X	0
			-----	-----			
			22,957	797,956			
EDUCATION REALTY TRUST INC	COMMON STOCK	28140H104	2	522	X		0
			6	1,814	X		0
			-----	-----			
			8	2,336			
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	282	4,659	X		0
			153	2,528	X	X	0
			779	12,856	X		0
			-----	-----			
			1,214	20,043			
EHEALTH INC	COMMON STOCK	28238P109	28	1,691	X		0
			-----	-----			
			28	1,691			
EINSTEIN NOAH RESTAURANT GROUP	COMMON STOCK	28257U104	1,601	276,627	X		0
			-----	-----			

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			1,601	276,627			
EL PASO CORPORATION	COMMON STOCK	28336L109	382	60,987	X		0
			51	8,230	X	X	0
			6,608	1,058,010	X		0
			-----	-----			
			7,041	1,127,227			
EL PASO ELEC CO	COMMON STOCK	283677854	176	12,514	X		0
			6	395	X	X	0
			1,561	110,811	X		0
			30	2,123	X	X	0
			-----	-----			
			1,773	125,843			
EL PASO ENERGY CAP TR PFD CV 4 PREFERRED ST		283678209	134	5,375	X		0
			-----	-----			
			134	5,375			
EL PASO PIPELINE PARTNERS L	COMMON STOCK	283702108	41	2,400	X	X	0
			-----	-----			
			41	2,400			
ELAN PLC ADR	COMMON STOCK	284131208	6	854	X		0
			7	1,000	X	X	0
			-----	-----			
			13	1,854			
ELDORADO GOLD CORP NEW	COMMON STOCK	284902103	10	1,125	X	X	0
			-----	-----			
			10	1,125			
ELECTRO OPTICAL SCIENCES INC	COMMON STOCK	285192100	3	600	X	X	0
			-----	-----			
			3	600			
ELECTRO RENT CORP	COMMON STOCK	285218103	6	674	X	X	0
			14	1,449	X		0
			-----	-----			
			20	2,123			
ELECTRO SCIENTIFIC INDS INC	COMMON STOCK	285229100	18	3,000	X	X	0
			12	1,957	X		0
			-----	-----			
			30	4,957			
ELECTRONIC ARTS INC	COMMON STOCK	285512109	394	21,681	X		0
			357	19,645	X	X	0
			1,011	55,550	X		0
			-----	-----			
			1,762	96,876			
ELECTRONICS FOR IMAGING INC	COMMON STOCK	286082102	47	4,783	X		0
			37	3,696	X		0
			-----	-----			
			84	8,479			
ELIZABETH ARDEN INC	COMMON STOCK	28660G106	10	1,639	X		0
			-----	-----			
			10	1,639			
ELIXIR GAMING TECHNOLOGIES ICO	COMMON STOCK	28661G105	0	4,715	X		0

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			0	4,715			
ELLIS PERRY INTL INC	COMMON STOCK	288853104	3	891	X		0
			0	59	X	X	0
			2	816	X		0
			5	1,766			
ELRON ELECTRONIC INDS ORD	COMMON STOCK	290160100	1	238	X		0
			1	238			
EMBARQ CORP	COMMON STOCK	29078E105	1,906	50,341	X		0
			453	11,961	X	X	0
			1,002	26,586	X		0
			3,361	88,888			
EMBRAER-EMPRESA BRASILEIRA DE	COMMON STOCK	29081M102	301	22,700	X		0
			301	22,700			
EMCORE CORP	COMMON STOCK	290846104	1	1,700	X		0
			1	1,350	X	X	0
			4	5,037	X		0
			6	8,087			
EMCOR GROUP INC	COMMON STOCK	29084Q100	94	5,500	X		0
			64	3,709	X	X	0
			2,339	136,242	X		0
			32	1,874	X	X	0
			2,529	147,325			
EMERGENT BIOSOLUTIONS INC	COMMON STOCK	29089Q105	46	3,425	X		0
			12	903	X		0
			58	4,328			
EMERITUS CORP	COMMON STOCK	291005106	8	1,269	X		0
			8	1,269			
EMERGENCY MEDICAL SERVICES A	COMMON STOCK	29100P102	293	9,306	X		0
			8	264	X	X	0
			18	582	X		0
			319	10,152			
EMERSON ELEC CO	COMMON STOCK	291011104	105,362	3,686,571	X		0
			111,364	3,896,581	X	X	0
			37,748	1,321,984	X		0
			1,239	43,350	X	X	0
			255,713	8,948,486			
EMERSON RADIO CORP	COMMON STOCK	291087203	1	2,000	X		0
			1	2,000			

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EMPIRE DIST ELEC CO	COMMON STOCK	291641108	228	15,808	X		0
			96	6,680	X	X	0
			29	2,053	X		0
			-----	-----			
			353	24,541			
EMPIRE RESORTS INC	COMMON STOCK	292052107	0	500	X	X	0
			-----	-----			
			0	500			
EMPLOYERS HOLDINGS INC	COMMON STOCK	292218104	32	3,362	X		0
			-----	-----			
			32	3,362			
EMULEX CORP	COMMON STOCK	292475209	78	15,602	X		0
			8	1,617	X	X	0
			29	5,814	X		0
			-----	-----			
			115	23,033			
ENCANA CORP	COMMON STOCK	292505104	3,662	90,191	X		0
			4,016	98,896	X	X	0
			-----	-----			
			7,678	189,087			
ENBRIDGE INC	COMMON STOCK	29250N105	98	3,388	X		0
			58	2,000	X	X	0
			2,482	87,363	X		0
			-----	-----			
			2,638	92,751			
ENBRIDGE ENERGY PARTNERS L P	COMMON STOCK	29250R106	412	13,760	X		0
			397	13,273	X	X	0
			-----	-----			
			809	27,033			
ENCORE CAPITAL GROUP INC	COMMON STOCK	292554102	5	1,055	X		0
			-----	-----			
			5	1,055			
ENCORE BANCSHARES INC	COMMON STOCK	29255V201	4	415	X		0
			-----	-----			
			4	415			
ENCORE ACQUISITION CO	COMMON STOCK	29255W100	5	230	X	X	0
			272	11,661	X		0
			-----	-----			
			277	11,891			
ENCORE WIRE CORP	COMMON STOCK	292562105	31	1,449	X		0
			-----	-----			
			31	1,449			
ENDEAVOUR INTL CORP	COMMON STOCK	29259G101	7	8,049	X		0
			-----	-----			
			7	8,049			
ENDO PHARMACEUTICALS HOLDINGS	COMMON STOCK	29264F205	10	575	X		0
			812	46,141	X		0
			8	476	X	X	0
			-----	-----			
			830	47,192			

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ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	7	506	X		0
			8	600	X	X	0
			41	3,106	X		0

			56	4,212			
ENERGEN CORP	COMMON STOCK	29265N108	299	10,254	X		0
			385	13,219	X	X	0
			481	16,537	X		0

			1,165	40,010			
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	4,084	82,190	X		0
			2,360	47,502	X	X	0
			628	12,640	X		0

			7,072	142,332			
ENER1 INC	COMMON STOCK	29267A203	15	2,987	X		0

			15	2,987			
ENERGY INCOME & GROWTH FD	OTHER	292697109	41	2,259	X	X	0

			41	2,259			
ENERGY RECOVERY INC	COMMON STOCK	29270J100	7	988	X		0

			7	988			
ENERGY TRANSFER PARTNERS L P	COMMON STOCK	29273R109	387	10,485	X		0
			413	11,200	X	X	0

			800	21,685			
ENERGY TRANSFER EQUITY L P	COMMON STOCK	29273V100	2	100	X		0
			105	4,950	X	X	0

			107	5,050			
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	490	29,952	X		0
			345	21,115	X	X	0
			1,192	72,824	X		0
			53	3,252	X	X	0

			2,080	127,143			
ENERSIS SA SPONSORED ADR	COMMON STOCK	29274F104	637	42,212	X		0

			637	42,212			
ENERGYSOLUTIONS INC	COMMON STOCK	292756202	19	2,165	X		0

			19	2,165			
ENERSYS	COMMON STOCK	29275Y102	43	3,569	X		0
			58	4,782	X	X	0
			23	1,874	X		0

			124	10,225			

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ENERNOC INC	COMMON STOCK	292764107	10	648	X		0
			-----	-----			
			10	648			
ENGLOBAL CORP	COMMON STOCK	293306106	62	13,625	X	X	0
			2	545			
			9	1,878			
			-----	-----			
			73	16,048			
ENNIS INC	COMMON STOCK	293389102	198	22,345	X	X	0
			1	157			
			707	79,775			
			13	1,521			
			-----	-----			
			919	103,798			
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	62	3,636	X	X	0
			121	7,054			
			25	1,481			
			-----	-----			
			208	12,171			
ENSIGN GROUP INC	COMMON STOCK	29358P101	8	536	X		0
			-----	-----			
			8	536			
ENTEGRIS INC	COMMON STOCK	29362U104	31	36,632	X	X	0
			2	1,867			
			6	7,474			
			-----	-----			
			39	45,973			
ENTERCOM COMMUNICATIONS CORP	COMMON STOCK	293639100	1	458	X	X	0
			1	1,307			
			2	1,940			
			-----	-----			
			4	3,705			
ENERGY CORPORATION	COMMON STOCK	29364G103	2,008	29,480	X	X	0
			430	6,320			
			2,398	35,225			
			-----	-----			
			4,836	71,025			
ENTEROMEDICS INC	COMMON STOCK	29365M109	4	3,000	X		0
			-----	-----			
			4	3,000			
ENTERPRISE FINL SVCS	COMMON STOCK	293712105	69	7,023	X	X	0
			6	600			
			6	671			
			-----	-----			
			81	8,294			
ENTERPRISE GP HLDGS L P	COMMON STOCK	293716106	18	800	X	X	0
			-----	-----			
			18	800			
ENTERPRISE PRODS PARTNERS L P	COMMON STOCK	293792107	974	43,790	X	X	0
			2,285	102,702			
			-----	-----			

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			3,259	146,492			
ENTERTAINMENT PPTYS TR	COMMON STOCK	29380T105	230	14,538	X		0
			35	2,210	X	X	0
			38	2,422	X		0
			-----	-----			
			303	19,170			
ENTRAVISION COMMUNICATIONS COR	COMMON STOCK	29382R107	1	4,218	X		0
			-----	-----			
			1	4,218			
ENTRUST INC	COMMON STOCK	293848107	16	10,500	X		0
			2	1,500	X	X	0
			6	4,034	X		0
			-----	-----			
			24	16,034			
ENTROPIC COMMUNICATIONS INC	COMMON STOCK	29384R105	0	574	X		0
			-----	-----			
			0	574			
ENZON PHARMACEUTICALS INC	COMMON STOCK	293904108	16	2,706	X		0
			-----	-----			
			16	2,706			
ENVIRONMENTAL POWER CORP	COMMON STOCK	29406L201	3	9,000	X	X	0
			-----	-----			
			3	9,000			
ENZO BIOCHEM INC	COMMON STOCK	294100102	8	2,089	X		0
			-----	-----			
			8	2,089			
EPICOR SOFTWARE CORP	COMMON STOCK	29426L108	17	4,642	X		0
			-----	-----			
			17	4,642			
EPOCH HOLDING CORP	COMMON STOCK	29428R103	5	707	X		0
			-----	-----			
			5	707			
EQUIFAX INC	COMMON STOCK	294429105	287	11,728	X		0
			101	4,154	X	X	0
			801	32,831	X		0
			23	959	X	X	0
			-----	-----			
			1,212	49,672			
EQUINIX INC	COMMON STOCK	29444U502	276	4,920	X		0
			11	190	X	X	0
			3,401	60,573	X		0
			67	1,192	X	X	0
			-----	-----			
			3,755	66,875			
EQUITY LIFESTYLE PPTYS INC	COMMON STOCK	29472R108	8	200	X	X	0
			4,955	130,161	X		0
			30	783	X	X	0
			-----	-----			
			4,993	131,144			

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EQUITY ONE INC	COMMON STOCK	294752100	8	678	X	X	0
			1,730	142,013	X		0
			10	807	X	X	0
			-----	-----			
			1,748	143,498			
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	992	54,058	X		0
			716	38,987	X	X	0
			25,339	1,382,822	X		0
			152	8,276	X	X	0
			-----	-----			
			27,199	1,484,143			
ERESEARCH TECHNOLOGY INC	COMMON STOCK	29481V108	13	2,526	X		0
			24	4,500	X	X	0
			3,024	575,460	X		0
			33	6,213	X	X	0
			-----	-----			
			3,094	588,699			
ERICSSON (LM)TEL SP A D R	COMMON STOCK	294821608	414	51,145	X		0
			10	1,260	X	X	0
			-----	-----			
			424	52,405			
ERIE INDEMNITY CO	COMMON STOCK	29530P102	20	576	X		0
			7	201	X	X	0
			57	1,665	X		0
			-----	-----			
			84	2,442			
E S C O TECHNOLOGIES INC	COMMON STOCK	296315104	82	2,123	X		0
			2	50	X	X	0
			8,355	216,382	X		0
			72	1,853	X	X	0
			-----	-----			
			8,511	220,408			
ESPEY MFG & ELECTRONICS CORP	COMMON STOCK	296650104	13	842	X		0
			2	128	X	X	0
			-----	-----			
			15	970			
ESSA BANCORP INC	COMMON STOCK	29667D104	14	1,094	X		0
			-----	-----			
			14	1,094			
ESSEX PPTY TR INC	COMMON STOCK	297178105	34	600	X		0
			57	1,000	X	X	0
			26,003	454,712	X		0
			126	2,206	X	X	0
			-----	-----			
			26,220	458,518			
ESTERLINE TECHNOLOGIES CORP	COMMON STOCK	297425100	32	1,600	X		0
			40	1,988	X		0
			-----	-----			
			72	3,588			
DELHAIZE GROUP SPONS A D R	COMMON STOCK	29759W101	2	30	X		0
			5	80	X	X	0
			-----	-----			

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			7	110			
ETHAN ALLEN INTERIORS INC	COMMON STOCK	297602104	206	18,346	X		0
			2	162	X	X	0
			922	81,895	X		0
			20	1,757	X	X	0
			-----	-----			
			1,150	102,160			
EURONET WORLDWIDE INC	COMMON STOCK	298736109	37	2,804	X		0
			42	3,171	X		0
			-----	-----			
			79	5,975			
EUROPEAN EQUITY FD INC	OTHER	298768102	17	3,842	X	X	0
			-----	-----			
			17	3,842			
EVERCORE PARTNERS INC	COMMON STOCK	29977A105	10	643	X		0
			-----	-----			
			10	643			
EVERGREEN INCOME ADVANTAGE FD	OTHER	30023Y105	68	10,900	X	X	0
			-----	-----			
			68	10,900			
EVERGREEN ENERGY INC	COMMON STOCK	30024B104	13	8,800	X		0
			-----	-----			
			13	8,800			
EVERGREEN GLOBAL DIVID OP	OTHER	30024H101	2	300	X	X	0
			-----	-----			
			2	300			
EVERGREEN MULTI-SECTOR INCOME	OTHER	30024Y104	9	842	X		0
			20	1,900	X	X	0
			-----	-----			
			29	2,742			
EVERGREEN SOLAR INC	COMMON STOCK	30033R108	2	722	X	X	0
			21	9,719	X		0
			-----	-----			
			23	10,441			
EVERGREEN UTILS & HIGH INCOME	OTHER	30034Q109	5	541	X	X	0
			-----	-----			
			5	541			
EXAR CORP	COMMON STOCK	300645108	16	2,579	X		0
			-----	-----			
			16	2,579			
EXACTECH INC	COMMON STOCK	30064E109	148	12,918	X		0
			26	2,301	X	X	0
			5	443	X		0
			-----	-----			
			179	15,662			
EXELON CORPORATION	COMMON STOCK	30161N101	30,324	668,071	X		0
			11,822	260,451	X	X	0
			5,535	122,062	X		0
			31	672	X	X	0

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			47,712	1,051,256			
EXELIXIS INC	COMMON STOCK	30161Q104	1,288	280,081	X		0
			13	2,824	X	X	0
			1,301	282,905			
EXIDE TECHNOLOGIES	COMMON STOCK	302051206	0	42	X		0
			15	5,037	X		0
			15	5,079			
EXLSERVICE HOLDINGS INC	COMMON STOCK	302081104	9	1,038	X		0
			9	1,038			
EXPEDIA INC	COMMON STOCK	30212P105	21	2,300	X		0
			9	1,018	X	X	0
			338	37,283	X		0
			368	40,601			
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	1,660	58,664	X		0
			4,303	152,081	X	X	0
			1,150	40,744	X		0
			11	406	X	X	0
			7,124	251,895			
EXPONENT INC	COMMON STOCK	30214U102	15	608	X		0
			5	200	X	X	0
			23	910	X		0
			43	1,718			
EXPRESS SCRIPTS INC CL A	COMMON STOCK	302182100	9,642	208,847	X		0
			2,547	55,172	X	X	0
			18,041	391,231	X		0
			97	2,091	X	X	0
			30,327	657,341			
EXTERRAN PARTNERS L P	COMMON STOCK	30225N105	4,468	376,113	X		0
			25	2,112	X	X	0
			4,493	378,225			
EXTRA SPACE STORAGE INC	COMMON STOCK	30225T102	627	113,954	X		0
			4	665	X	X	0
			631	114,619			
EXTERRAN HOLDINGS INC	COMMON STOCK	30225X103	2	94	X		0
			222	13,879	X		0
			224	13,973			
EXTREME NETWORKS INC	COMMON STOCK	30226D106	6	4,000	X		0
			4	2,900	X	X	0
			9	5,891	X		0

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			19	12,791			
EZCORP INC CL A NON VTG	COMMON STOCK	302301106	75	6,505	X		0
			38	3,239	X		0
			-----	-----			
			113	9,744			
EXXON MOBIL CORP	COMMON STOCK	30231G102	444,189	6,522,593	X		0
			443,824	6,517,238	X	X	0
			173,556	2,546,767	X		0
			4,054	59,528	X	X	0
			-----	-----			
			1,065,623	15,646,126			
FBL FINL GROUP INC CL A	COMMON STOCK	30239F106	4	857	X		0
			-----	-----			
			4	857			
F E I CO	COMMON STOCK	30241L109	98	6,382	X		0
			8	500	X	X	0
			39	2,494	X		0
			-----	-----			
			145	9,376			
FLIR SYSTEMS INC	COMMON STOCK	302445101	14	679	X		0
			184	8,946	X	X	0
			522	25,499	X		0
			-----	-----			
			720	35,124			
FBR CAPITAL MARKETS CORP	COMMON STOCK	30247C301	6	1,958	X		0
			-----	-----			
			6	1,958			
F M C CORPORATION	COMMON STOCK	302491303	202	4,672	X		0
			180	4,163	X	X	0
			724	16,775	X		0
			-----	-----			
			1,106	25,610			
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	619	19,720	X		0
			900	28,704	X		0
			-----	-----			
			1,519	48,424			
FNB CORP	COMMON STOCK	302520101	188	24,577	X		0
			35	4,618	X	X	0
			1,473	192,051	X		0
			28	3,597	X	X	0
			-----	-----			
			1,724	224,843			
FPIC INS GROUP INC	COMMON STOCK	302563101	2,557	69,061	X		0
			42	1,122	X	X	0
			-----	-----			
			2,599	70,183			
FPL GROUP INC	COMMON STOCK	302571104	17,091	336,899	X		0
			18,180	358,361	X	X	0
			4,220	83,339	X		0
			57	1,116	X	X	0
			-----	-----			

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			39,548	779,715			
FSI INTL INC	COMMON STOCK	302633102	1	2,000	X	X	0
			-----	-----			
			1	2,000			
FX ENERGY INC	COMMON STOCK	302695101	7	2,697	X		0
			-----	-----			
			7	2,697			
FX REAL ESTATE & ENTMT INC	COMMON STOCK	302709100	0	613	X		0
			-----	-----			
			0	613			
F T I CONSULTING INC	COMMON STOCK	302941109	1,760	35,578	X		0
			158	3,193	X	X	0
			551	11,136	X		0
			-----	-----			
			2,469	49,907			
FACET BIOTECH CORP	COMMON STOCK	30303Q103	1	80	X		0
			2	200	X	X	0
			16	1,613	X		0
			-----	-----			
			19	1,893			
FACTSET RESH SYS INC	COMMON STOCK	303075105	1,589	31,772	X		0
			218	4,359	X	X	0
			452	9,026	X		0
			-----	-----			
			2,259	45,157			
FAIR ISAAC CORPORATION	COMMON STOCK	303250104	43	3,041	X	X	0
			201	14,317	X		0
			-----	-----			
			244	17,358			
FAIRCHILD SEMICON INTL CL A	COMMON STOCK	303726103	37	9,958	X		0
			100	26,587	X		0
			-----	-----			
			137	36,545			
FAIRPOINT COMMUNICATIONS INC	COMMON STOCK	305560104	0	16	X		0
			16	23,626	X		0
			-----	-----			
			16	23,642			
FALCON STOR SOFTWARE INC	COMMON STOCK	306137100	50	21,000	X	X	0
			6	2,509	X		0
			-----	-----			
			56	23,509			
FAMILY DOLLAR STORES	COMMON STOCK	307000109	3,112	93,243	X		0
			620	18,573	X	X	0
			1,789	53,545	X		0
			17	504	X	X	0
			-----	-----			
			5,538	165,865			
FAMOUS DAVES AMER INC	COMMON STOCK	307068106	0	50	X		0
			-----	-----			
			0	50			

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FARMER BROS CO	COMMON STOCK	307675108	7	415	X		0
			-----	-----			
			7	415			
FARMERS CAP BK CORP	COMMON STOCK	309562106	0	1	X		0
			6	399	X		0
			-----	-----			
			6	400			
FARO TECHNOLOGIES INC	COMMON STOCK	311642102	74	5,560	X		0
			2	115	X	X	0
			14	1,087	X		0
			-----	-----			
			90	6,762			
FASTENAL CO	COMMON STOCK	311900104	1,692	52,643	X		0
			3,270	101,699	X	X	0
			5,881	182,922	X		0
			-----	-----			
			10,843	337,264			
FCSTONE GROUP INC	COMMON STOCK	31308T100	4	1,532	X		0
			-----	-----			
			4	1,532			
FEDERAL AGRIC MTG CORP CL C	COMMON STOCK	313148306	2	900	X	X	0
			2	686	X		0
			-----	-----			
			4	1,586			
FREDDIE MAC	COMMON STOCK	313400301	4	4,816	X		0
			1	1,638	X	X	0
			-----	-----			
			5	6,454			
FANNIE MAE	COMMON STOCK	313586109	12	16,996	X		0
			12	16,499	X	X	0
			-----	-----			
			24	33,495			
FEDERAL RLTY INVT TR SBI NEW	COMMON STOCK	313747206	130	2,822	X		0
			86	1,879	X	X	0
			24,143	527,326	X		0
			-----	-----			
			24,359	532,027			
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	98	18,547	X		0
			72	13,638	X		0
			-----	-----			
			170	32,185			
FEDERATED INVS INC CL B	COMMON STOCK	314211103	74	3,341	X		0
			11	500	X	X	0
			616	28,005	X		0
			30	1,332	X	X	0
			-----	-----			
			731	33,178			
FED EX CORP	COMMON STOCK	31428X106	9,597	215,716	X		0
			3,411	76,679	X	X	0
			3,358	75,598	X		0

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			57	1,275	X	X	0
			-----	-----			
			16,423	369,268			
FELCOR LODGING TR INC	COMMON STOCK	31430F101	1	600	X		0
			1	800	X	X	0
			6	4,161	X		0
			-----	-----			
			8	5,561			
FEMALE HEALTH CO	COMMON STOCK	314462102	4	1,000	X	X	0
			-----	-----			
			4	1,000			
FERRELLGAS PARTNERS LP	COMMON STOCK	315293100	161	12,010	X		0
			91	6,800	X	X	0
			-----	-----			
			252	18,810			
FERRO CORP	COMMON STOCK	315405100	5	2,936	X		0
			-----	-----			
			5	2,936			
F5 NETWORKS INC	COMMON STOCK	315616102	920	43,897	X		0
			22	1,043	X	X	0
			13,970	666,216	X		0
			34	1,608	X	X	0
			-----	-----			
			14,946	712,764			
FIBERTOWER CORP	COMMON STOCK	31567R100	1	8,201	X		0
			-----	-----			
			1	8,201			
FIDELITY NATL INFORMATION SVCS	COMMON STOCK	31620M106	104	5,692	X		0
			132	7,249	X	X	0
			680	37,538	X		0
			9	486	X	X	0
			-----	-----			
			925	50,965			
FIDELITY NATIONAL FINANCIAL, I	COMMON STOCK	31620R105	42	2,139	X		0
			59	3,022	X	X	0
			1,023	52,493	X		0
			-----	-----			
			1,124	57,654			
FIDUCIARY CLAYMORE MLP OPPOR F OTHER		31647Q106	13	1,000	X		0
			26	1,953	X	X	0
			-----	-----			
			39	2,953			
FIDUCIARY / CLAY DYN EQTY INCM OTHER		31647T100	2	600	X	X	0
			-----	-----			
			2	600			
FIFTH THIRD BANCORP	COMMON STOCK	316773100	658	225,468	X		0
			1,247	426,888	X	X	0
			876	301,937	X		0
			-----	-----			
			2,781	954,293			

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FIFTH THIRD BANK 8.50% CV PFD	PREFERRED ST	316773209	0	10	X		0
			40	966	X	X	0
			-----	-----			
			40	976			
FIFTH STREET FINANCIAL CORP	COMMON STOCK	31678A103	5	691	X		0
			-----	-----			
			5	691			
FINANCIAL FED CORP	COMMON STOCK	317492106	1	25	X		0
			1,672	78,958	X		0
			32	1,496	X	X	0
			-----	-----			
			1,705	80,479			
FINANCIAL INSTITUTIONS INC	COMMON STOCK	317585404	2	200	X	X	0
			6	736	X		0
			-----	-----			
			8	936			
FINISAR CORPORATION	COMMON STOCK	31787A101	8	17,500	X		0
			5	12,000	X	X	0
			12	26,766	X		0
			-----	-----			
			25	56,266			
FINISH LINE INC CL A	COMMON STOCK	317923100	20	2,932	X		0
			-----	-----			
			20	2,932			
FIRST ACCEPTANCE CORP	COMMON STOCK	318457108	4	1,364	X		0
			-----	-----			
			4	1,364			
FIRST ADVANTAGE CORP CL A	COMMON STOCK	31845F100	9	664	X		0
			-----	-----			
			9	664			
FIRST AMER MN MUN INCOME FD II OTHER		31849P104	26	2,072	X	X	0
			-----	-----			
			26	2,072			
FIRST AMERICAN CORPORATION	COMMON STOCK	318522307	32	1,200	X		0
			236	8,900	X	X	0
			560	21,103	X		0
			-----	-----			
			828	31,203			
FIRST BANCORP INC MEC	COMMON STOCK	31866P102	8	559	X		0
			-----	-----			
			8	559			
FIRST BANCORP PUERTO RICO	COMMON STOCK	318672102	21	4,941	X		0
			-----	-----			
			21	4,941			
FIRST BANCORP NC	COMMON STOCK	318910106	4	300	X	X	0
			11	920	X		0
			-----	-----			
			15	1,220			
FIRST BUSEY CORPORATION CL A	COMMON STOCK	319383105	8	1,000	X	X	0

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				13	1,695	X		0
				-----	-----			
				21	2,695			
FIRST BUSINESS FINL SVCS INC	COMMON STOCK	319390100		47	4,260	X		0
				-----	-----			
				47	4,260			
FIRST CASH FINANCIAL SERVICES	COMMON STOCK	31942D107		20	1,356	X	X	0
				20	1,388	X		0
				-----	-----			
				40	2,744			
FIRST CTZNS BANC CORP	COMMON STOCK	319459202		13	1,792	X		0
				-----	-----			
				13	1,792			
FIRST CTZNS BANCSHARES INC NC	COMMON STOCK	31946M103		129	975	X	X	0
				1	6	X		0
				-----	-----			
				130	981			
FIRST COMWLTH FINL CORP	COMMON STOCK	319829107		47	5,348	X		0
				-----	-----			
				47	5,348			
FIRST CMNTY BANCSHARES INC NEV	COMMON STOCK	31983A103		6	500	X		0
				9	754	X		0
				-----	-----			
				15	1,254			
FIRST FINANCIAL BANCORP	COMMON STOCK	320209109		406	42,633	X		0
				1,037	108,779	X	X	0
				23	2,396	X		0
				-----	-----			
				1,466	153,808			
FIRST FINL BANKSHARES INC	COMMON STOCK	32020R109		69	1,425	X		0
				-----	-----			
				69	1,425			
FIRST FEDERAL BANKSHARES INC	COMMON STOCK	32020V100		4	2,730	X		0
				-----	-----			
				4	2,730			
FIRST FINL CORP IND	COMMON STOCK	320218100		32	859	X		0
				-----	-----			
				32	859			
FIRST FINANCIAL NORTHWEST INC	COMMON STOCK	32022K102		12	1,512	X		0
				-----	-----			
				12	1,512			
FIRST FINL HLDGS INC	COMMON STOCK	320239106		8	1,003	X		0
				-----	-----			
				8	1,003			
FIRST FRANKLIN CORP	COMMON STOCK	320272107		4	1,000	X	X	0
				-----	-----			
				4	1,000			
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105		203	18,844	X		0

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			117	10,932	X	X	0
			404	37,836	X		0
			-----	-----			
			724	67,612			
FIRST INDL RLTY TR INC	COMMON STOCK	32054K103	7	2,759	X		0
			1	500	X	X	0
			746	305,257	X		0
			5	1,865	X	X	0
			-----	-----			
			759	310,381			
FIRST LONG ISLAND CORP	COMMON STOCK	320734106	12	615	X		0
			6	281	X	X	0
			-----	-----			
			18	896			
FIRST M & F CORP	COMMON STOCK	320744105	18	2,934	X	X	0
			-----	-----			
			18	2,934			
FIRST MARBLEHEAD CORP	COMMON STOCK	320771108	6	4,549	X		0
			-----	-----			
			6	4,549			
FIRST MERCHANTS CORP	COMMON STOCK	320817109	18	1,739	X		0
			-----	-----			
			18	1,739			
FIRST MERCURY FINANCIAL CORP	COMMON STOCK	320841109	47	3,226	X		0
			12	809	X		0
			-----	-----			
			59	4,035			
FIRST MIDWEST BANCORP INC DEL	COMMON STOCK	320867104	282	32,782	X		0
			1	62	X	X	0
			1,499	174,522	X		0
			29	3,320	X	X	0
			-----	-----			
			1,811	210,686			
FIRST NIAGARA FINL GROUP INC	COMMON STOCK	33582V108	329	30,149	X		0
			-----	-----			
			329	30,149			
FIRST POTOMAC REALTY TRUST	COMMON STOCK	33610F109	1	200	X		0
			2,548	346,927	X		0
			15	2,082	X	X	0
			-----	-----			
			2,564	349,209			
FIRST PL FINL CORP DEL	COMMON STOCK	33610T109	4	1,159	X		0
			-----	-----			
			4	1,159			
FIRST SOLAR INC	COMMON STOCK	336433107	1,022	7,702	X		0
			141	1,060	X	X	0
			7	54	X		0
			-----	-----			
			1,170	8,816			
FIRST ST BANCORPORATION	COMMON STOCK	336453105	7	5,100	X	X	0

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			7	5,100			
FIRST SOUTH BANCORP INC VA	COMMON STOCK	33646W100	6	535	X		0
			6	535			
1ST SOURCE CORP	COMMON STOCK	336901103	52	2,895	X	X	0
			18	1,019	X		0
			70	3,914			
FIRST TRUST ENHANCED EQUITY IN OTHER		337318109	3	350	X		0
			3	350			
FIRST TRUST ABERDEEN GLOBAL	OTHER	337319107	11	1,055	X		0
			11	1,055			
FIRST TR ABERDEEN EMERGING FD	OTHER	33731K102	4	380	X	X	0
			4	380			
FIRST TRUST ACTIVE DIVIDEND	OTHER	33731L100	6	600	X	X	0
			6	600			
FIRST TR NASDAQ CLEAN EDGE U	OTHER	33733E500	3	300	X		0
			3	300			
FIRST TRUST / FOUR CRNS SR F 2	OTHER	33733U108	8	1,000	X	X	0
			8	1,000			
FIRST TR NASDAQ100 TECH INDEX	OTHER	337345102	65	5,000	X	X	0
			65	5,000			
FIRST TR STRAT HI FD	OTHER	337347108	14	3,300	X		0
			4	1,000	X	X	0
			18	4,300			
FIRST TR ISE REVERE NAT GAS IN	OTHER	33734J102	9	900	X		0
			9	900			
FIRST TRUST UTILITIES ALPHAD	OTHER	33734X184	2	150	X		0
			2	150			
FIRST TR STRATEGIC HIGH INC 3	OTHER	33735C106	4	900	X	X	0
			4	900			
FIRST TR VALUE LINE 100 ETF	OTHER	33735G107	17	2,000	X	X	0
			17	2,000			
FIRST TRUST GLOBAL WIND	OTHER	33736G106	3	250	X		0

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			29	2,700	X	X	0
			-----	-----			
			32	2,950			
FISERV INC	COMMON STOCK	337738108	9,623	263,929	X		0
			3,133	85,921	X	X	0
			1,172	32,257	X		0
			-----	-----			
			13,928	382,107			
FISHER COMMUNICATIONS, INC.	COMMON STOCK	337756209	2	200	X	X	0
			4	359	X		0
			-----	-----			
			6	559			
FIRSTMERIT CORP	COMMON STOCK	337915102	105	5,765	X		0
			84	4,600	X	X	0
			1,163	63,893	X		0
			14	774	X	X	0
			-----	-----			
			1,366	75,032			
FLAGSTAR BANCORP INC	COMMON STOCK	337930101	2	3,442	X		0
			-----	-----			
			2	3,442			
FIRST ENERGY CORP	COMMON STOCK	337932107	4,782	123,896	X		0
			821	21,269	X	X	0
			6,640	172,001	X		0
			122	3,171	X	X	0
			-----	-----			
			12,365	320,337			
FISHER SCIENTIFIC CV 3.250% 3	OTHER	338032AX3	107	90,000	X		0
			-----	-----			
			107	90,000			
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	28	X	X	0
			2	2,104	X		0
			-----	-----			
			2	2,132			
FLAH & CRUM/CLAYTMORE PFD S I	OTHER	338478100	41	6,399	X		0
			8	1,200	X	X	0
			-----	-----			
			49	7,599			
FLAH & CRUM PFD INCM OP INC	OTHER	33848E106	2	360	X		0
			-----	-----			
			2	360			
FLANDERS CORP	COMMON STOCK	338494107	71	17,475	X		0
			5	1,035	X		0
			-----	-----			
			76	18,510			
FLOTEK INDS INC	COMMON STOCK	343389102	2	1,516	X		0
			-----	-----			
			2	1,516			
FLUOR CORP	COMMON STOCK	343412102	5,135	148,612	X		0
			1,756	50,836	X	X	0

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			9,140	264,423	X		0
			6	163	X	X	0
			-----	-----			
			16,037	464,034			
FLOW INTL CORP	COMMON STOCK	343468104	3	2,000	X		0
			4	2,522	X		0
			-----	-----			
			7	4,522			
FLOWERS FOODS INC	COMMON STOCK	343498101	54	2,280	X		0
			212	9,046	X	X	0
			535	22,815	X		0
			-----	-----			
			801	34,141			
FLOWSERVE CORP	COMMON STOCK	34354P105	1,283	22,847	X		0
			77	1,376	X	X	0
			14,719	262,510	X		0
			-----	-----			
			16,079	286,733			
FLUSHING FINANCIAL CORPORATION	COMMON STOCK	343873105	111	18,409	X		0
			8	1,309	X	X	0
			11	1,820	X		0
			-----	-----			
			130	21,538			
FOMENTO ECONOMICO MEXICANO S A	COMMON STOCK	344419106	5,048	200,223	X		0
			203	8,064	X	X	0
			667	26,440	X		0
			-----	-----			
			5,918	234,727			
FOOT LOCKER INC	COMMON STOCK	344849104	202	19,200	X		0
			2	208	X	X	0
			408	38,855	X		0
			-----	-----			
			612	58,263			
FORCE PROTECTION INC	COMMON STOCK	345203202	3	685	X		0
			22	4,644	X		0
			-----	-----			
			25	5,329			
FORD MOTOR COMPANY	COMMON STOCK	345370860	262	99,646	X		0
			238	90,416	X	X	0
			4,095	1,541,603	X		0
			-----	-----			
			4,595	1,731,665			
FORD MTR CO CAP TR II 6.5% CON	PREFERRED ST	345395206	71	8,880	X		0
			5	600	X	X	0
			-----	-----			
			76	9,480			
FOREST CITY ENTERPRISES INC CL	COMMON STOCK	345550107	26	7,180	X		0
			0	84	X		0
			-----	-----			
			26	7,264			
FOREST CITY ENTERPRISES CL B	COMMON STOCK	345550305	2	433	X		0

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			2	433			
FOREST LABS INC	COMMON STOCK	345838106	2,277	103,681	X		0
			145	6,597	X	X	0
			5,825	266,535	X		0
			15	705	X	X	0
			8,262	377,518			
FOREST OIL CORPORATION	COMMON STOCK	346091705	408	31,000	X		0
			80	6,110	X	X	0
			284	21,573	X		0
			772	58,683			
FORESTAR GROUP INC	COMMON STOCK	346233109	13	1,722	X		0
			2	233	X	X	0
			18	2,466	X		0
			33	4,421			
FORMFACTOR INC	COMMON STOCK	346375108	1	45	X	X	0
			61	3,364	X		0
			62	3,409			
FORRESTER RESH INC	COMMON STOCK	346563109	216	10,490	X		0
			3	149	X	X	0
			1,932	93,966	X		0
			2,151	104,605			
FORT DEARBORN INCOME SECS INC	OTHER	347200107	37	2,818	X		0
			26	1,967	X	X	0
			63	4,785			
FORTRESS INVST GRP LLC	COMMON STOCK	34958B106	3	1,000	X		0
			3	1,000			
FORTUNE BRANDS INC	COMMON STOCK	349631101	3,687	150,204	X		0
			9,054	368,807	X	X	0
			718	29,221	X		0
			7	284	X	X	0
			13,466	548,516			
FORWARD AIR CORP	COMMON STOCK	349853101	84	5,191	X		0
			2	118	X	X	0
			4,326	266,813	X		0
			25	1,517	X	X	0
			4,437	273,639			
FOSSIL INC	COMMON STOCK	349882100	216	13,705	X		0
			4	257	X	X	0
			4,426	281,813	X		0
			47	3,013	X	X	0
			4,693	298,788			

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FOSTER L B CO CL A	COMMON STOCK	350060109	122	4,923	X		0
			12	503	X	X	0
			19	744	X		0
			-----	-----			
			153	6,170			
FOUNDATION COAL HLDGS INC	COMMON STOCK	35039W100	57	3,946	X		0
			1	54	X		0
			-----	-----			
			58	4,000			
FOX CHASE BANCORP INC	COMMON STOCK	35137P106	3	390	X		0
			-----	-----			
			3	390			
FRANCE TELECOM SPSD ADR	COMMON STOCK	35177Q105	7,262	320,485	X		0
			299	13,215	X	X	0
			-----	-----			
			7,561	333,700			
FRANKLIN ELEC INC	COMMON STOCK	353514102	35	1,550	X		0
			-----	-----			
			35	1,550			
FRANKLIN RES INC	COMMON STOCK	354613101	3,517	65,290	X		0
			1,474	27,371	X	X	0
			2,318	43,418	X		0
			56	1,034	X	X	0
			-----	-----			
7,365	137,113						
FRANKLIN STR PPTYS CORP	COMMON STOCK	35471R106	68	5,548	X		0
			1,063	86,436	X	X	0
			49	4,001	X		0
			-----	-----			
			1,180	95,985			
FRANKLIN TEMPLETON LTD DUR	OTHER	35472T101	447	50,100	X		0
			-----	-----			
			447	50,100			
FRANKLIN UNIVERSAL TR	OTHER	355145103	4	1,000	X		0
			82	21,600	X	X	0
			-----	-----			
			86	22,600			
FREDS INC CL A	COMMON STOCK	356108100	30	2,681	X		0
			-----	-----			
			30	2,681			
FREEPORT MC C&G 6.75% CV PFD	PREFERRED ST	35671D782	818	12,736	X		0
			2	35	X	X	0
			96	1,500	X		0
			-----	-----			
			916	14,271			
FREEPORT-MCMORAN COPPER & GOLD	COMMON STOCK	35671D857	15,054	395,010	X		0
			5,495	144,171	X	X	0
			15,555	407,629	X		0
			156	4,092	X	X	0
			-----	-----			

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			36,260	950,902			
FREIGHTCAR AMER INC	COMMON STOCK	357023100	39	2,268	X		0
			9	500	X	X	0
			15	836	X		0
			-----	-----			
			63	3,604			
FRESENIUS MED AKTIENGESELLSCHA	COMMON STOCK	358029106	768	19,838	X		0
			71	1,840	X	X	0
			-----	-----			
			839	21,678			
FRESENIUS KABI RT	6 OTHER	35802M115	0	647	X		0
			-----	-----			
			0	647			
FRIEDMAN BILLINGS RAMSEY GROUP	COMMON STOCK	358434108	0	730	X	X	0
			2	10,040	X		0
			-----	-----			
			2	10,770			
FRISCHS RESTAURANTS INC	COMMON STOCK	358748101	8	416	X		0
			4	200	X	X	0
			-----	-----			
			12	616			
FRONTEER DEV GROUP INC	COMMON STOCK	35903Q106	20	8,386	X		0
			2	1,000	X	X	0
			-----	-----			
			22	9,386			
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	442	61,441	X		0
			155	21,567	X	X	0
			435	60,692	X		0
			-----	-----			
			1,032	143,700			
FRONTIER FINANCIAL CORP	COMMON STOCK	35907K105	55	50,000	X		0
			4	3,177	X		0
			-----	-----			
			59	53,177			
FRONTIER OIL CORP	COMMON STOCK	35914P105	161	12,568	X		0
			0	10	X	X	0
			353	27,527	X		0
			-----	-----			
			514	40,105			
FUEL TECH, INC.	COMMON STOCK	359523107	16	1,500	X		0
			52	5,000	X	X	0
			15	1,423	X		0
			-----	-----			
			83	7,923			
FUELCELL ENERGY INC	COMMON STOCK	35952H106	6	2,700	X		0
			0	190	X	X	0
			11	4,679	X		0
			-----	-----			
			17	7,569			
FUEL SYSTEMS SOLUTIONS INC	COMMON STOCK	35952W103	1	100	X		0

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			11	824	X		0
			-----	-----			
			12	924			
FUJIFILM HLDGS CORP	COMMON STOCK	35958N107	1,758	80,016	X		0
			85	3,847	X	X	0
			-----	-----			
			1,843	83,863			
FULLER H B CO	COMMON STOCK	359694106	1,882	144,762	X		0
			1,270	97,676	X	X	0
			47	3,616	X		0
			-----	-----			
			3,199	246,054			
FULTON FINL CORP PA	COMMON STOCK	360271100	15	2,307	X		0
			3	400	X	X	0
			242	36,401	X		0
			-----	-----			
			260	39,108			
FURNITURE BRANDS INTL INC	COMMON STOCK	360921100	5	3,159	X		0
			-----	-----			
			5	3,159			
FUQI INTERNATIONAL INC	COMMON STOCK	36102A207	3	713	X		0
			-----	-----			
			3	713			
FURMANITE CORPORATION	COMMON STOCK	361086101	1	166	X	X	0
			7	2,397	X		0
			-----	-----			
			8	2,563			
FUSHI COPPERWELD INC	COMMON STOCK	36113E107	5	927	X		0
			-----	-----			
			5	927			
G & K SVCS INC CL A	COMMON STOCK	361268105	265	14,043	X		0
			502	26,522	X	X	0
			23	1,231	X		0
			-----	-----			
			790	41,796			
GAMCO INVS INC	COMMON STOCK	361438104	229	7,000	X		0
			16	503	X		0
			-----	-----			
			245	7,503			
G A T X CORP	COMMON STOCK	361448103	297	14,681	X		0
			144	7,100	X	X	0
			217	10,726	X		0
			-----	-----			
			658	32,507			
GEO GROUP INC	COMMON STOCK	36159R103	46	3,489	X		0
			-----	-----			
			46	3,489			
GFI GROUP INC	COMMON STOCK	361652209	3	860	X		0
			15	4,833	X		0
			-----	-----			

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			18	5,693		
GSI GROUP INC	COMMON STOCK	36229U102	19	20,585	X	0
			-----	-----		
			19	20,585		
G I I I APPAREL GROUP LTD	COMMON STOCK	36237H101	5	899	X	0
			-----	-----		
			5	899		
GSI COMMERCE INC	COMMON STOCK	36238G102	20	1,579	X	0
			-----	-----		
			20	1,579		
GABELLI EQUITY TR INC	OTHER	362397101	21	6,786	X	0
			9	2,925	X	X
			-----	-----		
			30	9,711		
GABELLI GLOBAL MULTIMEDIA TR I OTHER		36239Q109	0	136	X	X
			-----	-----		
			0	136		
GT SOLAR INTERNATIONAL INC	COMMON STOCK	3623E0209	64	9,609	X	0
			4	602	X	X
			14	2,171	X	0
			-----	-----		
			82	12,382		
GABELLI UTIL FD	OTHER	36240A101	18	3,231	X	0
			2	403	X	X
			-----	-----		
			20	3,634		
GABELLI CONV AND INCOME SEC FU OTHER		36240B109	37	7,008	X	0
			451	85,164	X	X
			-----	-----		
			488	92,172		
GABELLI DIVID & INCOME TR	OTHER	36242H104	12	1,380	X	0
			42	5,000	X	X
			-----	-----		
			54	6,380		
GABELLI GLOBAL GOLD NAT RES & OTHER		36244N109	46	2,964	X	0
			392	25,000	X	0
			-----	-----		
			438	27,964		
GABELLI HLTHCARE & WELLNESS	COMMON STOCK	36246K103	1	146	X	X
			-----	-----		
			1	146		
GAFISA SA A D R	COMMON STOCK	362607301	0	26	X	0
			-----	-----		
			0	26		
GAIAM INC	COMMON STOCK	36268Q103	4	1,138	X	0
			-----	-----		
			4	1,138		
GALLAGHER ARTHUR J & CO	COMMON STOCK	363576109	333	19,574	X	0

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			114	6,700	X	X	0
			356	20,899	X		0
			-----	-----			
			803	47,173			
GAMMON GOLD INC	COMMON STOCK	36467T106	13	2,000	X		0
			-----	-----			
			13	2,000			
GAMESTOP CORP CL A	COMMON STOCK	36467W109	3,220	114,907	X		0
			192	6,836	X	X	0
			800	28,651	X		0
			-----	-----			
			4,212	150,394			
GANNETT INC	COMMON STOCK	364730101	42	19,238	X		0
			139	63,029	X	X	0
			122	55,477	X		0
			-----	-----			
			303	137,744			
GAP INC	COMMON STOCK	364760108	3,470	267,147	X		0
			310	23,873	X	X	0
			21,524	1,657,356	X		0
			292	22,501	X	X	0
			-----	-----			
			25,596	1,970,877			
GARDNER DENVER INC	COMMON STOCK	365558105	204	9,369	X		0
			35	1,615	X	X	0
			2	96	X		0
			-----	-----			
			241	11,080			
GARTNER INC	COMMON STOCK	366651107	1	52	X	X	0
			186	16,925	X		0
			-----	-----			
			187	16,977			
GASCO ENERGY INC	COMMON STOCK	367220100	3	6,812	X		0
			-----	-----			
			3	6,812			
GAYLORD ENTMT CO NEW	COMMON STOCK	367905106	23	2,786	X		0
			-----	-----			
			23	2,786			
GEN PROBE INC	COMMON STOCK	36866T103	1	28	X		0
			41	900	X	X	0
			544	11,938	X		0
			-----	-----			
			586	12,866			
GENCORP INC	COMMON STOCK	368682100	297	140,000	X		0
			8	3,830	X		0
			-----	-----			
			305	143,830			
GENENTECH INC	COMMON STOCK	368710406	662	6,969	X		0
			239	2,519	X	X	0
			-----	-----			
			901	9,488			

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GENERAL AMERN INVS INC	OTHER	368802104	304	19,799	X	X	0
			-----	-----			
			304	19,799			
GENERAL CABLE CORPORATION	COMMON STOCK	369300108	308	15,522	X		0
			11	543	X	X	0
			1	58	X		0
			-----	-----			
			320	16,123			
GENERAL COMMUNICATION INC CL A COMMON STOCK		369385109	7	1,025	X	X	0
			1,999	299,290	X		0
			21	3,147	X	X	0
			-----	-----			
			2,027	303,462			
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	9,805	235,749	X		0
			4,442	106,802	X	X	0
			13,463	323,426	X		0
			451	10,853	X	X	0
			-----	-----			
			28,161	676,830			
GENERAL ELEC CO	COMMON STOCK	369604103	105,166	10,402,233	X		0
			103,185	10,206,241	X	X	0
			48,264	4,781,153	X		0
			1,020	100,855	X	X	0
			-----	-----			
			257,635	25,490,482			
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	4	5,992	X		0
			2	2,465	X	X	0
			760	1,074,562	X		0
			4	5,919	X	X	0
			-----	-----			
			770	1,088,938			
GENERAL MILLS INC	COMMON STOCK	370334104	42,795	857,945	X		0
			103,930	2,083,612	X	X	0
			29,819	597,705	X		0
			1,022	20,481	X	X	0
			-----	-----			
			177,566	3,559,743			
GENERAL MOLY INC	COMMON STOCK	370373102	5	4,263	X		0
			-----	-----			
			5	4,263			
GENERAL MOTORS CORP	COMMON STOCK	370442105	129	66,563	X		0
			31	16,080	X	X	0
			211	103,225	X		0
			-----	-----			
			371	185,868			
GENERAL MTRS CORP 6.250% CONV	PREFERRED ST	370442717	5	2,000	X		0
			-----	-----			
			5	2,000			
GENERAL STEEL HOLDINGS INC	COMMON STOCK	370853103	2	732	X		0
			-----	-----			
			2	732			

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GENESCO INC	COMMON STOCK	371532102	24	1,293	X		0
			-----	-----			
			24	1,293			
GENESEEE & WYO INC CL A	COMMON STOCK	371559105	73	3,430	X		0
			115	5,400	X	X	0
			45	2,091	X		0
			-----	-----			
			233	10,921			
GENESIS LEASE LTD	COMMON STOCK	37183T107	11	3,829	X	X	0
			-----	-----			
			11	3,829			
GENTEX CORP	COMMON STOCK	371901109	264	26,514	X		0
			6	637	X	X	0
			322	32,302	X		0
			-----	-----			
			592	59,453			
GENESIS ENERGY LP	COMMON STOCK	371927104	8	800	X		0
			26	2,542	X	X	0
			-----	-----			
			34	3,342			
GENOPTIX INC	COMMON STOCK	37243V100	63	2,338	X		0
			162	5,944	X	X	0
			14	536	X		0
			-----	-----			
			239	8,818			
GENOMIC HEALTH INC	COMMON STOCK	37244C101	21	870	X		0
			-----	-----			
			21	870			
GENTEK INC	COMMON STOCK	37245X203	10	573	X		0
			-----	-----			
			10	573			
GENUINE PARTS CO	COMMON STOCK	372460105	823	27,536	X		0
			987	33,045	X	X	0
			2,147	71,987	X		0
			102	3,424	X	X	0
			-----	-----			
			4,059	135,992			
GENVEC INC	COMMON STOCK	37246C109	0	200	X		0
			-----	-----			
			0	200			
GEORESOURCES INC	COMMON STOCK	372476101	3	453	X		0
			-----	-----			
			3	453			
GENTIVA HEALTH SVCS INC	COMMON STOCK	37247A102	6	375	X	X	0
			28	1,847	X		0
			-----	-----			
			34	2,222			
GENWORTH FINANCIAL INC CL A	COMMON STOCK	37247D106	29	15,152	X		0
			10	5,035	X	X	0

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			169	89,639	X		0
			4	2,109	X	X	0
			-----	-----			
			212	111,935			
GEOGLOBAL RES INC	COMMON STOCK	37249T109	3	2,899	X		0
			-----	-----			
			3	2,899			
GENTIUM S P A A D R	COMMON STOCK	37250B104	3	4,000	X		0
			-----	-----			
			3	4,000			
GEOMET INC	COMMON STOCK	37250U201	1	1,081	X		0
			-----	-----			
			1	1,081			
GEOEYE INC	COMMON STOCK	37250W108	25	1,254	X		0
			-----	-----			
			25	1,254			
GEOKINETICS INC	COMMON STOCK	372910307	1	454	X		0
			-----	-----			
			1	454			
GENZYME CORP	COMMON STOCK	372917104	4,038	67,994	X		0
			911	15,330	X	X	0
			3,043	51,288	X		0
			-----	-----			
			7,992	134,612			
GERBER SCIENTIFIC INC	COMMON STOCK	373730100	5	2,260	X		0
			4	1,642	X		0
			-----	-----			
			9	3,902			
GERDAU S A SPON A D R	COMMON STOCK	373737105	14	2,558	X	X	0
			-----	-----			
			14	2,558			
GERDAU AMERISTEEL CORP	COMMON STOCK	37373P105	5	1,750	X	X	0
			-----	-----			
			5	1,750			
GERON CORP	COMMON STOCK	374163103	23	5,215	X		0
			27	5,911	X		0
			-----	-----			
			50	11,126			
GETTY RLTY CORP NEW	COMMON STOCK	374297109	244	13,304	X		0
			27	1,469	X		0
			-----	-----			
			271	14,773			
GEVITY HR INC	COMMON STOCK	374393106	16	4,157	X		0
			6	1,524	X		0
			-----	-----			
			22	5,681			
GIBRALTAR INDS INC	COMMON STOCK	374689107	8	1,819	X		0
			-----	-----			
			8	1,819			

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GILEAD SCIENCES INC	COMMON STOCK	375558103	14,749	318,415	X		0
			4,618	99,688	X	X	0
			22,766	491,941	X		0
			91	1,974	X	X	0
			-----	-----			
			42,224	912,018			
GILEAD SCIENCES INCC 0.500% 5 OTHER		375558AG8	54	43,000	X		0
			-----	-----			
			54	43,000			
GILEAD SCIENCES CV 0.625% 5 OTHER		375558AH6	45	35,000	X		0
			-----	-----			
			45	35,000			
GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105	390	24,856	X		0
			187	11,901	X	X	0
			5,755	366,473	X		0
			61	3,862	X	X	0
			-----	-----			
			6,393	407,092			
GLADSTONE CAP CORP	COMMON STOCK	376535100	9	1,474	X		0
			-----	-----			
			9	1,474			
GLADSTONE INVESTMENT CORP	COMMON STOCK	376546107	6	1,452	X		0
			-----	-----			
			6	1,452			
GLATFELTER	COMMON STOCK	377316104	20	3,156	X		0
			-----	-----			
			20	3,156			
GLAXO SMITHKLINE P L C A D R	COMMON STOCK	37733W105	6,376	205,217	X		0
			5,196	167,233	X	X	0
			-----	-----			
			11,572	372,450			
GLOBAL CASH ACCESS HLDGS INC	COMMON STOCK	378967103	11	2,740	X		0
			-----	-----			
			11	2,740			
GLOBALSTAR INC	COMMON STOCK	378973408	0	200	X	X	0
			1	2,732	X		0
			-----	-----			
			1	2,932			
GLG PARTNERS INC	COMMON STOCK	37929X107	0	62	X		0
			-----	-----			
			0	62			
GLIMCHER REALTY TRUST	COMMON STOCK	379302102	27	19,116	X		0
			3	2,163	X	X	0
			4	2,517	X		0
			-----	-----			
			34	23,796			
GLOBAL INDS LTD	COMMON STOCK	379336100	0	30	X		0
			0	120	X		0
			-----	-----			

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			0	150			
GLOBAL HIGH INCOME FUND, INC.	OTHER	37933G108	122	14,718	X		0
			-----	-----			
			122	14,718			
GLOBAL ENTMT CORP	COMMON STOCK	37939C200	0	200	X	X	0
			-----	-----			
			0	200			
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	258	7,722	X		0
			10	287	X	X	0
			23,387	700,525	X		0
			163	4,872	X	X	0
			-----	-----			
			23,818	713,406			
GLOBAL PARTNERS LP	COMMON STOCK	37946R109	1	100	X		0
			12	1,000	X	X	0
			-----	-----			
			13	1,100			
GLOBAL TRAFFIC NETWORK INC	COMMON STOCK	37947B103	2	761	X		0
			-----	-----			
			2	761			
GLOBECOMM SYSTEMS INC	COMMON STOCK	37956X103	37	6,345	X	X	0
			7	1,334	X		0
			-----	-----			
			44	7,679			
GMX RES INC	COMMON STOCK	38011M108	12	1,910	X	X	0
			7	1,130	X		0
			-----	-----			
			19	3,040			
GOL LINHAS AEREAS INTELIGENTES	COMMON STOCK	38045R107	0	100	X	X	0
			-----	-----			
			0	100			
GOLD FIELDS LTD SPSD A D R	COMMON STOCK	38059T106	89	7,889	X		0
			13	1,143	X	X	0
			3,918	345,474	X		0
			-----	-----			
			4,020	354,506			
GOLDCORP INC	COMMON STOCK	380956409	308	9,262	X		0
			252	7,577	X	X	0
			-----	-----			
			560	16,839			
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	30,328	286,062	X		0
			14,110	133,083	X	X	0
			47,811	451,830	X		0
			865	8,158	X	X	0
			-----	-----			
			93,114	879,133			
GOODRICH CORP.	COMMON STOCK	382388106	279	7,383	X		0
			562	14,825	X	X	0
			21,939	579,088	X		0
			9	243	X	X	0

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			22,789	601,539			
GOODRICH PETE CORP	COMMON STOCK	382410405	9	460	X	X	0
			30	1,538	X		0
			39	1,998			
GOODYEAR TIRE & RUBR CO	COMMON STOCK	382550101	19	3,051	X		0
			29	4,674	X	X	0
			251	40,038	X		0
			299	47,763			
GOOGLE INC CL A	COMMON STOCK	38259P508	16,848	48,404	X		0
			8,326	23,921	X	X	0
			30,901	88,923	X		0
			248	712	X	X	0
			56,323	161,960			
GORMAN RUPP CO	COMMON STOCK	383082104	94	4,727	X		0
			3	176	X	X	0
			19	977	X		0
			116	5,880			
GRACE W R & CO	COMMON STOCK	38388F108	1	100	X	X	0
			31	4,910	X		0
			32	5,010			
GRACO INC	COMMON STOCK	384109104	2,069	121,228	X		0
			3,014	176,548	X	X	0
			236	13,838	X		0
			5,319	311,614			
GRAFTECH INTL LTD	COMMON STOCK	384313102	6	1,000	X	X	0
			2,710	440,879	X		0
			17	2,806	X	X	0
			2,733	444,685			
GRAHAM CORP	COMMON STOCK	384556106	18	2,049	X		0
			20	2,215	X	X	0
			6	689	X		0
			44	4,953			
GRAINGER W W INC	COMMON STOCK	384802104	1,488	21,206	X		0
			3,726	53,094	X	X	0
			28,745	409,369	X		0
			271	3,858	X	X	0
			34,230	487,527			
GRAMERCY CAP CORP	COMMON STOCK	384871109	0	48	X	X	0
			2	2,696	X		0
			2	2,744			

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GRAN TIERRA ENERGY INC	COMMON STOCK	38500T101	39	15,332	X		0
			-----	-----			
			39	15,332			
GRAND CANYON EDUCATION INC	COMMON STOCK	38526M106	10	563	X		0
			-----	-----			
			10	563			
GRANITE CITY FOOD & BREWERY	COMMON STOCK	38724Q107	1	4,500	X		0
			0	2,000	X	X	0
			-----	-----			
			1	6,500			
GRANITE CONSTR INC	COMMON STOCK	387328107	328	8,752	X		0
			16	440	X	X	0
			364	9,719	X		0
			-----	-----			
			708	18,911			
GRAPHIC PACKAGING HLDG CO	COMMON STOCK	388689101	0	32	X	X	0
			9	10,051	X		0
			-----	-----			
			9	10,083			
GRAY TELEVISION INC	COMMON STOCK	389375106	1	2,794	X		0
			-----	-----			
			1	2,794			
GREAT ATLANTIC & PAC TEA INC	COMMON STOCK	390064103	13	2,390	X		0
			-----	-----			
			13	2,390			
GREAT ATLANTIC PAC 6.75% 12/1 OTHER		390064AK9	9	17,000	X		0
			-----	-----			
			9	17,000			
GREAT LAKES DREDGE & DOCK CORP	COMMON STOCK	390607109	7	2,566	X		0
			-----	-----			
			7	2,566			
GREAT NORTHN IRON ORE PPTYS	COMMON STOCK	391064102	8	100	X		0
			32	400	X	X	0
			-----	-----			
			40	500			
GREAT PLAINS ENERGY INCORPORAT	COMMON STOCK	391164100	1,070	79,414	X		0
			883	65,562	X	X	0
			541	40,229	X		0
			6	434	X	X	0
			-----	-----			
			2,500	185,639			
GREAT WOLF RESORTS INC	COMMON STOCK	391523107	454	195,200	X		0
			4	1,849	X		0
			-----	-----			
			458	197,049			
GREATBATCH INC	COMMON STOCK	39153L106	22	1,124	X		0
			1,428	73,808	X		0
			26	1,345	X	X	0
			-----	-----			
			1,476	76,277			

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GREATER CHINA FD INC	OTHER	39167B102	9	1,151	X		0
			-----	-----			
			9	1,151			
GREEN MOUNTAIN COFFEE ROSTERS	COMMON STOCK	393122106	81	1,695	X		0
			58	1,207	X		0
			-----	-----			
			139	2,902			
GREENBRIER COS INC	COMMON STOCK	393657101	2	500	X	X	0
			4	1,056	X		0
			-----	-----			
			6	1,556			
GREEN BANKSHARES INC	COMMON STOCK	394361208	7	859	X		0
			-----	-----			
			7	859			
GREENHILL & CO INC	COMMON STOCK	395259104	20	275	X	X	0
			1,668	22,729	X		0
			-----	-----			
			1,688	23,004			
GREENHUNTER ENERGY INC	COMMON STOCK	39530A104	0	276	X		0
			-----	-----			
			0	276			
GREIF INC CL A	COMMON STOCK	397624107	317	9,525	X		0
			249	7,478	X		0
			-----	-----			
			566	17,003			
GRIFFIN LD & NURSERIES INC	COMMON STOCK	398231100	8	220	X		0
			-----	-----			
			8	220			
GRIFFON CORP	COMMON STOCK	398433102	24	3,266	X		0
			-----	-----			
			24	3,266			
GROUP 1 AUTOMOTIVE INC	COMMON STOCK	398905109	22	1,533	X		0
			-----	-----			
			22	1,533			
GRUBB & ELLIS CO	COMMON STOCK	400095204	6	9,830	X	X	0
			1	2,493	X		0
			-----	-----			
			7	12,323			
GRUPO TELEVISIA SA SPONS A D R	COMMON STOCK	40049J206	1	59	X		0
			167	12,243	X	X	0
			428	31,400	X		0
			-----	-----			
			596	43,702			
GRUPO AEROPORTUARIO SUR A D R	COMMON STOCK	40051E202	19	654	X		0
			335	11,737	X		0
			-----	-----			
			354	12,391			
GTX INC	COMMON STOCK	40052B108	14	1,272	X		0

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			14	1,272			
GUANGSHEN RAILWAY CO	COMMON STOCK	40065W107	105	6,561	X		0
			105	6,561			
GUARANTY BANCORP	COMMON STOCK	40075T102	9	5,000	X		0
			73	41,454	X	X	0
			6	3,480	X		0
			88	49,934			
GUARANTY FINANCIAL GROUP	COMMON STOCK	40108N106	1	1,056	X		0
			0	233	X	X	0
			5	5,164	X		0
			6	6,453			
GUESS INC	COMMON STOCK	401617105	160	7,611	X		0
			116	5,523	X	X	0
			2,528	121,623	X		0
			7	338	X	X	0
			2,811	135,095			
GUIDANCE SOFTWARE INC	COMMON STOCK	401692108	56	13,686	X		0
			1	244	X	X	0
			3	688	X		0
			60	14,618			
GULF IS FABRICATION INC	COMMON STOCK	402307102	10	1,245	X		0
			1	170	X	X	0
			6	799	X		0
			17	2,214			
GULFMARK OFFSHORE INC	COMMON STOCK	402629109	153	6,417	X		0
			6	240	X	X	0
			36	1,534	X		0
			195	8,191			
GULFPORT ENERGY CORP	COMMON STOCK	402635304	0	50	X	X	0
			4	1,687	X		0
			4	1,737			
GUSHAN ENVIRONMENTAL ENE A D R	COMMON STOCK	40330W106	8	5,000	X		0
			8	5,000			
GYMBOREE CORP	COMMON STOCK	403777105	104	4,870	X		0
			9	422	X	X	0
			2,161	101,398	X		0
			2,274	106,690			
H & E EQUIPMENT SERVICES INC	COMMON STOCK	404030108	1	160	X		0
			7	1,092	X		0

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			8	1,252			
H & Q HEALTHCARE FD SBI	OTHER	404052102	1	60	X	X	0
			-----	-----			
			1	60			
H & Q LIFE SCIENCES INVESTORS	OTHER	404053100	34	4,347	X	X	0
			-----	-----			
			34	4,347			
H C C INS HLDGS INC	COMMON STOCK	404132102	1,270	50,418	X		0
			1,265	50,233	X	X	0
			12,399	493,329	X		0
			78	3,103	X	X	0
			-----	-----			
			15,012	597,083			
HCP INC	COMMON STOCK	40414L109	520	29,098	X		0
			265	14,823	X	X	0
			22,781	1,278,188	X		0
			-----	-----			
			23,566	1,322,109			
H D F C BK LTD A D R	COMMON STOCK	40415F101	360	5,906	X		0
			41	672	X	X	0
			2,949	48,412	X		0
			-----	-----			
			3,350	54,990			
HFF INC	COMMON STOCK	40418F108	67	33,558	X		0
			1	270	X	X	0
			-----	-----			
			68	33,828			
HLTH CORP	COMMON STOCK	40422Y101	53	5,150	X		0
			20	1,978	X	X	0
			4	362	X		0
			-----	-----			
			77	7,490			
H M N FINANCIAL INC	COMMON STOCK	40424G108	109	34,900	X		0
			-----	-----			
			109	34,900			
HNI CORPORATION	COMMON STOCK	404251100	390	37,545	X		0
			36	3,543	X	X	0
			137	13,097	X		0
			-----	-----			
			563	54,185			
HMS HLDGS CORP	COMMON STOCK	40425J101	127	3,863	X		0
			33	1,012	X	X	0
			54	1,634	X		0
			-----	-----			
			214	6,509			
HQ SUSTAINABLE MARITIME INDS I	COMMON STOCK	40426A208	4	428	X		0
			-----	-----			
			4	428			
HRPT PROPERTIES TRUST	COMMON STOCK	40426W101	19	6,000	X		0
			20	6,375	X	X	0

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			5	1,590	X		0
			-----	-----			
			44	13,965			
H S B C HLDGS P L C SPSD A D R COMMON STOCK		404280406	1,464	51,871	X		0
			8,959	317,468	X	X	0
			-----	-----			
			10,423	369,339			
HSBC HLDGS PLC 6.2% PFD	PREFERRED ST	404280604	57	3,800	X		0
			89	6,000	X	X	0
			-----	-----			
			146	9,800			
ELEMENTS LKD TO S&P CMDTY TR	OTHER	4042EP602	8	850	X	X	0
			-----	-----			
			8	850			
HSN INC	COMMON STOCK	404303109	9	1,785	X		0
			6	1,240	X	X	0
			0	107	X		0
			-----	-----			
			15	3,132			
HSW INTERNATIONAL INC	COMMON STOCK	40431N104	0	1,687	X		0
			-----	-----			
			0	1,687			
HACKETT GROUP INC	COMMON STOCK	404609109	6	2,653	X		0
			-----	-----			
			6	2,653			
HAEMONETICS CORP	COMMON STOCK	405024100	60	1,094	X		0
			92	1,672	X		0
			-----	-----			
			152	2,766			
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	136	9,569	X		0
			2	151	X	X	0
			2,742	192,500	X		0
			28	1,960	X	X	0
			-----	-----			
			2,908	204,180			
HALLIBURTON CO	COMMON STOCK	406216101	4,967	321,114	X		0
			1,657	107,112	X	X	0
			2,902	186,941	X		0
			15	970	X	X	0
			-----	-----			
			9,541	616,137			
HALLMARK FINL SERVICES INC	COMMON STOCK	40624Q203	32	4,650	X	X	0
			3	441	X		0
			-----	-----			
			35	5,091			
HALOZYME THERAPEUTICS INC	COMMON STOCK	40637H109	23	4,110	X		0
			-----	-----			
			23	4,110			
JOHN HANCOCK BK THRIFT OPP FUN OTHER		409735206	19	1,787	X		0
			41	3,779	X	X	0

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			60	5,566			
HANCOCK HLDG CO	COMMON STOCK	410120109	6	200	X	X	0
			53	1,696	X		0
			59	1,896			
HANCOCK JOHN INCOME SECS TR SB OTHER		410123103	9	910	X		0
			9	910			
JOHN HANCOCK PATRIOT PREM DIV OTHER		41013T105	5	752	X		0
			26	4,053	X	X	0
			31	4,805			
HANCOCK JOHN TAX ADVANTAGED DV OTHER		41013V100	14	1,911	X		0
			14	1,911			
JOHN HANCOCK PFD INCOME FD OTHER		41013W108	4	400	X		0
			5	430	X	X	0
			9	830			
HANCOCK JOHN PFD INCOME FD II OTHER		41013X106	21	1,970	X		0
			21	1,970			
JOHN HANCOCK INVS TR SBI OTHER		410142103	6	450	X		0
			23	1,650	X	X	0
			29	2,100			
HANCOCK JOHN PFD INCOME FD III OTHER		41021P103	87	9,825	X		0
			52	5,860	X	X	0
			139	15,685			
HANESBRANDS INC	COMMON STOCK	410345102	86	8,942	X		0
			181	18,878	X	X	0
			200	20,960	X		0
			467	48,780			
HANGER ORTHOPEDIC GROUP INC	COMMON STOCK	41043F208	36	2,700	X		0
			25	1,901	X		0
			61	4,601			
HANMI FINANCIAL CORPORATION	COMMON STOCK	410495105	4	3,063	X		0
			4	3,063			
HANOVER INS GROUP INC	COMMON STOCK	410867105	186	6,449	X		0
			322	11,169	X	X	0
			330	11,445	X		0
			838	29,063			
HANSEN MEDICAL INC	COMMON STOCK	411307101	10	2,376	X	X	0

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			5	1,127	X		0
			-----	-----			
			15	3,503			
HANSEN NATURAL CORP	COMMON STOCK	411310105	114	3,160	X		0
			249	6,921	X	X	0
			5,688	158,128	X		0
			108	3,012	X	X	0
			-----	-----			
			6,159	171,221			
HARBIN ELECTRIC INC	COMMON STOCK	41145W109	2	382	X		0
			-----	-----			
			2	382			
HARDINGE INC	COMMON STOCK	412324303	5	1,785	X		0
			2	740	X	X	0
			-----	-----			
			7	2,525			
HARLEY DAVIDSON INC	COMMON STOCK	412822108	424	31,651	X		0
			184	13,742	X	X	0
			9,825	733,712	X		0
			436	32,552	X	X	0
			-----	-----			
			10,869	811,657			
HARLEYSVILLE GROUP INC	COMMON STOCK	412824104	49	1,541	X		0
			18	554	X	X	0
			31	971	X		0
			-----	-----			
			98	3,066			
HARLEYSVILLE NATL CORP PA	COMMON STOCK	412850109	16	2,535	X		0
			-----	-----			
			16	2,535			
HARMAN INTERNATIONAL	COMMON STOCK	413086109	24	1,802	X		0
			1	57	X	X	0
			198	14,659	X		0
			7	504	X	X	0
			-----	-----			
			230	17,022			
HARMONIC INC	COMMON STOCK	413160102	285	43,963	X		0
			11	1,741	X	X	0
			41	6,350	X		0
			-----	-----			
			337	52,054			
HARMONY GOLD MNG LTD A D R	COMMON STOCK	413216300	12	1,099	X		0
			-----	-----			
			12	1,099			
HARRIS & HARRIS GROUP INC	COMMON STOCK	413833104	6	1,478	X		0
			-----	-----			
			6	1,478			
HARRINGTON WEST FINANCIAL GR	COMMON STOCK	41383L104	4	3,154	X		0
			-----	-----			
			4	3,154			

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HARRIS CORP DEL	COMMON STOCK	413875105	1,277	44,144	X		0
			359	12,391	X	X	0
			5,399	188,062	X		0
			23	799	X	X	0
			-----	-----			
			7,058	245,396			
HARRIS STRATEX NETWORKS CL A	COMMON STOCK	41457P106	88	23,005	X		0
			5	1,174	X	X	0
			7	1,768	X		0
			-----	-----			
			100	25,947			
HARSCO CORP	COMMON STOCK	415864107	395	17,822	X		0
			118	5,300	X	X	0
			419	18,932	X		0
			1	54	X	X	0
			-----	-----			
			933	42,108			
HARTE-HANKS INC	COMMON STOCK	416196103	18	3,420	X		0
			74	13,785	X		0
			-----	-----			
			92	17,205			
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	783	99,716	X		0
			365	46,576	X	X	0
			505	64,479	X		0
			-----	-----			
						1,653	210,771
HARTFORD INCOME SHS FD	OTHER	416537108	21	4,526	X		0
			-----	-----			
			21	4,526			
HARVARD BIOSCIENCE INC	COMMON STOCK	416906105	9	3,000	X		0
			-----	-----			
			9	3,000			
HARVEST ENERGY TR	COMMON STOCK	41752X101	17	4,600	X		0
			3	700	X	X	0
			-----	-----			
			20	5,300			
HARVEST NAT RES INC	COMMON STOCK	41754V103	8	2,388	X		0
			-----	-----			
			8	2,388			
HASBRO INC	COMMON STOCK	418056107	880	35,071	X		0
			73	2,909	X	X	0
			23,353	932,117	X		0
			152	6,068	X	X	0
			-----	-----			
			24,458	976,165			
HATTERAS FINANCIAL CORP	COMMON STOCK	41902R103	18	740	X	X	0
			21	851	X		0
			-----	-----			
			39	1,591			
HAVERTY FURNITURE COS INC	COMMON STOCK	419596101	13	1,262	X		0
			-----	-----			

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			13	1,262			
HAWAIIAN ELEC INDS INC	COMMON STOCK	419870100	66	4,786	X		0
			68	4,914	X	X	0
			273	19,911	X		0
			-----	-----			
			407	29,611			
HAWAIIAN HLDGS INC	COMMON STOCK	419879101	2	500	X		0
			10	2,737	X		0
			-----	-----			
			12	3,237			
HAWK CORP CL A	COMMON STOCK	420089104	7	600	X		0
			1	57	X	X	0
			-----	-----			
			8	657			
HAWKINS INC	COMMON STOCK	420261109	119	7,742	X		0
			49	3,153	X	X	0
			-----	-----			
			168	10,895			
HAYES LEMMERZ INTL INC	COMMON STOCK	420781304	1	6,562	X		0
			-----	-----			
			1	6,562			
HAYNES INTERNATIONAL INC	COMMON STOCK	420877201	14	789	X		0
			-----	-----			
			14	789			
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108	125	8,350	X		0
			167	11,210	X	X	0
			43	2,905	X		0
			-----	-----			
			335	22,465			
HEALTHSOUTH CORP	COMMON STOCK	421924309	5	600	X	X	0
			53	5,991	X		0
			-----	-----			
			58	6,591			
HEALTH MGMT ASSOC INC NEW CL A	COMMON STOCK	421933102	138	53,615	X		0
			-----	-----			
			138	53,615			
HEALTHCARE RLTY TR	COMMON STOCK	421946104	51	3,381	X		0
			25	1,700	X	X	0
			7,844	523,723	X		0
			48	3,204	X	X	0
			-----	-----			
			7,968	532,008			
HEADWATERS INCORPORATED	COMMON STOCK	42210P102	1	470	X		0
			9	2,837	X		0
			-----	-----			
			10	3,307			
HEADWATERS INC	2.875% 6 OTHER	42210PAB8	1,140	4,000,000	X		0
			-----	-----			
			1,140	4,000,000			

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HEALTH CARE REIT INC	COMMON STOCK	42217K106	228	7,436	X		0
			64	2,081	X	X	0
			3,556	116,554	X		0
			18	595	X	X	0
			-----	-----			
			3,866	126,666			
HEALTH CARE REIT CV 4.750% 7 OTHER		42217KAQ9	78	90,000	X		0
			-----	-----			
			78	90,000			
HEALTH NET INC	COMMON STOCK	42222G108	3	188	X		0
			375	25,858	X		0
			1	85	X	X	0
			-----	-----			
			379	26,131			
HEALTHWAYS INC	COMMON STOCK	422245100	8	900	X		0
			21	2,325	X		0
			-----	-----			
			29	3,225			
HEALTHSPRING INC	COMMON STOCK	42224N101	28	3,408	X		0
			-----	-----			
			28	3,408			
HEARST-ARGYLE TELEVISION INC	COMMON STOCK	422317107	0	101	X		0
			-----	-----			
			0	101			
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	49	3,333	X	X	0
			1,884	127,166	X		0
			37	2,495	X	X	0
			-----	-----			
			1,970	132,994			
HEARTLAND FINANCIAL USA INC	COMMON STOCK	42234Q102	442	32,646	X		0
			14	1,020	X		0
			-----	-----			
			456	33,666			
HEARTLAND PAYMENT SYSTEMS INC	COMMON STOCK	42235N108	11	1,609	X		0
			-----	-----			
			11	1,609			
HECLA MNG CO	COMMON STOCK	422704106	2	1,100	X	X	0
			35	17,822	X		0
			-----	-----			
			37	18,922			
H E I C O CORP	COMMON STOCK	422806109	37	1,503	X		0
			-----	-----			
			37	1,503			
H E I C O CORPORATION CL A	COMMON STOCK	422806208	3	134	X		0
			-----	-----			
			3	134			
HEIDRICK & STRUGGLES INTL INC	COMMON STOCK	422819102	21	1,160	X		0
			-----	-----			
			21	1,160			

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HEINZ H J CO	COMMON STOCK	423074103	12,733	385,132	X		0
			7,877	238,262	X	X	0
			18,125	548,038	X		0
			190	5,754	X	X	0
			-----	-----			
			38,925	1,177,186			
HELIOS STRATEGIC MORTGAGE IN	OTHER	42327M109	1	100	X	X	0
			-----	-----			
			1	100			
HELIX ENERGY SOLUTIONS GROUP I	COMMON STOCK	42330P107	47	9,163	X		0
			0	70	X	X	0
			105	20,279	X		0
			-----	-----			
			152	29,512			
HELLENIC TELECOMMUNICATIONS	COMMON STOCK	423325307	1	82	X		0
			17	2,273	X	X	0
			-----	-----			
			18	2,355			
HELMERICH & PAYNE INC	COMMON STOCK	423452101	494	21,682	X		0
			180	7,910	X	X	0
			525	23,029	X		0
			-----	-----			
			1,199	52,621			
JACK HENRY & ASSOCIATES INC	COMMON STOCK	426281101	215	13,174	X		0
			365	22,387	X	X	0
			346	21,210	X		0
			-----	-----			
			926	56,771			
HERITAGE COMMERCE CORP	COMMON STOCK	426927109	6	988	X		0
			-----	-----			
			6	988			
HERCULES OFFSHORE INC	COMMON STOCK	427093109	2	1,260	X		0
			0	380	X		0
			-----	-----			
			2	1,640			
HERCULES TECHNOLOGY GROWTH	COMMON STOCK	427096508	11	2,278	X		0
			-----	-----			
			11	2,278			
HERLEY INDS INC DEL	COMMON STOCK	427398102	18	1,492	X		0
			4	322	X	X	0
			11	870	X		0
			-----	-----			
			33	2,684			
HERSHA HOSPITALITY TRUST	COMMON STOCK	427825104	4	2,334	X		0
			3	1,490	X	X	0
			455	239,620	X		0
			3	1,447	X	X	0
			-----	-----			
			465	244,891			
THE HERSHEY COMPANY	COMMON STOCK	427866108	3,124	89,908	X		0
			2,806	80,738	X	X	0

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			5,980	172,098	X		0
			-----	-----			
			11,910	342,744			
HERTZ GLOBAL HOLDINGS INC	COMMON STOCK	42805T105	4	1,062	X		0
			-----	-----			
			4	1,062			
HESS CORP	COMMON STOCK	42809H107	7,333	135,300	X		0
			1,128	20,814	X	X	0
			2,870	52,847	X		0
			-----	-----			
			11,331	208,961			
HEWITT ASSOCIATES INC CL A	COMMON STOCK	42822Q100	86	2,889	X		0
			547	18,379	X		0
			-----	-----			
			633	21,268			
HEWLETT PACKARD CO	COMMON STOCK	428236103	76,895	2,398,470	X		0
			46,710	1,456,958	X	X	0
			36,671	1,143,627	X		0
			-----	-----			
			160,276	4,999,055			
HEXCEL CORP NEW	COMMON STOCK	428291108	44	6,581	X		0
			-----	-----			
			44	6,581			
HHGREGG INC	COMMON STOCK	42833L108	12	793	X		0
			-----	-----			
			12	793			
HIBBETT SPORTS INC	COMMON STOCK	428567101	66	3,415	X		0
			4,346	226,341	X		0
			47	2,449	X	X	0
			-----	-----			
			4,459	232,205			
HICKORY TECH CORP	COMMON STOCK	429060106	45	8,300	X		0
			84	15,522	X	X	0
			-----	-----			
			129	23,822			
HIGHLAND CR STRATEGIES FD	OTHER	43005Q107	353	76,000	X		0
			-----	-----			
			353	76,000			
HIGHWOODS PROPERTIES INC	COMMON STOCK	431284108	17	800	X		0
			13	600	X	X	0
			8,215	384,079	X		0
			-----	-----			
			8,245	385,479			
HILL INTERNATIONAL INC	COMMON STOCK	431466101	2	500	X		0
			1	230	X	X	0
			5	1,572	X		0
			-----	-----			
			8	2,302			
HILL ROM HOLDINGS INC	COMMON STOCK	431475102	13	1,302	X		0
			63	6,360	X	X	0

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				144	14,481	X		0
				-----	-----			
				220	22,143			
HILLENBRAND INC	COMMON STOCK	431571108		12	725	X		0
				35	2,200	X	X	0
				19	1,169	X		0
				-----	-----			
				66	4,094			
HILLTOP HOLDINGS INC	COMMON STOCK	432748101		35	3,023	X		0
				-----	-----			
				35	3,023			
HIMAX TECHNOLOGIES INC A D R	COMMON STOCK	43289P106		2	710	X	X	0
				-----	-----			
				2	710			
HITACHI LTD ADR 10 COM	COMMON STOCK	433578507		19	677	X		0
				2	55	X	X	0
				-----	-----			
				21	732			
HITTITE MICROWAVE CORP	COMMON STOCK	43365Y104		4,135	132,549	X		0
				44	1,398	X	X	0
				-----	-----			
				4,179	133,947			
HOKU SCIENTIFIC INC	COMMON STOCK	434712105		0	100	X	X	0
				-----	-----			
				0	100			
HOLLY CORP	COMMON STOCK	435758305		2,334	110,085	X		0
				25	1,158	X	X	0
				-----	-----			
				2,359	111,243			
HOLLY ENERGY PARTNERS L P	COMMON STOCK	435763107		7	300	X		0
				-----	-----			
				7	300			
HOLLIS-EDEN PHARMACEUTICALS IN	COMMON STOCK	435902101		7	15,288	X		0
				-----	-----			
				7	15,288			
HOLOGIC INC	COMMON STOCK	436440101		424	32,409	X		0
				146	11,124	X	X	0
				738	56,357	X		0
				-----	-----			
				1,308	99,890			
HOLOGIC INC CV	2.000% 12 OTHER	436440AA9		14	20,000	X		0
				-----	-----			
				14	20,000			
HOME BANCSHARES INC	COMMON STOCK	436893200		18	877	X	X	0
				18	904	X		0
				-----	-----			
				36	1,781			
HOME DEPOT INC	COMMON STOCK	437076102		23,786	1,009,573	X		0
				13,629	578,447	X	X	0

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			47,942	2,035,687	X		0
			1,407	59,703	X	X	0
			-----	-----			
			86,764	3,683,410			
HOME FED BANCORP	COMMON STOCK	43710G105	0	49	X		0
			-----	-----			
			0	49			
HOME PROPERTIES INC	COMMON STOCK	437306103	262	8,557	X		0
			121	3,942	X	X	0
			223	7,268	X		0
			1	30	X	X	0
			-----	-----			
			607	19,797			
HONDA MTR LTD AMERN SHS	COMMON STOCK	438128308	3,734	157,547	X		0
			215	9,076	X	X	0
			-----	-----			
			3,949	166,623			
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	10,447	374,993	X		0
			15,639	561,369	X	X	0
			4,879	175,187	X		0
			89	3,184	X	X	0
			-----	-----			
			31,054	1,114,733			
HOOKEER FURNITURE CORP	COMMON STOCK	439038100	5	615	X		0
			-----	-----			
			5	615			
HORACE MANN EDUCATORS CORP	COMMON STOCK	440327104	106	12,624	X		0
			-----	-----			
			106	12,624			
HORIZON BANCORP IN	COMMON STOCK	440407104	45	4,017	X		0
			-----	-----			
			45	4,017			
HORIZON LINES INC CL A	COMMON STOCK	44044K101	6	2,141	X		0
			-----	-----			
			6	2,141			
HORMEL FOODS CORP	COMMON STOCK	440452100	2,149	67,777	X		0
			4,001	126,183	X	X	0
			322	10,185	X		0
			-----	-----			
			6,472	204,145			
HORNBECK OFFSHORE SERVICES	COMMON STOCK	440543106	176	11,569	X		0
			6	376	X	X	0
			24	1,579	X		0
			-----	-----			
			206	13,524			
HORSEHEAD HOLDING CORP	COMMON STOCK	440694305	13	2,381	X		0
			-----	-----			
			13	2,381			
HOSPIRA INC	COMMON STOCK	441060100	1,274	41,250	X		0
			1,489	48,262	X	X	0

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				958	31,098	X		0
				-----	-----			
				3,721	120,610			
HOSPITALITY PPTYS TR		COMMON STOCK	44106M102	50	4,180	X		0
				62	5,145	X	X	0
				253	21,088	X		0
				-----	-----			
				365	30,413			
HOSPITALITY CV	3.800%	3 OTHER	44106MAK8	368	500,000	X		0
				-----	-----			
				368	500,000			
HOST HOTELS & RESORTS INC		COMMON STOCK	44107P104	139	35,308	X		0
				5	1,343	X	X	0
				8,854	2,261,118	X		0
				52	13,358	X	X	0
				-----	-----			
				9,050	2,311,127			
HOT TOPIC INC		COMMON STOCK	441339108	140	12,472	X		0
				7	651	X	X	0
				3,751	335,312	X		0
				43	3,879	X	X	0
				-----	-----			
				3,941	352,314			
HOUSTON AMERN ENERGY CORP		COMMON STOCK	44183U100	3	1,146	X		0
				-----	-----			
				3	1,146			
HOUSTON WIRE & CABLE CO		COMMON STOCK	44244K109	3	405	X	X	0
				9	1,192	X		0
				-----	-----			
				12	1,597			
HOVNANIAN ENTERPRISES INC CL A		COMMON STOCK	442487203	0	32	X		0
				1	400	X	X	0
				5	3,094	X		0
				-----	-----			
				6	3,526			
HUANENG PWR INTL INC SPON ADR		COMMON STOCK	443304100	2	66	X		0
				23	872	X	X	0
				-----	-----			
				25	938			
HUB GROUP INC CL A		COMMON STOCK	443320106	43	2,529	X		0
				-----	-----			
				43	2,529			
HUBBELL INC CL A		COMMON STOCK	443510102	10	400	X		0
				483	18,832	X	X	0
				-----	-----			
				493	19,232			
HUBBELL INC CL B		COMMON STOCK	443510201	165	6,138	X		0
				844	31,317	X	X	0
				521	19,396	X		0
				6	226	X	X	0
				-----	-----			

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			1,536	57,077			
HUDSON CITY BANCORP INC	COMMON STOCK	443683107	165	14,086	X		0
			28	2,425	X	X	0
			12,825	1,106,475	X		0
			104	8,881	X	X	0
			-----	-----			
			13,122	1,131,867			
HUDSON HIGHLAND GROUP INC	COMMON STOCK	443792106	14	12,708	X		0
			2	1,679	X		0
			-----	-----			
			16	14,387			
HUGHES COMMUNICATIONS INC	COMMON STOCK	444398101	1	76	X		0
			6	482	X		0
			-----	-----			
			7	558			
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	6	600	X		0
			34	3,511	X	X	0
			-----	-----			
			40	4,111			
HUMANA INC	COMMON STOCK	444859102	2,302	88,269	X		0
			527	20,205	X	X	0
			838	32,295	X		0
			-----	-----			
			3,667	140,769			
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	7	9,297	X		0
			-----	-----			
			7	9,297			
HUNT J B TRANS SVCS INC	COMMON STOCK	445658107	88	3,634	X		0
			176	7,297	X	X	0
			431	17,876	X		0
			-----	-----			
			695	28,807			
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	128	77,323	X		0
			174	104,818	X	X	0
			114	70,209	X		0
			-----	-----			
			416	252,350			
HUNTINGTON BANCSHARES INC	PREFERRED ST	446150401	13	40	X		0
			8	23	X	X	0
			-----	-----			
			21	63			
HUNTSMAN CORP	COMMON STOCK	447011107	0	50	X		0
			8	2,600	X	X	0
			3	716	X		0
			-----	-----			
			11	3,366			
HURCO COMPANIES INC	COMMON STOCK	447324104	16	1,500	X	X	0
			5	451	X		0
			-----	-----			
			21	1,951			

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HURON CONSULTING GROUP INC	COMMON STOCK	447462102	202	4,756	X	0
			6	135	X	X
			751	17,701	X	0
			14	321	X	X
			-----	-----		
			973	22,913		
HUTCHINSON TECHNOLOGY INC	COMMON STOCK	448407106	63	24,300	X	0
			5	1,790	X	0
			-----	-----		
			68	26,090		
HUTCHINSON TECH CV	3.250% 1 OTHER	448407AF3	255	1,000,000	X	0
			-----	-----		
			255	1,000,000		
HUTCHISON TELECOMMUNICATIONS A	COMMON STOCK	44841T107	11	2,241	X	0
			1	270	X	X
			-----	-----		
			12	2,511		
IDT CORPORATION	COMMON STOCK	448947507	1	1,022	X	0
			-----	-----		
			1	1,022		
HYPERCOM CORP	COMMON STOCK	44913M105	4	3,349	X	0
			-----	-----		
			4	3,349		
IAC INTERACTIVECORP	COMMON STOCK	44919P508	3	178	X	0
			158	10,444	X	0
			8	543	X	X
			-----	-----		
			169	11,165		
ICF INTERNATIONAL	COMMON STOCK	44925C103	17	748	X	X
			10	427	X	0
			-----	-----		
			27	1,175		
ICO INC	COMMON STOCK	449293109	47	22,484	X	0
			4	1,785	X	0
			-----	-----		
			51	24,269		
ICT GROUP INC	COMMON STOCK	44929Y101	8	1,385	X	0
			3	573	X	0
			-----	-----		
			11	1,958		
ICU MED INC	COMMON STOCK	44930G107	309	9,615	X	0
			163	5,065	X	X
			8,890	276,815	X	0
			83	2,577	X	X
			-----	-----		
			9,445	294,072		
ICO GLOBAL COMMUNICATIONS HLDG	COMMON STOCK	44930K108	2	6,843	X	0
			-----	-----		
			2	6,843		
ICOP DIGITAL INC	COMMON STOCK	44930M203	6	10,000	X	0

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			6	10,000		
ICX TECHNOLOGIES INC	COMMON STOCK	44934T105	4	965	X	0
			4	965		
I-FLOW CORP	COMMON STOCK	449520303	6	1,551	X	0
			6	1,551		
I-MANY INC	COMMON STOCK	44973Q103	27	110,978	X	0
			27	110,978		
ING PRIME RATE TRUST	OTHER	44977W106	75	21,600	X	0
			89	25,692	X	X
			164	47,292		
ING CLARION REAL ESTATE INCOME	OTHER	449788108	2	1,000	X	0
			2	1,000		
IPG PHOTONICS CORP	COMMON STOCK	44980X109	14	1,708	X	0
			11	1,258	X	0
			25	2,966		
IPCS INC	COMMON STOCK	44980Y305	11	1,148	X	0
			11	1,148		
ING RISK MANAGED NAT RES FD	OTHER	449810100	4	300	X	0
			4	300		
ING CLARION GL R/E INCOME FD	OTHER	44982G104	57	18,137	X	0
			14	4,275	X	X
			89	28,000	X	0
			160	50,412		
ING GLOBAL ADVANTAGE & PREM	OTHER	44982N109	2	150	X	0
			2	150		
ING ASIA PAC HIGH DIVID EQUITY	OTHER	44983J107	2	200	X	X
			2	200		
IPC THE HOSPITALIST CO INC	COMMON STOCK	44984A105	132	6,951	X	0
			2	122	X	X
			4,101	215,536	X	0
			44	2,300	X	X
			4,279	224,909		
I M S HEALTH INC	COMMON STOCK	449934108	299	23,955	X	0
			437	35,065	X	X
			429	34,444	X	0

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			1,165	93,464			
I STAR FINANCIAL INC	COMMON STOCK	45031U101	3	920	X		0
			65	23,160	X	X	0
			1	634	X		0
			-----	-----			
			69	24,714			
I T T EDUCL SVCS INC	COMMON STOCK	45068B109	522	4,304	X		0
			26	216	X	X	0
			928	7,641	X		0
			-----	-----			
			1,476	12,161			
IXIA	COMMON STOCK	45071R109	1,893	366,316	X		0
			37	7,126	X	X	0
			-----	-----			
			1,930	373,442			
IBASIS INC	COMMON STOCK	450732201	1	2,073	X		0
			-----	-----			
			1	2,073			
I B E R I A B A N K CORPORATIO	COMMON STOCK	450828108	14	296	X		0
			15	320	X	X	0
			1,785	38,850	X		0
			34	746	X	X	0
			-----	-----			
			1,848	40,212			
I T T CORPORATION	COMMON STOCK	450911102	14,334	372,588	X		0
			6,064	157,620	X	X	0
			12,738	331,112	X		0
			20	509	X	X	0
			-----	-----			
			33,156	861,829			
IAMGOLD CORPORATION	COMMON STOCK	450913108	1	60	X	X	0
			-----	-----			
			1	60			
I C O N P L C A D R	COMMON STOCK	45103T107	29	1,810	X	X	0
			-----	-----			
			29	1,810			
I C I C I BANK LIMITED A D R	COMMON STOCK	45104G104	26	1,950	X		0
			12	878	X	X	0
			6,039	454,895	X		0
			299	22,495	X	X	0
			-----	-----			
			6,376	480,218			
ICONIX BRAND GROUP INC	COMMON STOCK	451055107	73	8,250	X		0
			35	3,885	X		0
			-----	-----			
			108	12,135			
ICAHN ENTERPRISES LP	COMMON STOCK	451100101	2	91	X	X	0
			-----	-----			
			2	91			
IDACORP INC	COMMON STOCK	451107106	396	16,981	X		0

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			155	6,650	X	X	0
			286	12,244	X		0
			-----	-----			
			837	35,875			
IDEATION ACQUISITION CORP	COMMON STOCK	451665202	4	500	X	X	0
			-----	-----			
			4	500			
IDENIX PHARMACEUTICALS INC	COMMON STOCK	45166R204	6	2,055	X		0
			-----	-----			
			6	2,055			
IDEX CORP	COMMON STOCK	45167R104	118	5,418	X		0
			9	396	X	X	0
			6,316	288,885	X		0
			63	2,884	X	X	0
			-----	-----			
			6,506	297,583			
IDEXX LABS INC	COMMON STOCK	45168D104	500	14,457	X		0
			212	6,123	X	X	0
			13,829	399,885	X		0
			-----	-----			
			14,541	420,465			
IDERA PHARMACEUTICALS INC	COMMON STOCK	45168K306	9	1,357	X		0
			-----	-----			
			9	1,357			
I G A T E CAPITAL CORPORATION	COMMON STOCK	45169U105	6	1,611	X		0
			-----	-----			
			6	1,611			
IKONICS CORP	COMMON STOCK	45172K102	28	6,450	X	X	0
			-----	-----			
			28	6,450			
IHS INC CL A	COMMON STOCK	451734107	158	3,835	X	X	0
			9,391	227,795	X		0
			-----	-----			
			9,549	231,630			
ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	59,246	1,920,463	X		0
			11,613	376,440	X	X	0
			24,028	780,353	X		0
			480	15,545	X	X	0
			-----	-----			
			95,367	3,092,801			
ILLUMINA INC	COMMON STOCK	452327109	329	8,850	X		0
			61	1,646	X	X	0
			6	154	X		0
			-----	-----			
			396	10,650			
IMAGE SENSING SYSTEMS INC	COMMON STOCK	45244C104	5	600	X	X	0
			-----	-----			
			5	600			
IMATION CORP	COMMON STOCK	45245A107	91	11,904	X		0
			183	23,965	X	X	0

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			71	9,209	X		0
			-----	-----			
			345	45,078			
IMAX CORP	COMMON STOCK	45245E109	6	1,400	X	X	0
			-----	-----			
			6	1,400			
IMMTECH PHARMACEUTICALS INC	COMMON STOCK	452519101	0	1,700	X	X	0
			-----	-----			
			0	1,700			
IMMERSION CORPORATION	COMMON STOCK	452521107	6	2,094	X		0
			-----	-----			
			6	2,094			
IMMUCOR INC	COMMON STOCK	452526106	130	5,160	X		0
			13	505	X	X	0
			11,563	460,003	X		0
			82	3,256	X	X	0
			-----	-----			
			11,788	468,924			
IMMUNOGEN INC	COMMON STOCK	45253H101	4	500	X	X	0
			25	3,578	X		0
			-----	-----			
			29	4,078			
IMMUNOMEDICS INC	COMMON STOCK	452907108	4	4,256	X		0
			-----	-----			
			4	4,256			
IMPERIAL OIL LTD	COMMON STOCK	453038408	634	17,582	X		0
			217	6,025	X	X	0
			-----	-----			
			851	23,607			
IMPERIAL SUGAR COMPANY	COMMON STOCK	453096208	9	1,210	X	X	0
			6	841	X		0
			-----	-----			
			15	2,051			
INCYTE CORP	COMMON STOCK	45337C102	12	5,111	X		0
			-----	-----			
			12	5,111			
INDEPENDENCE HOLDINGS CO	COMMON STOCK	453440307	2	438	X		0
			-----	-----			
			2	438			
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	15	1,050	X		0
			1	81	X	X	0
			5,318	360,821	X		0
			70	4,756	X	X	0
			-----	-----			
			5,404	366,708			
INDEVUS PHARM	COMMON STOCK	454072109	25	4,390	X		0
			-----	-----			
			25	4,390			
INDIA FD INC	OTHER	454089103	9	554	X		0

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			9	554			
INERGY L P	COMMON STOCK	456615103	164	7,475	X		0
			164	7,475			
INFINEON TECHNOLOGIES A G A D	COMMON STOCK	45662N103	2	1,490	X		0
			2	1,490			
IN FOCUS CORPORATION	COMMON STOCK	45665B106	16	27,100	X		0
			16	27,100			
INFINITY PROPERTY CASUALTY	COMMON STOCK	45665Q103	10	300	X	X	0
			37	1,103	X		0
			47	1,403			
INFORMATICA CORP	COMMON STOCK	45666Q102	180	13,588	X		0
			12	886	X	X	0
			80	5,995	X		0
			272	20,469			
INFINERA CORP	COMMON STOCK	45667G103	46	6,282	X		0
			46	6,282			
INFOGROUP INC	COMMON STOCK	45670G108	9	2,296	X		0
			9	2,296			
INFOSYS TECHNOLOGIES SP A D R	COMMON STOCK	456788108	11	400	X		0
			137	5,134	X	X	0
			2,761	103,676	X		0
			2,909	109,210			
INFOSPACE INC	COMMON STOCK	45678T201	1	240	X		0
			12	2,291	X		0
			13	2,531			
I N G GROEP NV SPONSORED ADR	COMMON STOCK	456837103	497	91,319	X		0
			12	2,296	X	X	0
			509	93,615			
ING GLOBAL EQUITY PR OPPT FD	OTHER	45684E107	23	2,500	X		0
			23	2,500			
INGLES MARKETS INC CL A	COMMON STOCK	457030104	12	794	X		0
			12	794			
INGRAM MICRO INC CL A	COMMON STOCK	457153104	438	34,639	X		0
			438	34,639			

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INLAND REAL ESTATE CORP	COMMON STOCK	457461200	83	11,766	X		0
			63	8,885	X	X	0
			26	3,679	X		0
			-----	-----			
			172	24,330			
INSIGHT ENTERPRISES INC	COMMON STOCK	45765U103	11	3,725	X		0
			10	3,163	X		0
			-----	-----			
			21	6,888			
INSITUFORM TECHNOLOGIES INC CL	COMMON STOCK	457667103	38	2,371	X		0
			-----	-----			
			38	2,371			
INNOSPEC INC	COMMON STOCK	45768S105	6	1,587	X		0
			-----	-----			
			6	1,587			
INSPIRE PHARMACEUTICALS INC	COMMON STOCK	457733103	11	2,876	X		0
			-----	-----			
			11	2,876			
INNERWORKINGS INC	COMMON STOCK	45773Y105	66	15,443	X		0
			1	296	X	X	0
			8	2,037	X		0
			-----	-----			
			75	17,776			
INNOPHOS HOLDINGS	COMMON STOCK	45774N108	9	728	X		0
			-----	-----			
			9	728			
INSTEEL INDUSTRIES INC	COMMON STOCK	45774W108	8	1,188	X		0
			-----	-----			
			8	1,188			
INSULET CORP	COMMON STOCK	45784P101	5	1,211	X		0
			-----	-----			
			5	1,211			
INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208	4	145	X	X	0
			1,219	49,540	X		0
			-----	-----			
			1,223	49,685			
INSURED MUN INCOME FD	OTHER	45809F104	63	5,584	X		0
			-----	-----			
			63	5,584			
INTEGRAL SYS INC MD	COMMON STOCK	45810H107	10	1,165	X		0
			-----	-----			
			10	1,165			
INTEGRATED DEVICE TECHNOLOGY I	COMMON STOCK	458118106	59	12,860	X		0
			171	37,542	X		0
			-----	-----			
			230	50,402			
INTEGRATED ELECTRICAL SVCS	COMMON STOCK	45811E301	5	552	X		0
			-----	-----			
			5	552			

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INTEL CORP	COMMON STOCK	458140100	82,866	5,513,327	X		0
			50,915	3,387,539	X	X	0
			64,763	4,314,417	X		0
			1,284	85,424	X	X	0
			-----	-----			
			199,828	13,300,707			
INTEL CORP CV	2.950% 12 OTHER	458140AD2	115	141,124	X		0
			1	1,124	X	X	0
			-----	-----			
			116	142,248			
INTEGRA BANK CORPORATION	COMMON STOCK	45814P105	0	175	X		0
			2	1,365	X		0
			-----	-----			
			2	1,540			
INTELLON CORP	COMMON STOCK	45816W504	2	1,000	X	X	0
			-----	-----			
			2	1,000			
INTEGRYS ENERGY GROUP INC	COMMON STOCK	45822P105	1,223	46,976	X		0
			637	24,458	X	X	0
			929	35,751	X		0
			43	1,642	X	X	0
			-----	-----			
			2,832	108,827			
INTER PARFUMS INC	COMMON STOCK	458334109	5	895	X		0
			-----	-----			
			5	895			
INTERACTIVE INTELLIGENCE INC	COMMON STOCK	45839M103	14	1,500	X	X	0
			8	913	X		0
			-----	-----			
			22	2,413			
INTERACTIVE DATA CORPORATION	COMMON STOCK	45840J107	126	5,063	X		0
			61	2,484	X		0
			-----	-----			
			187	7,547			
INTERACTIVE BROKERS GROUP CL A	COMMON STOCK	45841N107	26	1,600	X	X	0
			45	2,768	X		0
			-----	-----			
			71	4,368			
INTERCONTINENTAL HTLS GRP PLSP	COMMON STOCK	45857P301	1	83	X	X	0
			-----	-----			
			1	83			
INTERCONTINENTALEXCHANGE INC	COMMON STOCK	45865V100	1,799	24,156	X		0
			144	1,931	X	X	0
			2,521	34,021	X		0
			129	1,731	X	X	0
			-----	-----			
			4,593	61,839			
INTERFACE INC CL A	COMMON STOCK	458665106	3	862	X		0
			32	10,673	X	X	0
			3,741	1,250,690	X		0

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			47	15,866	X	X	0
			-----	-----			
			3,823	1,278,091			
INTERDIGITAL INC	COMMON STOCK	45867G101	291	11,262	X		0
			14	553	X	X	0
			80	3,080	X		0
			-----	-----			
			385	14,895			
INTERLINE BRANDS INC	COMMON STOCK	458743101	62	7,323	X		0
			2	188	X	X	0
			6,308	748,585	X		0
			73	8,661	X	X	0
			-----	-----			
			6,445	764,757			
INTERMEC INC	COMMON STOCK	458786100	57	5,439	X		0
			10	957	X	X	0
			43	4,187	X		0
			-----	-----			
			110	10,583			
INTER MUNE INC	COMMON STOCK	45884X103	39	2,361	X		0
			-----	-----			
			39	2,361			
INTERNAP NETWORK SERVICES	COMMON STOCK	45885A300	9	3,357	X		0
			-----	-----			
			9	3,357			
INTERNATIONAL ASSETS HLDG CORP	COMMON STOCK	459028106	3	291	X		0
			-----	-----			
			3	291			
INTERNATIONAL BANCSHARES CORP	COMMON STOCK	459044103	5	700	X		0
			114	14,548	X		0
			-----	-----			
			119	15,248			
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	106,003	1,094,058	X		0
			62,398	644,010	X	X	0
			56,623	585,607	X		0
			964	9,952	X	X	0
			-----	-----			
			225,988	2,333,627			
INTERNATIONAL COAL GROUP INC	COMMON STOCK	45928H106	25	15,501	X		0
			14	8,678	X		0
			-----	-----			
			39	24,179			
INTL FLAVORS & FRAGRANCES	COMMON STOCK	459506101	387	12,713	X		0
			632	20,751	X	X	0
			376	12,380	X		0
			-----	-----			
			1,395	45,844			
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	537	58,292	X		0
			2,487	269,765	X	X	0
			573	62,136	X		0
			5	576	X	X	0

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			3,602	390,769			
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	580	82,424	X		0
			350	49,651	X	X	0
			682	96,067	X		0
			14	1,982	X	X	0
			1,626	230,124			
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	155	11,460	X		0
			35	2,600	X	X	0
			211	15,656	X		0
			401	29,716			
INTERNATIONAL ROYALTY CORP	COMMON STOCK	460277106	4	2,000	X	X	0
			4	2,000			
INTERNATIONAL SHIPHOLDING CORP	COMMON STOCK	460321201	7	388	X		0
			7	388			
INTERNATIONAL SPEEDWAY CORP CL	COMMON STOCK	460335201	78	3,503	X		0
			184	8,325	X	X	0
			379	17,461	X		0
			4	170	X	X	0
			645	29,459			
INTERNET CAPITAL GROUP INC	COMMON STOCK	46059C205	3	851	X		0
			11	2,599	X		0
			14	3,450			
INTERNET BRANDS INC CL A	COMMON STOCK	460608102	8	1,428	X		0
			8	1,428			
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100	61	14,872	X		0
			1	294	X	X	0
			339	82,338	X		0
			401	97,504			
INTERSIL CORPORATION	COMMON STOCK	46069S109	40	3,496	X		0
			142	12,390	X	X	0
			8,495	739,287	X		0
			200	17,367	X	X	0
			8,877	772,540			
INTERVAL LEISURE GROUP INC	COMMON STOCK	46113M108	106	20,065	X		0
			78	14,640	X	X	0
			49	9,260	X		0
			3	492	X	X	0
			236	44,457			
INTEVAC INC	COMMON STOCK	461148108	3	585	X	X	0
			8	1,500	X		0

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				11	2,085			
INTUIT INC	COMMON STOCK	461202103	8,913	330,121	X			0
			2,759	102,182	X	X		0
			1,858	68,886	X			0
			17	628	X	X		0
			13,547	501,817				
INVACARE CORP	COMMON STOCK	461203101	0	2	X			0
			34	2,155	X			0
			34	2,157				
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	1,320	13,841	X			0
			112	1,175	X	X		0
			700	7,358	X			0
			2,132	22,374				
INTRICON CORP	COMMON STOCK	46121H109	16	5,000	X			0
			16	5,000				
INTREPID POTASH INC	COMMON STOCK	46121Y102	605	32,799	X			0
			302	16,389	X	X		0
			4	176	X			0
			911	49,364				
INVENTIV HEALTH INC	COMMON STOCK	46122E105	18	2,182	X			0
			18	2,262	X			0
			36	4,444				
INVERNESS MEDICAL INNOVATIONS	COMMON STOCK	46126P106	209	7,857	X			0
			5	199	X	X		0
			22	833	X			0
			236	8,889				
INVERNESS MED 3.00% CV PFD	PREFERRED ST	46126P304	3	15	X			0
			3	15				
INVESTMENT TECHNOLOGY GROUP IN	COMMON STOCK	46145F105	5	190	X	X		0
			2,398	94,843	X			0
			2,403	95,033				
INVESTORS BANCORP INC	COMMON STOCK	46146P102	23	2,626	X			0
			23	2,626				
INVESTORS REAL ESTATE TR	COMMON STOCK	461730103	915	92,800	X			0
			20	2,000	X	X		0
			33	3,412	X			0
			968	98,212				
INVITROGEN CORP CV 2.000% 8 OTHER		46185RAJ9	16	15,000	X			0

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				16	15,000			
INVITROGEN CORP CV	1.500%	2 OTHER	46185RAK6	22	25,000	X		0
				22	25,000			
ION GEOPHYSICAL CORP		COMMON STOCK	462044108	2	1,000	X		0
				9	5,755	X		0
				11	6,755			
IOWA TELECOMMUNICATION		COMMON STOCK	462594201	16	1,400	X		0
				24	2,100	X	X	0
				22	1,946	X		0
				62	5,446			
IRELAND BK		COMMON STOCK	46267Q103	30	11,397	X		0
				30	11,397			
IRIS INTERNATIONAL INC		COMMON STOCK	46270W105	7	650	X		0
				6	500	X	X	0
				15	1,223	X		0
				28	2,373			
IROBOT CORP		COMMON STOCK	462726100	9	1,241	X		0
				9	1,241			
IRON MOUNTAIN INC		COMMON STOCK	462846106	1,363	61,492	X		0
				1,031	46,500	X	X	0
				711	32,137	X		0
				3,105	140,129			
IRVINE SENSORS CORP		COMMON STOCK	463664607	0	1	X		0
				0	1			
IRWIN FINL CORP		COMMON STOCK	464119106	2	1,000	X	X	0
				2	1,000			
ISHARES COMEX GOLD TR		OTHER	464285105	4,436	49,075	X		0
				1,694	18,740	X	X	0
				6,130	67,815			
I SHARES M S C I AUSTRALIA		OTHER	464286103	27	2,018	X		0
				19	1,425	X	X	0
				46	3,443			
I SHARES MSCI AUSTRIA INVESTAB		OTHER	464286202	4	300	X		0
				4	300			
I SHARES M S C I BRAZIL INDEX		OTHER	464286400	25	665	X		0
				11	302	X	X	0

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			36	967			
I SHARES M S C I CANANDA	OTHER	464286509	55	3,321	X		0
			32	1,960	X	X	0
			87	5,281			
ISHARES MSCI JAPAN SM CAP	OTHER	464286582	5	168	X	X	0
			5	168			
I SHARES TRUST EMU INDEX FUND	OTHER	464286608	1	30	X		0
			10	405	X	X	0
			11	435			
ISHARES MSCI ISRAEL INDEX FD	OTHER	464286632	6	180	X		0
			6	180			
ISHARES MCSI BRIC INDEX FD	OTHER	464286657	2	90	X	X	0
			2	90			
I SHARES MSCI PACIFIC EX JAPAN	OTHER	464286665	422	17,121	X		0
			412	16,735	X	X	0
			834	33,856			
I SHARES M S C I SINGAPORE	OTHER	464286673	54	8,533	X		0
			6	1,010	X	X	0
			60	9,543			
I SHARES M S C I UNITED KINGDO	OTHER	464286699	3	310	X		0
			3	310			
I SHARES M S C I FRANCE	OTHER	464286707	22	1,267	X		0
			22	1,267			
ISHARES MSCI TURKEY INDEX FD	OTHER	464286715	6	239	X	X	0
			6	239			
I SHARES M S C I TAIWAN INDEX	OTHER	464286731	286	35,480	X		0
			32	3,995	X	X	0
			318	39,475			
ISHARES MSCI SWITZERLAND INDEX	OTHER	464286749	3	196	X		0
			2	100	X	X	0
			5	296			
I SHARES M S C I SPAIN	OTHER	464286764	16	539	X		0
			16	539			
I SHARES KOREA WEBS INDEX	OTHER	464286772	6	199	X		0

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			28	973	X	X	0
			-----	-----			
			34	1,172			
ISHARES MSCI SOUTH AFRICA IN	OTHER	464286780	5	136	X		0
			45	1,198	X	X	0
			-----	-----			
			50	1,334			
I SHARES M S C I GERMANY	OTHER	464286806	43	2,885	X		0
			-----	-----			
			43	2,885			
I SHARES MSCI MEXICO INVESTABL	OTHER	464286822	46	1,701	X		0
			-----	-----			
			46	1,701			
I SHARES M S C I MALAYSIA	OTHER	464286830	6	858	X		0
			5	658	X	X	0
			-----	-----			
			11	1,516			
ISHARES INC MSCI JAPAN INDEX F	OTHER	464286848	237	30,011	X		0
			211	26,750	X	X	0
			-----	-----			
			448	56,761			
I SHARES M S C I HONG KONG	OTHER	464286871	55	5,406	X		0
			58	5,679	X	X	0
			-----	-----			
			113	11,085			
ISHARES S & P 100 INDEX FUND	OTHER	464287101	17	450	X		0
			45	1,200	X	X	0
			-----	-----			
			62	1,650			
ISHARES MORNINGSTAR	OTHER	464287119	9	210	X		0
			-----	-----			
			9	210			
ISHARES DJ SELECT DIVIDEND	OTHER	464287168	9,787	312,599	X		0
			4,555	145,479	X	X	0
			117	3,725	X		0
			-----	-----			
			14,459	461,803			
ISHARES BARCLAYS TIPS BOND FUN	OTHER	464287176	906	8,817	X		0
			2,880	28,037	X	X	0
			-----	-----			
			3,786	36,854			
ISHARES FTSE/XINHUA CHINA 25 I	OTHER	464287184	240	8,422	X		0
			352	12,340	X	X	0
			-----	-----			
			592	20,762			
ISHARES DJ TRANSPORT INDEX FD	OTHER	464287192	0	2	X		0
			14	300	X	X	0
			-----	-----			
			14	302			

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ISHARES S&P 500 INDEX FUND	OTHER	464287200	24,952	313,386	X		0
			7,888	99,059	X	X	0
			-----	-----			
			32,840	412,445			
ISHARES BARCLAYS AGGREGATE BON	OTHER	464287226	21,965	216,468	X		0
			9,340	92,051	X	X	0
			-----	-----			
			31,305	308,519			
ISHARES MSCI EMERGING MKTS IND	OTHER	464287234	69,818	2,814,091	X		0
			23,653	953,314	X	X	0
			581	23,400	X		0
			-----	-----			
			94,052	3,790,805			
ISHARES IBOXX & INVTMNT GRADE	OTHER	464287242	1,328	14,110	X		0
			26	274	X	X	0
			672	7,140	X		0
			-----	-----			
			2,026	21,524			
ISHARES S & P GLBL TECH SECTOR	OTHER	464287291	899	23,944	X		0
			-----	-----			
			899	23,944			
I SHARES TR	OTHER	464287309	1,854	44,294	X		0
			774	18,495	X	X	0
			-----	-----			
			2,628	62,789			
ISHARES S&P GLBL HEALTHCARE	OTHER	464287325	28	700	X		0
			-----	-----			
			28	700			
ISHARES S&P GLOBAL FIN SECTOR	OTHER	464287333	1	40	X	X	0
			-----	-----			
			1	40			
ISHARES S&P GLBL ENERGY SECT	OTHER	464287341	54	2,043	X		0
			13	495	X	X	0
			-----	-----			
			67	2,538			
ISHARES S&P N AMER NAT RES SEC	OTHER	464287374	294	12,443	X		0
			154	6,501	X	X	0
			-----	-----			
			448	18,944			
I SHARES S&P LATIN AMERICAN 40	OTHER	464287390	85	3,305	X		0
			39	1,504	X	X	0
			-----	-----			
			124	4,809			
ISHARES S&P 500 VALUE INDEX FU	OTHER	464287408	922	24,778	X		0
			166	4,463	X	X	0
			-----	-----			
			1,088	29,241			
ISHARES BARCLAYS 20+ YEAR TREA	OTHER	464287432	1,209	11,436	X		0
			71	676	X	X	0
			132	1,253	X		0

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			1,412	13,365		
ISHARES BARCLAYS 7-10YR TREAS	OTHER	464287440	471	4,878	X	0
			227	2,352	X	X
			698	7,230		
ISHARES BARCLAYS 1 3YRS TRS BD	OTHER	464287457	2,255	26,741	X	0
			633	7,509	X	X
			2,888	34,250		
I SHARES M S C I E A F E INDE	OTHER	464287465	180,756	4,808,622	X	0
			70,574	1,877,468	X	X
			8,750	232,779	X	0
			9,208	244,950	X	X
			269,288	7,163,819		
ISHARES RUSSELL MIDCAP VALUE	OTHER	464287473	3,393	141,679	X	0
			1,025	42,788	X	X
			4,418	184,467		
I SHARES RUSSELL MIDCAP GRWTH	OTHER	464287481	3,569	118,586	X	0
			1,078	35,810	X	X
			4,647	154,396		
ISHARES RUSSELL MIDCAP INDEX	OTHER	464287499	1,822	33,739	X	0
			6,640	122,937	X	X
			8,462	156,676		
I SHARES S & P MID CAP 400 IND	OTHER	464287507	13,946	286,539	X	0
			862	17,717	X	X
			14,808	304,256		
ISHARES S&P N AMER TECH SFTWR	OTHER	464287515	3	100	X	0
			3	97	X	X
			6	197		
ISHARES S&P NA TECH SEMI IF	OTHER	464287523	1	38	X	X
			1	38		
ISHARES S&P GSTI TECHNOLOGY IN	OTHER	464287549	4	125	X	0
			48	1,358	X	X
			52	1,483		
I SHARES NASDAQ BIOTECH INDEX	OTHER	464287556	146	2,201	X	0
			77	1,160	X	X
			223	3,361		
ISHARES COHEN & STEERS RLTY	OTHER	464287564	67	2,431	X	0
			64	2,309	X	X

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		131	4,740			
I SHARES S & P GLOBAL 100 INDE OTHER	464287572	173	4,100	X	X	0
		-----	-----			
		173	4,100			
ISHARES RUSSELL 1000 VALUE OTHER	464287598	33,563	823,623	X		0
		6,719	164,894	X	X	0
		-----	-----			
		40,282	988,517			
ISHARES S & P MIDCAP 400 GROWT OTHER	464287606	244	4,649	X		0
		217	4,129	X	X	0
		-----	-----			
		461	8,778			
ISHARES RUSSELL 1000 GROWTH FD OTHER	464287614	40,915	1,166,348	X		0
		16,656	474,808	X	X	0
		-----	-----			
		57,571	1,641,156			
I SHARES RUSSELL 1000 INDEX FU OTHER	464287622	2,922	67,570	X		0
		100	2,323	X	X	0
		-----	-----			
		3,022	69,893			
ISHARES RUSSELL 2000 VALUE FD OTHER	464287630	3,801	96,332	X		0
		1,685	42,696	X	X	0
		-----	-----			
		5,486	139,028			
ISHARES RUSSELL 2000 GROWTH FD OTHER	464287648	4,425	96,246	X		0
		885	19,255	X	X	0
		-----	-----			
		5,310	115,501			
ISHARES RUSSELL 2000 INDEX FUN OTHER	464287655	6,837	162,585	X		0
		9,561	227,352	X	X	0
		-----	-----			
		16,398	389,937			
ISHARES RUSSELL 3000 VALUE OTHER	464287663	71	1,349	X		0
		-----	-----			
		71	1,349			
I SHARES RUSSELL 3000 GRWTH IN OTHER	464287671	108	3,794	X		0
		20	690	X	X	0
		-----	-----			
		128	4,484			
I SHARES RUSSEL 3000 OTHER	464287689	1,756	38,270	X		0
		235	5,125	X	X	0
		-----	-----			
		1,991	43,395			
I SHARES TRUST D J U S UTILIT OTHER	464287697	83	1,365	X		0
		32	534	X	X	0
		-----	-----			
		115	1,899			
ISHARES S & P MIDCAP 400 VALUE OTHER	464287705	319	7,240	X		0
		197	4,480	X	X	0

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		516	11,720			
I SHARES DOW JONES U S TELECOM OTHER	464287713	211	13,244	X		0
		12	750	X	X	0
		223	13,994			
I SHARES D J U S TECH SECTOR OTHER	464287721	53	1,420	X		0
		36	978	X	X	0
		89	2,398			
I SHARES DJ US REAL ESTATE OTHER	464287739	5,227	205,287	X		0
		2,125	83,473	X	X	0
		3,201	125,891	X		0
		34	1,333	X	X	0
		10,587	415,984			
I SHARES DOW JONES U S INDS SE OTHER	464287754	15	440	X		0
		15	440			
I SHARES TRUST U S HEALTHCARE OTHER	464287762	61	1,235	X		0
		51	1,025	X	X	0
		112	2,260			
ISHARES DJ US FINANCIAL SVCS OTHER	464287770	17	500	X		0
		1	33	X	X	0
		18	533			
I SHARES TR DOW JONES U S FINL OTHER	464287788	1	18	X		0
		1	34	X	X	0
		2	52			
I SHARES DOW JONES US ENG SEC OTHER	464287796	57	2,251	X		0
		63	2,484	X	X	0
		120	4,735			
I SHARES S & P SMALLCAP 600 IN OTHER	464287804	36,080	991,491	X		0
		12,740	350,108	X	X	0
		48,820	1,341,599			
I SHARES DJ US CONSMR NONCYCL OTHER	464287812	28	690	X		0
		20	484	X	X	0
		48	1,174			
I SHARES DJ US BASIC MATERIAL OTHER	464287838	16	451	X		0
		27	770	X	X	0
		43	1,221			
ISHARES TR OTHER	464287846	130	3,334	X		0
		132	3,391	X	X	0

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		262	6,725			
I SHARES S & P EUROPE 350 INDE OTHER	464287861	181	7,060	X		0
		1,417	55,410	X	X	0
		-----	-----			
		1,598	62,470			
I SHARES S & P SMALLCAP 600/VA OTHER	464287879	178	4,585	X		0
		909	23,366	X	X	0
		-----	-----			
		1,087	27,951			
ISHARES S & P SM CAP 600/BARRA OTHER	464287887	337	8,888	X		0
		909	23,938	X	X	0
		-----	-----			
		1,246	32,826			
ISHARES MORNINGSTAR LG VAL I OTHER	464288109	8	192	X		0
		-----	-----			
		8	192			
ISHARES S&P S T NATION MUNI OTHER	464288158	74	700	X	X	0
		-----	-----			
		74	700			
ISHARES MORNINGSTAR MID CO FD OTHER	464288208	4	100	X		0
		-----	-----			
		4	100			
ISHARES S P GLOBAL CLEAN ENERG OTHER	464288224	53	3,000	X		0
		-----	-----			
		53	3,000			
ISHARES MSCI ACWI EX US INDX OTHER	464288240	1,021	38,461	X	X	0
		-----	-----			
		1,021	38,461			
ISHARES MSCI EAFE SM CAP OTHER	464288273	58	2,543	X		0
		1,162	51,366	X	X	0
		-----	-----			
		1,220	53,909			
ISHARES MORNINGSTAR MID GROWTH OTHER	464288307	3	67	X		0
		-----	-----			
		3	67			
ISHARES TR SP GLOBAL INFRASTR OTHER	464288372	28	1,150	X	X	0
		-----	-----			
		28	1,150			
ISHARES MORNINGSTAR MID VL FD OTHER	464288406	3	67	X		0
		-----	-----			
		3	67			
ISHARES S&P NAT MUNI BOND FD OTHER	464288414	374	3,750	X		0
		269	2,700	X	X	0
		-----	-----			
		643	6,450			
ISHARES FTSE EPRA/NAREIT NORTH OTHER	464288455	303	19,904	X	X	0
		-----	-----			
		303	19,904			

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ISHARES FTSE EPRA/NAREIT GLOBA OTHER	464288489	568	30,624	X	X	0
		-----	-----			
		568	30,624			
ISHARES MORNINGSTAR SM CO ID F OTHER	464288505	5	107	X		0
		-----	-----			
		5	107			
ISHARES TR OTHER	464288513	647	9,536	X		0
		539	7,950	X	X	0
		1,017	15,000	X		0
		-----	-----			
		2,203	32,486			
ISHARES TR KLD 400 SOCIAL INDE OTHER	464288570	793	26,720	X		0
		-----	-----			
		793	26,720			
ISHARES BARCLAYS INTER GOVT CR OTHER	464288612	3,157	30,386	X		0
		114	1,100	X	X	0
		-----	-----			
		3,271	31,486			
ISHARES BARCLAYS CREDIT BOND F OTHER	464288620	100	1,100	X	X	0
		-----	-----			
		100	1,100			
ISHARES TR BARCLAYS INTER CR B OTHER	464288638	2,283	24,247	X		0
		-----	-----			
		2,283	24,247			
ISHARES BARCLAYS 1 3 YR CRD BD OTHER	464288646	4,755	48,075	X		0
		4	40	X	X	0
		-----	-----			
		4,759	48,115			
ISHARES BARCLAYS 3-7 YR TREAS OTHER	464288661	27	233	X	X	0
		133	1,162	X		0
		-----	-----			
		160	1,395			
ISHARES BARCLAYS SHORT TREAS B OTHER	464288679	1	5	X		0
		-----	-----			
		1	5			
ISHARES S&P PREF STK INDX FD OTHER	464288687	114	5,001	X		0
		222	9,743	X	X	0
		-----	-----			
		336	14,744			
ISHARES TR S & P GLOBAL UTILIT OTHER	464288711	7	190	X	X	0
		-----	-----			
		7	190			
ISHARES DOW JONES REGIONAL BK OTHER	464288778	8	490	X		0
		47	3,000	X	X	0
		-----	-----			
		55	3,490			
ISHARES KLD SEL SOC SM INDX FD OTHER	464288802	338	9,832	X		0
		4	125	X	X	0

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			342	9,957			
ISHARES DOW JONES US OIL EQUIP OTHER	464288844	21	825	X		0	
		25	1,000	X	X	0	
		46	1,825				
ISHARES RUSSEL MICROCAP INX FD OTHER	464288869	0	1	X		0	
		720	27,330	X	X	0	
		720	27,331				
ISHARES MSCI EAFE VALUE INDEX OTHER	464288877	5,263	158,899	X		0	
		5,347	161,436	X	X	0	
		10,610	320,335				
ISHARES MSCI EAFE GROWTH INDEX OTHER	464288885	5,674	146,523	X		0	
		6,079	156,997	X	X	0	
		11,753	303,520				
ISHARES SILVER TR OTHER	46428Q109	31	2,400	X		0	
		28	2,200	X	X	0	
		59	4,600				
ISHARES S&P GSCI COMMODITY-IND OTHER	46428R107	13,456	534,410	X		0	
		13,456	534,410				
ISILON SYSTEMS INC COMMON STOCK	46432L104	4	1,693	X		0	
		4	1,693				
ISIS PHARMACEUTICALS COMMON STOCK	464330109	6	400	X		0	
		6	423	X	X	0	
		3,613	241,021	X		0	
		26	1,743	X	X	0	
		3,651	243,587				
ISLE CAPRI CASINOS INC COMMON STOCK	464592104	6	1,030	X		0	
		6	1,030				
ITC HLDGS CORP COMMON STOCK	465685105	172	3,950	X	X	0	
		155	3,554	X		0	
		327	7,504				
ITRON INC COMMON STOCK	465741106	47	1,000	X	X	0	
		367	7,743	X		0	
		414	8,743				
I2 TECHNOLOGIES INC COMMON STOCK	465754208	4	500	X	X	0	
		8	1,006	X		0	
		12	1,506				

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IVANHOE MINES LTD	COMMON STOCK	46579N103	24	3,882	X		0
			1	130	X	X	0
			-----	-----			
			25	4,012			
I X Y S CORPORATION	COMMON STOCK	46600W106	13	1,659	X		0
			-----	-----			
			13	1,659			
J & J SNACK FOODS CORP	COMMON STOCK	466032109	447	12,896	X		0
			23	674	X	X	0
			33	941	X		0
			-----	-----			
			503	14,511			
J CREW GROUP INC	COMMON STOCK	46612H402	873	66,285	X		0
			56	4,251	X	X	0
			187	14,194	X		0
			-----	-----			
			1,116	84,730			
JDS UNIPHASE CORP	COMMON STOCK	46612J507	3	1,027	X		0
			0	62	X	X	0
			130	39,406	X		0
			-----	-----			
			133	40,495			
J D A SOFTWARE GROUP INC	COMMON STOCK	46612K108	29	2,500	X	X	0
			18	1,600	X		0
			-----	-----			
			47	4,100			
JER INVESTORS TRUST INC	COMMON STOCK	46614H400	0	328	X		0
			-----	-----			
			0	328			
J F CHINA REGION FD INC	COMMON STOCK	46614T107	0	52	X		0
			-----	-----			
			0	52			
J P MORGAN CHASE & CO	COMMON STOCK	46625H100	71,311	2,682,898	X		0
			33,070	1,244,194	X	X	0
			72,484	2,737,870	X		0
			1,759	66,185	X	X	0
			-----	-----			
			178,624	6,731,147			
J2 GLOBAL COMMUNICATONS INC	COMMON STOCK	46626E205	298	13,607	X		0
			44	2,009	X	X	0
			66	3,040	X		0
			-----	-----			
			408	18,656			
JMP GROUP INC	COMMON STOCK	46629U107	0	40	X	X	0
			-----	-----			
			0	40			
JABIL CIRCUIT INC	COMMON STOCK	466313103	87	15,749	X		0
			52	9,436	X	X	0
			587	106,006	X		0
			38	6,834	X	X	0
			-----	-----			

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			764	138,025			
JACK IN THE BOX INC	COMMON STOCK	466367109	526	22,580	X		0
			19	824	X	X	0
			2,390	102,624	X		0
			50	2,132	X	X	0
			-----	-----			
			2,985	128,160			
JACKSON HEWITT TAX SERVICE	COMMON STOCK	468202106	14	2,698	X		0
			10	1,912	X		0
			-----	-----			
			24	4,610			
JACKSONVILLE BANCORP INC FL	COMMON STOCK	469249106	19	2,400	X	X	0
			-----	-----			
			19	2,400			
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	4,287	110,883	X		0
			593	15,348	X	X	0
			853	22,069	X		0
			-----	-----			
			5,733	148,300			
JAKKS PACIFIC INC	COMMON STOCK	47012E106	8	685	X	X	0
			23	1,851	X		0
			-----	-----			
			31	2,536			
JAMES RIV COAL CO	COMMON STOCK	470355207	23	1,847	X		0
			-----	-----			
			23	1,847			
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	593	89,058	X		0
			13	2,014	X	X	0
			200	30,532	X		0
			-----	-----			
			806	121,604			
JAPAN EQUITY FUND INC	OTHER	471057109	48	11,675	X		0
			-----	-----			
			48	11,675			
JAPAN SMALLER CAPITALIZATION F OTHER		47109U104	8	1,333	X		0
			0	76	X	X	0
			-----	-----			
			8	1,409			
JARDEN CORP	COMMON STOCK	471109108	0	20	X		0
			14	1,125	X	X	0
			5	364	X		0
			-----	-----			
			19	1,509			
JAVELIN PHARMACEUTICALS INC	COMMON STOCK	471894105	5	3,235	X		0
			-----	-----			
			5	3,235			
JAZZ PHARMACEUTICALS INC	COMMON STOCK	472147107	0	350	X		0
			-----	-----			
			0	350			

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JEFFERIES GROUP INC	COMMON STOCK	472319102	128	9,295	X	0
			365	26,447	X	0
			-----	-----		
			493	35,742		
JETBLUE AIRWAYS CORP	COMMON STOCK	477143101	29	8,000	X	0
			183	50,021	X	0
			-----	-----		
			212	58,021		
JO ANN STORES INC	COMMON STOCK	47758P307	27	1,698	X	0
			-----	-----		
			27	1,698		
JOHN BEAN TECHNOLOGIES CORP	COMMON STOCK	477839104	20	1,935	X	0
			15	1,395	X	X
			0	30	X	0
			-----	-----		
			35	3,360		
JOHNSON & JOHNSON	COMMON STOCK	478160104	169,269	3,218,037	X	0
			137,859	2,620,885	X	X
			65,529	1,244,796	X	0
			1,708	32,479	X	X
			-----	-----		
			374,365	7,116,197		
JOHNSON CTLS INC	COMMON STOCK	478366107	4,994	416,132	X	0
			3,559	296,578	X	X
			1,346	112,369	X	0
			-----	-----		
			9,899	825,079		
JONES APPAREL GROUP INC	COMMON STOCK	480074103	106	25,000	X	0
			0	100	X	X
			1	377	X	0
			-----	-----		
			107	25,477		
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	12	510	X	0
			33	1,400	X	X
			180	7,715	X	0
			-----	-----		
			225	9,625		
JONES SODA CO	COMMON STOCK	48023P106	1	600	X	0
			-----	-----		
			1	600		
JOS A BANK CLOTHIERS INC	COMMON STOCK	480838101	264	9,481	X	0
			10	364	X	X
			792	28,487	X	0
			16	566	X	X
			-----	-----		
			1,082	38,898		
JOURNAL COMMUNICATIONS INC CL	COMMON STOCK	481130102	197	263,176	X	0
			2	2,628	X	0
			-----	-----		
			199	265,804		
JOY GLOBAL INC	COMMON STOCK	481165108	120	5,655	X	0

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			21	1,000	X	X	0
			516	24,193	X		0
			-----	-----			
			657	30,848			
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	1,206	80,169	X		0
			20	1,333	X	X	0
			15,320	1,017,702	X		0
			-----	-----			
			16,546	1,099,204			
KB FINANCIAL GROUP A D R	COMMON STOCK	48241A105	49	2,006	X		0
			11	445	X	X	0
			2,085	85,998	X		0
			-----	-----			
			2,145	88,449			
KBW INC	COMMON STOCK	482423100	11	560	X		0
			1	67	X	X	0
			39	1,895	X		0
			-----	-----			
			51	2,522			
KBR INC	COMMON STOCK	48242W106	352	25,512	X		0
			26	1,864	X	X	0
			512	37,046	X		0
			-----	-----			
			890	64,422			
K L A - TENCOR CORP	COMMON STOCK	482480100	806	40,299	X		0
			25	1,253	X	X	0
			714	35,636	X		0
			6	278	X	X	0
			-----	-----			
			1,551	77,466			
K M G CHEMICALS INC	COMMON STOCK	482564101	12	2,316	X		0
			1	262	X	X	0
			-----	-----			
			13	2,578			
K-SWISS INC CL A	COMMON STOCK	482686102	9	1,000	X		0
			0	50	X	X	0
			15	1,765	X		0
			-----	-----			
			24	2,815			
KT CORP SPONSORED A D R	COMMON STOCK	48268K101	8	547	X		0
			4	280	X	X	0
			-----	-----			
			12	827			
K-SEA TRANSPORTATION PARTNER	COMMON STOCK	48268Y101	4	250	X		0
			-----	-----			
			4	250			
K TRON INTL INC	COMMON STOCK	482730108	10	158	X		0
			-----	-----			
			10	158			
K V H INDUSTRIES INC	COMMON STOCK	482738101	100	20,000	X		0
			-----	-----			

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			100	20,000			
K12 INC	COMMON STOCK	48273U102	6	405	X		0
			-----	-----			
			6	405			
K V PHARMACEUTICAL CO CL B	COMMON STOCK	482740107	2	900	X	X	0
			-----	-----			
			2	900			
K V PHARMACEUTICAL CO CL A	COMMON STOCK	482740206	1	869	X		0
			0	61	X	X	0
			4	2,435	X		0
			-----	-----			
			5	3,365			
KADANT INC	COMMON STOCK	48282T104	51	4,424	X		0
			1	109	X	X	0
			11	938	X		0
			-----	-----			
			63	5,471			
KAISER ALUM CORP	COMMON STOCK	483007704	23	1,000	X		0
			5	200	X	X	0
			25	1,090	X		0
			-----	-----			
			53	2,290			
KAMAN CORP	COMMON STOCK	483548103	4	320	X		0
			22	1,730	X		0
			-----	-----			
			26	2,050			
KANSAS CITY LIFE INS CO	COMMON STOCK	484836101	50	1,400	X	X	0
			11	292	X		0
			-----	-----			
			61	1,692			
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	815	64,088	X		0
			159	12,534	X	X	0
			253	19,909	X		0
			-----	-----			
			1,227	96,531			
KAPSTONE PAPER & PACKAGING CORP	COMMON STOCK	48562P103	60	24,500	X		0
			3	1,189	X		0
			-----	-----			
			63	25,689			
KAYDON CORP	COMMON STOCK	486587108	256	9,343	X		0
			5	167	X	X	0
			3,862	141,389	X		0
			25	911	X	X	0
			-----	-----			
			4,148	151,810			
KAYNE ANDERSON MLP INVESTMENT	OTHER	486606106	446	22,410	X		0
			74	3,706	X	X	0
			-----	-----			
			520	26,116			
KAYNE ANDERSON ENERGY TOT RT F	OTHER	48660P104	7	488	X		0

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			7	488		
KAYNE ANDERSON ENERGY DEVELOPM	COMMON STOCK	48660Q102	6	599	X	0
			6	599		
K B HOME	COMMON STOCK	48666K109	35	2,650	X	0
			18	1,330	X	X
			190	14,355	X	0
			243	18,335		
KEARNY FINL CORP	COMMON STOCK	487169104	14	1,396	X	0
			14	1,396		
KELLOGG CO	COMMON STOCK	487836108	7,172	195,806	X	0
			2,861	78,101	X	X
			8,647	236,086	X	0
			18,680	509,993		
KELLY SVCS INC CL A	COMMON STOCK	488152208	46	5,740	X	0
			46	5,740		
KENDLE INTL INC	COMMON STOCK	48880L107	265	12,638	X	0
			7	351	X	X
			19	895	X	0
			291	13,884		
KENEXA CORP	COMMON STOCK	488879107	35	6,493	X	0
			8	1,634	X	0
			43	8,127		
KENNAMETAL INC	COMMON STOCK	489170100	86	5,303	X	0
			41	2,532	X	X
			378	23,299	X	0
			4	216	X	X
			509	31,350		
KENSEY NASH CORP	COMMON STOCK	490057106	16	725	X	0
			16	725		
KEWAUNEE SCIENTIFIC CORP	COMMON STOCK	492854104	5	500	X	0
			5	500		
KEY ENERGY SERVICES INC	COMMON STOCK	492914106	22	7,712	X	0
			99	34,496	X	X
			0	290	X	0
			121	42,498		
KEY TECHNOLOGY INC	COMMON STOCK	493143101	10	1,108	X	0
			4	364	X	0

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			14	1,472			
KEYCORP NEW	COMMON STOCK	493267108	649	82,297	X		0
			169	21,490	X	X	0
			743	95,171	X		0
			-----	-----			
			1,561	198,958			
KEYNOTE SYSTEMS INC	COMMON STOCK	493308100	4	456	X	X	0
			7	880	X		0
			-----	-----			
			11	1,336			
K.FORCE INC	COMMON STOCK	493732101	10	1,449	X		0
			7	1,000	X	X	0
			15	2,111	X		0
			-----	-----			
			32	4,560			
KIMBALL INTL INC CL B	COMMON STOCK	494274103	830	126,600	X		0
			13	2,095	X		0
			-----	-----			
			843	128,695			
KILROY RLTY CORP	COMMON STOCK	49427F108	33	1,900	X		0
			12	700	X	X	0
			1,231	71,636	X		0
			8	440	X	X	0
			-----	-----			
			1,284	74,676			
KIMBERLY CLARK CORP	COMMON STOCK	494368103	18,073	391,973	X		0
			16,483	357,485	X	X	0
			4,093	88,695	X		0
			61	1,321	X	X	0
			-----	-----			
			38,710	839,474			
KIMCO REALTY CORP	COMMON STOCK	49446R109	1,278	167,607	X		0
			150	19,745	X	X	0
			7,868	1,034,372	X		0
			46	6,095	X	X	0
			-----	-----			
			9,342	1,227,819			
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	4,505	96,432	X		0
			3,910	83,675	X	X	0
			-----	-----			
			8,415	180,107			
KINDER MORGAN MANAGEMENT L L C	COMMON STOCK	49455U100	1,919	47,072	X		0
			122	3,005	X	X	0
			3,242	79,928	X		0
			-----	-----			
			5,283	130,005			
KINDRED HEALTHCARE INC	COMMON STOCK	494580103	69	4,619	X		0
			2	130	X	X	0
			132	8,830	X		0
			-----	-----			
			203	13,579			

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KINETIC CONCEPTS INC	COMMON STOCK	49460W208	245	11,580	X		0
			-----	-----			
			245	11,580			
KING PHARMACEUTICALS INC	COMMON STOCK	495582108	74	10,386	X		0
			57	8,109	X	X	0
			750	106,604	X		0
			31	4,414	X	X	0
			-----	-----			
			912	129,513			
KINROSS GOLD CORP	COMMON STOCK	496902404	29	1,645	X		0
			540	30,244	X	X	0
			-----	-----			
			569	31,889			
KIRBY CORP	COMMON STOCK	497266106	54	2,018	X		0
			20	751	X	X	0
			2	60	X		0
			-----	-----			
			76	2,829			
KITE RLTY GROUP TR	COMMON STOCK	49803T102	8	3,061	X		0
			0	6	X	X	0
			-----	-----			
			8	3,067			
KNOLL INC	COMMON STOCK	498904200	5	875	X		0
			19	3,172	X		0
			-----	-----			
			24	4,047			
KNIGHT CAP GROUP INC	COMMON STOCK	499005106	6	403	X	X	0
			5,054	343,100	X		0
			59	4,032	X	X	0
			-----	-----			
			5,119	347,535			
KNIGHT TRANSN INC	COMMON STOCK	499064103	15,056	993,978	X		0
			61	4,045	X	X	0
			-----	-----			
			15,117	998,023			
KNOLOGY INC	COMMON STOCK	499183804	15	3,522	X	X	0
			7	1,904	X		0
			-----	-----			
			22	5,426			
KNOT INC	COMMON STOCK	499184109	15	1,851	X		0
			-----	-----			
			15	1,851			
KOHLEBERG CAP CORP	COMMON STOCK	500233101	4	1,199	X		0
			-----	-----			
			4	1,199			
KOHLS CORP	COMMON STOCK	500255104	3,355	79,283	X		0
			1,450	34,258	X	X	0
			41,188	974,497	X		0
			229	5,412	X	X	0
			-----	-----			
			46,222	1,093,450			

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KONINKLIJKE PHILIPS ELECTR N V COMMON STOCK	500472303	147	9,874	X		0	
		287	19,332	X	X	0	
		3,336	224,388	X		0	
		-----	-----				
		3,770	253,594				
KONA GRILL INC	COMMON STOCK	50047H201	28	17,224	X		0
			-----	-----			
			28	17,224			
KOPIN CORP	COMMON STOCK	500600101	11	4,450	X		0
			-----	-----			
			11	4,450			
KOPPERS HLDGS INC	COMMON STOCK	50060P106	20	1,398	X		0
			-----	-----			
			20	1,398			
KOREA ELEC PWR CORP SPONSORED	COMMON STOCK	500631106	12	1,313	X		0
			5	500	X	X	0
			-----	-----			
			17	1,813			
KOREA FUND INC	OTHER	500634209	6	263	X	X	0
			-----	-----			
			6	263			
KORN FERRY INTL	COMMON STOCK	500643200	21	2,283	X		0
			1	106	X	X	0
			115	12,682	X		0
			-----	-----			
			137	15,071			
KOSS CORP	COMMON STOCK	500692108	13	1,070	X		0
			2	186	X	X	0
			-----	-----			
			15	1,256			
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	11,952	536,198	X		0
			13,605	610,367	X	X	0
			7,051	317,229	X		0
			70	3,154	X	X	0
			-----	-----			
			32,678	1,466,948			
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	0	200	X	X	0
			7	4,261	X		0
			-----	-----			
			7	4,461			
KROGER CO	COMMON STOCK	501044101	6,050	285,150	X		0
			1,203	56,701	X	X	0
			15,219	716,178	X		0
			200	9,414	X	X	0
			-----	-----			
			22,672	1,067,443			
KRONOS WORLDWIDE INC	COMMON STOCK	50105F105	2	211	X	X	0
			-----	-----			
			2	211			

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KUBOTA LTD A D R	COMMON STOCK	501173207	663	23,857	X		0
			67	2,398	X	X	0
			-----	-----			
			730	26,255			
KULICKE & SOFFA INDS INC	COMMON STOCK	501242101	47	18,000	X	X	0
			11	4,246	X		0
			-----	-----			
			58	22,246			
KYOCERA CORP ADR	COMMON STOCK	501556203	83	1,240	X		0
			-----	-----			
			83	1,240			
LCA VISION INC	COMMON STOCK	501803308	0	21	X		0
			9	3,175	X	X	0
			-----	-----			
			9	3,196			
LDK SOLAR CO LTD A D R	COMMON STOCK	50183L107	0	50	X	X	0
			-----	-----			
			0	50			
LHC GROUP INC	COMMON STOCK	50187A107	22	955	X		0
			-----	-----			
			22	955			
LKQ CORP	COMMON STOCK	501889208	301	21,028	X		0
			41	2,875	X	X	0
			440	30,846	X		0
			-----	-----			
			782	54,749			
LL & E RTY TR UBI	COMMON STOCK	502003106	9	18,400	X	X	0
			-----	-----			
			9	18,400			
L M I AEROSPACE INC	COMMON STOCK	502079106	90	12,322	X		0
			5	644	X	X	0
			4	566	X		0
			-----	-----			
			99	13,532			
L 1 IDENTITY SOLUTIONS INC	COMMON STOCK	50212A106	3	628	X	X	0
			27	5,191	X		0
			-----	-----			
			30	5,819			
LSB INDS INC	COMMON STOCK	502160104	4	383	X		0
			12	1,150	X		0
			-----	-----			
			16	1,533			
LSI CORPORATION	COMMON STOCK	502161102	7	2,315	X		0
			6	2,037	X	X	0
			353	115,984	X		0
			-----	-----			
			366	120,336			
L S I INDS INC OHIO	COMMON STOCK	50216C108	18	3,386	X		0
			25	4,784	X	X	0
			6	1,250	X		0

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				49	9,420			
L T C PPTYS INC	COMMON STOCK	502175102	9	500	X			0
			11,033	629,376	X			0
			68	3,888	X	X		0
			11,110	633,764				
LTX CREDENCE CORP	COMMON STOCK	502403108	13	48,427	X			0
			0	1,225	X	X		0
			2	8,552	X			0
			15	58,204				
L 3 COMM CORP CV	3.000% 8 OTHER	502413AW7	77	80,000	X			0
			77	80,000				
L-3 COMMUNICATIONS HLDGS INC	COMMON STOCK	502424104	7,531	111,082	X			0
			2,431	35,854	X	X		0
			1,537	22,675	X			0
			11,499	169,611				
LA BARGE INC COM	COMMON STOCK	502470107	8	1,000	X			0
			433	51,704	X	X		0
			7	813	X			0
			448	53,517				
LA Z BOY INC	COMMON STOCK	505336107	4	3,209	X			0
			4	3,209				
LABORATORY CRP OF AMERICA HLDG	COMMON STOCK	50540R409	1,697	29,007	X			0
			318	5,435	X	X		0
			1,190	20,371	X			0
			3,205	54,813				
LABRANCHE & CO INC	COMMON STOCK	505447102	14	3,713	X			0
			14	3,713				
LACLEDE GROUP INC	COMMON STOCK	505597104	469	12,039	X			0
			1,603	41,116	X	X		0
			64	1,641	X			0
			2,136	54,796				
LADISH CO, INC.	COMMON STOCK	505754200	14	1,932	X			0
			16	2,180	X	X		0
			7	1,033	X			0
			37	5,145				
LADENBURG THALMANN FINL SVCS I	COMMON STOCK	50575Q102	4	6,842	X			0
			4	6,842				
LAKELAND BANCORP INC	COMMON STOCK	511637100	13	1,732	X			0

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			13	1,732		
LAKELAND FINANCIAL CORP	COMMON STOCK	511656100	16	831	X	0
			16	831		
LAKELAND INDUSTRIES INC	COMMON STOCK	511795106	23	4,274	X	0
			2	433	X	X
			25	4,707		
LAM RESH CORP	COMMON STOCK	512807108	95	4,181	X	0
			60	2,620	X	X
			619	27,217	X	0
			774	34,018		
LAMAR ADVERTISING CO CL A	COMMON STOCK	512815101	168	17,260	X	0
			168	17,260		
LANCASTER COLONY CORP	COMMON STOCK	513847103	252	6,074	X	0
			252	6,074		
LANCE INC	COMMON STOCK	514606102	47	2,275	X	0
			41	1,977	X	0
			88	4,252		
LANDEC CORP	COMMON STOCK	514766104	93	16,628	X	0
			27	4,828	X	X
			8	1,511	X	0
			128	22,967		
LANDAUER INC	COMMON STOCK	51476K103	23	456	X	0
			33	655	X	0
			56	1,111		
LANDRYS RESTAURANTS INC	COMMON STOCK	51508L103	4	787	X	0
			4	787		
LANDSTAR SYS INC	COMMON STOCK	515098101	164	4,890	X	0
			40	1,176	X	X
			349	10,414	X	0
			553	16,480		
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	290	96,376	X	0
			6	2,000	X	X
			1	195	X	0
			297	98,571		
LASALLE HOTEL PROPERTIES	COMMON STOCK	517942108	264	45,134	X	0
			4,214	722,360	X	0
			32	5,449	X	X

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			4,510	772,943			
LATIN AMERICAN DISCOVERY FD	OTHER	51828C106	3	350	X	X	0
			-----	-----			
			3	350			
LATTICE SEMICONDUCTOR CORP	COMMON STOCK	518415104	11	7,823	X		0
			-----	-----			
			11	7,823			
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	335	13,582	X		0
			286	11,591	X	X	0
			525	21,327	X		0
			-----	-----			
			1,146	46,500			
LAWSON PRODS INC	COMMON STOCK	520776105	4	260	X		0
			-----	-----			
			4	260			
LAWSON SOFTWARE INC	COMMON STOCK	52078P102	4	891	X		0
			37	8,684	X		0
			-----	-----			
			41	9,575			
LAYNE CHRISTENSEN CO	COMMON STOCK	521050104	21	1,293	X		0
			-----	-----			
			21	1,293			
LEAP WIRELESS INTL INC	COMMON STOCK	521863308	102	2,920	X		0
			18	504	X	X	0
			5	169	X		0
			-----	-----			
			125	3,593			
LEAR CORP	COMMON STOCK	521865105	0	100	X	X	0
			4	4,770	X		0
			-----	-----			
			4	4,870			
LEAPFROG ENTERPRISES INC	COMMON STOCK	52186N106	4	2,420	X		0
			-----	-----			
			4	2,420			
LEARNING TREE INTL INC	COMMON STOCK	522015106	5	578	X		0
			-----	-----			
			5	578			
LECG CORP	COMMON STOCK	523234102	5	1,677	X		0
			-----	-----			
			5	1,677			
LEE ENTERPRISES INC	COMMON STOCK	523768109	3	10,976	X		0
			1	2,923	X		0
			-----	-----			
			4	13,899			
LEGGETT & PLATT INC	COMMON STOCK	524660107	24,180	1,861,401	X		0
			743	57,214	X	X	0
			447	34,475	X		0
			-----	-----			
			25,370	1,953,090			

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LEGG MASON INC	COMMON STOCK	524901105	984	61,859	X		0			
			41	2,572	X	X	0			
			552	35,041	X		0			
			10	631	X	X	0			
			-----	-----						
			1,587	100,103						
LENDER PROCESSING SVCS INC	COMMON STOCK	52602E102	81	2,632	X		0			
			323	10,554	X	X	0			
			15,186	495,750	X		0			
			62	2,035	X	X	0			
			-----	-----						
			15,652	510,971						
LENNAR CORP CL A	COMMON STOCK	526057104	6	823	X		0			
			5	730	X	X	0			
			198	25,886	X		0			
			-----	-----						
						209	27,439			
LENNAR CORP CL B	COMMON STOCK	526057302	0	10	X		0			
			0	50	X	X	0			
			-----	-----						
						0	60			
LENNOX INTERNATIONAL INC	COMMON STOCK	526107107	6	210	X	X	0			
			247	9,311	X		0			
			-----	-----						
						253	9,521			
LEUCADIA NATL CORP	COMMON STOCK	527288104	781	52,480	X		0			
			124	8,302	X	X	0			
			466	31,604	X		0			
			-----	-----						
						1,371	92,386			
LEVEL 3 COMMUNICATIONS INC	COMMON STOCK	52729N100	11,879	12,911,557	X		0			
			87	94,104	X	X	0			
			2	1,818	X		0			
			-----	-----						
						11,968	13,007,479			
LEVEL 3 COM CV	6.000% 3 OTHER	52729NAS9	1,768	2,080,000	X		0			
			26	30,000	X	X	0			
			-----	-----						
						1,794	2,110,000			
LEXICON PHARMACEUTICALS INC	COMMON STOCK	528872104	6	5,515	X		0			
			-----	-----						
						6	5,515			
LEXINGTON REALTY TRUST	COMMON STOCK	529043101	4	1,665	X		0			
			12	5,208	X	X	0			
			12	5,172	X		0			
			-----	-----						
						28	12,045			
LEXMARK INTERNATIONAL INC	COMMON STOCK	529771107	135	7,992	X		0			
			15	916	X	X	0			
			267	15,873	X		0			
			-----	-----						

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			417	24,781		
LIBBEY INC	COMMON STOCK	529898108	1	988	X	0
			-----	-----		
			1	988		
LIBERTY ALL-STAR GROWTH FD INC OTHER		529900102	3	1,400	X	0
			-----	-----		
			3	1,400		
LIBERTY ALL STAR EQUITY FD SBI OTHER		530158104	39	13,272	X	0
			-----	-----		
			39	13,272		
LIBERTY GLOBAL INC CL A	COMMON STOCK	530555101	23	1,606	X	0
			28	1,955	X	X
			10	689	X	0
			-----	-----		
			61	4,250		
LIBERTY GLOBAL INC SER C	COMMON STOCK	530555309	729	51,582	X	0
			2	156	X	X
			-----	-----		
			731	51,738		
LIBERTY MEDIA CV 3.125% 3 OTHER		530718AF2	39	50,000	X	0
			-----	-----		
			39	50,000		
LIBERTY MEDIA INTERACTIVE A	COMMON STOCK	53071M104	620	213,771	X	0
			19	6,554	X	X
			6	2,128	X	0
			-----	-----		
			645	222,453		
LIBERTY MEDIA INTERACTIVE B	COMMON STOCK	53071M203	1	224	X	0
			-----	-----		
			1	224		
LIBERTY MEDIA HLDG CAP SER A	COMMON STOCK	53071M302	387	55,450	X	0
			5	730	X	X
			3	496	X	0
			-----	-----		
			395	56,676		
LIBERTY MEDIA HLDG CAP SER B	COMMON STOCK	53071M401	0	44	X	0
			-----	-----		
			0	44		
LIBERTY MEDIA CORP ENT SER A	COMMON STOCK	53071M500	1,396	69,986	X	0
			173	8,694	X	X
			37	1,888	X	0
			-----	-----		
			1,606	80,568		
LIBERTY MEDIA CORP NEWENT COM	COMMON STOCK	53071M609	3	176	X	0
			-----	-----		
			3	176		
LIBERTY PPTY TR SBI	COMMON STOCK	531172104	206	10,882	X	0
			107	5,630	X	X
			11,043	583,645	X	0

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			65	3,437	X	X	0
			-----	-----			
			11,421	603,594			
LIFEWAY FOODS INC	COMMON STOCK	531914109	4	500	X		0
			2	299	X		0
			-----	-----			
			6	799			
LIFE PARTNERS HLDGS INC	COMMON STOCK	53215T106	9	496	X		0
			-----	-----			
			9	496			
LIFE SCIENCES RESH INC	COMMON STOCK	532169109	4	565	X		0
			-----	-----			
			4	565			
LIFE TIME FITNESS INC	COMMON STOCK	53217R207	6	500	X	X	0
			120	9,580	X		0
			-----	-----			
			126	10,080			
LIFE TECHNOLOGIES CORP	COMMON STOCK	53217V109	319	9,827	X		0
			29	878	X	X	0
			998	30,750	X		0
			0	4	X	X	0
			-----	-----			
			1,346	41,459			
LIFEPOINT HOSPITALS INC	COMMON STOCK	53219L109	63	3,000	X		0
			13	610	X	X	0
			268	12,863	X		0
			-----	-----			
			344	16,473			
LIGAND PHARMACEUTICALS INC CL	COMMON STOCK	53220K207	21	7,032	X		0
			-----	-----			
			21	7,032			
LIHIR GOLD LIMITED A D R	COMMON STOCK	532349107	1	53	X		0
			28	1,224	X	X	0
			-----	-----			
			29	1,277			
ELI LILLY & CO	COMMON STOCK	532457108	18,065	540,694	X		0
			9,527	285,158	X	X	0
			8,430	253,114	X		0
			155	4,653	X	X	0
			-----	-----			
			36,177	1,083,619			
LIMELIGHT NETWORKS INC	COMMON STOCK	53261M104	6	1,892	X		0
			-----	-----			
			6	1,892			
LIMITED BRANDS	COMMON STOCK	532716107	132	15,203	X		0
			123	14,130	X	X	0
			475	54,559	X		0
			1	127	X	X	0
			-----	-----			
			731	84,019			

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LIN TV CORP	COMMON STOCK	532774106	2	1,692	X		0
			-----	-----			
			2	1,692			
LINCARE HLDGS INC	COMMON STOCK	532791100	44	2,035	X		0
			269	12,355	X	X	0
			357	16,354	X		0
			-----	-----			
			670	30,744			
LINCOLN EDUCATIONAL SERVICES	COMMON STOCK	533535100	5	279	X		0
			-----	-----			
			5	279			
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	987	31,159	X		0
			15	471	X	X	0
			1,827	57,679	X		0
			-----	-----			
			2,829	89,309			
LINCOLN NATL CORP IND	COMMON STOCK	534187109	1,357	202,904	X		0
			292	43,662	X	X	0
			1,383	208,866	X		0
			42	6,327	X	X	0
			-----	-----			
			3,074	461,759			
LINCOLN NATL CORP 3% CV PFD	PREFERRED ST	534187208	44	420	X		0
			-----	-----			
			44	420			
LINDSAY CORPORATION	COMMON STOCK	535555106	22	811	X		0
			-----	-----			
			22	811			
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	737	32,042	X		0
			323	14,035	X	X	0
			907	39,502	X		0
			-----	-----			
			1,967	85,579			
LIONS GATE ENTMT CORP	COMMON STOCK	535919203	7	1,309	X		0
			-----	-----			
			7	1,309			
LINN ENERGY LLC	COMMON STOCK	536020100	15	1,000	X		0
			81	5,440	X	X	0
			-----	-----			
			96	6,440			
LIQUIDITY SERVICES INC	COMMON STOCK	53635B107	7	938	X		0
			-----	-----			
			7	938			
LITHIA MTRS INC	COMMON STOCK	536797103	6	2,625	X	X	0
			-----	-----			
			6	2,625			
LITTELFUSE INC	COMMON STOCK	537008104	13	1,200	X		0
			5	500	X	X	0
			16	1,405	X		0
			-----	-----			

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			34	3,105			
LIVE NATION INC	COMMON STOCK	538034109	17	6,295	X		0
			0	28	X	X	0
			13	5,140	X		0
			-----	-----			
			30	11,463			
LIVEWIRE MOBILE INC	COMMON STOCK	53837P102	9	68,340	X		0
			-----	-----			
			9	68,340			
LIZ CLAIBORNE INC	COMMON STOCK	539320101	36	14,720	X		0
			9	3,800	X	X	0
			2	766	X		0
			-----	-----			
			47	19,286			
LLOYDS BANKING GROUP P L C A	COMMON STOCK	539439109	65	16,249	X		0
			89	22,200	X	X	0
			-----	-----			
			154	38,449			
LOCAL COM CORP	COMMON STOCK	53954R105	12	5,000	X	X	0
			-----	-----			
			12	5,000			
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	5,906	85,551	X		0
			2,459	35,614	X	X	0
			5,225	75,705	X		0
			80	1,152	X	X	0
			-----	-----			
			13,670	198,022			
LODGENET INTERACTIVE CORP	COMMON STOCK	540211109	80	50,000	X		0
			-----	-----			
			80	50,000			
LODGIAN INC	COMMON STOCK	54021P403	2	1,193	X		0
			-----	-----			
			2	1,193			
LOEWS CORP	COMMON STOCK	540424108	1,290	58,380	X		0
			1,613	72,972	X	X	0
			1,595	72,378	X		0
			5	240	X	X	0
			-----	-----			
			4,503	203,970			
LOOPNET INC	COMMON STOCK	543524300	1,887	310,563	X		0
			-----	-----			
			1,887	310,563			
LORAL SPACE & COMMUNICATIONS I	COMMON STOCK	543881106	17	782	X		0
			-----	-----			
			17	782			
LORILLARD INC	COMMON STOCK	544147101	275	4,462	X		0
			1,091	17,666	X	X	0
			12,473	201,040	X		0
			97	1,568	X	X	0
			-----	-----			

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			13,936	224,736			
LOUISIANA PAC CORP	COMMON STOCK	546347105	53	23,935	X		0
			10	4,600	X	X	0
			68	30,550	X		0
			-----	-----			
			131	59,085			
LOWES COS INC	COMMON STOCK	548661107	20,579	1,127,594	X		0
			9,593	525,669	X	X	0
			7,171	392,128	X		0
			164	8,983	X	X	0
			-----	-----			
			37,507	2,054,374			
LUBRIZOL CORP	COMMON STOCK	549271104	207	6,096	X		0
			37	1,100	X	X	0
			571	16,824	X		0
			-----	-----			
			815	24,020			
LUBYS INC	COMMON STOCK	549282101	7	1,391	X		0
			-----	-----			
			7	1,391			
LUFKIN INDS INC	COMMON STOCK	549764108	217	5,717	X		0
			3	91	X	X	0
			40	1,040	X		0
			-----	-----			
			260	6,848			
LULULEMON ATHLETICA INC	COMMON STOCK	550021109	11	1,223	X		0
			-----	-----			
			11	1,223			
LUMBER LIQUIDATORS INC	COMMON STOCK	55003Q103	8	626	X		0
			-----	-----			
			8	626			
LUMINEX CORP	COMMON STOCK	55027E102	5	270	X	X	0
			50	2,796	X		0
			-----	-----			
			55	3,066			
LUNDIN MNG CORP	COMMON STOCK	550372106	1	411	X		0
			3	1,900	X	X	0
			-----	-----			
			4	2,311			
LUXOTTICA GROUP S P A SPONSORE	COMMON STOCK	55068R202	2	100	X		0
			-----	-----			
			2	100			
LYDALL INC	COMMON STOCK	550819106	298	100,500	X		0
			4	1,096	X		0
			-----	-----			
			302	101,596			
M & F WORLDWIDE CORP	COMMON STOCK	552541104	0	14	X	X	0
			10	843	X		0
			-----	-----			
			10	857			

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M A C C PRIVATE EQUITIES INC	COMMON STOCK	552617102	0	338	X		0
			79	117,440	X	X	0
			-----	-----			
			79	117,778			
M & T BK CORP	COMMON STOCK	55261F104	22	486	X		0
			65	1,422	X	X	0
			12,372	274,639	X		0
			117	2,596	X	X	0
			-----	-----			
			12,576	279,143			
M B I A INC	COMMON STOCK	55262C100	138	30,026	X		0
			14	2,965	X	X	0
			213	47,110	X		0
			8	1,767	X	X	0
			-----	-----			
			373	81,868			
M B FINANCIAL INC	COMMON STOCK	55264U108	4	300	X		0
			4	300	X	X	0
			31	2,275	X		0
			-----	-----			
			39	2,875			
M D C HLDGS INC	COMMON STOCK	552676108	237	7,634	X		0
			-----	-----			
			237	7,634			
M D U RES GROUP INC	COMMON STOCK	552690109	45,895	2,843,598	X		0
			1,040	64,418	X	X	0
			652	40,404	X		0
			-----	-----			
			47,587	2,948,420			
MDS INC	COMMON STOCK	55269P302	29	6,200	X	X	0
			-----	-----			
			29	6,200			
M E M C ELECTR MATLS INC	COMMON STOCK	552715104	603	36,557	X		0
			215	13,020	X	X	0
			697	42,222	X		0
			-----	-----			
			1,515	91,799			
M F S CHARTER INCOME TR SBI	OTHER	552727109	31	4,300	X		0
			-----	-----			
			31	4,300			
MFA FINANCIAL INC	COMMON STOCK	55272X102	9,895	1,683,868	X		0
			112	19,107	X	X	0
			-----	-----			
			10,007	1,702,975			
M F S MULTIMARKET INCOME TR SB OTHER		552737108	18	3,500	X		0
			-----	-----			
			18	3,500			
M F S MUN INCOME TRUST	OTHER	552738106	30	5,750	X		0
			5	1,000	X	X	0
			-----	-----			

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			35	6,750			
M F S INTER INCOME TR SBI	OTHER	55273C107	88	14,010	X		0
			115	18,235	X	X	0
			-----	-----			
			203	32,245			
MFS SPL VALUE TRUST SBI	OTHER	55274E102	13	3,250	X		0
			-----	-----			
			13	3,250			
MDRNA INC	COMMON STOCK	55276N100	3	5,000	X		0
			-----	-----			
			3	5,000			
MGE ENERGY INC	COMMON STOCK	55277P104	876	27,916	X		0
			23	732	X	X	0
			52	1,658	X		0
			-----	-----			
			951	30,306			
M G I C INVT CORP	COMMON STOCK	552848103	110	77,585	X		0
			1	658	X		0
			-----	-----			
			111	78,243			
M G M MIRAGE	COMMON STOCK	552953101	99	42,622	X		0
			20	8,628	X	X	0
			0	144	X		0
			-----	-----			
			119	51,394			
MGT CAPITAL INVESTMENTS INC	COMMON STOCK	55302P103	0	666	X	X	0
			-----	-----			
			0	666			
MI DEVS INC CL A	COMMON STOCK	55304X104	1	100	X	X	0
			-----	-----			
			1	100			
M / I HOMES INC	COMMON STOCK	55305B101	6	938	X		0
			-----	-----			
			6	938			
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	16	1,090	X		0
			142	9,688	X	X	0
			400	27,277	X		0
			7	466	X	X	0
			-----	-----			
			565	38,521			
M P S GROUP INC	COMMON STOCK	553409103	177	29,851	X		0
			-----	-----			
			177	29,851			
M R V COMMUNICATIONS INC	COMMON STOCK	553477100	4	10,267	X		0
			-----	-----			
			4	10,267			
MSC INDL DIRECT CO INC CL A	COMMON STOCK	553530106	63	2,032	X		0
			12	401	X	X	0
			322	10,362	X		0

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			397	12,795		
MSC SOFTWARE CORP	COMMON STOCK	553531104	17	3,052	X	0
			17	3,052		
MSCI INC	COMMON STOCK	55354G100	1	50	X	0
			1	50		
MTR GAMING GROUP INC	COMMON STOCK	553769100	0	400	X	X
			0	400		
M T S SYS CORP	COMMON STOCK	553777103	587	25,806	X	0
			157	6,904	X	X
			25	1,101	X	0
			769	33,811		
MVC CAPITAL INC	OTHER	553829102	14	1,654	X	0
			14	1,654		
MWI VETERINARY SUPPLY INC	COMMON STOCK	55402X105	245	8,597	X	0
			11	391	X	X
			17	591	X	0
			273	9,579		
MACATAWA BANK CORPORATION	COMMON STOCK	554225102	15	4,137	X	X
			15	4,137		
MACERICH CO	COMMON STOCK	554382101	70	11,105	X	0
			1	87	X	X
			548	87,468	X	0
			3	436	X	X
			622	99,096		
MACK CALI REALTY CORP	COMMON STOCK	554489104	349	17,619	X	0
			65	3,263	X	X
			5,477	276,754	X	0
			208	10,480	X	X
			6,099	308,116		
MACQUARIE INFRASTRUCTURE	COMMON STOCK	55608B105	23	16,767	X	0
			0	126	X	X
			23	16,893		
MACQUARIE GLOBAL INFR TOT RT F OTHER		55608D101	0	40	X	0
			3	360	X	X
			3	400		
MACROVISION SOLUTIONS CORP	COMMON STOCK	55611C108	110	6,170	X	0
			3	181	X	X
			1,131	63,566	X	0

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			15	823	X	X	0
			-----	-----			
			1,259	70,740			
MACYS INC	COMMON STOCK	55616P104	1,036	116,464	X		0
			1,133	127,339	X	X	0
			766	86,074	X		0
			-----	-----			
			2,935	329,877			
MADDEN STEVEN LTD	COMMON STOCK	556269108	132	7,033	X		0
			23	1,220	X		0
			-----	-----			
			155	8,253			
MADISON/CLAYMORE COVD CALL EQ	OTHER	556582104	6	1,030	X		0
			-----	-----			
			6	1,030			
MAGELLAN HEALTH SVCS INC	COMMON STOCK	559079207	89	2,462	X		0
			-----	-----			
			89	2,462			
MAGELLAN MIDSTREAM HOLDINGS	COMMON STOCK	55907R108	123	7,000	X		0
			32	1,800	X	X	0
			-----	-----			
			155	8,800			
MAGELLAN MIDSTREAM PARTNERS LP	COMMON STOCK	559080106	503	17,128	X		0
			6	200	X	X	0
			-----	-----			
			509	17,328			
MAGMA DESIGN AUTOMATION INC	COMMON STOCK	559181102	2	2,935	X		0
			-----	-----			
			2	2,935			
MAGNA INTL INC CL A	COMMON STOCK	559222401	6	232	X		0
			9,768	365,605	X		0
			121	4,509	X	X	0
			-----	-----			
			9,895	370,346			
MAGNETEK INC	COMMON STOCK	559424106	571	317,518	X		0
			1	800	X	X	0
			-----	-----			
			572	318,318			
MAGUIRE PROPERTIES INC	COMMON STOCK	559775101	2	2,685	X		0
			-----	-----			
			2	2,685			
MAIDENFORM BRANDS INC	COMMON STOCK	560305104	14	1,496	X		0
			-----	-----			
			14	1,496			
MAINSOURCE FINL GROUP I	COMMON STOCK	56062Y102	18	2,289	X		0
			16	1,984	X	X	0
			12	1,487	X		0
			-----	-----			
			46	5,760			

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MAJESCO ENTERTAINMENT COMPANY	COMMON STOCK	560690208	4	2,857	X		0
			-----	-----			
			4	2,857			
MAKEMUSIC INC	COMMON STOCK	56086P202	83	34,617	X		0
			-----	-----			
			83	34,617			
MANAGED HIGH YIELD PLUS FUND	OTHER	561911108	4	4,157	X	X	0
			-----	-----			
			4	4,157			
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	170	9,850	X		0
			3	150	X	X	0
			30	1,735	X		0
			-----	-----			
			203	11,735			
MANITOWOC COMPANY INC	COMMON STOCK	563571108	310	94,720	X		0
			26	7,960	X	X	0
			85	26,277	X		0
			2	582	X	X	0
			-----	-----			
			423	129,539			
MANNATECH INC	COMMON STOCK	563771104	16	4,800	X		0
			5	1,282	X		0
			-----	-----			
			21	6,082			
MANNKIND CORP	COMMON STOCK	56400P201	209	60,200	X		0
			1	200	X	X	0
			11	3,042	X		0
			-----	-----			
			221	63,442			
MANPOWER INC	COMMON STOCK	56418H100	124	3,922	X		0
			323	10,250	X	X	0
			705	22,405	X		0
			6	179	X	X	0
			-----	-----			
			1,158	36,756			
MANTECH INTL CORP A	COMMON STOCK	564563104	237	5,663	X		0
			-----	-----			
			237	5,663			
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	2,328	207,832	X		0
			760	67,861	X	X	0
			2,874	256,590	X		0
			-----	-----			
			5,962	532,283			
MAP PHARMACEUTICALS INC	COMMON STOCK	56509R108	1	506	X		0
			-----	-----			
			1	506			
MARATHON OIL CORPORATION	COMMON STOCK	565849106	14,310	544,345	X		0
			6,214	236,354	X	X	0
			4,600	176,026	X		0
			105	4,002	X	X	0
			-----	-----			

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			25,229	960,727			
MARCHEX INC CL B	COMMON STOCK	56624R108	6	1,841	X		0
			-----	-----			
			6	1,841			
MARCUS CORP	COMMON STOCK	566330106	36	4,180	X	X	0
			11	1,332	X		0
			-----	-----			
			47	5,512			
MARINEMAX INC	COMMON STOCK	567908108	2	1,102	X		0
			-----	-----			
			2	1,102			
MARINE PRODUCTS CORP	COMMON STOCK	568427108	5	1,112	X		0
			-----	-----			
			5	1,112			
MARINER ENERGY INC	COMMON STOCK	56845T305	180	23,193	X		0
			8	1,049	X	X	0
			152	19,641	X		0
			-----	-----			
			340	43,883			
MARKEL CORP	COMMON STOCK	570535104	95	335	X		0
			7	24	X	X	0
			13	45	X		0
			-----	-----			
			115	404			
MARKETAXESS HLDGS INC	COMMON STOCK	57060D108	16	2,058	X		0
			-----	-----			
			16	2,058			
GOLD MINERS	OTHER	57060U100	38	1,036	X		0
			200	5,434	X	X	0
			-----	-----			
			238	6,470			
MARKET VECTORS GLOBAL ALT ENER OTHER		57060U407	25	1,336	X		0
			9	462	X	X	0
			-----	-----			
			34	1,798			
MARKET VECTORS ETF TR	OTHER	57060U605	8	300	X		0
			25	900	X	X	0
			-----	-----			
			33	1,200			
MARKET VECTORS HARD ASSET PR E OTHER		57060U795	2	100	X		0
			2	100	X	X	0
			-----	-----			
			4	200			
MARKWEST ENERGY PARTNERS LP	COMMON STOCK	570759100	32	2,800	X		0
			12	1,000	X	X	0
			-----	-----			
			44	3,800			
MARSH & MCLENNAN COS INC	COMMON STOCK	571748102	1,802	88,971	X		0
			1,405	69,376	X	X	0

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			2,013	99,677	X		0
			-----	-----			
			5,220	258,024			
MARSHALL & ILSLEY CORP NEW	COMMON STOCK	571837103	3,953	702,068	X		0
			618	109,725	X	X	0
			1,794	324,287	X		0
			-----	-----			
			6,365	1,136,080			
MARRIOTT INTL INC	COMMON STOCK	571903202	412	25,171	X		0
			180	11,011	X	X	0
			937	57,292	X		0
			1	76	X	X	0
			-----	-----			
			1,530	93,550			
MARSHALL EDWARDS INC	COMMON STOCK	572322303	0	1,255	X		0
			-----	-----			
			0	1,255			
MARTEK BIOSCIENCES CORP	COMMON STOCK	572901106	38	2,100	X	X	0
			40	2,220	X		0
			-----	-----			
			78	4,320			
MARTEN TRANSPORTATION LTD	COMMON STOCK	573075108	16	834	X		0
			33	1,776	X	X	0
			23	1,200	X		0
			-----	-----			
			72	3,810			
MARTHA STEWART LIVING OMNIMDA	COMMON STOCK	573083102	15	5,850	X		0
			4	1,679	X		0
			-----	-----			
			19	7,529			
MARTIN MARIETTA MATLS INC	COMMON STOCK	573284106	1,579	19,918	X		0
			1,302	16,417	X	X	0
			11,497	144,996	X		0
			73	915	X	X	0
			-----	-----			
			14,451	182,246			
MARTIN MIDSTREAM PARTNERS LP	COMMON STOCK	573331105	21	1,107	X	X	0
			-----	-----			
			21	1,107			
MARVEL ENTERTAINMENT INC	COMMON STOCK	57383T103	286	10,795	X		0
			47	1,757	X	X	0
			371	13,981	X		0
			-----	-----			
			704	26,533			
MASCO CORP	COMMON STOCK	574599106	428	61,267	X		0
			203	29,151	X	X	0
			486	69,944	X		0
			-----	-----			
			1,117	160,362			
MASIMO CORP	COMMON STOCK	574795100	3,091	106,692	X		0
			29	1,011	X	X	0

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			3,120	107,703			
MASSEY ENERGY COMPANY	COMMON STOCK	576206106	45	4,462	X		0
			91	8,983	X	X	0
			151	14,852	X		0
			287	28,297			
MASSMUTUAL CORPORATE INVS INC	OTHER	576292106	157	9,219	X	X	0
			157	9,219			
MASTEC INC	COMMON STOCK	576323109	4,392	363,473	X		0
			46	3,823	X	X	0
			4,438	367,296			
MASTERCARD INC	COMMON STOCK	57636Q104	4,950	29,552	X		0
			374	2,236	X	X	0
			35,085	209,695	X		0
			273	1,630	X	X	0
			40,682	243,113			
MATERIAL SCIENCES CORP	COMMON STOCK	576674105	5	9,182	X		0
			5	9,182			
MATRIX SERVICE CO	COMMON STOCK	576853105	16	1,896	X	X	0
			14	1,719	X		0
			30	3,615			
MATRIX INITIATIVES INC	COMMON STOCK	57685L105	16	1,000	X		0
			16	1,000			
MATTEL INC	COMMON STOCK	577081102	758	65,767	X		0
			424	36,745	X	X	0
			1,469	127,362	X		0
			55	4,742	X	X	0
			2,706	234,616			
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101	59	2,057	X		0
			2	60	X	X	0
			260	9,009	X		0
			321	11,126			
MATTSON TECHNOLOGY INC	COMMON STOCK	577223100	2	3,356	X		0
			2	3,356			
MAUI LD & PINEAPPLE INC	COMMON STOCK	577345101	3	351	X		0
			3	351			
MAXIM INTEGRATED PRODS INC	COMMON STOCK	57772K101	257	19,474	X		0
			78	5,878	X	X	0
			13,845	1,047,930	X		0

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			510	38,626	X	X	0
			-----	-----			
			14,690	1,111,908			
MAXWELL TECHNOLOGIES INC	COMMON STOCK	577767106	31	4,538	X		0
			1	200	X	X	0
			8	1,178	X		0
			-----	-----			
			40	5,916			
MAXYGEN INC	COMMON STOCK	577776107	12	1,701	X		0
			-----	-----			
			12	1,701			
MAXXAM INC	COMMON STOCK	577913106	1	158	X		0
			2	300	X	X	0
			-----	-----			
			3	458			
MAXIMUS INC	COMMON STOCK	577933104	314	7,874	X		0
			4	101	X	X	0
			45	1,138	X		0
			-----	-----			
			363	9,113			
MCAFEE INC	COMMON STOCK	579064106	176	5,236	X		0
			97	2,881	X	X	0
			8,988	268,996	X		0
			49	1,451	X	X	0
			-----	-----			
			9,310	278,564			
MCCLATCHY NEWSPAPERS INC CL A	COMMON STOCK	579489105	13	27,423	X	X	0
			2	3,741	X		0
			-----	-----			
			15	31,164			
MCCORMICK & CO INC	COMMON STOCK	579780107	6	200	X	X	0
			-----	-----			
			6	200			
MCCORMICK & CO INC	COMMON STOCK	579780206	3,353	113,386	X		0
			325	10,997	X	X	0
			715	24,195	X		0
			-----	-----			
			4,393	148,578			
MCCORMICK & SCHMICKS SEAFOOD	COMMON STOCK	579793100	914	234,507	X		0
			10	2,494	X	X	0
			-----	-----			
			924	237,001			
MCDERMOTT INTL INC	COMMON STOCK	580037109	218	16,246	X		0
			24	1,761	X	X	0
			4	263	X		0
			-----	-----			
			246	18,270			
MCDONALDS CORP	COMMON STOCK	580135101	100,727	1,845,836	X		0
			55,044	1,008,684	X	X	0
			48,518	889,592	X		0
			1,327	24,318	X	X	0

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			-----	-----		
			205,616	3,768,430		
M C G CAPITAL CORPORATION	COMMON STOCK	58047P107	1	1,000	X	0
			6	4,900	X	0
			-----	-----		
			7	5,900		
MCGRATH RENTCORP	COMMON STOCK	580589109	24	1,560	X	0
			-----	-----		
			24	1,560		
MC GRAW-HILL COS INC	COMMON STOCK	580645109	10,015	437,902	X	0
			8,964	391,959	X	X
			2,424	106,178	X	0
			84	3,676	X	X
			-----	-----		
			21,487	939,715		
MCKESSON CORPORATION	COMMON STOCK	58155Q103	999	28,515	X	0
			1,413	40,322	X	X
			2,182	62,002	X	0
			20	576	X	X
			-----	-----		
			4,614	131,415		
MC MORAN EXPLORATION CO	COMMON STOCK	582411104	0	33	X	0
			1	170	X	X
			19	4,086	X	0
			-----	-----		
			20	4,289		
MEAD JOHNSON NUTRITION CO A	COMMON STOCK	582839106	10	342	X	X
			1	41	X	0
			-----	-----		
			11	383		
MEADOWBROOK INS GROUP INC	COMMON STOCK	58319P108	1	100	X	0
			64	10,485	X	X
			23	3,791	X	0
			-----	-----		
			88	14,376		
MEADWESTVACO CORP	COMMON STOCK	583334107	1,547	129,082	X	0
			218	18,213	X	X
			391	32,667	X	0
			-----	-----		
			2,156	179,962		
MEASUREMENT SPECIALTIES INC	COMMON STOCK	583421102	12	2,945	X	0
			5	1,016	X	0
			-----	-----		
			17	3,961		
MECHEL OAO A D R	COMMON STOCK	583840103	1	148	X	0
			-----	-----		
			1	148		
MEDAREX INC	COMMON STOCK	583916101	31	6,015	X	0
			4	850	X	X
			45	8,751	X	0
			-----	-----		

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			80	15,616			
MEDALLION FINL CORP	COMMON STOCK	583928106	8	1,039	X		0
			8	1,039			
MEDASSETS INC	COMMON STOCK	584045108	180	12,620	X	X	0
			1,327	93,537	X		0
			1,507	106,157			
MEDCATH CORPORATION	COMMON STOCK	58404W109	15	2,087	X	X	0
			7	1,063	X		0
			22	3,150			
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	17,211	416,324	X		0
			12,566	303,983	X	X	0
			13,140	318,358	X		0
			42,917	1,038,665			
MEDIA GEN INC CL A	COMMON STOCK	584404107	2	1,385	X		0
			2	1,385			
MEDIACOM COMMUNICATIONS CORP	COMMON STOCK	58446K105	13	3,214	X		0
			13	3,214			
MEDICAL ACTION INDS INC	COMMON STOCK	58449L100	37	4,500	X	X	0
			8	1,000	X		0
			45	5,500			
MEDICAL PROPERTIES TRUST INC	COMMON STOCK	58463J304	50	13,585	X		0
			3	798	X	X	0
			19	5,243	X		0
			72	19,626			
THE MEDICINES COMPANY	COMMON STOCK	584688105	2	212	X	X	0
			38	3,469	X		0
			40	3,681			
MEDICIS PHARMACEUTICAL CORP CL	COMMON STOCK	584690309	122	9,876	X		0
			2	198	X	X	0
			182	14,708	X		0
			306	24,782			
M E D T O X SCIENTIFIC INC	COMMON STOCK	584977201	31	4,543	X		0
			1	101	X	X	0
			32	4,644			
MEDIS TECHNOLOGIES LTD	COMMON STOCK	58500P107	1	2,009	X		0
			1	2,009			
MEDIVATION INC	COMMON STOCK	58501N101	58	3,200	X		0

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				31	1,729	X		0
				-----	-----			
				89	4,929			
MEDNAX INC		COMMON STOCK	58502B106	558	18,950	X		0
				174	5,908	X	X	0
				5,605	190,249	X		0
				70	2,392	X	X	0
				-----	-----			
				6,407	217,499			
MEDTRONIC INC		COMMON STOCK	585055106	64,316	2,182,417	X		0
				47,181	1,600,975	X	X	0
				19,925	676,917	X		0
				587	19,928	X	X	0
				-----	-----			
				132,009	4,480,237			
MEDTRONIC INC CV	1.625%	4 OTHER	585055AM8	44	50,000	X		0
				-----	-----			
				44	50,000			
MENS WEARHOUSE INC		COMMON STOCK	587118100	71	4,700	X	X	0
				54	3,547	X		0
				-----	-----			
				125	8,247			
MENTOR GRAPHICS CORP		COMMON STOCK	587200106	114	25,618	X		0
				1	294	X	X	0
				113	25,402	X		0
				-----	-----			
				228	51,314			
MERCADOLIBRE INC		COMMON STOCK	58733R102	273	14,724	X		0
				-----	-----			
				273	14,724			
MERCER INTL INC		COMMON STOCK	588056101	1	2,122	X		0
				-----	-----			
				1	2,122			
MERCK & CO INC		COMMON STOCK	589331107	26,048	973,771	X		0
				33,573	1,255,082	X	X	0
				14,172	530,539	X		0
				251	9,378	X	X	0
				-----	-----			
				74,044	2,768,770			
MERCURY COMPUTER SYS INC		COMMON STOCK	589378108	101	18,164	X		0
				8	1,540	X		0
				-----	-----			
				109	19,704			
MERCURY GEN CORP		COMMON STOCK	589400100	794	26,750	X		0
				641	21,585	X	X	0
				269	9,080	X		0
				-----	-----			
				1,704	57,415			
MEREDITH CORP		COMMON STOCK	589433101	225	13,540	X		0
				2	111	X	X	0
				1,013	60,953	X		0

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			79	4,733	X	X	0
			-----	-----			
			1,319	79,337			
MERGE HEALTHCARE INC	COMMON STOCK	589499102	54	40,000	X		0
			-----	-----			
			54	40,000			
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	124	6,820	X		0
			737	40,647	X	X	0
			50	2,743	X		0
			-----	-----			
			911	50,210			
MERIDIAN INTERSTATE BANCORP	COMMON STOCK	58964Q104	6	690	X		0
			-----	-----			
			6	690			
MERIDIAN RESOURCE CORP	COMMON STOCK	58977Q109	1	5,905	X		0
			-----	-----			
			1	5,905			
MERIT MED SYS INC	COMMON STOCK	589889104	42	3,468	X		0
			3	211	X	X	0
			1,049	85,885	X		0
			19	1,584	X	X	0
			-----	-----			
			1,113	91,148			
MERITAGE HOMES CORPORATION	COMMON STOCK	59001A102	24	2,087	X		0
			-----	-----			
			24	2,087			
MERIX CORP	COMMON STOCK	590049102	40	142,000	X		0
			-----	-----			
			40	142,000			
MERUELO MADDUX PROPERTIES INC	COMMON STOCK	590473104	0	2,951	X		0
			-----	-----			
			0	2,951			
MESABI TR	COMMON STOCK	590672101	1	100	X		0
			5	700	X	X	0
			-----	-----			
			6	800			
MET PRO CORP	COMMON STOCK	590876306	8	971	X		0
			-----	-----			
			8	971			
META FINL GROUP INC	COMMON STOCK	59100U108	17	1,667	X		0
			-----	-----			
			17	1,667			
METABOLIX INC	COMMON STOCK	591018809	1	100	X	X	0
			9	1,295	X		0
			-----	-----			
			10	1,395			
METALICO INC	COMMON STOCK	591176102	25	15,184	X		0
			3	1,727	X		0
			-----	-----			

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			28	16,911			
METAVANTE HLDG CO	COMMON STOCK	591407101	1,186	59,398	X		0
			175	8,765	X	X	0
			387	19,392	X		0
			-----	-----			
			1,748	87,555			
METHANEX CORP	COMMON STOCK	59151K108	1	150	X	X	0
			-----	-----			
			1	150			
METHODE ELECTRS INC	COMMON STOCK	591520200	9	2,537	X		0
			-----	-----			
			9	2,537			
METLIFE INC	COMMON STOCK	59156R108	5,041	221,385	X		0
			438	19,238	X	X	0
			4,361	193,415	X		0
			76	3,328	X	X	0
			-----	-----			
			9,916	437,366			
METROPCS COMMUNICATIONS INC	COMMON STOCK	591708102	30	1,766	X		0
			2	100	X	X	0
			425	24,915	X		0
			13	735	X	X	0
			-----	-----			
			470	27,516			
METTLER-TOLEDO INTL INC	COMMON STOCK	592688105	143	2,795	X		0
			324	6,325	X	X	0
			9,138	178,116	X		0
			-----	-----			
			9,605	187,236			
MEXICO FD INC	OTHER	592835102	32	2,590	X		0
			-----	-----			
			32	2,590			
MFS INVESTMENT GRADE MUNICIPAL	OTHER	59318B108	252	34,905	X		0
			44	6,042	X	X	0
			-----	-----			
			296	40,947			
MFS HIGH INCOME MUNICIPAL TR	OTHER	59318D104	5	1,400	X	X	0
			-----	-----			
			5	1,400			
MFS HIGH YIELD MUNICIPAL TRU	OTHER	59318E102	12	3,500	X	X	0
			-----	-----			
			12	3,500			
MFS INTERMARKET INC TR I	OTHER	59318R103	8	1,070	X		0
			-----	-----			
			8	1,070			
MICREL INC	COMMON STOCK	594793101	24	3,278	X		0
			-----	-----			
			24	3,278			
MICROS SYS INC	COMMON STOCK	594901100	737	39,318	X		0

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			153	8,145	X	X	0
			1,830	97,258	X		0
			-----	-----			
			2,720	144,721			
MICROSOFT CORP	COMMON STOCK	594918104	89,382	4,865,638	X		0
			58,777	3,199,605	X	X	0
			47,132	2,580,190	X		0
			1,100	59,858	X	X	0
			-----	-----			
			196,391	10,705,291			
MICROVISION INC	COMMON STOCK	594960106	6	4,914	X		0
			-----	-----			
			6	4,914			
MICROSTRATEGY INC CL A	COMMON STOCK	594972408	10	300	X		0
			21	605	X		0
			-----	-----			
			31	905			
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	1,875	88,471	X		0
			537	25,326	X	X	0
			711	33,532	X		0
			-----	-----			
			3,123	147,329			
MICROFINANCIAL INC	COMMON STOCK	595072109	4	2,242	X	X	0
			-----	-----			
			4	2,242			
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	131	32,231	X		0
			6	1,455	X	X	0
			567	140,490	X		0
			-----	-----			
			704	174,176			
MICROSEMI CORP	COMMON STOCK	595137100	34	2,925	X		0
			62	5,353	X		0
			-----	-----			
			96	8,278			
MICROTUNE INC	COMMON STOCK	59514P109	7	3,687	X		0
			-----	-----			
			7	3,687			
MICRUS ENDOVASCULAR CORP	COMMON STOCK	59518V102	6	947	X		0
			-----	-----			
			6	947			
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	200	6,491	X		0
			22	728	X	X	0
			4,916	159,609	X		0
			-----	-----			
			5,138	166,828			
MIDAS INC	COMMON STOCK	595626102	7	955	X		0
			-----	-----			
			7	955			
MIDCAP SPDR TRUST SER 1	OTHER	595635103	71,353	805,433	X		0
			22,138	249,890	X	X	0

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			-----	-----		
			93,491	1,055,323		
MIDDLEBROOK PHARMACEUTICALS	COMMON STOCK	596087106	4	2,313	X	0
			-----	-----		
			4	2,313		
MIDDLEBY CORP	COMMON STOCK	596278101	326	10,032	X	0
			17	527	X	X
			40	1,228	X	0
			-----	-----		
			383	11,787		
MIDDLESEX WATER CO	COMMON STOCK	596680108	747	51,646	X	0
			-----	-----		
			747	51,646		
MIDWEST BANC HOLDINGS INC	COMMON STOCK	598251106	1	1,441	X	0
			-----	-----		
			1	1,441		
MIDWESTONE FINL GRP	COMMON STOCK	598511103	131	13,968	X	0
			131	14,051	X	X
			-----	-----		
			262	28,019		
MILLER HERMAN INC	COMMON STOCK	600544100	37	3,500	X	0
			5	500	X	X
			185	17,368	X	0
			-----	-----		
			227	21,368		
MILLIPORE CORP	COMMON STOCK	601073109	384	6,689	X	0
			175	3,056	X	X
			498	8,700	X	0
			-----	-----		
			1,057	18,445		
MINCO GOLD CORP	COMMON STOCK	60254D108	2	4,000	X	X
			-----	-----		
			2	4,000		
MINDRAY MEDICAL INTL A D R	COMMON STOCK	602675100	312	16,830	X	0
			12	645	X	X
			-----	-----		
			324	17,475		
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682205	0	265	X	0
			0	390	X	X
			-----	-----		
			0	655		
MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104	50	2,517	X	0
			3	144	X	X
			152	7,572	X	0
			-----	-----		
			205	10,233		
MINERALS TECHNOLOGIES INC	COMMON STOCK	603158106	10	300	X	0
			73	2,290	X	X
			182	5,674	X	0
			-----	-----		

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			265	8,264			
MINNESOTA MUNI INCOME PT FUND	OTHER	604062109	20	1,566	X		0
			75	5,920	X	X	0
			-----	-----			
			95	7,486			
MIPS TECHNOLOGIES INC	COMMON STOCK	604567107	8	2,999	X		0
			-----	-----			
			8	2,999			
MIRANT CORP	COMMON STOCK	60467R100	24	2,088	X		0
			1	62	X	X	0
			22	1,881	X		0
			-----	-----			
			47	4,031			
MIRANT CORP NEW WT	1 OTHER	60467R118	0	207	X		0
			0	271	X	X	0
			-----	-----			
			0	478			
MISSION WEST PROPERTIES INC	COMMON STOCK	605203108	1,931	301,955	X		0
			12	1,859	X	X	0
			-----	-----			
			1,943	303,814			
MITCHAM INDS INC	COMMON STOCK	606501104	2	649	X		0
			-----	-----			
			2	649			
MITSUBISHI UFJ FINL GRP A D R	COMMON STOCK	606822104	3,913	795,562	X		0
			163	33,193	X	X	0
			-----	-----			
			4,076	828,755			
MITSUI & CO LTD SPSD ADR	COMMON STOCK	606827202	1,104	5,458	X		0
			65	320	X	X	0
			-----	-----			
			1,169	5,778			
MIZUHO FNL GRP A D R	COMMON STOCK	60687Y109	9	2,370	X		0
			-----	-----			
			9	2,370			
MOBILE TELESYSTEMS A D R	COMMON STOCK	607409109	6	213	X		0
			11	352	X	X	0
			1,188	39,700	X		0
			-----	-----			
			1,205	40,265			
MOBILE MINI INC	COMMON STOCK	60740F105	105	9,044	X		0
			4	308	X	X	0
			28	2,372	X		0
			-----	-----			
			137	11,724			
MOCON INC	COMMON STOCK	607494101	16	2,000	X		0
			-----	-----			
			16	2,000			
MODINE MFG CO	COMMON STOCK	607828100	6	2,175	X		0

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				6	2,175			
MODUSLINK GLOBAL SOLUTIONS I	COMMON STOCK	60786L107	21	8,096	X			0
			0	40	X	X		0
			8	3,355	X			0
			29	11,491				
MOHAWK INDS INC	COMMON STOCK	608190104	680	22,762	X			0
			9	300	X	X		0
			379	12,676	X			0
			1,068	35,738				
MOLECULAR INSIGHT PHARM INC	COMMON STOCK	60852M104	14	4,000	X	X		0
			4	1,209	X			0
			18	5,209				
MOLEX INC	COMMON STOCK	608554101	887	64,552	X			0
			47	3,410	X	X		0
			3,655	267,159	X			0
			4,589	335,121				
MOLEX INC CL A	COMMON STOCK	608554200	39	3,121	X			0
			138	10,949	X	X		0
			4,598	363,825	X			0
			207	16,398	X	X		0
			4,982	394,293				
MOLINA HEALTHCARE INC	COMMON STOCK	60855R100	32	1,675	X			0
			18	969	X			0
			50	2,644				
MOLSON COORS BREWING CO CL B	COMMON STOCK	60871R209	1,733	50,564	X			0
			325	9,497	X	X		0
			1,075	31,348	X			0
			3,133	91,409				
MOLSON COORS CV	2.500% 7 OTHER	60871RAA8	107	105,000	X			0
			107	105,000				
MOMENTA PHARMACEUTICALS INC	COMMON STOCK	60877T100	19	1,795	X			0
			19	1,795				
MONARCH CASINO & RESORT INC	COMMON STOCK	609027107	6	1,259	X			0
			1	98	X	X		0
			5	841	X			0
			12	2,198				
MONEYGRAM INTERNATIONAL INC	COMMON STOCK	60935Y109	1	915	X			0
			1	884	X	X		0
			2	1,799				

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MONMOUTH REAL ESTATE INVT CORP	COMMON STOCK	609720107	11	1,647	X		0
			-----	-----			
			11	1,647			
MONOGRAM BIOSCIENCES INC	COMMON STOCK	60975U207	11	4,416	X		0
			6	2,250	X	X	0
			-----	-----			
			17	6,666			
MONOLITHIC PWR SYS INC	COMMON STOCK	609839105	9	551	X	X	0
			28	1,770	X		0
			-----	-----			
			37	2,321			
MONOTYPE IMAGING HOLDINGS INC	COMMON STOCK	61022P100	126	33,568	X	X	0
			4	974	X		0
			-----	-----			
			130	34,542			
MONRO MUFFLER BRAKE INC	COMMON STOCK	610236101	12	450	X		0
			30	1,090	X	X	0
			1,477	54,046	X		0
			29	1,052	X	X	0
			-----	-----			
			1,548	56,638			
MONSANTO CO	COMMON STOCK	61166W101	28,052	337,560	X		0
			17,454	210,034	X	X	0
			31,162	375,056	X		0
			100	1,209	X	X	0
			-----	-----			
			76,768	923,859			
MONSTER WORLDWIDE INC	COMMON STOCK	611742107	15	1,742	X		0
			538	66,039	X		0
			24	3,001	X	X	0
			-----	-----			
			577	70,782			
MONTGOMERY STR INCOME SECS	OTHER	614115103	32	2,375	X	X	0
			-----	-----			
			32	2,375			
MOODYS CORP	COMMON STOCK	615369105	1,252	54,648	X		0
			663	28,938	X	X	0
			898	39,389	X		0
			-----	-----			
			2,813	122,975			
MOOG INC CLASS A	COMMON STOCK	615394202	110	4,817	X		0
			67	2,910	X		0
			-----	-----			
			177	7,727			
MORGAN STANLEY EASTERN EUROPE	OTHER	616988101	0	10	X		0
			-----	-----			
			0	10			
MORGAN STANLEY	COMMON STOCK	617446448	3,943	173,145	X		0
			2,674	117,447	X	X	0
			9,616	423,145	X		0

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			149	6,533	X	X	0
			-----	-----			
			16,382	720,270			
MORGAN STANLEY GLOBAL OPPORT B OTHER	61744R103		2	400	X	X	0
			-----	-----			
			2	400			
M S D W ASIA PACIFIC FUND INC OTHER	61744U106		1	60	X		0
			62	6,550	X	X	0
			-----	-----			
			63	6,610			
M S D W INDIA INVESTMENT FUND OTHER	61745C105		1	88	X		0
			5	416	X	X	0
			-----	-----			
			6	504			
M S D W MUNICIPAL PREMIUM INC OTHER	61745P429		7	1,081	X	X	0
			-----	-----			
			7	1,081			
MORGAN STANLEY INC OPP TR I I OTHER	61745P437		10	1,500	X		0
			-----	-----			
			10	1,500			
MORGAN STANLEY MUNI INC OPP TR OTHER	61745P452		5	920	X		0
			74	13,506	X	X	0
			-----	-----			
			79	14,426			
MORGAN STANLEY CA INSD MUNI OTHER	61745P502		16	1,450	X		0
			-----	-----			
			16	1,450			
M S D W QUALITY MUNICIPAL SECS OTHER	61745P585		107	9,809	X		0
			-----	-----			
			107	9,809			
M S D W QUALITY MUNI INCOME TR OTHER	61745P734		124	12,000	X		0
			134	13,000	X	X	0
			-----	-----			
			258	25,000			
M S D W INSURED MUNI SECS OTHER	61745P833		14	989	X		0
			-----	-----			
			14	989			
MORGAN STANLEY INCOME SECURITI OTHER	61745P874		74	5,626	X		0
			-----	-----			
			74	5,626			
MORGANS HOTEL GROUP CO COMMON STOCK	61748W108		6	1,847	X		0
			-----	-----			
			6	1,847			
MORNINGSTAR INC COMMON STOCK	617700109		29	850	X	X	0
			0	10	X		0
			-----	-----			
			29	860			
THE MOSAIC CO COMMON STOCK	61945A107		941	22,425	X		0

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			117	2,778	X	X	0
			8	197	X		0
			-----	-----			
			1,066	25,400			
MOSYS INC	COMMON STOCK	619718109	1	643	X	X	0
			-----	-----			
			1	643			
MOTOROLA INC	COMMON STOCK	620076109	1,192	281,737	X		0
			1,022	241,585	X	X	0
			2,443	578,073	X		0
			48	11,354	X	X	0
			-----	-----			
			4,705	1,112,749			
MOVADO GROUP INC	COMMON STOCK	624580106	11	1,500	X	X	0
			8	1,088	X		0
			-----	-----			
			19	2,588			
MOVE INC	COMMON STOCK	62458M108	11	7,286	X		0
			12	8,627	X		0
			-----	-----			
			23	15,913			
MUELLER INDS INC	COMMON STOCK	624756102	22	1,000	X	X	0
			54	2,502	X		0
			-----	-----			
			76	3,502			
MUELLER WTR PRODS INC	COMMON STOCK	624758108	26	7,874	X		0
			-----	-----			
			26	7,874			
MULTI-COLOR CORP	COMMON STOCK	625383104	39	3,225	X		0
			8	647	X		0
			-----	-----			
			47	3,872			
MULTI FINELINE ELECTRONIX INC	COMMON STOCK	62541B101	10	577	X		0
			-----	-----			
			10	577			
MURPHY OIL CORP	COMMON STOCK	626717102	4,104	91,671	X		0
			1,656	36,989	X	X	0
			1,604	35,747	X		0
			7	154	X	X	0
			-----	-----			
			7,371	164,561			
MYERS INDS INC	COMMON STOCK	628464109	8	1,350	X		0
			2	283	X	X	0
			12	1,931	X		0
			-----	-----			
			22	3,564			
MYLAN, INC.	COMMON STOCK	628530107	468	34,906	X		0
			264	19,716	X	X	0
			811	60,648	X		0
			-----	-----			
			1,543	115,270			

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MYRIAD GENETICS INC	COMMON STOCK	62855J104	47	1,034	X		0
			7	150	X	X	0
			3,884	85,448	X		0
			27	590	X	X	0
			-----	-----			
			3,965	87,222			
N B & T FINANCIAL GROUP INC	COMMON STOCK	62874M104	66	5,100	X	X	0
			-----	-----			
			66	5,100			
N B T BANCORP INC	COMMON STOCK	628778102	47	2,170	X		0
			-----	-----			
			47	2,170			
N B T Y INC	COMMON STOCK	628782104	165	11,686	X		0
			1	91	X	X	0
			163	11,546	X		0
			-----	-----			
			329	23,323			
N C I BLDG SYS INC	COMMON STOCK	628852105	2	1,323	X		0
			-----	-----			
			2	1,323			
N C R CORP NEW	COMMON STOCK	62886E108	58	7,339	X		0
			146	18,351	X	X	0
			302	37,985	X		0
			-----	-----			
			506	63,675			
NCI INC CL A	COMMON STOCK	62886K104	11	420	X		0
			-----	-----			
			11	420			
NASB FINANCIAL INC COM	COMMON STOCK	628968109	34	1,371	X		0
			95	3,800	X	X	0
			9	353	X		0
			-----	-----			
			138	5,524			
NGP CAP RES CO	COMMON STOCK	62912R107	7	1,489	X		0
			-----	-----			
			7	1,489			
N I I HOLDINGS INC	COMMON STOCK	62913F201	238	15,882	X		0
			61	4,049	X	X	0
			61	4,115	X		0
			-----	-----			
			360	24,046			
NIC INC	COMMON STOCK	62914B100	14	2,676	X		0
			-----	-----			
			14	2,676			
NL INDS INC	COMMON STOCK	629156407	44	4,422	X		0
			10	1,000	X	X	0
			5	452	X		0
			-----	-----			
			59	5,874			

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N N INC	COMMON STOCK	629337106	1	1,051	X	0
			-----	-----		
			1	1,051		
NPS PHARMACEUTICALS INC	COMMON STOCK	62936P103	14	3,226	X	0
			-----	-----		
			14	3,226		
NRG ENERGY INC	COMMON STOCK	629377508	750	42,607	X	0
			66	3,759	X	X
			11	627	X	0
			-----	-----		
			827	46,993		
NTT DOCOMO INC A D R	COMMON STOCK	62942M201	370	27,079	X	0
			-----	-----		
			370	27,079		
NVE CORP	COMMON STOCK	629445206	8	301	X	0
			-----	-----		
			8	301		
NVR INC	COMMON STOCK	62944T105	24	56	X	0
			519	1,213	X	0
			-----	-----		
			543	1,269		
N Y M A G I C INC	COMMON STOCK	629484106	3	266	X	0
			-----	-----		
			3	266		
NYSE EURONEXT	COMMON STOCK	629491101	179	10,009	X	0
			180	10,053	X	X
			2,082	117,519	X	0
			92	5,166	X	X
			-----	-----		
			2,533	142,747		
NABI BIOPHARMACEUTICALS	COMMON STOCK	629519109	1	300	X	X
			15	4,204	X	0
			-----	-----		
			16	4,504		
NACCO INDS INC CL A	COMMON STOCK	629579103	11	392	X	0
			-----	-----		
			11	392		
NALCO HLDG CO	COMMON STOCK	62985Q101	7	520	X	0
			116	8,865	X	X
			2	159	X	0
			-----	-----		
			125	9,544		
NAM TAI ELECTRONICS INC	COMMON STOCK	629865205	11	2,860	X	X
			-----	-----		
			11	2,860		
NANOGEN INC	COMMON STOCK	630075109	0	467	X	0
			-----	-----		
			0	467		
NANOSPHERE INC	COMMON STOCK	63009F105	4	832	X	0

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				4	832			
NAPCO SECURITY TECHNOLOGIES IN COMMON STOCK		630402105		11	10,203	X		0
				0	189	X	X	0
				11	10,392			
NARA BANCORP INC	COMMON STOCK	63080P105		17	5,673	X		0
				0	159	X	X	0
				5	1,459	X		0
				22	7,291			
NASDAQ OMX GROUP, INC	COMMON STOCK	631103108		1,708	87,201	X		0
				66	3,362	X	X	0
				1,096	56,849	X		0
				52	2,668	X	X	0
				2,922	150,080			
NASH FINCH CO	COMMON STOCK	631158102		34	1,212	X		0
				76	2,700	X	X	0
				23	843	X		0
				133	4,755			
NATCO GROUP INC	COMMON STOCK	63227W203		53	2,826	X		0
				1	46	X	X	0
				25	1,315	X		0
				79	4,187			
NATIONAL COAL CORP	COMMON STOCK	632381208		3	1,801	X		0
				3	1,801			
NATIONAL BANK OF GREECE A D R	COMMON STOCK	633643408		0	130	X		0
				0	130			
NATIONAL BEVERAGE CORP	COMMON STOCK	635017106		18	1,920	X		0
				6	642	X		0
				24	2,562			
NATIONAL CINEMEDIA INC	COMMON STOCK	635309107		38	2,884	X		0
				38	2,884			
NATIONAL CITY CV	4.000% 2 OTHER	635405AW3		27	30,000	X	X	0
				27	30,000			
NATIONAL HEALTHCARE CORP	COMMON STOCK	635906100		19	479	X		0
				19	479			
NATIONAL FINL PARTNERS CORP	COMMON STOCK	63607P208		9	2,731	X		0
				9	2,731			

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NATIONAL FUEL GAS CO NJ	COMMON STOCK	636180101	982	32,008	X		0
			517	16,872	X	X	0
			538	17,533	X		0
			-----	-----			
			2,037	66,413			
NATIONAL GRID PLC SP A D R	COMMON STOCK	636274300	4,131	106,889	X		0
			189	4,881	X	X	0
			3,803	100,832	X		0
			-----	-----			
			8,123	212,602			
NATIONAL HEALTH INVS INC	COMMON STOCK	63633D104	40	1,474	X		0
			-----	-----			
			40	1,474			
NATIONAL INSTRS CORP	COMMON STOCK	636518102	367	19,677	X		0
			11	565	X	X	0
			2,173	116,629	X		0
			4	190	X	X	0
			-----	-----			
			2,555	137,061			
NATIONAL INTERSTATE CORP	COMMON STOCK	63654U100	5	352	X		0
			-----	-----			
			5	352			
NATIONAL OILWELL VARCO INC	COMMON STOCK	637071101	8,642	301,024	X		0
			1,370	47,715	X	X	0
			2,531	87,767	X		0
			16	559	X	X	0
			-----	-----			
			12,559	437,065			
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	222	26,756	X		0
			2	215	X	X	0
			46	5,532	X		0
			-----	-----			
			270	32,503			
NATIONAL PRESTO INDS INC	COMMON STOCK	637215104	497	8,151	X		0
			23	384	X	X	0
			18	286	X		0
			-----	-----			
			538	8,821			
NATIONAL RESEARCH CORPORATION	COMMON STOCK	637372103	2	109	X		0
			-----	-----			
			2	109			
NATIONAL RETAIL PROPERTIES INC	COMMON STOCK	637417106	20	1,285	X		0
			54	3,400	X	X	0
			15,287	966,030	X		0
			158	9,947	X	X	0
			-----	-----			
			15,519	980,662			
NATIONAL SEMICONDUCTOR CORP	COMMON STOCK	637640103	42	4,131	X		0
			493	48,050	X	X	0
			352	34,233	X		0
			-----	-----			
			887	86,414			

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NATIONAL WESTN LIFE INS CO CL	COMMON STOCK	638522102	34 18	300 167	X X	X	0 0
			-----	-----			
			52	467			
NATIONAL WESTMINSTER BK 7.760% PREFERRED ST		638539882	3 5	400 684	X X	X	0 0
			-----	-----			
			8	1,084			
NATIONWIDE HEALTH PPTYS INC	COMMON STOCK	638620104	100 59	4,495 2,650	X X	X	0 0
			5,298	239,064	X		0
			30	1,354	X	X	0
			-----	-----			
			5,487	247,563			
NATURAL GAS SVCS GROUP	COMMON STOCK	63886Q109	5 8	518 850	X X		0 0
			-----	-----			
			13	1,368			
NAVIGATORS GROUP INC	COMMON STOCK	638904102	7 23 38	150 480 788	X X X	X	0 0 0
			-----	-----			
			68	1,418			
NATURAL RESOURCE PARTNERS L P	COMMON STOCK	63900P103	127 94	5,700 4,200	X X	X	0 0
			-----	-----			
			221	9,900			
NATUS MEDICAL INC	COMMON STOCK	639050103	16	1,829	X		0
			-----	-----			
			16	1,829			
NAUGATUCK VY FINL CORP	COMMON STOCK	639067107	60	10,000	X		0
			-----	-----			
			60	10,000			
NAUTILUS INC	COMMON STOCK	63910B102	14 1	22,400 2,220	X X		0 0
			-----	-----			
			15	24,620			
NAVISTAR INTL CORP	COMMON STOCK	63934E108	10	310	X	X	0
			-----	-----			
			10	310			
NAVIGANT CONSULTING INC	COMMON STOCK	63935N107	43 3,867 25	3,305 296,072 1,878	X X X	X	0 0 0
			-----	-----			
			3,935	301,255			
NEENAH PAPER INC	COMMON STOCK	640079109	2 5 4	427 1,479 1,023	X X X	X	0 0 0
			-----	-----			
			11	2,929			

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NEKTAR THERAPEUTICS	COMMON STOCK	640268108	34	6,255	X		0
			-----	-----			
			34	6,255			
NELNET INC CL A	COMMON STOCK	64031N108	4	420	X		0
			10	1,116	X		0
			-----	-----			
			14	1,536			
NEOGEN CORP	COMMON STOCK	640491106	286	13,100	X		0
			119	5,468	X	X	0
			20	940	X		0
			-----	-----			
			425	19,508			
NESS TECHNOLOGIES INC	COMMON STOCK	64104X108	7	2,621	X		0
			-----	-----			
			7	2,621			
NET 1 UEPS TECHNOLOGIES INC	COMMON STOCK	64107N206	204	13,420	X		0
			34	2,249	X	X	0
			49	3,205	X		0
			-----	-----			
			287	18,874			
NETAPP INC	COMMON STOCK	64110D104	298	20,049	X		0
			187	12,570	X	X	0
			951	64,193	X		0
			-----	-----			
			1,436	96,812			
NETFLIX COM INC	COMMON STOCK	64110L106	26	604	X	X	0
			8,967	209,036	X		0
			-----	-----			
			8,993	209,640			
NETEZZA CORPORATION	COMMON STOCK	64111N101	18	2,649	X		0
			-----	-----			
			18	2,649			
NETGEAR INC	COMMON STOCK	64111Q104	30	2,505	X		0
			2	137	X	X	0
			29	2,417	X		0
			-----	-----			
			61	5,059			
NETSCOUT SYS INC	COMMON STOCK	64115T104	3	450	X		0
			14	1,982	X		0
			-----	-----			
			17	2,432			
NETLOGIC MICROSYSTEMS INC	COMMON STOCK	64118B100	10	363	X		0
			3,378	122,944	X		0
			36	1,325	X	X	0
			-----	-----			
			3,424	124,632			
NETSUITE INC	COMMON STOCK	64118Q107	5	426	X		0
			-----	-----			
			5	426			

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NETWORK EQUIP TECHNOLOGIES	COMMON STOCK	641208103	11	3,000	X		0
			5	1,500	X	X	0
			-----	-----			
			16	4,500			
NEUBERGER BERMAN INTMD MUNI FD OTHER		64124P101	8	700	X	X	0
			-----	-----			
			8	700			
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	9	2,339	X		0
			-----	-----			
			9	2,339			
NEUBERGER BERMAN INC OPPORTUN OTHER		64126L108	20	6,460	X	X	0
			-----	-----			
			20	6,460			
NEUSTAR INC CL A	COMMON STOCK	64126X201	10	589	X		0
			2	100	X	X	0
			5,041	300,615	X		0
			33	1,971	X	X	0
			-----	-----			
			5,086	303,275			
NEUTRAL TANDEM INC	COMMON STOCK	64128B108	22	898	X		0
			345	14,048	X	X	0
			27	1,104	X		0
			-----	-----			
			394	16,050			
NEUBERGER BERMAN REAL ESTATE	OTHER	64190A103	2	1,476	X	X	0
			-----	-----			
			2	1,476			
NEW GERMANY FD INC	OTHER	644465106	1	208	X		0
			-----	-----			
			1	208			
NEW JERSEY RESOURCES CORP	COMMON STOCK	646025106	69	2,023	X		0
			92	2,731	X		0
			-----	-----			
			161	4,754			
NEW ORIENTAL EDUCATION SP A D	COMMON STOCK	647581107	9	184	X		0
			7	146	X	X	0
			-----	-----			
			16	330			
NEW YORK & CO INC	COMMON STOCK	649295102	6	1,547	X		0
			-----	-----			
			6	1,547			
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	238	21,267	X		0
			446	39,886	X	X	0
			831	74,449	X		0
			-----	-----			
			1,515	135,602			
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	15	3,300	X		0
			7	1,486	X	X	0
			108	23,693	X		0
			-----	-----			

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				130	28,479				
NEWALLIANCE BANCSHARES INC	COMMON STOCK	650203102	109	9,261	X			0	
			330	28,055	X			0	
			-----	-----					
			439	37,316					
NEWCASTLE INVT CORP	COMMON STOCK	65105M108	2	3,609	X			0	
			-----	-----					
			2	3,609					
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	992	155,553	X			0	
			487	76,310	X	X		0	
			602	94,349	X			0	
			27	4,175	X	X		0	
			-----	-----					
			2,108	330,387					
NEWFIELD EXPL CO	COMMON STOCK	651290108	225	9,925	X			0	
			644	28,409	X			0	
			-----	-----					
			869	38,334					
NEWMARKET CORP	COMMON STOCK	651587107	2	40	X			0	
			40	911	X			0	
			-----	-----					
			42	951					
NEWMONT MINING CORPORATION HC	COMMON STOCK	651639106	9,698	216,672	X			0	
			2,610	58,319	X	X		0	
			4,023	89,751	X			0	
			-----	-----					
			16,331	364,742					
NEWMONT MINING CV	1.625% 7 OTHER	651639AJ5	79	70,000	X			0	
			-----	-----					
			79	70,000					
NEWMONT MINING CV	3.000% 2 OTHER	651639AK2	12	10,000	X			0	
			-----	-----					
			12	10,000					
NEWPARK RES INC	COMMON STOCK	651718504	49	19,329	X			0	
			2	600	X	X		0	
			16	6,057	X			0	
			-----	-----					
			67	25,986					
NEWPORT CORP	COMMON STOCK	651824104	11	2,433	X			0	
			-----	-----					
			11	2,433					
NEWS CORP INC CL A	COMMON STOCK	65248E104	648	97,922	X			0	
			102	15,386	X	X		0	
			3,617	548,415	X			0	
			75	11,391	X	X		0	
			-----	-----					
			4,442	673,114					
NEWS CORP CL B	COMMON STOCK	65248E203	85	11,080	X			0	
			3	400	X	X		0	
			-----	-----					

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			88	11,480		
NEWSTAR FINANCIAL INC	COMMON STOCK	65251F105	4	1,568	X	0
			-----	-----		
			4	1,568		
NEXEN INC	COMMON STOCK	65334H102	1,556	91,728	X	0
			22	1,321	X	X
			-----	-----		
			1,578	93,049		
NFJ DVD INTEREST & PR STRAT FD OTHER		65337H109	22	2,175	X	0
			69	6,949	X	X
			-----	-----		
			91	9,124		
NEXTWAVE WIRELESS INC	COMMON STOCK	65337Y102	0	3,083	X	0
			-----	-----		
			0	3,083		
NEXXUS LIGHTING INC	COMMON STOCK	65338E105	6	1,000	X	0
			-----	-----		
			6	1,000		
NICE SYS LTD SPONSORED A D R	COMMON STOCK	653656108	113	4,545	X	0
			-----	-----		
			113	4,545		
NICHOLAS APPLGATE CVT & INC	OTHER	65370F101	14	3,000	X	X
			-----	-----		
			14	3,000		
NICHOLAS APPLG/ NFJ C&I II	OTHER	65370G109	4	900	X	X
			-----	-----		
			4	900		
NICHOLAS APPLGATE EUNITY	OTHER	65370K100	11	1,000	X	X
			-----	-----		
			11	1,000		
NICOR INC	COMMON STOCK	654086107	513	15,455	X	0
			334	10,045	X	X
			562	16,917	X	0
			41	1,248	X	X
			-----	-----		
			1,450	43,665		
NIKE INC CL B	COMMON STOCK	654106103	21,742	463,684	X	0
			6,709	143,069	X	X
			11,819	252,299	X	0
			108	2,312	X	X
			-----	-----		
			40,378	861,364		
NIGHTHAWK RADIOLOGY HLDGS INC	COMMON STOCK	65411N105	2	850	X	0
			3	1,000	X	X
			5	1,672	X	0
			-----	-----		
			10	3,522		
99 CENTS ONLY STORES	COMMON STOCK	65440K106	86	9,319	X	X
			123	13,338	X	0

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				209	22,657			
NIPPON TELEGRAPH TELE A D R	COMMON STOCK	654624105	1,345	70,682	X		0	
			71	3,746	X	X	0	
			1,416	74,428				
NISOURCE INC	COMMON STOCK	65473P105	207	21,115	X		0	
			164	16,772	X	X	0	
			517	52,896	X		0	
			888	90,783				
NISSAN MTR LTD SPONSORED ADR	COMMON STOCK	654744408	52	7,218	X		0	
			6	850	X	X	0	
			58	8,068				
NOKIA CORP SPSD ADR	COMMON STOCK	654902204	11,542	989,011	X		0	
			9,680	829,477	X	X	0	
			21,222	1,818,488				
NOBLE ENERGY INC	COMMON STOCK	655044105	1,332	24,719	X		0	
			725	13,465	X	X	0	
			24,920	464,787	X		0	
			11	211	X	X	0	
			26,988	503,182				
NOMURA HOLDINGS INC A D R	COMMON STOCK	65535H208	171	33,954	X		0	
			20	3,979	X	X	0	
			191	37,933				
NORDSON CORP	COMMON STOCK	655663102	1,801	63,322	X		0	
			28	996	X	X	0	
			1,829	64,318				
NORDSTROM INC	COMMON STOCK	655664100	2,095	125,107	X		0	
			723	43,127	X	X	0	
			3,964	236,547	X		0	
			23	1,390	X	X	0	
			6,805	406,171				
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	10,800	319,976	X		0	
			10,575	313,323	X	X	0	
			7,077	209,994	X		0	
			258	7,639	X	X	0	
			28,710	850,932				
NORTH EUROPEAN OIL RTY TR	COMMON STOCK	659310106	22	850	X		0	
			22	850				
NORTHEAST UTILS	COMMON STOCK	664397106	87	4,011	X		0	
			756	35,010	X	X	0	
			2,611	121,120	X		0	

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			3,454	160,141			
NORTHERN DYNASTY MINERALS LTD	COMMON STOCK	66510M204	14	2,000	X		0
			14	2,000			
NORTHERN OIL & GAS INC	COMMON STOCK	665531109	31	8,500	X		0
			6	1,610	X		0
			37	10,110			
NORTHERN TR CORP	COMMON STOCK	665859104	14,665	245,141	X		0
			3,052	51,014	X	X	0
			26,860	451,294	X		0
			125	2,095	X	X	0
			44,702	749,544			
NORTHFIELD BANCORP INC NEW	COMMON STOCK	66611L105	15	1,315	X		0
			15	1,315			
NORTHGATE MINERALS CORP	COMMON STOCK	666416102	3	2,500	X	X	0
			3	2,500			
NORTHRIM BANCORP INC	COMMON STOCK	666762109	32	3,262	X	X	0
			32	3,262			
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102	1,865	42,730	X		0
			1,253	28,710	X	X	0
			2,809	64,378	X		0
			5,927	135,818			
NORTHSTAR RLTY FIN CORP	COMMON STOCK	66704R100	2	761	X	X	0
			10	4,260	X		0
			12	5,021			
NORTHWEST BANCORP INC PA	COMMON STOCK	667328108	19	1,162	X		0
			19	1,162			
NORTHWEST NAT GAS CO	COMMON STOCK	667655104	1,190	27,400	X		0
			294	6,764	X	X	0
			3,774	87,102	X		0
			45	1,027	X	X	0
			5,303	122,293			
NORTHWEST PIPE CO	COMMON STOCK	667746101	85	3,000	X		0
			7	250	X	X	0
			18	621	X		0
			110	3,871			
NORTHWESTERN CORP	COMMON STOCK	668074305	97	4,516	X		0
			26	1,227	X	X	0
			53	2,452	X		0

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			176	8,195		
NOVADEL PHARMA INC	COMMON STOCK	66986X106	29	120,000	X	0
			29	120,000		
NOVAGOLD RESOURCES INC	COMMON STOCK	66987E206	108	39,219	X	0
			0	40	X	X
			108	39,259		
NOVATEL WIRELESS INC	COMMON STOCK	66987M604	12	2,103	X	0
			12	2,103		
NOVARTIS A G A D R	COMMON STOCK	66987V109	12,317	325,605	X	0
			2,985	78,910	X	X
			15,302	404,515		
NOVAVAX INC	COMMON STOCK	670002104	170	167,188	X	0
			4	3,262	X	0
			174	170,450		
NOVELL INC	COMMON STOCK	670006105	115	27,061	X	0
			5	1,118	X	X
			291	68,249	X	0
			411	96,428		
NOVELLUS SYS INC	COMMON STOCK	670008101	9	572	X	0
			633	38,075	X	X
			267	16,066	X	0
			909	54,713		
NOVEN PHARMACEUTICALS INC	COMMON STOCK	670009109	15	1,589	X	0
			15	1,589		
NOVO NORDISK AS A D R	COMMON STOCK	670100205	782	16,305	X	0
			229	4,775	X	X
			1,011	21,080		
NU SKIN ENTERPRISES INC - A	COMMON STOCK	67018T105	33	3,223	X	0
			33	3,223		
N S T A R	COMMON STOCK	67019E107	770	24,152	X	0
			704	22,096	X	X
			8,385	263,490	X	0
			52	1,630	X	X
			9,911	311,368		
NTELOS HOLDINGS CORP	COMMON STOCK	67020Q107	1	81	X	0
			181	9,960	X	X
			36	2,020	X	0

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			218	12,061			
NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	178	16,452	X		0
			84	7,727	X	X	0
			3	252	X		0
			-----	-----			
			265	24,431			
NUCOR CORP	COMMON STOCK	670346105	8,397	219,956	X		0
			2,891	75,745	X	X	0
			9,995	261,948	X		0
			110	2,883	X	X	0
			-----	-----			
			21,393	560,532			
NUSTAR ENERGY LP	COMMON STOCK	67058H102	533	11,553	X		0
			61	1,327	X	X	0
			-----	-----			
			594	12,880			
NUSTAR GP HLDGS LLC	COMMON STOCK	67059L102	54	2,600	X	X	0
			-----	-----			
			54	2,600			
NUVEEN N C PREM INCOME MUN FD	OTHER	67060P100	21	1,600	X		0
			-----	-----			
			21	1,600			
NUVEEN MO PREM INCOME MUN FD	OTHER	67060Q108	98	8,320	X		0
			-----	-----			
			98	8,320			
NUVEEN MD PREM INCOME MUN FD	OTHER	67061Q107	385	33,750	X	X	0
			-----	-----			
			385	33,750			
NUVEEN SELECT MAT MUN FD SBI	OTHER	67061T101	112	11,255	X		0
			25	2,500	X	X	0
			-----	-----			
			137	13,755			
NUVEEN CALIF INVT QUALITY MUN	OTHER	67062A101	6	600	X		0
			-----	-----			
			6	600			
NUVEEN INVT QUALITY MUNI FUND	OTHER	67062E103	228	19,374	X		0
			99	8,383	X	X	0
			-----	-----			
			327	27,757			
NUVEEN SELECT TAX FREE INCOME	OTHER	67062F100	68	5,000	X		0
			-----	-----			
			68	5,000			
NUVEEN MUN ADVANTAGE FD	OTHER	67062H106	105	8,900	X		0
			27	2,303	X	X	0
			-----	-----			
			132	11,203			
NUVEEN MUN INCOME FD INC	OTHER	67062J102	69	7,091	X		0
			-----	-----			
			69	7,091			

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NUVEEN INSD QUALITY MUN FD INC OTHER	67062N103	24	1,979	X		0
		7	600	X	X	0
		-----	-----			
		31	2,579			
NUVEEN PERFORMANCE PLUS MUN FD OTHER	67062P108	180	15,250	X		0
		26	2,210	X	X	0
		-----	-----			
		206	17,460			
NUVEEN PREMIUM INC MUNI FUND OTHER	67062T100	189	16,578	X		0
		24	2,100	X	X	0
		-----	-----			
		213	18,678			
NUVEEN SELECT TX FREE INC PORT OTHER	67063C106	2	145	X		0
		-----	-----			
		2	145			
NUVEEN PREMIUM INC MUNI FD CL OTHER	67063W102	138	11,880	X		0
		-----	-----			
		138	11,880			
NUV SELECT TX FREE INCOME PT 3 OTHER	67063X100	20	1,500	X		0
		-----	-----			
		20	1,500			
NUVEEN VA PREMIUM INCOME MUNI OTHER	67064R102	81	6,100	X		0
		-----	-----			
		81	6,100			
NVIDIA CORP	COMMON STOCK	67066G104	116	11,821	X	0
			193	19,613	X	0
			972	98,690	X	0
		-----	-----			
		1,281	130,124			
NUVEEN DIVIDEND ADVANTAGE MUNI OTHER	67066V101	179	16,213	X		0
		-----	-----			
		179	16,213			
NUVEEN NY DIVID ADVANTAGE MUN OTHER	67066X107	26	2,370	X		0
		-----	-----			
		26	2,370			
NUVEEN SENIOR INCOME FUND OTHER	67067Y104	6	2,000	X		0
		-----	-----			
		6	2,000			
NUVEEN MUN HIGH INCOME OPPORTU OTHER	670682103	100	9,806	X		0
		6	600	X	X	0
		-----	-----			
		106	10,406			
NUTRI SYSTEM INC	COMMON STOCK	67069D108	29	2,062	X	0
		-----	-----			
		29	2,062			
NUVEEN CA DVD ADVANTAGE MUN FD OTHER	67069X104	11	1,000	X		0
		-----	-----			
		11	1,000			

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NUVEEN INSD PREM INCOME MUN FD OTHER	6706D8104	269	25,700	X		0
		27	2,552	X	X	0
		-----	-----			
		296	28,252			
NUVEEN EQUITY PREM OPPORTUNITY OTHER	6706EM102	11	1,100	X	X	0
		493	48,600	X		0
		-----	-----			
		504	49,700			
NUVEEN FLOATING RT INC OPP FD OTHER	6706EN100	8	1,500	X		0
		-----	-----			
		8	1,500			
NUVEEN EQUITY PREMIUM INCOME F OTHER	6706ER101	5	550	X		0
		-----	-----			
		5	550			
NUVEEN EQUITY PREM ADVANTAGE F OTHER	6706ET107	7	730	X		0
		-----	-----			
		7	730			
NUVEEN EQUITY PREM & GROWTH FD OTHER	6706EW100	0	50	X		0
		-----	-----			
		0	50			
NUVEEN PREM INCOME MUN FD 4 IN OTHER	6706K4105	26	2,575	X		0
		11	1,101	X	X	0
		-----	-----			
		37	3,676			
NUVASIVE INC	COMMON STOCK	670704105	13	430	X	0
			15	493	X	0
			1,844	58,869	X	0
		-----	-----			
		1,872	59,792			
NUVEEN NY DIVID ADVANTAGE MUN OTHER	67070A101	28	2,500	X		0
		-----	-----			
		28	2,500			
NUVEEN OH DIVIDEND ADVANTAGE M OTHER	67070C107	5	420	X	X	0
		-----	-----			
		5	420			
NUVEEN DVD ADV MUNI FD 2 OTHER	67070F100	54	4,487	X		0
		24	1,976	X	X	0
		-----	-----			
		78	6,463			
NUVEEN OH DIVID ADVANTAGE MUNI OTHER	67070R104	44	3,900	X	X	0
		-----	-----			
		44	3,900			
NUVEEN DIVID ADVANTAGE MUN FD OTHER	67070X101	52	4,650	X		0
		-----	-----			
		52	4,650			
NUVEEN REAL ESTATE INCOME FUND OTHER	67071B108	2	500	X		0
		-----	-----			
		2	500			

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NUVEEN INSD DVD ADV MUNI FD	OTHER	67071L106	325	26,470	X		0
			-----	-----			
			325	26,470			
NUVEEN INSD CA DVD ADV MUNI FD	OTHER	67071M104	121	10,667	X		0
			-----	-----			
			121	10,667			
NUVEEN OH	OTHER	67071V104	6	450	X	X	0
			-----	-----			
			6	450			
NUVEEN QUALITY PREFERRED II	OTHER	67072C105	14	3,488	X		0
			0	49	X	X	0
			-----	-----			
			14	3,537			
NXSTAGE MED INC	COMMON STOCK	67072V103	32	12,243	X		0
			9	3,460	X	X	0
			3	1,335	X		0
			-----	-----			
			44	17,038			
NUVEEN PFD & CVRT INCOME FD	OTHER	67073B106	21	5,665	X		0
			9	2,450	X	X	0
			200	55,000	X		0
			-----	-----			
			230	63,115			
NUVEEN GLOBAL GOVT ENHANCED IN	OTHER	67073C104	8	500	X		0
			-----	-----			
			8	500			
NUVEEN PFD & CONV INCOME FD 2	OTHER	67073D102	20	5,305	X		0
			42	11,000	X	X	0
			-----	-----			
			62	16,305			
NV ENERGY INC	COMMON STOCK	67073Y106	2	264	X		0
			8	872	X	X	0
			472	50,267	X		0
			-----	-----			
			482	51,403			
O CHARLEYS INC	COMMON STOCK	670823103	4	1,267	X		0
			-----	-----			
			4	1,267			
O G E ENERGY CORP	COMMON STOCK	670837103	456	19,136	X		0
			181	7,595	X	X	0
			562	23,624	X		0
			-----	-----			
			1,199	50,355			
O M GROUP INC	COMMON STOCK	670872100	13	675	X		0
			7	375	X	X	0
			40	2,075	X		0
			-----	-----			
			60	3,125			
NUVEEN CORE EQUITY ALPHA FD	OTHER	67090X107	3	400	X		0

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			2	200	X	X	0
			-----	-----			
			5	600			
NUVEEN MUN VALUE FD INC	OTHER	670928100	276	31,098	X		0
			1,624	182,751	X	X	0
			-----	-----			
			1,900	213,849			
NUVEEN SELECT QUALITY MUN FD I OTHER		670973106	105	9,300	X		0
			5	400	X	X	0
			-----	-----			
			110	9,700			
NUVEEN QUALITY INCOME MUN FD I OTHER		670977107	141	11,877	X		0
			-----	-----			
			141	11,877			
NUVEEN OHIO QUALITY INCOME MUN OTHER		670980101	12	950	X		0
			202	16,264	X	X	0
			-----	-----			
			214	17,214			
NUVEEN INSD MUN OPPORTUNITY FD OTHER		670984103	60	5,155	X		0
			73	6,256	X	X	0
			-----	-----			
			133	11,411			
NUVEEN CALIF QUAL INC MUN FD OTHER		670985100	39	3,500	X		0
			-----	-----			
			39	3,500			
NUVEEN INSD FLA PREM INCOME MU OTHER		67101V108	234	19,913	X		0
			3	224	X	X	0
			-----	-----			
			237	20,137			
OSG AMER L P	COMMON STOCK	671028108	4	470	X	X	0
			-----	-----			
			4	470			
OSI PHARMACEUTICALS INC	COMMON STOCK	671040103	255	6,663	X		0
			2,258	59,030	X	X	0
			3,665	95,778	X		0
			18	468	X	X	0
			-----	-----			
			6,196	161,939			
O S I SYS INC	COMMON STOCK	671044105	87	5,695	X		0
			4	255	X	X	0
			18	1,135	X		0
			-----	-----			
			109	7,085			
O Y O GEOSPACE CORPORATION	COMMON STOCK	671074102	4	289	X		0
			-----	-----			
			4	289			
OBAGI MEDICAL PRODUCTS INC	COMMON STOCK	67423R108	24	4,412	X	X	0
			6	1,146	X		0
			-----	-----			
			30	5,558			

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OCCIDENTAL PETE CORP	COMMON STOCK	674599105	21,156	380,157	X		0
			5,756	103,431	X	X	0
			38,039	683,152	X		0
			546	9,812	X	X	0
			-----	-----			
			65,497	1,176,552			
OCEANEERING INTERNATIONAL INC	COMMON STOCK	675232102	207	5,610	X		0
			8,010	217,045	X		0
			0	11	X	X	0
			-----	-----			
						8,217	222,666
OCEANFIRST FINL CORP	COMMON STOCK	675234108	6	595	X		0
			-----	-----			
						6	595
OCWEN FINANCIAL CORPORATION	COMMON STOCK	675746309	28	2,425	X		0
			-----	-----			
						28	2,425
ODYSSEY MARINE EXPL INC	COMMON STOCK	676118102	11	3,183	X		0
			-----	-----			
						11	3,183
ODYSSEY HEALTHCARE INC	COMMON STOCK	67611V101	0	1	X		0
			24	2,488	X		0
			-----	-----			
			24	2,489			
ODYSSEY RE HOLDINGS CORP	COMMON STOCK	67612W108	61	1,614	X		0
			-----	-----			
						61	1,614
OFFICE DEPOT INC	COMMON STOCK	676220106	8	6,735	X		0
			3	2,550	X	X	0
			66	50,366	X		0
			1	520	X	X	0
			-----	-----			
			78	60,171			
OFFICEMAX INC	COMMON STOCK	67622P101	4	1,420	X		0
			1	381	X	X	0
			0	92	X		0
			-----	-----			
						5	1,893
OIL SERVICE HOLDRS TRUST	COMMON STOCK	678002106	45	600	X		0
			346	4,650	X	X	0
			-----	-----			
			391	5,250			
OIL STATES INTERNATIONAL INC	COMMON STOCK	678026105	240	17,883	X		0
			11	791	X	X	0
			1	50	X		0
			-----	-----			
			252	18,724			
OILSANDS QUEST INC	COMMON STOCK	678046103	1	1,000	X	X	0
			9	13,060	X		0
			-----	-----			

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			10	14,060			
OLD DOMINION FGHT LINE INC	COMMON STOCK	679580100	218	9,277	X		0
			26	1,099	X	X	0
			7,558	322,020	X		0
			64	2,707	X	X	0
			-----	-----			
			7,866	335,103			
OLD NATL BANCORP IND	COMMON STOCK	680033107	139	12,442	X		0
			13	1,174	X	X	0
			51	4,529	X		0
			-----	-----			
			203	18,145			
OLD MUTUAL CLAYMORE LONG SRT	OTHER	68003N103	9	1,212	X	X	0
			-----	-----			
			9	1,212			
OLD REP INTL CORP	COMMON STOCK	680223104	8,719	805,812	X		0
			1,931	178,447	X	X	0
			634	58,674	X		0
			-----	-----			
			11,284	1,042,933			
OLD SECOND BANCORP INC	COMMON STOCK	680277100	13	2,000	X	X	0
			6	965	X		0
			-----	-----			
			19	2,965			
OLIN CORP NEW	COMMON STOCK	680665205	62	4,369	X		0
			142	9,947	X	X	0
			289	20,299	X		0
			-----	-----			
			493	34,615			
OLYMPIC STL INC	COMMON STOCK	68162K106	2,869	189,124	X		0
			28	1,829	X	X	0
			-----	-----			
			2,897	190,953			
OMNICARE INC	COMMON STOCK	681904108	784	32,015	X		0
			224	9,150	X	X	0
			16,418	671,017	X		0
			65	2,652	X	X	0
			-----	-----			
			17,491	714,834			
OMNICOM GROUP INC	COMMON STOCK	681919106	20,501	876,096	X		0
			7,848	335,366	X	X	0
			17,211	736,945	X		0
			196	8,391	X	X	0
			-----	-----			
			45,756	1,956,798			
OMNICOM GROUP INC	7 OTHER	681919AT3	28	30,000	X		0
			-----	-----			
			28	30,000			
OMEGA HEALTHCARE INVS INC	COMMON STOCK	681936100	96	6,845	X		0
			11	781	X	X	0
			3,913	278,201	X		0

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			22	1,586	X	X	0
			-----	-----			
			4,042	287,413			
OMEGA FLEX INC	COMMON STOCK	682095104	4	227	X		0
			-----	-----			
			4	227			
OMEGA PROTEIN CORP	COMMON STOCK	68210P107	3	1,185	X		0
			-----	-----			
			3	1,185			
OMNI VISION TECHNOLOGIES INC	COMMON STOCK	682128103	25	3,703	X		0
			-----	-----			
			25	3,703			
OMNITURE INC.	COMMON STOCK	68212S109	64	4,850	X	X	0
			3,640	276,061	X		0
			39	2,975	X	X	0
			-----	-----			
			3,743	283,886			
OMNICELL INC	COMMON STOCK	68213N109	5	698	X		0
			4	467	X	X	0
			17	2,206	X		0
			-----	-----			
			26	3,371			
ON ASSIGNMENT INC	COMMON STOCK	682159108	3	1,200	X		0
			6	2,320	X		0
			-----	-----			
			9	3,520			
O N SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	117	30,009	X		0
			6	1,483	X	X	0
			2	457	X		0
			-----	-----			
			125	31,949			
ONE LIBERTY PROPERTIES INC	COMMON STOCK	682406103	1	420	X		0
			-----	-----			
			1	420			
1 800 FLOWERS.COM INC	COMMON STOCK	68243Q106	3,671	1,773,121	X		0
			40	19,246	X	X	0
			-----	-----			
			3,711	1,792,367			
ONEOK INC	COMMON STOCK	682680103	77	3,403	X		0
			36	1,600	X	X	0
			783	34,691	X		0
			-----	-----			
			896	39,694			
ONEOK PARTNERS LP	COMMON STOCK	68268N103	511	12,575	X		0
			502	12,350	X	X	0
			-----	-----			
			1,013	24,925			
ONLINE RES	COMMON STOCK	68273G101	8	1,896	X		0
			-----	-----			
			8	1,896			

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ONYX PHARMACEUTICALS INC	COMMON STOCK	683399109	29	1,000	X		0
			3	100	X	X	0
			2,973	103,953	X		0
			18	626	X	X	0
			-----	-----			
			3,023	105,679			
OPEN JT STK CO-VIMPEL COMMN SP	COMMON STOCK	68370R109	12	1,809	X		0
			6	910	X	X	0
			-----	-----			
			18	2,719			
OPEN TEXT CORPORATION	COMMON STOCK	683715106	118	3,420	X		0
			-----	-----			
			118	3,420			
OPENWAVE SYSTEMS INC	COMMON STOCK	683718308	0	133	X		0
			-----	-----			
			0	133			
O P N E T TECHNOLOGIES INC	COMMON STOCK	683757108	7	851	X		0
			-----	-----			
			7	851			
OPKO HEALTH INC	COMMON STOCK	68375N103	3	3,096	X		0
			-----	-----			
			3	3,096			
OPLINK COMMUNICATIONS INC	COMMON STOCK	68375Q403	42	5,440	X		0
			16	2,031	X	X	0
			9	1,233	X		0
			-----	-----			
			67	8,704			
OPNEXT INC	COMMON STOCK	68375V105	2	1,279	X		0
			-----	-----			
			2	1,279			
OPPENHEIMER HLDGS INC CL A NON	COMMON STOCK	683797104	4	400	X	X	0
			-----	-----			
			4	400			
ORACLE CORPORATION	COMMON STOCK	68389X105	52,058	2,880,905	X		0
			22,516	1,246,011	X	X	0
			34,398	1,906,664	X		0
			162	8,978	X	X	0
			-----	-----			
			109,134	6,042,558			
OPTIONSPRESS HLDGS INC	COMMON STOCK	684010101	103	9,075	X		0
			687	60,223	X		0
			12	1,070	X	X	0
			-----	-----			
			802	70,368			
OPTIMER PHARMACEUTICALS INC	COMMON STOCK	68401H104	28	2,119	X		0
			-----	-----			
			28	2,119			
ORA SURE TECHNOLOGIES INC	COMMON STOCK	68554V108	8	3,168	X		0
			-----	-----			

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			8	3,168			
ORBCOMM INC	COMMON STOCK	68555P100	14	9,585	X		0
			4	2,110	X		0
			-----	-----			
			18	11,695			
ORBITAL SCIENCES CORP	COMMON STOCK	685564106	19	1,600	X		0
			219	18,448	X	X	0
			47	3,987	X		0
			-----	-----			
			285	24,035			
ORBITZ WORLDWIDE INC	COMMON STOCK	68557K109	3	2,392	X		0
			-----	-----			
			3	2,392			
O REILLY AUTOMOTIVE INC	COMMON STOCK	686091109	382	10,913	X		0
			19	553	X	X	0
			788	22,472	X		0
			-----	-----			
			1,189	33,938			
OREXIGEN THERAPEUTICS INC	COMMON STOCK	686164104	4	1,294	X		0
			-----	-----			
			4	1,294			
ORIENTAL FINL GROUP INC	COMMON STOCK	68618W100	8	1,674	X		0
			-----	-----			
			8	1,674			
ORION ENERGY SYSTEMS INC	COMMON STOCK	686275108	2	584	X		0
			-----	-----			
			2	584			
ORION MARINE GROUP INC	COMMON STOCK	68628V308	20	1,490	X	X	0
			19	1,455	X		0
			-----	-----			
			39	2,945			
ORITANI FINANCIAL CORPORATION	COMMON STOCK	686323106	12	812	X		0
			-----	-----			
			12	812			
ORIX CORP SPONS A D R	COMMON STOCK	686330101	268	16,295	X		0
			5	274	X	X	0
			-----	-----			
			273	16,569			
ORMAT TECHNOLOGIES INC	COMMON STOCK	686688102	4	154	X		0
			34	1,215	X		0
			-----	-----			
			38	1,369			
ORTHOVITA INC	COMMON STOCK	68750U102	11	4,000	X		0
			62	23,153	X	X	0
			12	4,270	X		0
			-----	-----			
			85	31,423			
OSCIENT PHARMACTCLS	COMMON STOCK	68812R303	0	1	X	X	0
			-----	-----			

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			0	1			
OSHKOSH CORPORATION	COMMON STOCK	688239201	187	27,683	X		0
			230	34,101	X	X	0
			108	15,967	X		0
			-----	-----			
			525	77,751			
OSIRIS THERAPEUTICS INC	COMMON STOCK	68827R108	13	976	X		0
			-----	-----			
			13	976			
OTELCO INC IDS	COMMON STOCK	688823202	17	1,900	X		0
			11	1,250	X	X	0
			-----	-----			
						28	3,150
OTTER TAIL CORPORATION	COMMON STOCK	689648103	330	14,982	X		0
			897	40,692	X	X	0
			48	2,198	X		0
			-----	-----			
			1,275	57,872			
OUTDOOR CHANNEL HLDGS INC	COMMON STOCK	690027206	7	1,053	X		0
			-----	-----			
			7	1,053			
OVERHILL FARMS INC	COMMON STOCK	690212105	21	5,500	X	X	0
			-----	-----			
			21	5,500			
OVERSEAS SHIPHOLDING GROUP INC	COMMON STOCK	690368105	2	106	X		0
			3	140	X	X	0
			137	6,046	X		0
			-----	-----			
			142	6,292			
OVERSTOCK.COM INC	COMMON STOCK	690370101	10	1,027	X		0
			-----	-----			
			10	1,027			
OWENS & MINOR INC	COMMON STOCK	690732102	714	21,540	X		0
			75	2,264	X	X	0
			367	11,080	X		0
			-----	-----			
			1,156	34,884			
OWENS CORNING INC	COMMON STOCK	690742101	40	4,476	X		0
			11	1,225	X	X	0
			4	391	X		0
			-----	-----			
			55	6,092			
OWENS CORNING INC WT	10 OTHER	690742127	0	273	X		0
			0	35	X	X	0
			-----	-----			
			0	308			
OWENS ILL INC	COMMON STOCK	690768403	409	28,305	X		0
			49	3,373	X	X	0
			438	30,415	X		0
			-----	-----			

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			896	62,093			
OXFORD INDUSTRIES INC	COMMON STOCK	691497309	171	27,655	X		0
			6	945	X		0
			-----	-----			
			177	28,600			
P & F INDS INC CL A	COMMON STOCK	692830508	0	100	X	X	0
			-----	-----			
			0	100			
PC CONNECTION INC	COMMON STOCK	69318J100	2	563	X		0
			-----	-----			
			2	563			
P C MALL INC	COMMON STOCK	69323K100	4	743	X		0
			-----	-----			
			4	743			
PCM FUND INC	OTHER	69323T101	6	1,101	X		0
			50	9,450	X	X	0
			-----	-----			
			56	10,551			
P C TEL INC	COMMON STOCK	69325Q105	6	1,376	X		0
			-----	-----			
			6	1,376			
PDL BIOPHARMA INC	COMMON STOCK	69329Y104	3	400	X		0
			7	1,000	X	X	0
			57	8,067	X		0
			-----	-----			
			67	9,467			
P G & E CORP	COMMON STOCK	69331C108	13,043	341,250	X		0
			4,500	117,745	X	X	0
			24,236	634,542	X		0
			320	8,383	X	X	0
			-----	-----			
			42,099	1,101,920			
PHH CORP	COMMON STOCK	693320202	17	1,185	X	X	0
			52	3,709	X		0
			-----	-----			
			69	4,894			
P F CHANGS CHINA BISTRO INC	COMMON STOCK	69333Y108	5,719	249,968	X		0
			58	2,529	X	X	0
			-----	-----			
			5,777	252,497			
P I C O HOLDINGS INC	COMMON STOCK	693366205	43	1,432	X		0
			103	3,440	X	X	0
			32	1,072	X		0
			-----	-----			
			178	5,944			
PHI INC NON VOTING	COMMON STOCK	69336T205	9	864	X		0
			-----	-----			
			9	864			
PLX TECHNOLOGY INC	COMMON STOCK	693417107	3	1,400	X		0

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			2	1,000	X	X	0
			4	1,890	X		0
			-----	-----			
			9	4,290			
PMA CAP CORP CL A	COMMON STOCK	693419202	373	89,578	X		0
			10	2,289	X		0
			-----	-----			
			383	91,867			
P M C - SIERRA INC	COMMON STOCK	69344F106	33	5,237	X		0
			3,550	556,845	X		0
			31	4,860	X	X	0
			-----	-----			
			3,614	566,942			
P M I GROUP INC	COMMON STOCK	69344M101	1	900	X		0
			0	450	X	X	0
			5	7,108	X		0
			-----	-----			
			6	8,458			
PMFG INC	COMMON STOCK	69345P103	7	869	X		0
			-----	-----			
			7	869			
P N C FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	2,353	80,340	X		0
			3,700	126,318	X	X	0
			2,408	83,063	X		0
			-----	-----			
			8,461	289,721			
POSCO A D R	COMMON STOCK	693483109	129	1,930	X		0
			198	2,963	X	X	0
			-----	-----			
			327	4,893			
P N M RESOURCES INC	COMMON STOCK	69349H107	11	1,385	X		0
			4	450	X	X	0
			7,606	920,902	X		0
			321	38,813	X	X	0
			-----	-----			
			7,942	961,550			
P P G INDS INC	COMMON STOCK	693506107	4,228	114,608	X		0
			2,994	81,144	X	X	0
			1,890	51,216	X		0
			67	1,816	X	X	0
			-----	-----			
			9,179	248,784			
P P L CORPORATION	COMMON STOCK	69351T106	288	10,011	X		0
			349	12,158	X	X	0
			1,940	67,618	X		0
			-----	-----			
			2,577	89,787			
PRG SCHULTZ INTL INC	COMMON STOCK	69357C503	3	997	X		0
			-----	-----			
			3	997			
PS BUSINESS PKS INC	COMMON STOCK	69360J107	0	10	X		0

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			15,535	421,815	X		0
			106	2,871	X	X	0
			-----	-----			
			15,641	424,696			
P S S WORLD MED INC	COMMON STOCK	69366A100	116	8,095	X		0
			40	2,800	X	X	0
			61	4,286	X		0
			-----	-----			
			217	15,181			
PACCAR INC	COMMON STOCK	693718108	69,156	2,684,632	X		0
			3,145	122,095	X	X	0
			1,722	67,063	X		0
			-----	-----			
			74,023	2,873,790			
PACER INTERNATIONAL INC	COMMON STOCK	69373H106	4	1,247	X		0
			8	2,376	X		0
			-----	-----			
			12	3,623			
PACHOLDER HIGH YIELD FUND, INC OTHER		693742108	23	6,000	X		0
			10	2,700	X	X	0
			-----	-----			
			33	8,700			
PACIFIC CAPITAL BANCORP	COMMON STOCK	69404P101	4	623	X		0
			22	3,141	X		0
			-----	-----			
			26	3,764			
PACIFIC CONTINENTAL CORP	COMMON STOCK	69412V108	319	27,377	X		0
			42	3,600	X	X	0
			8	695	X		0
			-----	-----			
			369	31,672			
PACIFIC ETHANOL INC	COMMON STOCK	69423U107	1	3,339	X		0
			-----	-----			
			1	3,339			
PACIFIC MERCANTILE BANCORP	COMMON STOCK	694552100	35	10,000	X		0
			-----	-----			
			35	10,000			
PACIFIC SUNWEAR CALIF INC	COMMON STOCK	694873100	7	4,399	X		0
			-----	-----			
			7	4,399			
PACKAGING CORP AMERICA	COMMON STOCK	695156109	231	17,799	X		0
			25	1,903	X	X	0
			4,772	367,437	X		0
			-----	-----			
			5,028	387,139			
PACTIV CORP	COMMON STOCK	695257105	449	30,806	X		0
			134	9,160	X	X	0
			9,702	666,246	X		0
			96	6,579	X	X	0
			-----	-----			
			10,381	712,791			

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PACWEST BANCORP DEL	COMMON STOCK	695263103	34	2,374	X		0
			20	1,366	X	X	0
			96	6,689	X		0
			-----	-----			
			150	10,429			
PAETEC HOLDING CORP	COMMON STOCK	695459107	12	8,260	X		0
			-----	-----			
			12	8,260			
PAIN THERAPEUTICS INC	COMMON STOCK	69562K100	10	2,207	X		0
			-----	-----			
			10	2,207			
PALL CORP	COMMON STOCK	696429307	40	1,915	X		0
			247	12,091	X	X	0
			481	23,587	X		0
			6	304	X	X	0
			-----	-----			
			774	37,897			
PALM HBR HOMES INC	COMMON STOCK	696639103	1	775	X		0
			-----	-----			
			1	775			
PALM INC	COMMON STOCK	696643105	70	8,179	X		0
			9	1,029	X	X	0
			312	36,320	X		0
			-----	-----			
			391	45,528			
PALOMAR MED TECHNOLOGIES INC C	COMMON STOCK	697529303	4	508	X	X	0
			8	1,190	X		0
			-----	-----			
			12	1,698			
PAN AMERICAN SILVER CORP	COMMON STOCK	697900108	14	800	X		0
			35	2,000	X	X	0
			-----	-----			
			49	2,800			
PANASONIC CORP A D R	COMMON STOCK	69832A205	537	48,701	X		0
			50	4,520	X	X	0
			-----	-----			
			587	53,221			
PANERA BREAD COMPANY CL A	COMMON STOCK	69840W108	150	2,678	X		0
			262	4,682	X	X	0
			7,767	139,106	X		0
			63	1,130	X	X	0
			-----	-----			
			8,242	147,596			
PANHANDLE ROYALTY CO CL A	COMMON STOCK	698477106	8	474	X		0
			-----	-----			
			8	474			
PANTRY INC	COMMON STOCK	698657103	17	975	X		0
			26	1,499	X		0
			-----	-----			
			43	2,474			

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PAPA JOHNS INTL INC	COMMON STOCK	698813102	95	4,154	X		0
			2	85	X	X	0
			31	1,332	X		0
			-----	-----			
			128	5,571			
PAR PHARMACEUTICAL COS INC	COMMON STOCK	69888P106	5	514	X		0
			23	2,427	X		0
			-----	-----			
			28	2,941			
PARALLEL PETROLEUM CORP	COMMON STOCK	699157103	10	8,156	X		0
			4	2,733	X		0
			-----	-----			
			14	10,889			
PARAMETRIC TECHNOLOGY CORP	COMMON STOCK	699173209	114	11,408	X		0
			2	186	X	X	0
			329	32,882	X		0
			-----	-----			
			445	44,476			
PAREXEL INTL CORP	COMMON STOCK	699462107	36	3,767	X		0
			-----	-----			
			36	3,767			
PARK ELECTROCHEMICAL CORP	COMMON STOCK	700416209	22	1,241	X		0
			-----	-----			
			22	1,241			
PARK NATL CORP	COMMON STOCK	700658107	161	2,884	X		0
			129	2,318	X	X	0
			44	783	X		0
			-----	-----			
			334	5,985			
PARK-OHIO HLDGS CORP	COMMON STOCK	700666100	1	505	X		0
			-----	-----			
			1	505			
PARKER DRILLING CO	COMMON STOCK	701081101	0	100	X	X	0
			14	7,629	X		0
			-----	-----			
			14	7,729			
PARKER HANNIFIN CORP	COMMON STOCK	701094104	574	16,885	X		0
			251	7,381	X	X	0
			12,980	382,344	X		0
			191	5,622	X	X	0
			-----	-----			
			13,996	412,232			
PARKERVISION INC	COMMON STOCK	701354102	4	2,210	X		0
			-----	-----			
			4	2,210			
PARKWAY PPTYS INC	COMMON STOCK	70159Q104	133	12,921	X		0
			26	2,500	X	X	0
			13	1,258	X		0
			0	1	X	X	0
			-----	-----			

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			172	16,680			
PATRIOT CAP FDG INC	COMMON STOCK	70335Y104	2	1,403	X		0
			-----	-----			
			2	1,403			
PATRIOT COAL CORP	COMMON STOCK	70336T104	280	75,394	X		0
			105	28,236	X	X	0
			51	13,846	X		0
			-----	-----			
			436	117,476			
PATRIOT TRANSN HLDG INC	COMMON STOCK	70337B102	7	114	X		0
			-----	-----			
			7	114			
PATTERSON COS INC	COMMON STOCK	703395103	2,251	119,354	X		0
			3,337	176,928	X	X	0
			383	20,253	X		0
			-----	-----			
			5,971	316,535			
PATTERSON - U T I ENERGY INC	COMMON STOCK	703481101	79	8,775	X		0
			310	34,544	X		0
			1	94	X	X	0
			-----	-----			
			390	43,413			
PAULSON CAPITAL CORP	COMMON STOCK	703797100	50	49,800	X		0
			-----	-----			
			50	49,800			
PAYCHEX INC	COMMON STOCK	704326107	2,198	85,626	X		0
			1,164	45,337	X	X	0
			3,119	122,104	X		0
			121	4,722	X	X	0
			-----	-----			
			6,602	257,789			
PEABODY ENERGY CORP	COMMON STOCK	704549104	3,682	147,034	X		0
			1,643	65,600	X	X	0
			1,225	48,907	X		0
			-----	-----			
			6,550	261,541			
PEABODY ENERGY CORP 4.750% 12 OTHER		704549AG9	0	644	X		0
			0	644	X	X	0
			527	750,000	X		0
			-----	-----			
			527	751,288			
PEAPACK GLADSTONE FINL CORP	COMMON STOCK	704699107	11	598	X		0
			-----	-----			
			11	598			
PEARSON P L C A D R	COMMON STOCK	705015105	306	30,618	X		0
			12	1,240	X	X	0
			-----	-----			
			318	31,858			
PEERLESS SYS CORP	COMMON STOCK	705536100	7	3,600	X	X	0
			-----	-----			

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			7	3,600			
PEETS COFFEE & TEA INC	COMMON STOCK	705560100	26	1,200	X		0
			6	300	X	X	0
			21	960	X		0
			-----	-----			
			53	2,460			
PEGASYSTEMS INC	COMMON STOCK	705573103	199	10,679	X		0
			16	825	X		0
			-----	-----			
			215	11,504			
PENGROWTH ENERGY TRUST	COMMON STOCK	706902509	730	130,853	X		0
			104	18,710	X	X	0
			234	42,000	X		0
			-----	-----			
			1,068	191,563			
PENFORD CORP	COMMON STOCK	707051108	15	4,015	X		0
			2	727	X		0
			-----	-----			
			17	4,742			
PENN NATL GAMING INC	COMMON STOCK	707569109	164	6,782	X		0
			147	6,075	X	X	0
			2	86	X		0
			-----	-----			
			313	12,943			
PENN VA CORP	COMMON STOCK	707882106	35	3,200	X		0
			3,116	284,447	X		0
			33	3,033	X	X	0
			-----	-----			
			3,184	290,680			
PENN VA RESOURCE PARTNERS L P	COMMON STOCK	707884102	16	1,400	X		0
			137	12,000	X	X	0
			-----	-----			
			153	13,400			
PENN WEST ENERGY TR	COMMON STOCK	707885109	1,112	117,210	X		0
			82	8,633	X	X	0
			-----	-----			
			1,194	125,843			
PENNANTPARK INVT CORP	COMMON STOCK	708062104	5	1,247	X		0
			-----	-----			
			5	1,247			
PENNEY J C COMPANY INC	COMMON STOCK	708160106	3,146	156,737	X		0
			1,054	52,531	X	X	0
			16,139	803,193	X		0
			472	23,531	X	X	0
			-----	-----			
			20,811	1,035,992			
PENNSYLVANIA COMM BANCORP INC	COMMON STOCK	708677109	6	336	X		0
			-----	-----			
			6	336			
PENNSYLVANIA REAL ESTATE INVT	COMMON STOCK	709102107	21	5,787	X		0

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			23	6,511	X	X	0
			8	2,091	X		0
			-----	-----			
			52	14,389			
PENSKE AUTOMOTIVE GROUP INC	COMMON STOCK	70959W103	0	40	X		0
			1	60	X		0
			-----	-----			
			1	100			
PENSON WORLDWIDE INC	COMMON STOCK	709600100	28	4,400	X	X	0
			7	1,142	X		0
			-----	-----			
			35	5,542			
PENTAIR INC	COMMON STOCK	709631105	988	45,608	X		0
			11,034	509,165	X	X	0
			477	21,995	X		0
			-----	-----			
			12,499	576,768			
PENWEST PHARMACEUTICALS CO	COMMON STOCK	709754105	13	7,943	X		0
			0	280	X	X	0
			-----	-----			
			13	8,223			
PEOPLES BANCORP INC	COMMON STOCK	709789101	26	2,000	X	X	0
			9	740	X		0
			-----	-----			
			35	2,740			
PEOPLES COMMUNITY BANCORP	COMMON STOCK	71086E107	5	15,000	X		0
			-----	-----			
			5	15,000			
PEOPLES UNITED FINANCIAL INC	COMMON STOCK	712704105	231	12,864	X		0
			9	488	X	X	0
			1,177	65,752	X		0
			-----	-----			
			1,417	79,104			
PEP BOYS MANNY MOE & JACK	COMMON STOCK	713278109	6	1,300	X	X	0
			12	2,780	X		0
			-----	-----			
			18	4,080			
PEPCO HLDGS INC	COMMON STOCK	713291102	479	38,332	X		0
			345	27,657	X	X	0
			495	39,779	X		0
			3	230	X	X	0
			-----	-----			
			1,322	105,998			
PEPSI BOTTLING GROUP INC	COMMON STOCK	713409100	1,835	82,882	X		0
			159	7,170	X	X	0
			7,930	358,326	X		0
			-----	-----			
			9,924	448,378			
PEPSI AMERICAS INC	COMMON STOCK	71343P200	27	1,549	X		0
			103	5,974	X	X	0
			234	13,546	X		0

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				364	21,069			
PEPSICO INC	COMMON STOCK	713448108	148,318	2,881,094	X			0
			101,326	1,968,252	X	X		0
			40,195	780,452	X			0
			326	6,335	X	X		0
			290,165	5,636,133				
PERFICIENT INC	COMMON STOCK	71375U101	45	8,202	X			0
			2,217	411,980	X			0
			2,262	420,182				
PERICOM SEMICONDUCTOR CORP	COMMON STOCK	713831105	27	3,700	X	X		0
			1,028	140,682	X			0
			18	2,517	X	X		0
			1,073	146,899				
PERINI CORP	COMMON STOCK	713839108	0	20	X			0
			8	664	X	X		0
			42	3,409	X			0
			50	4,093				
PERKIN ELMER INC	COMMON STOCK	714046109	421	33,006	X			0
			50	3,900	X	X		0
			329	25,901	X			0
			1	93	X	X		0
			801	62,900				
PERMIAN BASIN ROYALTY TRUST	COMMON STOCK	714236106	19	1,885	X			0
			20	2,000	X	X		0
			39	3,885				
PEROT SYSTEMS CORP CL A	COMMON STOCK	714265105	245	19,016	X			0
			4	322	X	X		0
			2,051	159,224	X			0
			39	3,046	X	X		0
			2,339	181,608				
PERRIGO CO	COMMON STOCK	714290103	172	6,922	X			0
			3	129	X	X		0
			420	16,925	X			0
			595	23,976				
P T TELEKOMUNIKASI INDONESIA A	COMMON STOCK	715684106	446	17,336	X			0
			81	3,170	X	X		0
			1,475	57,400	X			0
			2,002	77,906				
PETMED EXPRESS COM INC	COMMON STOCK	716382106	94	5,715	X			0
			7	399	X	X		0
			26	1,616	X			0

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			127	7,730			
PETRO CANADA	COMMON STOCK	71644E102	36	1,360	X		0
			284	10,690	X	X	0
			-----	-----			
			320	12,050			
PETRO CHINA COMPANY LTD A D R	COMMON STOCK	71646E100	656	8,232	X		0
			14	177	X	X	0
			-----	-----			
			670	8,409			
PETROBAS ENERGIA SPON A D R	COMMON STOCK	71646M102	20	3,430	X	X	0
			-----	-----			
			20	3,430			
PETROHAWK ENERGY CORP	COMMON STOCK	716495106	680	35,351	X		0
			59	3,080	X	X	0
			14,359	747,017	X		0
			-----	-----			
			15,098	785,448			
PETROLEUM & RESOURCES CORP	OTHER	716549100	8	454	X		0
			7	369	X	X	0
			-----	-----			
			15	823			
PETROLEO BRASILEIRO SA PETROBR	COMMON STOCK	71654V101	5,293	216,030	X		0
			246	10,048	X	X	0
			-----	-----			
			5,539	226,078			
PETROLEO BRASILEIRO S A A D R	COMMON STOCK	71654V408	499	16,382	X		0
			129	4,245	X	X	0
			3,899	127,948	X		0
			-----	-----			
			4,527	148,575			
PETROLEUM DEV CORP	COMMON STOCK	716578109	1,048	88,706	X		0
			11	967	X	X	0
			-----	-----			
			1,059	89,673			
PETRO QUEST ENERGY INC	COMMON STOCK	716748108	7	3,266	X		0
			-----	-----			
			7	3,266			
PETSMART INC	COMMON STOCK	716768106	264	12,584	X		0
			184	8,785	X	X	0
			592	28,228	X		0
			0	8	X	X	0
			-----	-----			
			1,040	49,605			
PFIZER INC	COMMON STOCK	717081103	71,419	5,243,676	X		0
			72,240	5,303,971	X	X	0
			38,777	2,845,008	X		0
			1,199	88,066	X	X	0
			-----	-----			
			183,635	13,480,721			
PHARMACEUTICAL PROD DEV INC	COMMON STOCK	717124101	414	17,415	X		0

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			682	28,770	X	X	0
			595	25,091	X		0
			-----	-----			
			1,691	71,276			
PHARMACEUTICAL HOLDERS TRUST	OTHER	71712A206	74	1,320	X		0
			11	200	X	X	0
			-----	-----			
			85	1,520			
PHARMERICA CORP	COMMON STOCK	71714F104	2	108	X		0
			33	1,995	X		0
			-----	-----			
			35	2,103			
PHARMASSET INC	COMMON STOCK	71715N106	11	1,129	X		0
			-----	-----			
			11	1,129			
PHASE FORWARD INC	COMMON STOCK	71721R406	23	1,827	X		0
			207	16,219	X	X	0
			37	2,887	X		0
			-----	-----			
			267	20,933			
PHILIP MORRIS INTL	COMMON STOCK	718172109	39,185	1,101,327	X		0
			38,603	1,084,957	X	X	0
			45,196	1,267,671	X		0
			893	25,091	X	X	0
			-----	-----			
			123,877	3,479,046			
PHILIPPINE LONG DISTANCE TEL A	COMMON STOCK	718252604	573	12,986	X		0
			11	241	X	X	0
			1,293	29,300	X		0
			-----	-----			
			1,877	42,527			
PHILLIPS VAN HEUSEN CORP	COMMON STOCK	718592108	347	15,278	X		0
			21	920	X	X	0
			338	14,880	X		0
			1	59	X	X	0
			-----	-----			
			707	31,137			
THE PHOENIX COMPANIES INC	COMMON STOCK	71902E109	15	12,455	X		0
			1	1,110	X	X	0
			10	7,787	X		0
			-----	-----			
			26	21,352			
PHOENIX TECHNOLOGIES LTD	COMMON STOCK	719153108	3	1,600	X		0
			1	800	X	X	0
			2	1,776	X		0
			-----	-----			
			6	4,176			
PHOTRONICS INC	COMMON STOCK	719405102	2	2,904	X		0
			-----	-----			
			2	2,904			
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	284	10,956	X		0

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			203	7,832	X	X	0
			945	36,426	X		0
			-----	-----			
			1,432	55,214			
PIER 1 IMPORTS INC	COMMON STOCK	720279108	0	708	X		0
			4	6,005	X		0
			-----	-----			
			4	6,713			
PIKE ELECTRIC CORP	COMMON STOCK	721283109	10	1,123	X		0
			-----	-----			
			10	1,123			
PIMCO CA MUNICIPAL INCOME FD	OTHER	72200N106	15	1,400	X		0
			-----	-----			
			15	1,400			
P I M C O MUNICIPAL INCOME FUN	OTHER	72200R107	141	13,881	X		0
			-----	-----			
			141	13,881			
PIMCO MUNICIPAL INCOME FD II	OTHER	72200W106	42	4,971	X		0
			5	600	X	X	0
			-----	-----			
			47	5,571			
PIMCO RCM STRATEGIC GLOBAL GOV	OTHER	72200X104	46	6,073	X		0
			12	1,534	X	X	0
			-----	-----			
			58	7,607			
PIMCO GLOBAL STOCKSPLUS & IN	OTHER	722011103	17	2,000	X	X	0
			-----	-----			
			17	2,000			
PIMCO HIGH INCOME FD	OTHER	722014107	60	10,688	X		0
			81	14,500	X	X	0
			-----	-----			
			141	25,188			
PIMCO MUNI INCOME FD III	OTHER	72201A103	26	3,021	X		0
			-----	-----			
			26	3,021			
PIMCO CORPORATE OPPORTUNITY FD	OTHER	72201B101	7	875	X		0
			79	9,900	X	X	0
			-----	-----			
			86	10,775			
PIMCO FLOATING RATE INC FUND	OTHER	72201H108	1	250	X		0
			20	3,737	X	X	0
			-----	-----			
			21	3,987			
PIMCO FLOATING RATE STRATEGY F	OTHER	72201J104	6	1,200	X		0
			-----	-----			
			6	1,200			
PINNACLE ENTERTAINMENT INC	COMMON STOCK	723456109	8	1,190	X	X	0
			29	4,081	X		0
			-----	-----			

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			37	5,271			
PINNACLE FINANCIAL PARTNERS	COMMON STOCK	72346Q104	1	55	X		0
			12	500	X	X	0
			2,115	89,213	X		0
			39	1,642	X	X	0
			-----	-----			
			2,167	91,410			
PINNACLE WEST CAP CORP	COMMON STOCK	723484101	1,299	48,913	X		0
			352	13,246	X	X	0
			975	36,894	X		0
			41	1,538	X	X	0
			-----	-----			
			2,667	100,591			
PIONEER DIVERSIFIED HIGH INC	OTHER	723653101	47	4,000	X		0
			201	17,000	X		0
			-----	-----			
			248	21,000			
PIONEER DRILLING CO	COMMON STOCK	723655106	6	1,895	X		0
			11	3,349	X		0
			-----	-----			
			17	5,244			
PIONEER HIGH INCOME TR	OTHER	72369H106	24	3,000	X		0
			-----	-----			
			24	3,000			
PIONEER FLOATING RATE TR	OTHER	72369J102	29	4,018	X		0
			4	500	X	X	0
			439	60,000	X		0
			-----	-----			
			472	64,518			
PIONEER MUN HIGH INCOME TR	OTHER	723763108	79	8,200	X	X	0
			-----	-----			
			79	8,200			
PIONEER NAT RES CO	COMMON STOCK	723787107	503	30,484	X		0
			365	22,180	X	X	0
			355	21,535	X		0
			-----	-----			
			1,223	74,199			
PIONEER NATURAL CV 2.875% 1	OTHER	723787AH0	74	100,000	X		0
			-----	-----			
			74	100,000			
PIPER JAFFRAY CO	COMMON STOCK	724078100	778	30,182	X		0
			1,049	40,690	X	X	0
			34	1,317	X		0
			-----	-----			
			1,861	72,189			
PITNEY BOWES INC	COMMON STOCK	724479100	44,375	1,900,396	X		0
			2,279	97,623	X	X	0
			750	32,185	X		0
			-----	-----			
			47,404	2,030,204			

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PITTSBURGH & W VA RAILROAD	COMMON STOCK	724819107	6	600	X		0
			-----	-----			
			6	600			
PLAINS ALL AMERN PIPELINE LP	COMMON STOCK	726503105	651	17,708	X		0
			225	6,110	X	X	0
			-----	-----			
			876	23,818			
PLAINS EXPLORATION & PRODUCT	COMMON STOCK	726505100	1	52	X		0
			8	442	X	X	0
			4,517	261,546	X		0
			-----	-----			
			4,526	262,040			
PLANAR SYS INC	COMMON STOCK	726900103	0	464	X		0
			-----	-----			
			0	464			
PLANTRONICS INC	COMMON STOCK	727493108	25	2,036	X	X	0
			5,406	450,525	X		0
			45	3,751	X	X	0
			-----	-----			
			5,476	456,312			
PLATO LEARNING INC	COMMON STOCK	72764Y100	40	22,457	X		0
			9	5,000	X	X	0
			-----	-----			
			49	27,457			
PLAYBOY ENTERPRISES INC	COMMON STOCK	728117300	4	1,645	X		0
			-----	-----			
			4	1,645			
PLEXUS CORP	COMMON STOCK	729132100	228	16,506	X		0
			716	51,771	X		0
			7	531	X	X	0
			-----	-----			
			951	68,808			
PLUG POWER INC	COMMON STOCK	72919P103	1	1,000	X		0
			0	100	X	X	0
			5	5,545	X		0
			-----	-----			
			6	6,645			
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	7,679	264,145	X		0
			1,328	45,682	X	X	0
			951	32,965	X		0
			-----	-----			
			9,958	342,792			
POLARIS INDS INC	COMMON STOCK	731068102	118	5,517	X		0
			47	2,200	X	X	0
			49	2,280	X		0
			-----	-----			
			214	9,997			
POLO RALPH LAUREN CORP	COMMON STOCK	731572103	2,225	52,664	X		0
			167	3,950	X	X	0
			23,372	553,005	X		0
			53	1,256	X	X	0

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			25,817	610,875			
POLYCOM INC	COMMON STOCK	73172K104	52	3,401	X		0
			25	1,654	X	X	0
			5,623	365,433	X		0
			69	4,497	X	X	0
			5,769	374,985			
POLYONE CORPORATION	COMMON STOCK	73179P106	2	1,000	X	X	0
			14	6,259	X		0
			16	7,259			
POLYPORE INTERNATIONAL INC	COMMON STOCK	73179V103	4	1,020	X		0
			4	1,020			
POLYMET MNG CORP	COMMON STOCK	731916102	4	5,000	X	X	0
			4	5,000			
PONIARD PHARMACEUT	COMMON STOCK	732449301	0	20	X		0
			0	20			
POOL CORPORATION	COMMON STOCK	73278L105	43	3,221	X		0
			43	3,221			
POPULAR INC	COMMON STOCK	733174106	9	4,364	X		0
			24	11,000	X	X	0
			3	1,092	X		0
			36	16,456			
PORTFOLIO RECOVERY ASSOCIATES	COMMON STOCK	73640Q105	294	10,969	X		0
			14	525	X	X	0
			26	965	X		0
			334	12,459			
PORTLAND GENERAL ELECTIC COMPA	COMMON STOCK	736508847	93	5,312	X		0
			9	509	X	X	0
			2,705	153,774	X		0
			51	2,884	X	X	0
			2,858	162,479			
PORTUGAL TELECOM, SGPS S.A.	COMMON STOCK	737273102	13	1,664	X		0
			1	100	X	X	0
			14	1,764			
POST PPTYS INC	COMMON STOCK	737464107	4	400	X		0
			30	2,993	X		0
			34	3,393			
POTASH CORP OF SASKATCHEWAN	COMMON STOCK	73755L107	5,260	65,089	X		0
			1,756	21,737	X	X	0

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			7,016	86,826			
POTLATCH CORP	COMMON STOCK	737630103	275	11,875	X		0
			422	18,185	X	X	0
			256	11,042	X		0
			-----		953	41,102	
POWELL INDS INC	COMMON STOCK	739128106	68	1,928	X		0
			5	141	X	X	0
			19	551	X		0
			-----		92	2,620	
POWER INTEGRATIONS INC	COMMON STOCK	739276103	194	11,287	X		0
			3	172	X	X	0
			33	1,894	X		0
			-----		230	13,353	
POWER-ONE INC	COMMON STOCK	739308104	4	4,728	X		0
			-----		4	4,728	
POWERSHARES QQQ NASDAQ 100	OTHER	73935A104	13,514	445,730	X		0
			4,216	139,042	X	X	0
			-----		17,730	584,772	
POWERSHARES INDIA PORTFOLIO	OTHER	73935L100	6	520	X	X	0
			-----		6	520	
POWERSHARES DB COMMODITY IND E COMMON STOCK	COMMON STOCK	73935S105	378	18,888	X		0
			30	1,475	X	X	0
			-----		408	20,363	
POWERSHARES DYNAMIC MARKET POR OTHER		73935X104	18	601	X		0
			-----		18	601	
POWERSHARES WILDERHILL PROGRES OTHER		73935X161	101	7,180	X		0
			45	3,220	X	X	0
			-----		146	10,400	
POWERSHARES LISTED PRIVATE EQU OTHER		73935X195	5	885	X		0
			10	1,800	X	X	0
			-----		15	2,685	
POWERSHARES FIN PFD PORTFOLIO COMMON STOCK	COMMON STOCK	73935X229	172	18,200	X	X	0
			189	20,000	X		0
			-----		361	38,200	
POWERSHARES CLEANTECH PORTFOLIO OTHER		73935X278	3	200	X		0
			-----		3	200	

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POWERSHARES BUYB	OTHER	73935X286	3	230	X	X	0
			-----	-----			
			3	230			
POWERSHARES H Y EQ DVD ACHIEVE	OTHER	73935X302	1	200	X	X	0
			-----	-----			
			1	200			
POWERSHARES GOLDEN DRAGON HALT	OTHER	73935X401	16	1,112	X		0
			4	300	X	X	0
			-----	-----			
			20	1,412			
POWERSHARES WILDERH CLEAN EN P	OTHER	73935X500	324	42,605	X		0
			165	21,730	X	X	0
			-----	-----			
			489	64,335			
POWERSHARES GLOBAL WATER PORT	OTHER	73935X575	174	14,600	X		0
			141	11,810	X	X	0
			-----	-----			
			315	26,410			
POWERSHARES FTSE RAFI US 1000	OTHER	73935X583	138	4,725	X		0
			102	3,500	X	X	0
			-----	-----			
			240	8,225			
POWERSHARES DYN OIL & GAS SV F	OTHER	73935X625	1	100	X	X	0
			-----	-----			
			1	100			
POWERSHARES LUX NANOTECH PORT	OTHER	73935X633	1	100	X		0
			-----	-----			
			1	100			
POWERSHARES VALUE LINE TIME	OTHER	73935X682	60	6,500	X	X	0
			-----	-----			
			60	6,500			
POWERSHARES INTER DVD ACHIEV	OTHER	73935X716	65	7,320	X	X	0
			-----	-----			
			65	7,320			
POWERSHARES ZACKS MICRO CAP PO	OTHER	73935X740	0	23	X		0
			12	1,675	X	X	0
			-----	-----			
			12	1,698			
POWERSHARES EXCHANGE-TRADED FD	OTHER	73935X807	39	3,000	X	X	0
			-----	-----			
			39	3,000			
POWERSHARES DYN BIOTECH & GENO	OTHER	73935X856	29	2,300	X	X	0
			-----	-----			
			29	2,300			
POWERSHARES DYNAMIC MID CAP VA	OTHER	73935X880	1	110	X		0
			-----	-----			
			1	110			
POWERSHARES DB G10 CURRENCY HA	COMMON STOCK	73935Y102	10	500	X		0

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			10	500		
POWERWAVE TECHNOLOGIES INC	COMMON STOCK	739363109	5	8,881	X	0
			5	8,881		
POWERSHARES DB AGRICULTURE FD	COMMON STOCK	73936B408	39	1,580	X	0
			144	5,860	X	X
			183	7,440		
POWERSHARES DB BASE METALS F	OTHER	73936B705	7	500	X	0
			7	500		
POWERSHARES DB US DLR INDEX TR	OTHER	73936D206	12	480	X	X
			12	480		
POWERSECURE INTL INC	COMMON STOCK	73936N105	4	1,093	X	0
			4	1,093		
POWERSHARES IN NATL MUN B PT	OTHER	73936T474	2	90	X	X
			2	90		
POWERSHARES GLOBAL EXCHANGE TR	OTHER	73936T615	9	805	X	0
			9	805		
POWERSHARES GLOBAL WATER PORTF	OTHER	73936T623	17	1,550	X	0
			17	1,550		
P O Z E N INC	COMMON STOCK	73941U102	11	1,735	X	0
			11	1,735		
PRAXAIR INC	COMMON STOCK	74005P104	38,204	567,748	X	0
			14,468	215,004	X	X
			38,369	570,444	X	0
			1,164	17,305	X	X
			92,205	1,370,501		
PRE PAID LEGAL SVCS INC	COMMON STOCK	740065107	17	583	X	0
			17	583		
PRECISION CASTPARTS CORP	COMMON STOCK	740189105	4,838	80,766	X	0
			1,294	21,596	X	X
			23,136	386,340	X	0
			31	515	X	X
			29,299	489,217		
PRECISION DRILLING TRUST	COMMON STOCK	740215108	13	4,800	X	0
			2	600	X	X
			15	5,400		

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PREFORMED LINE PRODS CO	COMMON STOCK	740444104	7	180	X		0
			7	180			
PREMIERE GLOBAL SERVICES INC	COMMON STOCK	740585104	66	7,520	X		0
			39	4,345	X		0
			105	11,865			
PRESIDENTIAL LIFE CORP	COMMON STOCK	740884101	728	93,386	X		0
			14	1,783	X	X	0
			742	95,169			
PREMIERWEST BANCORP	COMMON STOCK	740921101	5	1,298	X		0
			5	1,298			
PRESSTEK INC	COMMON STOCK	741113104	2	1,200	X		0
			4	1,831	X		0
			6	3,031			
PRESTIGE BRANDS HLDGS INC	COMMON STOCK	74112D101	2	400	X	X	0
			11	2,037	X		0
			13	2,437			
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	6,085	210,853	X		0
			1,302	45,117	X	X	0
			1,605	56,084	X		0
			19	659	X	X	0
			9,011	312,713			
PRICELINE COM INC	COMMON STOCK	741503403	2,009	25,508	X		0
			498	6,324	X	X	0
			26,631	337,881	X		0
			80	1,013	X	X	0
			29,218	370,726			
PRICE SMART INC	COMMON STOCK	741511109	17	953	X		0
			17	953			
PRIDE INTL INC DEL	COMMON STOCK	74153Q102	681	37,875	X		0
			681	37,875			
PRIMEDIA INC	COMMON STOCK	74157K846	5	2,256	X		0
			5	2,256			
PRIMEENERGY CORP	COMMON STOCK	74158E104	3	58	X		0
			3	58			
PRINCETON REVIEW INC	COMMON STOCK	742352107	4	864	X		0
			4	864			

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PRINCIPAL FINANCIAL GROUP INC	COMMON STOCK	74251V102	748	91,391	X		0
			128	15,585	X	X	0
			762	93,633	X		0
			33	3,998	X	X	0
			-----	-----			
			1,671	204,607			
PROASSURANCE CORPORATION	COMMON STOCK	74267C106	342	7,347	X		0
			172	3,701	X	X	0
			91	1,951	X		0
			-----	-----			
			605	12,999			
PROCERA NETWORKS INC	COMMON STOCK	74269U104	2	3,000	X	X	0
			-----	-----			
			2	3,000			
PROCTER & GAMBLE CO	COMMON STOCK	742718109	344,175	7,308,867	X		0
			260,306	5,527,826	X	X	0
			72,146	1,531,543	X		0
			1,519	32,248	X	X	0
			-----	-----			
			678,146	14,400,484			
PRIVATEBANCORP INC	COMMON STOCK	742962103	7	500	X		0
			9	620	X	X	0
			22	1,462	X		0
			-----	-----			
			38	2,582			
PROGENICS PHARMACEUTICALS INC	COMMON STOCK	743187106	1	180	X	X	0
			12	1,781	X		0
			-----	-----			
			13	1,961			
PROGRESS ENERGY INC	COMMON STOCK	743263105	1,274	35,144	X		0
			1,111	30,637	X	X	0
			1,625	44,838	X		0
			-----	-----			
			4,010	110,619			
PROGRESS SOFTWARE CORP	COMMON STOCK	743312100	286	16,489	X		0
			3	178	X	X	0
			9,170	528,465	X		0
			111	6,416	X	X	0
			-----	-----			
			9,570	551,548			
PROGRESSIVE CORP	COMMON STOCK	743315103	127	9,499	X		0
			873	64,977	X	X	0
			1,859	139,083	X		0
			6	423	X	X	0
			-----	-----			
			2,865	213,982			
PROLIANCE INTL INC	COMMON STOCK	74340R104	0	9	X		0
			-----	-----			
			0	9			
PROLOGIS	COMMON STOCK	743410102	59	9,105	X		0
			91	14,066	X	X	0

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			6,742	1,070,044	X		0
			35	5,434	X	X	0
			-----	-----			
			6,927	1,098,649			
PROS HOLDINGS INC	COMMON STOCK	74346Y103	4	814	X		0
			-----	-----			
			4	814			
PROSHARES TR S&P500	OTHER	74347R107	20	1,000	X		0
			197	10,010	X	X	0
			-----	-----			
			217	11,010			
PROSHARES SHORT FINANCIALS	OTHER	74347R230	8	100	X	X	0
			-----	-----			
			8	100			
ULTRASHORT LEHMAN BROS 20 YR	OTHER	74347R297	9	200	X		0
			76	1,740	X	X	0
			-----	-----			
			85	1,940			
ULTRASHORT LEHMAN 7 10 YEAR	OTHER	74347R313	389	7,470	X	X	0
			-----	-----			
			389	7,470			
ULTRA SHORT MSCI EMERGING MKT	OTHER	74347R354	4	100	X		0
			4	90	X	X	0
			-----	-----			
			8	190			
ULTRASHORT RUSSELL 2000 GROWTH	OTHER	74347R420	6	100	X	X	0
			-----	-----			
			6	100			
SHORT S&P 500 PROSHARES	OTHER	74347R503	16	205	X		0
			-----	-----			
			16	205			
ULTRASHORT REAL ESTATE PROSHAR	OTHER	74347R552	5	100	X		0
			10	195	X	X	0
			-----	-----			
			15	295			
SHORT QQQ PROSHARES	OTHER	74347R602	7	100	X	X	0
			-----	-----			
			7	100			
ULTRASHORT FINLS PROSHARES	OTHER	74347R628	10	105	X	X	0
			-----	-----			
			10	105			
ULTRASHORT CONSUMER SERVICES	OTHER	74347R636	6	70	X	X	0
			-----	-----			
			6	70			
ULTRASHORT CONSUMER GOODS PR	OTHER	74347R644	8	90	X	X	0
			-----	-----			
			8	90			
PROSHARES TR DOW30	OTHER	74347R701	10	130	X		0

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			8	100	X	X	0
			-----	-----			
			18	230			
ULTRA OIL & GAS PROSHARES	OTHER	74347R719	43	2,000	X		0
			11	500	X	X	0
			-----	-----			
			54	2,500			
PROSHARES TR	OTHER	74347R743	21	8,000	X		0
			138	52,740	X	X	0
			-----	-----			
			159	60,740			
SHORT SMALLCAP600 PROSHARES	OTHER	74347R784	13	200	X	X	0
			-----	-----			
			13	200			
ULTRASHORT DOW30 PROSHARES	OTHER	74347R867	7	110	X	X	0
			-----	-----			
			7	110			
ULTRASHORT PROSHARES	OTHER	74347R875	9	180	X	X	0
			-----	-----			
			9	180			
PROSHARES TR	OTHER	74347R883	14	180	X	X	0
			-----	-----			
			14	180			
PROSHRE ULT DJ AIG COMMODITY	OTHER	74347W106	11	610	X	X	0
			-----	-----			
			11	610			
PROSHARES ULTRA GOLD	OTHER	74347W601	23	700	X	X	0
			-----	-----			
			23	700			
PROSPECT CAPITAL CORP	COMMON STOCK	74348T102	10	1,200	X		0
			15	1,782	X		0
			-----	-----			
			25	2,982			
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	86	3,139	X		0
			71	2,590	X		0
			-----	-----			
			157	5,729			
PROTALIX BIOTHERAPEUTICS INC	COMMON STOCK	74365A101	1	759	X		0
			-----	-----			
			1	759			
PROTECTION ONE INC	COMMON STOCK	743663403	1	412	X		0
			-----	-----			
			1	412			
PROTECTIVE LIFE CORP	COMMON STOCK	743674103	32	6,119	X		0
			9	1,800	X	X	0
			228	44,430	X		0
			6	1,161	X	X	0
			-----	-----			
			275	53,510			

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PROVIDENCE SERVICE CORP	COMMON STOCK	743815102	1	189	X	X	0
			6	807	X		0
			-----	-----			
			7	996			
PROVIDENT BANKSHARES CORP	COMMON STOCK	743859100	16	2,228	X		0
			-----	-----			
			16	2,228			
PROVIDENT ENERGY TRUST UTS	COMMON STOCK	74386K104	56	14,962	X		0
			144	38,820	X	X	0
			-----	-----			
			200	53,782			
PROVIDENT FINANCIAL SERVICES	COMMON STOCK	74386T105	42	3,851	X		0
			-----	-----			
			42	3,851			
PROVIDENT NEW YORK BANCORP	COMMON STOCK	744028101	24	2,865	X		0
			-----	-----			
			24	2,865			
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	1,011	53,151	X		0
			78	4,120	X	X	0
			6,062	320,298	X		0
			190	10,013	X	X	0
			-----	-----			
			7,341	387,582			
PRUDENTIAL P L C A D R	COMMON STOCK	74435K204	16	1,650	X		0
			-----	-----			
			16	1,650			
PSYCHEMEDICS CORP	COMMON STOCK	744375205	9	1,509	X	X	0
			-----	-----			
			9	1,509			
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	256	16,271	X		0
			41	2,624	X	X	0
			246	15,657	X		0
			-----	-----			
			543	34,552			
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	5,395	183,075	X		0
			697	23,663	X	X	0
			2,409	81,769	X		0
			-----	-----			
			8,501	288,507			
PUBLIC STORAGE INC	COMMON STOCK	74460D109	597	10,805	X		0
			277	5,009	X	X	0
			47,792	867,785	X		0
			292	5,292	X	X	0
			-----	-----			
			48,958	888,891			
PUBLIC STORAGE INC SER A REP 1	COMMON STOCK	74460D729	1	36	X		0
			-----	-----			
			1	36			
PULASKI FINANCIAL CORP COM	COMMON STOCK	745548107	37	7,316	X		0

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			6	1,130	X	X	0
			-----	-----			
			43	8,446			
PULTE HOMES INC	COMMON STOCK	745867101	107	9,847	X		0
			25	2,256	X	X	0
			2,700	246,654	X		0
			-----	-----			
			2,832	258,757			
PURE CYCLE CORP	COMMON STOCK	746228303	1	250	X	X	0
			-----	-----			
			1	250			
PUTNAM MANAGED MUN INCOME TR	OTHER	746823103	60	11,047	X		0
			24	4,453	X	X	0
			-----	-----			
			84	15,500			
PUTNAM PREMIER INC TR SBI	OTHER	746853100	42	9,940	X		0
			125	29,500	X	X	0
			-----	-----			
			167	39,440			
PUTNAM MASTER INTER INCOME TR	OTHER	746909100	110	25,800	X	X	0
			-----	-----			
			110	25,800			
PUTNAM MUN OPPORTUNITIES TR SB	OTHER	746922103	25	2,677	X		0
			7	700	X	X	0
			-----	-----			
			32	3,377			
QLT INC.	COMMON STOCK	746927102	1	382	X		0
			-----	-----			
			1	382			
Q LOGIC CORP	COMMON STOCK	747277101	2	200	X		0
			6	534	X	X	0
			248	22,223	X		0
			-----	-----			
			256	22,957			
Q C R HOLDINGS INC	COMMON STOCK	74727A104	12	1,500	X		0
			-----	-----			
			12	1,500			
Q A D INC	COMMON STOCK	74727D108	2	1,027	X		0
			-----	-----			
			2	1,027			
QUAKER CHEM CORP	COMMON STOCK	747316107	8	950	X	X	0
			5	664	X		0
			-----	-----			
			13	1,614			
PZENA INVESTMENT MANAGEMENT IN	COMMON STOCK	74731Q103	1	407	X		0
			-----	-----			
			1	407			
QUALCOMM INC	COMMON STOCK	747525103	71,682	1,842,281	X		0
			22,608	581,014	X	X	0

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			63,165	1,625,581	X		0
			1,227	31,527	X	X	0
			-----	-----			
			158,682	4,080,403			
QUALITY SYSTEMS INC	COMMON STOCK	747582104	261	5,780	X		0
			5	113	X	X	0
			53	1,185	X		0
			-----	-----			
			319	7,078			
QUANEX BLDG PRODS CORP	COMMON STOCK	747619104	19	2,489	X		0
			-----	-----			
			19	2,489			
QUANTA SVCS INC	COMMON STOCK	74762E102	747	34,803	X		0
			66	3,057	X	X	0
			934	43,561	X		0
			-----	-----			
			1,747	81,421			
QUANTUM FUEL SYSTEMS TECHNOL	COMMON STOCK	74765E109	5	6,500	X		0
			5	5,897	X		0
			-----	-----			
			10	12,397			
QUANTUM CORP	COMMON STOCK	747906204	9	13,374	X		0
			-----	-----			
			9	13,374			
QUEST RESOURCE CORP	COMMON STOCK	748349305	0	1,762	X		0
			-----	-----			
			0	1,762			
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	6,112	128,727	X		0
			1,728	36,396	X	X	0
			13,788	290,722	X		0
			166	3,490	X	X	0
			-----	-----			
			21,794	459,335			
QUEST SOFTWARE INC	COMMON STOCK	74834T103	1,573	124,116	X		0
			-----	-----			
			1,573	124,116			
QUESTAR CORP	COMMON STOCK	748356102	1,602	54,430	X		0
			303	10,295	X	X	0
			1,531	52,068	X		0
			34	1,168	X	X	0
			-----	-----			
			3,470	117,961			
QUEST CAPITAL CORP CL A	COMMON STOCK	74835U109	0	254	X		0
			0	309	X	X	0
			-----	-----			
			0	563			
QUESTCOR PHARMACEUTICALS INC	COMMON STOCK	74835Y101	18	3,707	X		0
			-----	-----			
			18	3,707			
QUICKSILVER RESOURCES INC	COMMON STOCK	74837R104	19	3,360	X		0

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			4,511	814,235	X		0
			-----	-----			
			4,530	817,595			
QUIKSILVER INC	COMMON STOCK	74838C106	4	2,775	X	X	0
			11	8,582	X		0
			-----	-----			
			15	11,357			
QUIDEL CORP	COMMON STOCK	74838J101	17	1,869	X		0
			-----	-----			
			17	1,869			
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	122	35,475	X		0
			69	20,211	X	X	0
			986	287,367	X		0
			-----	-----			
			1,177	343,053			
R A I T FINANCIAL TRUST	COMMON STOCK	749227104	0	400	X		0
			5	4,173	X		0
			-----	-----			
			5	4,573			
RCN CORP	COMMON STOCK	749361200	10	2,459	X		0
			-----	-----			
			10	2,459			
RC2 CORP	COMMON STOCK	749388104	12	2,185	X		0
			1,077	203,967	X		0
			163	30,917	X	X	0
			-----	-----			
			1,252	237,069			
RHI ENTERTAINMENT INC	COMMON STOCK	74957T104	1	509	X		0
			-----	-----			
			1	509			
RLI CORP	COMMON STOCK	749607107	220	4,378	X		0
			3	64	X	X	0
			67	1,334	X		0
			-----	-----			
			290	5,776			
RPC ENERGY SVCS INC	COMMON STOCK	749660106	20	3,000	X		0
			14	2,231	X		0
			-----	-----			
			34	5,231			
RPM INTERNATIONAL INC	COMMON STOCK	749685103	492	38,690	X		0
			232	18,258	X	X	0
			336	26,421	X		0
			-----	-----			
			1,060	83,369			
RSC HOLDINGS INC	COMMON STOCK	74972L102	17	3,167	X		0
			-----	-----			
			17	3,167			
R T I INTL METALS INC	COMMON STOCK	74973W107	62	5,311	X		0
			18	1,547	X		0
			-----	-----			

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			80	6,858			
RTI BIOLOGICS INC	COMMON STOCK	74975N105	11	4,000	X		0
			7	2,400	X	X	0
			3,269	1,147,680	X		0
			24	8,431	X	X	0
			-----	-----			
			3,311	1,162,511			
RXI PHARMACEUTICALS CORP	COMMON STOCK	74978T109	25	4,988	X		0
			-----	-----			
			25	4,988			
R F MICRO DEVICES INC	COMMON STOCK	749941100	7	5,295	X		0
			107	80,760	X		0
			-----	-----			
			114	86,055			
RACKABLE SYSTEMS INC	COMMON STOCK	750077109	8	1,957	X		0
			-----	-----			
			8	1,957			
RACKSPACE HOSTING INC	COMMON STOCK	750086100	8	1,154	X		0
			-----	-----			
			8	1,154			
RADIAN GROUP INC	COMMON STOCK	750236101	2	1,000	X		0
			10	5,284	X		0
			-----	-----			
			12	6,284			
RADIANT SYS INC	COMMON STOCK	75025N102	7	1,500	X		0
			7	1,748	X		0
			-----	-----			
			14	3,248			
RADIOSHACK CORPORATION	COMMON STOCK	750438103	50	5,832	X		0
			3	390	X	X	0
			217	25,076	X		0
			0	38	X	X	0
			-----	-----			
			270	31,336			
RADISYS CORP	COMMON STOCK	750459109	8	1,413	X		0
			-----	-----			
			8	1,413			
RADNET INC	COMMON STOCK	750491102	1	1,378	X		0
			-----	-----			
			1	1,378			
RAE SYSTEMS INC	COMMON STOCK	75061P102	2	5,000	X	X	0
			-----	-----			
			2	5,000			
RAMBUS INC	COMMON STOCK	750917106	57	6,080	X		0
			1	132	X		0
			-----	-----			
			58	6,212			
RALCORP HLDGS INC	COMMON STOCK	751028101	2,488	46,177	X		0
			1,528	28,362	X	X	0

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			7,916	146,892	X		0
			98	1,813	X	X	0
			-----	-----			
			12,030	223,244			
RAM ENERGY RES INC	COMMON STOCK	75130P109	2	2,982	X		0
			-----	-----			
			2	2,982			
RAMCO-GERSHENSON PPTYS TR	COMMON STOCK	751452202	11	1,655	X		0
			382	59,373	X		0
			2	357	X	X	0
			-----	-----			
			395	61,385			
RANGE RESOURCES CORP	COMMON STOCK	75281A109	1,217	29,556	X		0
			142	3,446	X	X	0
			1,164	28,239	X		0
			-----	-----			
			2,523	61,241			
RASER TECHNOLOGIES INC	COMMON STOCK	754055101	15	3,550	X		0
			-----	-----			
			15	3,550			
RAVEN INDS INC	COMMON STOCK	754212108	1,237	59,521	X		0
			23	1,073	X		0
			-----	-----			
			1,260	60,594			
RAYMOND JAMES FINL INC	COMMON STOCK	754730109	182	9,231	X		0
			4	200	X	X	0
			1,178	59,863	X		0
			14	718	X	X	0
			-----	-----			
			1,378	70,012			
RAYONIER INC	COMMON STOCK	754907103	309	10,211	X		0
			464	15,360	X	X	0
			526	17,400	X		0
			-----	-----			
			1,299	42,971			
RAYTHEON CO WT	6 OTHER	755111119	3	442	X		0
			1	122	X	X	0
			2	224	X		0
			1	177	X	X	0
			-----	-----			
			7	965			
RAYTHEON COMPANY	COMMON STOCK	755111507	9,101	233,692	X		0
			2,790	71,660	X	X	0
			14,215	365,126	X		0
			132	3,382	X	X	0
			-----	-----			
			26,238	673,860			
RBC BEARINGS INC	COMMON STOCK	75524B104	22	1,456	X		0
			-----	-----			
			22	1,456			
REAL NETWORKS INC	COMMON STOCK	75605L104	14	5,995	X		0

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			14	5,995			
REALTY INCOME CORP	COMMON STOCK	756109104	257	13,681	X		0
			212	11,270	X	X	0
			10,646	566,404	X		0
			63	3,323	X	X	0
			11,178	594,678			
REAVES UTILITY INOCME TRUST	OTHER	756158101	6	560	X		0
			2	200	X	X	0
			8	760			
RED HAT INC	COMMON STOCK	756577102	941	52,744	X		0
			44	2,478	X	X	0
			6	321	X		0
			991	55,543			
RED ROBIN GOURMET BURGERS	COMMON STOCK	75689M101	4,102	232,676	X		0
			15	833	X	X	0
			18	1,049	X		0
			4,135	234,558			
REDDY ICE HLDGS INC	COMMON STOCK	75734R105	1	424	X		0
			1	1,210	X		0
			2	1,634			
REDWOOD TR INC	COMMON STOCK	758075402	1,010	65,800	X		0
			77	5,000	X	X	0
			64	4,111	X		0
			1,151	74,911			
REED ELSEVIER NV A D R	COMMON STOCK	758204200	7	312	X	X	0
			7	312			
REGAL BELOIT CORP	COMMON STOCK	758750103	263	8,581	X		0
			1,499	48,939	X		0
			28	919	X	X	0
			1,790	58,439			
REGAL ENTERTAINMENT GROUP A	COMMON STOCK	758766109	687	51,173	X		0
			35	2,610	X	X	0
			2	127	X		0
			724	53,910			
REGENCY CENTERS CORPORATION	COMMON STOCK	758849103	14	543	X		0
			9,326	351,428	X		0
			55	2,073	X	X	0
			9,395	354,044			
REGENCY ENERGY PARTNERS L P	COMMON STOCK	75885Y107	15	1,200	X	X	0

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			15	1,200			
REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107	7	500	X		0
			1,839	132,069	X		0
			-----	-----			
			1,846	132,569			
REGIS CORP MINN	COMMON STOCK	758932107	1	84	X		0
			64	4,400	X	X	0
			189	13,029	X		0
			-----	-----			
			254	17,513			
REHABCARE GROUP INC	COMMON STOCK	759148109	52	3,000	X		0
			22	1,236	X		0
			-----	-----			
			74	4,236			
REGIONS FINL CORP	COMMON STOCK	7591EP100	540	126,541	X		0
			364	85,417	X	X	0
			1,604	382,755	X		0
			-----	-----			
			2,508	594,713			
REINSURANCE GROUP AMERICA	COMMON STOCK	759351604	422	13,046	X		0
			931	28,727	X	X	0
			520	16,048	X		0
			-----	-----			
			1,873	57,821			
RELIANCE STEEL & ALUMINUM	COMMON STOCK	759509102	124	4,712	X		0
			243	9,225	X	X	0
			374	14,210	X		0
			-----	-----			
			741	28,147			
RELIANT ENERGY INC	COMMON STOCK	75952B105	43	13,346	X		0
			35	11,095	X	X	0
			3	1,106	X		0
			-----	-----			
			81	25,547			
RENAISSANCE LEARNING INC	COMMON STOCK	75968L105	9	1,000	X		0
			5	518	X		0
			-----	-----			
			14	1,518			
RENASANT CORP	COMMON STOCK	75970E107	17	1,365	X		0
			-----	-----			
			17	1,365			
REPLIGEN CORP	COMMON STOCK	759916109	1	200	X		0
			10	2,004	X		0
			-----	-----			
			11	2,204			
RENT A CTR INC	COMMON STOCK	76009N100	215	11,118	X		0
			43	2,199	X	X	0
			390	20,110	X		0
			-----	-----			
			648	33,427			

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RENTECH INC	COMMON STOCK	760112102	6	11,081	X		0
			-----	-----			
			6	11,081			
REPSOL YPF, S.A.	COMMON STOCK	76026T205	391	22,904	X		0
			8	450	X	X	0
			-----	-----			
			399	23,354			
REPUBLIC AIRWAYS HOLDINGS IN	COMMON STOCK	760276105	16	2,402	X		0
			-----	-----			
			16	2,402			
REPUBLIC BANCORP INC KY	COMMON STOCK	760281204	13	698	X		0
			-----	-----			
			13	698			
REPUBLIC SVCS INC	COMMON STOCK	760759100	9,795	571,132	X		0
			2,361	137,641	X	X	0
			22,798	1,331,787	X		0
			0	7	X	X	0
			-----	-----			
			34,954	2,040,567			
RES-CARE INC	COMMON STOCK	760943100	33	2,250	X		0
			41	2,811	X	X	0
			2,394	164,409	X		0
			47	3,231	X	X	0
			-----	-----			
			2,515	172,701			
RESEARCH IN MOTION LTD	COMMON STOCK	760975102	9,409	218,242	X		0
			1,078	25,000	X	X	0
			10	224	X		0
			-----	-----			
			10,497	243,466			
RESMED INC	COMMON STOCK	761152107	221	6,233	X		0
			148	4,181	X	X	0
			597	16,892	X		0
			-----	-----			
			966	27,306			
RESOURCE AMER INC CL A	COMMON STOCK	761195205	4	933	X		0
			-----	-----			
			4	933			
RESOURCE CAP CORP	COMMON STOCK	76120W302	4	1,341	X		0
			-----	-----			
			4	1,341			
RESOURCES CONNECTION INC	COMMON STOCK	76122Q105	252	16,757	X		0
			5	312	X	X	0
			50	3,303	X		0
			-----	-----			
			307	20,372			
RETAIL VENTURES INC	COMMON STOCK	76128Y102	2	1,860	X		0
			-----	-----			
			2	1,860			
REX ENERGY CORPORATION	COMMON STOCK	761565100	3	1,111	X		0

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			3	1,111		
REX STORES CORP	COMMON STOCK	761624105	6	592	X	0
			6	592		
REXAHN PHARMACEUTICALS INC	COMMON STOCK	761640101	1	2,057	X	0
			1	2,057		
REYNOLDS AMERN INC	COMMON STOCK	761713106	969	27,037	X	0
			101	2,808	X	0
			1,143	31,815	X	0
			2,213	61,660		
RICKS CABARET INTL INC	COMMON STOCK	765641303	1	382	X	0
			1	382		
RIGEL PHARMACEUTICALS INC	COMMON STOCK	766559603	16	2,472	X	0
			16	2,472		
RIGHT NOW TECHNOLOGIES INC	COMMON STOCK	76657R106	14	1,885	X	0
			14	1,885		
RIMAGE CORP	COMMON STOCK	766721104	41	3,100	X	0
			8	622	X	0
			49	3,722		
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	2,460	18,353	X	0
			624	4,652	X	0
			3,084	23,005		
RISKMETRICS GROUP INC	COMMON STOCK	767735103	21	1,451	X	0
			21	1,451		
RITCHIE BROS AUCTIONEERS INC	COMMON STOCK	767744105	298	16,030	X	0
			9	511	X	0
			307	16,541		
RITE AID CORP	COMMON STOCK	767754104	0	1,200	X	0
			18	50,500	X	0
			0	778	X	0
			18	52,478		
RIVERBED TECHNOLOGY INC	COMMON STOCK	768573107	69	5,293	X	0
			50	3,796	X	0
			119	9,089		
RIVERVIEW BANCORP INC	COMMON STOCK	769397100	14	3,666	X	0
			14	3,666		

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RIVIERA HLDGS CORP	COMMON STOCK	769627100	1	679	X		0
			-----	-----			
			1	679			
RIVUS BOND FUND	OTHER	769667106	41	3,000	X	X	0
			-----	-----			
			41	3,000			
ROBBINS & MYERS INC	COMMON STOCK	770196103	30	1,965	X		0
			-----	-----			
			30	1,965			
ROBERT HALF INTL INC	COMMON STOCK	770323103	70	3,930	X		0
			11	600	X	X	0
			867	48,811	X		0
			30	1,709	X	X	0
			-----	-----			
			978	55,050			
ROCHESTER MEDICAL CORP	COMMON STOCK	771497104	205	18,600	X		0
			147	13,360	X	X	0
			-----	-----			
			352	31,960			
ROCK TENN CO CL A	COMMON STOCK	772739207	71	2,603	X		0
			-----	-----			
			71	2,603			
ROCKFORD CORPORATION	COMMON STOCK	77316P101	4	8,808	X		0
			-----	-----			
			4	8,808			
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109	719	32,901	X		0
			2,463	112,755	X	X	0
			851	38,977	X		0
			21	966	X	X	0
			-----	-----			
			4,054	185,599			
ROCKVILLE FINANCIAL INC	COMMON STOCK	774186100	6	592	X		0
			-----	-----			
			6	592			
ROCKWELL COLLINS INC	COMMON STOCK	774341101	2,357	72,207	X		0
			3,788	116,059	X	X	0
			1,582	48,515	X		0
			46	1,408	X	X	0
			-----	-----			
			7,773	238,189			
ROCKWOOD HLDGS INC	COMMON STOCK	774415103	23	2,799	X		0
			-----	-----			
			23	2,799			
ROCKY MOUNTAIN CHOCOLATE FACTO	COMMON STOCK	774678403	3	500	X	X	0
			-----	-----			
			3	500			
ROFIN SINAR TECHNOLOGIES INC	COMMON STOCK	775043102	63	3,885	X	X	0
			33	2,013	X		0
			-----	-----			

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			96	5,898			
ROGERS COMMUNICATIONS INC CL B COMMON STOCK	775109200	234	10,254	X		0	
		29	1,288	X	X	0	
		-----	-----				
		263	11,542				
ROGERS CORP	COMMON STOCK 775133101	705	37,356	X		0	
		13	706	X	X	0	
		-----	-----				
		718	38,062				
ROHM AND HAAS COMPANY	COMMON STOCK 775371107	2,070	26,255	X		0	
		492	6,243	X	X	0	
		1,887	23,959	X		0	
		-----	-----				
		4,449	56,457				
ROLLINS INC	COMMON STOCK 775711104	398	23,220	X		0	
		7	407	X	X	0	
		206	12,001	X		0	
		-----	-----				
		611	35,628				
ROMA FINANCIAL CORP	COMMON STOCK 77581P109	7	591	X		0	
		-----	-----				
		7	591				
ROPER INDS INC	COMMON STOCK 776696106	470	11,077	X		0	
		67	1,590	X	X	0	
		16,928	399,074	X		0	
		-----	-----				
		17,465	411,741				
ROSETTA RESOURCES INC	COMMON STOCK 777779307	6	1,275	X		0	
		37	7,404	X	X	0	
		17	3,499	X		0	
		-----	-----				
		60	12,178				
ROSS STORES INC	COMMON STOCK 778296103	1,240	34,557	X		0	
		40	1,105	X	X	0	
		1,030	28,716	X		0	
		-----	-----				
		2,310	64,378				
ROWAN COS INC	COMMON STOCK 779382100	118	9,905	X		0	
		10	835	X	X	0	
		455	37,799	X		0	
		22	1,819	X	X	0	
		-----	-----				
		605	50,358				
ROYAL BK CDA MONTREAL QUE	COMMON STOCK 780087102	1,711	59,146	X		0	
		12	400	X	X	0	
		-----	-----				
		1,723	59,546				
ROYAL BK SCOTLAND GROUP A D R	COMMON STOCK 780097689	7	983	X		0	
		-----	-----				
		7	983				

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ROYAL BK SCOTLND PFD	PREFERRED ST	780097713	18	2,800	X		0
			-----	-----			
			18	2,800			
ROYAL BK SCOTLND 6.6% PFD	PREFERRED ST	780097739	2	400	X		0
			-----	-----			
			2	400			
ROYAL BK SCOTLAND 6.75% PFD	PREFERRED ST	780097754	4	700	X		0
			-----	-----			
			4	700			
ROYAL BK SCOTLAND GRP PLC 6.25	PREFERRED ST	780097762	4	680	X		0
			-----	-----			
			4	680			
ROYAL BK SCOTLAND PFD	PREFERRED ST	780097770	6	1,000	X		0
			-----	-----			
			6	1,000			
ROYAL BANK OF SCOTLAND GRP 6.4	PREFERRED ST	780097796	3	600	X		0
			29	5,000	X	X	0
			-----	-----			
			32	5,600			
ROYAL BK SCOTLAND P L C 7.65%	PREFERRED ST	780097804	4	600	X		0
			3	400	X	X	0
			-----	-----			
			7	1,000			
ROYAL DUTCH SHELL A D R	COMMON STOCK	780259107	299	6,850	X		0
			69	1,584	X	X	0
			-----	-----			
			368	8,434			
ROYAL DUTCH SHELL PLC A D R	COMMON STOCK	780259206	21,656	488,863	X		0
			14,396	324,981	X	X	0
			-----	-----			
			36,052	813,844			
ROYAL GOLD INC	COMMON STOCK	780287108	152	3,243	X		0
			14	300	X	X	0
			88	1,881	X		0
			-----	-----			
			254	5,424			
ROYCE FOCUS TR INC	OTHER	78080N108	0	21	X	X	0
			-----	-----			
			0	21			
ROYCE VALUE TRUST	OTHER	780910105	22	3,166	X		0
			176	24,892	X	X	0
			-----	-----			
			198	28,058			
RUBICON TECHNOLOGY INC	COMMON STOCK	78112T107	5	857	X		0
			-----	-----			
			5	857			
RUBY TUESDAY INC	COMMON STOCK	781182100	24	8,100	X		0
			6	2,148	X	X	0
			10	3,457	X		0

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			40	13,705			
RUDDICK CORP	COMMON STOCK	781258108	81	3,611	X		0
			285	12,657	X	X	0
			221	9,857	X		0
			587	26,125			
RUDOLPH TECHNOLOGIES INC	COMMON STOCK	781270103	92	30,336	X		0
			166	54,881	X	X	0
			6	2,008	X		0
			264	87,225			
RUSH ENTERPRISES INC	COMMON STOCK	781846209	20	2,207	X		0
			20	2,207			
RUSH ENTERPRISES INC	COMMON STOCK	781846308	11	1,375	X		0
			11	1,375			
RUSS BERRIE & CO INC	COMMON STOCK	782233100	48	36,627	X		0
			1	1,131	X		0
			49	37,758			
RUTHS HOSPITALITY GROUP INC	COMMON STOCK	783332109	1	1,197	X		0
			1	1,197			
RYANAIR HLDGS PLC SPONSORED AD	COMMON STOCK	783513104	60	2,600	X	X	0
			60	2,600			
RYDER SYS INC	COMMON STOCK	783549108	11	399	X		0
			254	8,963	X	X	0
			291	10,320	X		0
			556	19,682			
RYDEX S& P EQUAL WEIGHTED INDE	OTHER	78355W106	6	240	X		0
			6	240			
RYDEX S P EQ WGT ENERGY ETF	OTHER	78355W866	3	100	X		0
			3	100			
RYLAND GROUP INC	COMMON STOCK	783764103	76	4,555	X		0
			1	30	X	X	0
			1,063	63,799	X		0
			17	994	X	X	0
			1,157	69,378			
S & P 500 COVERED CALL FD INC	OTHER	78381P109	2	200	X	X	0
			2	200			
S & T BANCORP INC	COMMON STOCK	783859101	10	450	X		0

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			33	1,580	X	0
			-----	-----		
			43	2,030		
SBA COMMUNICATIONS CORP	COMMON STOCK	78388J106	19	801	X	0
			13,351	573,427	X	0
			-----	-----		
			13,370	574,228		
SAIC INC	COMMON STOCK	78390X101	145	7,789	X	0
			17	930	X	X
			844	45,211	X	0
			-----	-----		
			1,006	53,930		
SCBT FINL CORP	COMMON STOCK	78401V102	15	726	X	0
			-----	-----		
			15	726		
SCOLR PHARMA INC	COMMON STOCK	78402X107	6	20,500	X	0
			-----	-----		
			6	20,500		
S E I INVESTMENTS CO	COMMON STOCK	784117103	115	9,390	X	0
			2,024	166,902	X	0
			-----	-----		
			2,139	176,292		
S J W CORP	COMMON STOCK	784305104	28	1,106	X	0
			-----	-----		
			28	1,106		
SK TELECOM LTD SPONSORED ADR	COMMON STOCK	78440P108	13	841	X	0
			7	471	X	X
			-----	-----		
			20	1,312		
SL GREEN RLTY CORP	COMMON STOCK	78440X101	162	15,014	X	0
			9	815	X	X
			2,680	248,230	X	0
			16	1,443	X	X
			-----	-----		
			2,867	265,502		
SLM CORP	COMMON STOCK	78442P106	98	19,786	X	0
			99	19,900	X	X
			412	84,424	X	0
			-----	-----		
			609	124,110		
SPDR TRUST SERIES 1	OTHER	78462F103	200,615	2,522,826	X	0
			84,300	1,060,103	X	X
			-----	-----		
			284,915	3,582,929		
S P S S INC	COMMON STOCK	78462K102	118	4,150	X	X
			33	1,159	X	0
			-----	-----		
			151	5,309		
S P X CORP	COMMON STOCK	784635104	1,100	23,404	X	0
			341	7,259	X	X

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			512	10,895	X		0
			-----	-----			
			1,953	41,558			
S1 CORPORATION	COMMON STOCK	78463B101	16	3,192	X		0
			-----	-----			
			16	3,192			
SPDR GOLD TRUST	OTHER	78463V107	6,329	70,112	X		0
			3,933	43,564	X	X	0
			-----	-----			
			10,262	113,676			
DJ EURO STOXX 50 ETF	OTHER	78463X202	4	150	X	X	0
			-----	-----			
			4	150			
SPDR S P EMG MARKETS ETF	OTHER	78463X509	26	706	X		0
			-----	-----			
			26	706			
SPDR S&P BRIC 40 ETF	OTHER	78463X798	27	1,830	X		0
			28	1,865	X	X	0
			-----	-----			
			55	3,695			
SPDR RUSSELL NOMURA PRIME JAPA OTHER		78463X830	6	207	X	X	0
			-----	-----			
			6	207			
SPDR DJ WILSHIRE INTERNATIONAL OTHER		78463X863	126	5,713	X	X	0
			-----	-----			
			126	5,713			
SPDR S&P INTERNATIONAL SMALL C OTHER		78463X871	8	500	X		0
			55	3,450	X	X	0
			-----	-----			
			63	3,950			
SPDR DJ WILSHIRE SM CP GRWTH E OTHER		78464A201	143	2,740	X	X	0
			-----	-----			
			143	2,740			
SPDR DJ WILSHIRE SM CP VALU ET OTHER		78464A300	50	1,411	X		0
			126	3,540	X	X	0
			-----	-----			
			176	4,951			
SPDR BARCLAYS HIGH YIELD BD ET OTHER		78464A417	88	3,000	X	X	0
			-----	-----			
			88	3,000			
SPDR DB INTL GOV INFL PROT	OTHER	78464A490	506	10,900	X		0
			-----	-----			
			506	10,900			
SPDR BARCLAYS INTL SERIES TRUS OTHER		78464A516	784	15,336	X		0
			33	636	X	X	0
			-----	-----			
			817	15,972			
SPDR DJ WILSHIRE REIT ETF	OTHER	78464A607	157	5,932	X	X	0

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			157	5,932			
SPDR BARCLAYS 1-3 MTH T BILL E OTHER		78464A680	115	2,500	X	X	0
			115	2,500			
SPDR KBW REGIONAL BANKING ETF OTHER		78464A698	20	1,041	X	X	0
			3,428	178,459	X		0
			36	1,888	X	X	0
			3,484	181,388			
SPDR S&P RETAIL ETF	OTHER	78464A714	5	200	X	X	0
			5	200			
SPDR S&P DIVIDEND ETF	COMMON STOCK	78464A763	384	11,393	X		0
			384	11,393			
SPDR KBW CAPITAL MARKETS ETF	OTHER	78464A771	2	75	X		0
			2	75			
SPDR DJ WILSHIRE MID CAP ETF	OTHER	78464A847	18	590	X	X	0
			18	590			
SPDR S&P BIOTECH ETF	COMMON STOCK	78464A870	959	19,977	X		0
			18	370	X	X	0
			977	20,347			
SPDR S&P HOMEBUILDERS ETF	OTHER	78464A888	212	20,000	X		0
			212	20,000			
SRA INTERNATIONAL CL A	COMMON STOCK	78464R105	156	10,631	X		0
			156	10,631			
STEC INC	COMMON STOCK	784774101	2	317	X		0
			3	464	X	X	0
			16	2,189	X		0
			21	2,970			
SVB FINL GROUP	COMMON STOCK	78486Q101	201	10,040	X		0
			22	1,103	X	X	0
			1,602	79,932	X		0
			1,825	91,075			
S W S GROUP INC	COMMON STOCK	78503N107	2,047	131,819	X		0
			35	2,252	X	X	0
			2,082	134,071			
SXC HEALTH SOLUTIONS CORP	COMMON STOCK	78505P100	1	44	X	X	0
			1	44			

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S Y BANCORP INC	COMMON STOCK	785060104	9	389	X	0
			25	1,037	X	0
			-----	-----		
			34	1,426		
SABINE RTY TR UBI	COMMON STOCK	785688102	60	1,700	X	0
			85	2,410	X	X
			-----	-----		
			145	4,110		
SAFEGUARD SCIENTIFICS INC	COMMON STOCK	786449108	0	550	X	0
			4	7,200	X	X
			5	8,970	X	0
			-----	-----		
			9	16,720		
SAFETY INSURANCE GROUP INC	COMMON STOCK	78648T100	29	933	X	0
			-----	-----		
			29	933		
SAFEWAY INC	COMMON STOCK	786514208	510	25,260	X	0
			42	2,074	X	X
			1,845	91,409	X	0
			10	491	X	X
			-----	-----		
			2,407	119,234		
SAIA INC	COMMON STOCK	78709Y105	4	331	X	0
			11	916	X	0
			-----	-----		
			15	1,247		
THE ST. JOE COMPANY	COMMON STOCK	790148100	856	51,139	X	0
			44	2,600	X	X
			3	159	X	0
			-----	-----		
			903	53,898		
ST JUDE MED INC	COMMON STOCK	790849103	19,648	540,806	X	0
			3,534	97,285	X	X
			32,909	905,480	X	0
			155	4,276	X	X
			-----	-----		
			56,246	1,547,847		
ST MARY LD & EXPL CO	COMMON STOCK	792228108	5,107	386,043	X	0
			26	2,000	X	X
			556	42,020	X	0
			11	808	X	X
			-----	-----		
			5,700	430,871		
SAKS INC	COMMON STOCK	79377W108	1	500	X	X
			55	29,789	X	0
			-----	-----		
			56	30,289		
SALESFORCE COM INC	COMMON STOCK	79466L302	1,002	30,594	X	0
			85	2,610	X	X
			1,065	32,573	X	0
			38	1,176	X	X

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			2,190	66,953		
SALIX PHARMACEUTICALS LTD	COMMON STOCK	795435106	31	3,251	X	0
			31	3,251		
SALLY BEAUTY COMPANY	COMMON STOCK	79546E104	19	3,384	X	0
			2	300	X	X
			37	6,607	X	0
			58	10,291		
SAN JUAN BASIN RTY TR	COMMON STOCK	798241105	35	2,450	X	0
			97	6,805	X	X
			132	9,255		
SANDERS MORRIS HARRIS GROUP IN	COMMON STOCK	80000Q104	5	1,290	X	0
			5	1,290		
SANDERSON FARMS INC	COMMON STOCK	800013104	28	754	X	0
			3	71	X	X
			52	1,382	X	0
			83	2,207		
SANDISK CORP	COMMON STOCK	80004C101	125	9,866	X	0
			743	59,131	X	0
			13	1,050	X	X
			881	70,047		
SANDRIDGE ENERGY INC	COMMON STOCK	80007P307	3	400	X	0
			1	120	X	X
			1	107	X	0
			5	627		
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	12	1,086	X	0
			12	1,086		
SANGAMO BIOSCIENCES INC	COMMON STOCK	800677106	5	1,200	X	0
			5	1,200	X	X
			10	2,427	X	0
			20	4,827		
SANMINA SCI CORPORATION	COMMON STOCK	800907107	0	918	X	0
			11	35,865	X	0
			11	36,783		
SANOFI AVENTIS A D R	COMMON STOCK	80105N105	6,707	240,125	X	0
			415	14,866	X	X
			7,122	254,991		
SANTANDER BANCORP	COMMON STOCK	802809103	2	292	X	0

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			2	292			
SAP AG A D R	COMMON STOCK	803054204	3,376	95,652	X		0
			1,114	31,576	X	X	0
			3,730	105,691	X		0
			-----	-----			
			8,220	232,919			
SAPIENT CORP	COMMON STOCK	803062108	67	14,955	X		0
			4,051	906,324	X		0
			43	9,544	X	X	0
			-----	-----			
			4,161	930,823			
SARA LEE CORP	COMMON STOCK	803111103	1,349	167,042	X		0
			2,311	286,060	X	X	0
			1,128	139,500	X		0
			4	464	X	X	0
			-----	-----			
			4,792	593,066			
SASOL LTD SPONSORED A D R	COMMON STOCK	803866300	874	30,206	X		0
			177	6,107	X	X	0
			-----	-----			
			1,051	36,313			
SAUER-DANFOSS INC. COMMON STOC	COMMON STOCK	804137107	44	18,300	X		0
			2	766	X		0
			-----	-----			
			46	19,066			
SAUL CTRS INC	COMMON STOCK	804395101	5,433	236,651	X		0
			34	1,477	X	X	0
			-----	-----			
			5,467	238,128			
SAVIENT PHARMACEUTICALS INC	COMMON STOCK	80517Q100	18	3,684	X		0
			-----	-----			
			18	3,684			
SAVVIS INC	COMMON STOCK	805423308	16	2,561	X		0
			-----	-----			
			16	2,561			
S C A N A CORPORATION	COMMON STOCK	80589M102	407	13,168	X		0
			248	8,019	X	X	0
			8,116	263,717	X		0
			12	386	X	X	0
			-----	-----			
			8,783	285,290			
SCANSOURCE INC	COMMON STOCK	806037107	33	1,758	X		0
			-----	-----			
			33	1,758			
SCHAWK INC CL A	COMMON STOCK	806373106	7	1,154	X		0
			-----	-----			
			7	1,154			
SCHEIN HENRY INC	COMMON STOCK	806407102	2,907	72,723	X		0
			256	6,393	X	X	0
			12,680	317,230	X		0

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			15,843	396,346			
SCHERING PLOUGH CORP	COMMON STOCK	806605101	15,328	650,898	X		0
			7,961	338,014	X	X	0
			7,541	320,084	X		0
			44	1,848	X	X	0
			30,874	1,310,844			
SCHERING PLOUGH 6.00% CV PFD	PREFERRED ST	806605705	741	3,522	X		0
			16	74	X	X	0
			757	3,596			
SCHIFF NUTRITION INTERNATIONAL	COMMON STOCK	806693107	4	800	X	X	0
			2	593	X		0
			6	1,393			
SCHLUMBERGER LTD	COMMON STOCK	806857108	55,790	1,373,464	X		0
			40,794	1,004,272	X	X	0
			22,595	555,750	X		0
			75	1,839	X	X	0
			119,254	2,935,325			
SCHNITZER STL INDS INC CL A	COMMON STOCK	806882106	2,390	76,145	X		0
			1	45	X		0
			2,391	76,190			
SCHOLASTIC CORP	COMMON STOCK	807066105	5	343	X		0
			108	7,170	X		0
			113	7,513			
SCHOOL SPECIALTY INC	COMMON STOCK	807863105	52	2,980	X		0
			28	1,600	X	X	0
			22	1,248	X		0
			102	5,828			
SCHULMAN A INC	COMMON STOCK	808194104	359	26,500	X		0
			25	1,814	X		0
			384	28,314			
SCHWAB CHARLES CORP	COMMON STOCK	808513105	12,858	829,515	X		0
			3,938	254,085	X	X	0
			32,040	2,072,758	X		0
			160	10,348	X	X	0
			48,996	3,166,706			
SCHWEITZER MAUDUIT INTL INC	COMMON STOCK	808541106	15	791	X		0
			3	140	X	X	0
			18	1,013	X		0
			36	1,944			
SCIENTIFIC GAMES CORPORATION C	COMMON STOCK	80874P109	80	6,621	X		0

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			6	500	X	X	0
			3,374	278,533	X		0
			35	2,868	X	X	0
			-----	-----			
			3,495	288,522			
THE SCOTTS MIRACLE-GRO COMPANY COMMON STOCK	810186106		452	13,012	X		0
			73	2,100	X	X	0
			706	20,385	X		0
			14	392	X	X	0
			-----	-----			
			1,245	35,889			
EW SCRIPPS CO CL A	COMMON STOCK	811054402	3	1,897	X		0
			0	100	X	X	0
			15	11,053	X		0
			-----	-----			
			18	13,050			
SCRIPPS NETWORKS INTERACTIVE I COMMON STOCK	811065101		510	22,635	X		0
			24	1,063	X	X	0
			314	14,010	X		0
			-----	-----			
			848	37,708			
SEABOARD CORP DEL	COMMON STOCK	811543107	101	100	X	X	0
			22	22	X		0
			-----	-----			
			123	122			
SEABRIGHT INS HLDGS INC	COMMON STOCK	811656107	9	875	X		0
			52	4,929	X	X	0
			1,505	143,853	X		0
			29	2,749	X	X	0
			-----	-----			
			1,595	152,406			
SEACHANGE INTERNATIONAL INC	COMMON STOCK	811699107	109	19,144	X		0
			8	1,352	X	X	0
			11	1,852	X		0
			-----	-----			
			128	22,348			
SEACOAST BANKING CORP FL	COMMON STOCK	811707306	6	2,000	X		0
			4	1,206	X		0
			-----	-----			
			10	3,206			
SEACOR HOLDINGS INC	COMMON STOCK	811904101	5	80	X	X	0
			1	22	X		0
			-----	-----			
			6	102			
SEABRIDGE GOLD INC	COMMON STOCK	811916105	14	600	X		0
			29	1,270	X	X	0
			-----	-----			
			43	1,870			
SEALED AIR CORP	COMMON STOCK	81211K100	75	5,419	X		0
			346	25,048	X	X	0
			468	34,013	X		0
			-----	-----			

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			889	64,480		
SEALY CORP	COMMON STOCK	812139301	5	2,979	X	0
			-----	-----		
			5	2,979		
SEARS HLDGS CORP	COMMON STOCK	812350106	145	3,181	X	0
			147	3,212	X	X
			475	10,397	X	0
			-----	-----		
			767	16,790		
SEATTLE GENETICS INC /WA	COMMON STOCK	812578102	42	4,206	X	0
			-----	-----		
			42	4,206		
MATERIALS SELECT SECTOR S P D	OTHER	81369Y100	4,124	185,674	X	0
			2,554	114,987	X	X
			-----	-----		
			6,678	300,661		
HEALTH CARE SELECT SECTOR S P	OTHER	81369Y209	6,739	278,352	X	0
			2,972	122,762	X	X
			-----	-----		
			9,711	401,114		
A M E X CONSUMER STAPLES S P D	OTHER	81369Y308	6,030	285,760	X	0
			1,566	74,197	X	X
			-----	-----		
			7,596	359,957		
CONSUMER DISCRETIONARY SELT S	OTHER	81369Y407	3,432	174,659	X	0
			2,739	139,414	X	X
			-----	-----		
			6,171	314,073		
ENERGY SELECT SECTOR SPDR FD	OTHER	81369Y506	6,087	143,346	X	0
			3,677	86,588	X	X
			-----	-----		
			9,764	229,934		
FINANCIAL SELECT SECTOR SPDR F	OTHER	81369Y605	5,940	674,186	X	0
			3,419	388,108	X	X
			-----	-----		
			9,359	1,062,294		
INDUSTRIAL SELECT SECT S P D R	OTHER	81369Y704	3,233	175,419	X	0
			1,226	66,517	X	X
			-----	-----		
			4,459	241,936		
TECHNOLOGY SELECT SECTOR S P D	OTHER	81369Y803	14,163	906,732	X	0
			8,543	546,911	X	X
			-----	-----		
			22,706	1,453,643		
UTILITIES SELECT SECTOR S P D	OTHER	81369Y886	4,106	160,724	X	0
			2,551	99,848	X	X
			-----	-----		
			6,657	260,572		
SECURITY BANK CORP	COMMON STOCK	814047106	1	1,281	X	X

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			1	1,281			
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	110	9,055	X		0
			1,368	112,493	X		0
			24	2,009	X	X	0
			1,502	123,557			
SEMTECH CORP	COMMON STOCK	816850101	296	22,173	X		0
			7	530	X	X	0
			248	18,578	X		0
			551	41,281			
SEMPRA ENERGY	COMMON STOCK	816851109	2,151	46,534	X		0
			1,748	37,800	X	X	0
			14,384	313,003	X		0
			80	1,720	X	X	0
			18,363	399,057			
SEMITOOL INC	COMMON STOCK	816909105	29	10,733	X		0
			4	1,503	X		0
			33	12,236			
SENIOR HOUSING PROP TRUST	COMMON STOCK	81721M109	34	2,396	X		0
			12	845	X	X	0
			5,049	360,482	X		0
			62	4,441	X	X	0
			5,157	368,164			
SENOMYX INC	COMMON STOCK	81724Q107	877	551,780	X		0
			10	6,045	X	X	0
			887	557,825			
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	453	19,288	X		0
			118	5,014	X	X	0
			302	12,842	X		0
			873	37,144			
SEPRACOR INC	COMMON STOCK	817315104	114	7,800	X		0
			18	1,250	X	X	0
			359	24,504	X		0
			491	33,554			
SEQUENOM INC	COMMON STOCK	817337405	3	188	X		0
			58	4,120	X		0
			61	4,308			
SERVICE CORP INTL	COMMON STOCK	817565104	4	1,092	X		0
			7	2,000	X	X	0
			214	61,446	X		0
			225	64,538			

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SHANDA INTERACTIVE ENTMT A D R COMMON STOCK	81941Q203	1	30	X		0
		14	361	X	X	0
		-----	-----			
		15	391			
SHAW GROUP INC	COMMON STOCK 820280105	198	7,191	X		0
		10	367	X	X	0
		491	17,909	X		0
		-----	-----			
		699	25,467			
SHAW COMMUNICATIONS INC CL B	COMMON STOCK 82028K200	30	2,000	X	X	0
		-----	-----			
		30	2,000			
SHENANDOAH TELECOMMUN COM	COMMON STOCK 82312B106	36	1,597	X		0
		-----	-----			
		36	1,597			
SHENGDATECH INC	COMMON STOCK 823213103	6	1,941	X		0
		-----	-----			
		6	1,941			
SHERWIN WILLIAMS CO	COMMON STOCK 824348106	5,157	99,215	X		0
		1,857	35,737	X	X	0
		7,664	147,368	X		0
		146	2,814	X	X	0
		-----	-----			
		14,824	285,134			
SHINHAN FINANCIAL GROUP A D R	COMMON STOCK 824596100	3	82	X		0
		8	215	X	X	0
		409	11,348	X		0
		-----	-----			
		420	11,645			
SHIRE PLC A D R	COMMON STOCK 82481R106	2,484	69,111	X	X	0
		-----	-----			
		2,484	69,111			
SHOE CARNIVAL INC	COMMON STOCK 824889109	84	8,107	X		0
		6	615	X		0
		-----	-----			
		90	8,722			
SHORE BANCSHARES INC	COMMON STOCK 825107105	10	565	X		0
		-----	-----			
		10	565			
SHORETEL INC	COMMON STOCK 825211105	13	2,953	X		0
		-----	-----			
		13	2,953			
SHUFFLE MASTER INC	COMMON STOCK 825549108	2	800	X	X	0
		11	3,583	X		0
		-----	-----			
		13	4,383			
SHUTTERFLY INC	COMMON STOCK 82568P304	12	1,270	X		0
		-----	-----			
		12	1,270			

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SIEMENS A G A D R	COMMON STOCK	826197501	107	1,880	X		0
			140	2,456	X	X	0
			-----	-----			
			247	4,336			
SIERRA BANCORP	COMMON STOCK	82620P102	5	513	X		0
			-----	-----			
			5	513			
SIGMA ALDRICH CORP	COMMON STOCK	826552101	2,888	76,424	X		0
			4,822	127,595	X	X	0
			891	23,612	X		0
			-----	-----			
			8,601	227,631			
SIFY TECHNOLOGIES LTD A D R	COMMON STOCK	82655M107	1	1,000	X		0
			-----	-----			
			1	1,000			
SIGMA DESIGNS INC	COMMON STOCK	826565103	106	8,510	X		0
			8	620	X	X	0
			23	1,808	X		0
			-----	-----			
			137	10,938			
SIGNATURE BK	COMMON STOCK	82669G104	523	18,535	X		0
			36	1,286	X	X	0
			63	2,239	X		0
			-----	-----			
			622	22,060			
SILICON LABORATORIES INC	COMMON STOCK	826919102	7,011	265,549	X		0
			51	1,935	X	X	0
			-----	-----			
			7,062	267,484			
SILGAN HLDGS INC	COMMON STOCK	827048109	394	7,503	X		0
			220	4,190	X	X	0
			2,167	41,246	X		0
			41	783	X	X	0
			-----	-----			
			2,822	53,722			
SILICON STORAGE TECHNOLOGY INC	COMMON STOCK	827057100	10	5,697	X		0
			-----	-----			
			10	5,697			
SILICON IMAGE INC	COMMON STOCK	82705T102	12	4,967	X		0
			-----	-----			
			12	4,967			
SILICONWARE PRECISION IND CO A	COMMON STOCK	827084864	4	615	X		0
			6	1,077	X	X	0
			-----	-----			
			10	1,692			
SILVER STD RES INC	COMMON STOCK	82823L106	25	1,520	X		0
			2	150	X	X	0
			-----	-----			
			27	1,670			
SILVER WHEATON CORP	COMMON STOCK	828336107	416	50,567	X		0

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			27	3,311	X	X	0
			-----	-----			
			443	53,878			
SIMMONS 1ST NATL CORP CL A	COMMON STOCK	828730200	22	879	X		0
			-----	-----			
			22	879			
SIMON PROPERTY GROUP INC	COMMON STOCK	828806109	1,772	51,155	X		0
			1,316	37,966	X	X	0
			34,748	1,005,331	X		0
			-211	-6,133	X	X	0
			-----	-----			
			37,625	1,088,319			
SIMON PPTY GROUP 6.0% CONV PFD PREFERRED ST		828806802	3	90	X		0
			10	329	X	X	0
			-----	-----			
			13	419			
SIMPSON MFG CO INC	COMMON STOCK	829073105	160	8,905	X	X	0
			2,284	126,707	X		0
			24	1,306	X	X	0
			-----	-----			
			2,468	136,918			
SIMS GROUP LTD A D R	COMMON STOCK	829160100	2	205	X	X	0
			-----	-----			
			2	205			
SINCLAIR BROADCAST GROUP INC C	COMMON STOCK	829226109	0	110	X		0
			4	3,166	X		0
			-----	-----			
			4	3,276			
SIRONA DENTAL SYSTEMS INC	COMMON STOCK	82966C103	5	334	X		0
			2	160	X	X	0
			18	1,230	X		0
			-----	-----			
			25	1,724			
SIRF TECHNOLOGY HLDGS INC	COMMON STOCK	82967H101	2	1,000	X	X	0
			10	3,951	X		0
			-----	-----			
			12	4,951			
SIRIUS XM RADIO INC	COMMON STOCK	82967N108	6	18,022	X		0
			3	9,510	X	X	0
			2	5,568	X		0
			-----	-----			
			11	33,100			
SIX FLAGS INC	COMMON STOCK	83001P109	1	4,823	X		0
			-----	-----			
			1	4,823			
SKECHERS U S A INC	COMMON STOCK	830566105	11	1,622	X		0
			18	2,640	X	X	0
			23	3,381	X		0
			8	1,145	X	X	0
			-----	-----			
			60	8,788			

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SKILLED HEALTHCARE GROUP	COMMON STOCK	83066R107	5,518	674,970	X		0
			21	2,604	X	X	0
			-----	-----			
			5,539	677,574			
SKYLINE CORP	COMMON STOCK	830830105	9	470	X		0
			-----	-----			
			9	470			
SKY WEST INC	COMMON STOCK	830879102	19	1,500	X		0
			10	825	X	X	0
			816	65,562	X		0
			15	1,224	X	X	0
			-----	-----			
			860	69,111			
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	170	21,030	X		0
			38	4,683	X	X	0
			90	11,101	X		0
			-----	-----			
			298	36,814			
SKILLSOFT PUB LTD CO A D R	COMMON STOCK	830928107	10	1,538	X	X	0
			-----	-----			
			10	1,538			
SMART BALANCE INC	COMMON STOCK	83169Y108	1	116	X		0
			207	34,209	X	X	0
			26	4,148	X		0
			-----	-----			
			234	38,473			
SMITH & WESSON HOLDING CORP	COMMON STOCK	831756101	2	297	X	X	0
			15	2,482	X		0
			-----	-----			
			17	2,779			
SMITH A O CORP	COMMON STOCK	831865209	79	3,151	X		0
			34	1,343	X		0
			-----	-----			
			113	4,494			
SMITH INTL INC	COMMON STOCK	832110100	695	32,344	X		0
			246	11,435	X	X	0
			836	38,699	X		0
			-----	-----			
			1,777	82,478			
SMITH MICRO SOFTWARE INC	COMMON STOCK	832154108	28	5,400	X	X	0
			11	2,000	X		0
			-----	-----			
			39	7,400			
SMITHFIELD FOODS INC	COMMON STOCK	832248108	8	800	X		0
			250	26,490	X		0
			-----	-----			
			258	27,290			
SMITHFIELD FOODS CV 4.000% 6 OTHER		832248AR9	349	500,000	X		0
			-----	-----			
			349	500,000			

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SMITHTOWN BANCORP INC	COMMON STOCK	832449102	1,511	133,945	X		0
			8	710	X		0
			-----	-----			
			1,519	134,655			
J M SMUCKER CO THE NEW	COMMON STOCK	832696405	1,422	38,170	X		0
			1,037	27,828	X	X	0
			944	25,418	X		0
			-----	-----			
			3,403	91,416			
SNAP ON INC	COMMON STOCK	833034101	234	9,306	X		0
			696	27,734	X	X	0
			305	12,154	X		0
			-----	-----			
			1,235	49,194			
SOCIEDAD QUIMICA MINERA A D R	COMMON STOCK	833635105	5	200	X		0
			-----	-----			
			5	200			
SOHU COM INC	COMMON STOCK	83408W103	11	264	X	X	0
			1	30	X		0
			-----	-----			
			12	294			
SOLARFUN POWER HLD	COMMON STOCK	83415U108	4	1,000	X		0
			-----	-----			
			4	1,000			
SOLERA HOLDINGS INC	COMMON STOCK	83421A104	90	3,636	X		0
			-----	-----			
			90	3,636			
SOLUTIA INC	COMMON STOCK	834376501	4	2,193	X		0
			11	5,633	X	X	0
			12	6,450	X		0
			-----	-----			
			27	14,276			
SOMANETICS CORP	COMMON STOCK	834445405	95	6,298	X		0
			23	1,502	X	X	0
			13	844	X		0
			-----	-----			
			131	8,644			
SONIC CORP	COMMON STOCK	835451105	0	45	X		0
			40	4,042	X		0
			-----	-----			
			40	4,087			
SONIC AUTOMOTIVE INC	COMMON STOCK	83545G102	3	1,880	X		0
			-----	-----			
			3	1,880			
SONIC INNOVATIONS INC	COMMON STOCK	83545M109	5	5,000	X		0
			-----	-----			
			5	5,000			
SONIC FOUNDRY INC	COMMON STOCK	83545R108	6	8,175	X		0
			-----	-----			

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			6	8,175			
SONIC SOLUTIONS	COMMON STOCK	835460106	2	1,980	X		0
			-----	-----			
			2	1,980			
SONIC WALL INC	COMMON STOCK	835470105	16	3,644	X		0
			-----	-----			
			16	3,644			
SONOCO PRODS CO	COMMON STOCK	835495102	1,459	69,536	X		0
			214	10,203	X	X	0
			23,873	1,139,355	X		0
			328	15,628	X	X	0
			-----	-----			
			25,874	1,234,722			
SONOSITE INC	COMMON STOCK	83568G104	5	300	X		0
			20	1,098	X	X	0
			2,144	119,882	X		0
			18	982	X	X	0
			-----	-----			
			2,187	122,262			
SONY CORP	COMMON STOCK	835699307	115	5,576	X		0
			22	1,052	X	X	0
			-----	-----			
			137	6,628			
SOTHEBYS HLDGS INC CL A	COMMON STOCK	835898107	15	1,642	X		0
			1	100	X	X	0
			171	18,992	X		0
			-----	-----			
			187	20,734			
SONUS NETWORKS INC	COMMON STOCK	835916107	93	58,910	X		0
			22	14,113	X		0
			-----	-----			
			115	73,023			
SOURCE CAPITAL INC	OTHER	836144105	67	2,350	X		0
			8	270	X	X	0
			-----	-----			
			75	2,620			
SOURCEFIRE INC	COMMON STOCK	83616T108	10	1,324	X		0
			-----	-----			
			10	1,324			
SOUTH FINANCIAL GROUP INC	COMMON STOCK	837841105	12	10,776	X		0
			6	5,245	X		0
			-----	-----			
			18	16,021			
SOUTH JERSEY INDS INC	COMMON STOCK	838518108	105	3,000	X	X	0
			79	2,234	X		0
			-----	-----			
			184	5,234			
SOUTHERN CO	COMMON STOCK	842587107	5,454	178,122	X		0
			6,363	207,792	X	X	0
			6,360	208,091	X		0

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			78	2,539	X	X	0
			-----	-----			
			18,255	596,544			
SOUTHERN COPPER CORP DEL	COMMON STOCK	84265V105	66	3,797	X		0
			325	18,633	X	X	0
			5	270	X		0
			-----	-----			
			396	22,700			
SOUTHERN MO BANCORP INC COM	COMMON STOCK	843380106	22	2,000	X	X	0
			-----	-----			
			22	2,000			
SOUTHERN UN CO NEW	COMMON STOCK	844030106	390	25,616	X		0
			-----	-----			
			390	25,616			
SOUTHSIDE BANCSHARES INC	COMMON STOCK	84470P109	19	1,000	X		0
			57	3,000	X	X	0
			16	867	X		0
			-----	-----			
			92	4,867			
SOUTHWEST AIRLS CO	COMMON STOCK	844741108	844	133,334	X		0
			304	48,016	X	X	0
			883	139,849	X		0
			-----	-----			
			2,031	321,199			
SOUTHWEST BANCORP INC OKLA	COMMON STOCK	844767103	41	4,426	X		0
			11	1,079	X		0
			-----	-----			
			52	5,505			
SOUTHWEST GAS CORP	COMMON STOCK	844895102	56	2,641	X		0
			64	3,023	X	X	0
			56	2,690	X		0
			-----	-----			
			176	8,354			
SOUTHWEST WTR CO	COMMON STOCK	845331107	3	697	X	X	0
			8	1,653	X		0
			-----	-----			
			11	2,350			
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	3,742	126,057	X		0
			514	17,327	X	X	0
			33,093	1,113,591	X		0
			204	6,855	X	X	0
			-----	-----			
			37,553	1,263,830			
SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	194	9,666	X		0
			31	1,525	X	X	0
			2,085	103,932	X		0
			13	629	X	X	0
			-----	-----			
			2,323	115,752			
SPAIN FUND INC	OTHER	846330108	24	6,000	X	X	0
			-----	-----			

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			24	6,000			
SPAN AMERICA MEDICAL SYS INC	COMMON STOCK	846396109	25	2,887	X		0
			19	2,212	X	X	0
			-----	-----			
			44	5,099			
SPANSION INC CL A	COMMON STOCK	84649R101	1	8,331	X		0
			-----	-----			
			1	8,331			
SPARTAN MOTORS INC	COMMON STOCK	846819100	8	1,940	X	X	0
			8	2,169	X		0
			-----	-----			
			16	4,109			
SPARTAN STORES INC	COMMON STOCK	846822104	24	1,582	X		0
			1,983	128,668	X		0
			39	2,523	X	X	0
			-----	-----			
			2,046	132,773			
SPARTECH CORP	COMMON STOCK	847220209	0	200	X		0
			5	2,005	X		0
			-----	-----			
			5	2,205			
SPARTON CORP	COMMON STOCK	847235108	4	2,551	X		0
			-----	-----			
			4	2,551			
SPECTRA ENERGY CORP	COMMON STOCK	847560109	2,581	182,549	X		0
			2,870	202,977	X	X	0
			2,412	170,884	X		0
			-----	-----			
			7,863	556,410			
SPECTRANETICS CORP	COMMON STOCK	84760C107	6	2,178	X		0
			-----	-----			
			6	2,178			
SPEEDWAY MOTORSPORTS INC	COMMON STOCK	847788106	16	1,355	X		0
			10	879	X		0
			-----	-----			
			26	2,234			
SPHERION CORPORATION	COMMON STOCK	848420105	7	3,732	X		0
			-----	-----			
			7	3,732			
SPIRIT AEROSYSTEMS HOLDINGS IN	COMMON STOCK	848574109	7	729	X		0
			-----	-----			
			7	729			
SPRINT NEXTEL CORP	COMMON STOCK	852061100	2,092	586,052	X		0
			977	273,687	X	X	0
			1,925	539,425	X		0
			-----	-----			
			4,994	1,399,164			
STAGE STORES INC	COMMON STOCK	85254C305	27	2,653	X		0
			-----	-----			

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			27	2,653			
STAMPS COM INC	COMMON STOCK	852857200	1	100	X	X	0
			9	937	X		0
			-----	-----			
			10	1,037			
STANCORP FINL GROUP INC	COMMON STOCK	852891100	85	3,730	X		0
			50	2,203	X	X	0
			4,052	179,748	X		0
			9	375	X	X	0
			-----	-----			
			4,196	186,056			
STANDARD MICROSYSTEMS CORP	COMMON STOCK	853626109	29	1,534	X		0
			-----	-----			
			29	1,534			
STANDARD PAC CORP NEW	COMMON STOCK	85375C101	6	6,984	X		0
			-----	-----			
			6	6,984			
STANDARD PARKING CORP	COMMON STOCK	853790103	799	49,469	X		0
			-----	-----			
			799	49,469			
STANDARD REGISTER CO	COMMON STOCK	853887107	9	2,000	X		0
			5	1,078	X		0
			-----	-----			
			14	3,078			
STANDEX INTL CORP	COMMON STOCK	854231107	18	1,916	X		0
			7	767	X		0
			-----	-----			
			25	2,683			
STANLEY FURNITURE COMPANY INC	COMMON STOCK	854305208	2	307	X		0
			-----	-----			
			2	307			
STANLEY INC	COMMON STOCK	854532108	15	586	X		0
			-----	-----			
			15	586			
STANLEY WKS	COMMON STOCK	854616109	5,403	185,530	X		0
			942	32,338	X	X	0
			13,470	462,760	X		0
			132	4,526	X	X	0
			-----	-----			
			19,947	685,154			
STAPLES INC	COMMON STOCK	855030102	11,684	645,158	X		0
			2,761	152,452	X	X	0
			3,048	168,171	X		0
			51	2,826	X	X	0
			-----	-----			
			17,544	968,607			
STAR SCIENTIFIC INC	COMMON STOCK	85517P101	21	5,000	X		0
			4	1,000	X	X	0
			19	4,441	X		0
			-----	-----			

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			44	10,441			
STARBUCKS CORP	COMMON STOCK	855244109	1,933	173,976	X		0
			429	38,566	X	X	0
			1,762	158,152	X		0
			18	1,624	X	X	0
			-----	-----			
			4,142	372,318			
STARENT NETWORKS CORP	COMMON STOCK	85528P108	132	8,356	X		0
			1	80	X	X	0
			31	2,012	X		0
			-----	-----			
			164	10,448			
STARRETT L S CO CL A	COMMON STOCK	855668109	11	1,721	X		0
			3	400	X	X	0
			-----	-----			
			14	2,121			
STARTEK INC	COMMON STOCK	85569C107	25	8,000	X	X	0
			-----	-----			
			25	8,000			
STATE AUTO FINL CORP	COMMON STOCK	855707105	9	500	X		0
			92	5,200	X	X	0
			20	1,127	X		0
			-----	-----			
			121	6,827			
STATE BANCORP INC	COMMON STOCK	855716106	7	925	X		0
			-----	-----			
			7	925			
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A401	111	8,720	X		0
			24	1,922	X	X	0
			447	35,255	X		0
			-----	-----			
			582	45,897			
STATE STR CORP	COMMON STOCK	857477103	14,332	465,627	X		0
			5,997	194,829	X	X	0
			3,155	104,117	X		0
			47	1,531	X	X	0
			-----	-----			
			23,531	766,104			
STATOILHYDRO ASA	COMMON STOCK	85771P102	2,294	131,516	X		0
			117	6,738	X	X	0
			-----	-----			
			2,411	138,254			
THE STEAK N SHAKE CO	COMMON STOCK	857873103	1	100	X		0
			2	200	X	X	0
			14	1,840	X		0
			-----	-----			
			17	2,140			
STEEL DYNAMICS INC	COMMON STOCK	858119100	234	26,548	X		0
			2	235	X	X	0
			316	35,898	X		0
			-----	-----			

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			552	62,681			
STEELCASE INC CL A	COMMON STOCK	858155203	63	12,493	X		0
			126	24,875	X		0
			4	780	X	X	0
			-----	-----			
			193	38,148			
STEIN MART INC	COMMON STOCK	858375108	16	5,660	X		0
			100	34,600	X	X	0
			5	1,671	X		0
			-----	-----			
			121	41,931			
STEINWAY MUSICAL INSTRS INC	COMMON STOCK	858495104	7	647	X		0
			-----	-----			
			7	647			
STELLARONE CORP	COMMON STOCK	85856G100	19	1,526	X		0
			-----	-----			
			19	1,526			
STEPAN CO	COMMON STOCK	858586100	560	20,500	X		0
			11	412	X		0
			-----	-----			
			571	20,912			
STERLING BANCSHARES INC	COMMON STOCK	858907108	2,868	438,558	X		0
			41	6,269	X	X	0
			-----	-----			
			2,909	444,827			
STERICYCLE INC	COMMON STOCK	858912108	967	20,262	X		0
			93	1,950	X	X	0
			683	14,318	X		0
			-----	-----			
			1,743	36,530			
STERIS CORP	COMMON STOCK	859152100	148	6,342	X		0
			41	1,740	X	X	0
			428	18,395	X		0
			-----	-----			
			617	26,477			
STERLING BANCORP	COMMON STOCK	859158107	18	1,816	X	X	0
			16	1,574	X		0
			-----	-----			
			34	3,390			
STEREOTAXIS INC	COMMON STOCK	85916J102	6	1,500	X	X	0
			8	1,970	X		0
			-----	-----			
			14	3,470			
STERLING CONSTR INC	COMMON STOCK	859241101	4	200	X	X	0
			13	744	X		0
			-----	-----			
			17	944			
STERLING FINL CORP WASH	COMMON STOCK	859319105	339	163,610	X		0
			7	3,498	X		0
			-----	-----			

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		346	167,108			
STERLITE INDS INDIA A D S	COMMON STOCK	859737207	2	222	X	X
			-----	-----		
			2	222		
STEWART ENTERPRISES INC CL A	COMMON STOCK	860370105	65	20,000	X	
			21	6,559	X	
			-----	-----		
			86	26,559		
STEWART INFORMATION SVCS CORP	COMMON STOCK	860372101	23	1,178	X	
			-----	-----		
			23	1,178		
STIFEL FINL CORP	COMMON STOCK	860630102	30	687	X	
			9	199	X	X
			1,255	29,005	X	
			14	313	X	X
			-----	-----		
			1,308	30,204		
STILLWATER MNG CO	COMMON STOCK	86074Q102	8	2,136	X	
			10	2,690	X	
			-----	-----		
			18	4,826		
STMICROELECTRONICS N V	COMMON STOCK	861012102	6	1,240	X	
			12	2,375	X	X
			-----	-----		
			18	3,615		
STONE ENERGY CORP	COMMON STOCK	861642106	0	5	X	X
			7	2,131	X	
			-----	-----		
			7	2,136		
STONERIDGE INC	COMMON STOCK	86183P102	2	990	X	
			-----	-----		
			2	990		
STRATASYS INC	COMMON STOCK	862685104	110	13,235	X	
			2	223	X	X
			12	1,379	X	
			-----	-----		
			124	14,837		
STRATEGIC DIAGNOSTICS INC	COMMON STOCK	862700101	47	43,628	X	
			-----	-----		
			47	43,628		
STRATEGIC HOTELS & RESORTS INC	COMMON STOCK	86272T106	4	4,992	X	
			-----	-----		
			4	4,992		
STRATTEC SEC CORP	COMMON STOCK	863111100	17	2,000	X	
			1	112	X	X
			-----	-----		
			18	2,112		
STRATUS PROPERTIES INC	COMMON STOCK	863167201	2	408	X	
			-----	-----		

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			2	408			
STRAYER EDUCATION INC	COMMON STOCK	863236105	603	3,353	X		0
			73	407	X	X	0
			590	3,278	X		0
			-----	-----			
			1,266	7,038			
STREAMLINE HEALTH SOLUTIONS	COMMON STOCK	86323X106	10	6,871	X		0
			-----	-----			
			10	6,871			
STRYKER CORP	COMMON STOCK	863667101	5,746	168,796	X		0
			1,739	51,095	X	X	0
			2,448	72,180	X		0
			66	1,948	X	X	0
			-----	-----			
			9,999	294,019			
STUDENT LN CORP	COMMON STOCK	863902102	0	5	X		0
			1	24	X		0
			-----	-----			
			1	29			
STURM RUGER & CO INC	COMMON STOCK	864159108	85	6,869	X		0
			-----	-----			
			85	6,869			
SUBURBAN PROPANE PARTNERS LP	COMMON STOCK	864482104	126	3,450	X		0
			73	2,000	X	X	0
			-----	-----			
			199	5,450			
SUCCESSFACTORS INC	COMMON STOCK	864596101	11	1,449	X		0
			-----	-----			
			11	1,449			
SUFFOLK BANCORP	COMMON STOCK	864739107	20	775	X		0
			-----	-----			
			20	775			
SUCAMPO PHARMACEUTICALS CL A	COMMON STOCK	864909106	4	590	X		0
			-----	-----			
			4	590			
SULPHCO INC	COMMON STOCK	865378103	4	3,467	X		0
			-----	-----			
			4	3,467			
SUN BANCORP INC NJ	COMMON STOCK	86663B102	1	100	X	X	0
			6	1,176	X		0
			-----	-----			
			7	1,276			
SUN CMNTYS INC	COMMON STOCK	866674104	25	2,150	X		0
			20	1,698	X		0
			-----	-----			
			45	3,848			
SUN LIFE FINANCIAL INC #010000	COMMON STOCK	866796105	608	34,008	X		0
			14	805	X	X	0
			-----	-----			

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			622	34,813			
SUN MICROSYSTEMS INC	COMMON STOCK	866810203	65	8,865	X		0
			244	33,365	X	X	0
			1,016	138,928	X		0
			-----	-----			
			1,325	181,158			
SUN HEALTHCARE GROUP INC	COMMON STOCK	866933401	217	25,723	X		0
			36	4,265	X	X	0
			24	2,911	X		0
			-----	-----			
			277	32,899			
SUN HYDRAULICS CORP	COMMON STOCK	866942105	23	1,604	X		0
			3	218	X	X	0
			12	778	X		0
			-----	-----			
			38	2,600			
SUNAMERICA FOCUSED ALPHA GRWTH OTHER		867037103	2	250	X		0
			-----	-----			
			2	250			
SUNCOR ENERGY INC	COMMON STOCK	867229106	596	26,821	X		0
			180	8,124	X	X	0
			4,208	189,464	X		0
			-----	-----			
			4,984	224,409			
SUNOCO LOGISTICS PARTNERS L P	COMMON STOCK	86764L108	52	1,000	X		0
			52	1,000	X	X	0
			-----	-----			
			104	2,000			
SUNOCO INC	COMMON STOCK	86764P109	522	19,703	X		0
			80	3,017	X	X	0
			1,562	58,942	X		0
			79	2,993	X	X	0
			-----	-----			
			2,243	84,655			
SUNPOWER CORP CL A	COMMON STOCK	867652109	46	1,916	X		0
			63	2,650	X	X	0
			2	103	X		0
			-----	-----			
			111	4,669			
SUNPOWER CORP CLASS B	COMMON STOCK	867652307	24	1,232	X	X	0
			-----	-----			
			24	1,232			
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	0	25	X		0
			0	300	X	X	0
			2	2,966	X		0
			-----	-----			
			2	3,291			
SUNOPTA INC	COMMON STOCK	8676EP108	38	21,753	X		0
			-----	-----			
			38	21,753			

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SUNSTONE HOTEL INVS INC	COMMON STOCK	867892101	9	3,432	X	0
			212	80,576	X	0
			1	478	X	X
			-----	-----		
			222	84,486		
SUNTRUST BKS INC	COMMON STOCK	867914103	674	57,387	X	0
			257	21,927	X	X
			805	69,156	X	0
			-----	-----		
			1,736	148,470		
SUPERCONDUCTOR TECHNOLOGIES IN COMMON STOCK		867931305	0	20	X	0
			-----	-----		
			0	20		
SUNTECH PWR HLDGS CO LTD A D R COMMON STOCK		86800C104	30	2,600	X	0
			61	5,200	X	X
			-----	-----		
			91	7,800		
SUPER MICRO COMPUTER INC	COMMON STOCK	86800U104	28	5,600	X	X
			7	1,428	X	0
			-----	-----		
			35	7,028		
SUPERGEN INC	COMMON STOCK	868059106	14	7,800	X	0
			-----	-----		
			14	7,800		
SUPERIOR ENERGY SVCS INC	COMMON STOCK	868157108	10	741	X	0
			562	43,604	X	0
			-----	-----		
			572	44,345		
SUPERIOR INDUSTRIAL INTL	COMMON STOCK	868168105	18	1,535	X	0
			-----	-----		
			18	1,535		
SUPERIOR UNIFORM GROUP INC	COMMON STOCK	868358102	87	12,000	X	X
			-----	-----		
			87	12,000		
SUPERIOR WELL SERVICES INC	COMMON STOCK	86837X105	3	502	X	0
			2	469	X	X
			6	1,094	X	0
			-----	-----		
			11	2,065		
SUPERTEX INC	COMMON STOCK	868532102	17	756	X	0
			-----	-----		
			17	756		
SUPERVALU INC	COMMON STOCK	868536103	1,089	76,227	X	0
			1,629	114,050	X	X
			12,800	896,957	X	0
			526	36,854	X	X
			-----	-----		
			16,044	1,124,088		
SUPPORTSOFT INC	COMMON STOCK	868587106	6	3,067	X	0
			-----	-----		

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			6	3,067			
SURMODICS INC	COMMON STOCK	868873100	1,857	101,742	X		0
			312	17,115	X	X	0
			17	963	X		0
			-----	-----			
			2,186	119,820			
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	0	22	X		0
			15	1,650	X	X	0
			54	5,803	X		0
			-----	-----			
			69	7,475			
SUSSER HOLDINGS CORP	COMMON STOCK	869233106	7	502	X		0
			-----	-----			
			7	502			
SUTOR TECHNOLOGY GROUP LTD	COMMON STOCK	869362103	1	532	X		0
			-----	-----			
			1	532			
SWIFT ENERGY CO	COMMON STOCK	870738101	114	15,571	X		0
			7	902	X	X	0
			414	56,718	X		0
			9	1,219	X	X	0
			-----	-----			
			544	74,410			
SWISS HELVETIA FD INC	OTHER	870875101	37	4,150	X		0
			1	133	X	X	0
			-----	-----			
			38	4,283			
SWITCH AND DATA FACILITIES CO	COMMON STOCK	871043105	12	1,324	X		0
			-----	-----			
			12	1,324			
SYBASE INC	COMMON STOCK	871130100	116	3,844	X		0
			265	8,755	X	X	0
			18,708	617,459	X		0
			91	3,015	X	X	0
			-----	-----			
			19,180	633,073			
SYBASE INC CV	1.750% 2 OTHER	871130AB6	51	40,000	X		0
			-----	-----			
			51	40,000			
SYCAMORE NETWORKS INC	COMMON STOCK	871206108	79	29,451	X		0
			35	13,004	X		0
			-----	-----			
			114	42,455			
SYKES ENTERPRISES INC	COMMON STOCK	871237103	157	9,423	X		0
			9	523	X	X	0
			36	2,157	X		0
			-----	-----			
			202	12,103			
SYMANTEC CORP	COMMON STOCK	871503108	3,738	250,189	X		0
			835	55,893	X	X	0

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				2,421	162,537	X		0
				1	65	X	X	0
				-----	-----			
				6,995	468,684			
SYMANTEC CORP CV	0.750%	6 OTHER	871503AD0	118	120,000	X		0
				-----	-----			
				118	120,000			
SYMANTEC CORP CV	1.000%	6 OTHER	871503AF5	39	40,000	X		0
				-----	-----			
				39	40,000			
SYMMETRICOM INC		COMMON STOCK	871543104	2	552	X	X	0
				12	3,487	X		0
				-----	-----			
				14	4,039			
SYMMETRY MED INC		COMMON STOCK	871546206	18	2,861	X		0
				15	2,266	X		0
				-----	-----			
				33	5,127			
SYMS CORP		COMMON STOCK	871551107	2	429	X		0
				-----	-----			
				2	429			
SYMYX TECHNOLOGIES INC		COMMON STOCK	87155S108	10	2,265	X		0
				-----	-----			
				10	2,265			
SYNALLOY CORP		COMMON STOCK	871565107	34	6,472	X	X	0
				-----	-----			
				34	6,472			
SYNCHRONOSS TECHNOLOGIES INC		COMMON STOCK	87157B103	7	580	X		0
				18	1,477	X		0
				-----	-----			
				25	2,057			
SYNAPTICS INC		COMMON STOCK	87157D109	131	4,895	X		0
				15	559	X	X	0
				2,235	83,667	X		0
				23	861	X	X	0
				-----	-----			
				2,404	89,982			
SYNOPSIS INC		COMMON STOCK	871607107	143	6,878	X		0
				652	31,487	X		0
				-----	-----			
				795	38,365			
SYNGENTA A G A D R		COMMON STOCK	87160A100	138	3,439	X		0
				65	1,625	X	X	0
				-----	-----			
				203	5,064			
SYNERGETICS USA INC		COMMON STOCK	87160G107	8	10,000	X	X	0
				-----	-----			
				8	10,000			
SYNOVUS FINL CORP		COMMON STOCK	87161C105	183	56,352	X		0

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			81	24,967	X	X	0
			223	68,559	X		0
			-----	-----			
			487	149,878			
SYNTHESIS ENERGY SYS INC	COMMON STOCK	871628103	1	1,657	X		0
			-----	-----			
			1	1,657			
SYNOVIS LIFE TECHNOLOGIES INC	COMMON STOCK	87162G105	107	7,738	X		0
			7	500	X	X	0
			11	805	X		0
			-----	-----			
			125	9,043			
SYNTEL INC	COMMON STOCK	87162H103	17	823	X		0
			-----	-----			
			17	823			
SYNTA PHARMACEUTICALS CORP	COMMON STOCK	87162T206	11	5,000	X	X	0
			2	1,080	X		0
			-----	-----			
			13	6,080			
SYNNEX CORP	COMMON STOCK	87162W100	94	4,787	X		0
			4	207	X	X	0
			24	1,208	X		0
			-----	-----			
			122	6,202			
SYNTROLEUM CORPORATION	COMMON STOCK	871630109	0	100	X	X	0
			-----	-----			
			0	100			
SYNIVERSE HLDGS INC	COMMON STOCK	87163F106	232	14,696	X		0
			11	679	X	X	0
			217	13,756	X		0
			-----	-----			
			460	29,131			
SYNUTRA INTL INC	COMMON STOCK	87164C102	6	694	X		0
			-----	-----			
			6	694			
SYPRIS SOLUTIONS INC	COMMON STOCK	871655106	25	27,662	X		0
			-----	-----			
			25	27,662			
SYSCO CORP	COMMON STOCK	871829107	12,312	540,006	X		0
			7,946	348,515	X	X	0
			4,010	175,885	X		0
			116	5,076	X	X	0
			-----	-----			
			24,384	1,069,482			
SYSTEMAX INC	COMMON STOCK	871851101	10	738	X		0
			-----	-----			
			10	738			
T C F FINL CORP	COMMON STOCK	872275102	1,471	125,066	X		0
			744	63,257	X	X	0
			35,296	3,008,561	X		0

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			618	52,510	X	X	0
			-----	-----			
			38,129	3,249,394			
TC PIPELINES LP	COMMON STOCK	87233Q108	6	200	X		0
			-----	-----			
			6	200			
T C W STRATEGIC INCOME FUND IN OTHER		872340104	14	4,000	X	X	0
			-----	-----			
			14	4,000			
TDK CORP ADR	COMMON STOCK	872351408	13	340	X		0
			-----	-----			
			13	340			
TD AMERITRADE HLDG CORP	COMMON STOCK	87236Y108	5,575	403,680	X		0
			1,216	88,101	X	X	0
			28,303	2,058,471	X		0
			107	7,747	X	X	0
			-----	-----			
			35,201	2,557,999			
TECO ENERGY INC	COMMON STOCK	872375100	932	83,549	X		0
			787	70,592	X	X	0
			425	38,281	X		0
			-----	-----			
			2,144	192,422			
TEPPCO PARTNERS LP	COMMON STOCK	872384102	387	17,079	X		0
			258	11,388	X	X	0
			-----	-----			
			645	28,467			
TFS FINL CORP	COMMON STOCK	87240R107	5	430	X		0
			-----	-----			
			5	430			
T H Q INC	COMMON STOCK	872443403	13	4,500	X		0
			-----	-----			
			13	4,500			
TICC CAPITAL CORPORATION	COMMON STOCK	87244T109	1	300	X		0
			-----	-----			
			1	300			
T J X COS INC	COMMON STOCK	872540109	4,444	173,308	X		0
			1,443	56,263	X	X	0
			15,440	602,016	X		0
			13	522	X	X	0
			-----	-----			
			21,340	832,109			
TRW AUTOMOTIVE HLDGS CORP	COMMON STOCK	87264S106	0	49	X		0
			-----	-----			
			0	49			
TS&W CLAYMORE T/A BALANCED	OTHER	87280R108	11	1,600	X	X	0
			-----	-----			
			11	1,600			
TNS INC	COMMON STOCK	872960109	14	1,793	X		0

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				14	1,793			
T T M TECHNOLOGIES INC	COMMON STOCK	87305R109	3,675	634,042	X			0
			45	7,700	X	X		0
			3,720	641,742				
T3 ENERGY SERVICES INC	COMMON STOCK	87306E107	10	842	X			0
			10	842				
TW TELECOM INC	COMMON STOCK	87311L104	3	391	X			0
			87	9,977	X			0
			90	10,368				
TXCO RESOURCES INC	COMMON STOCK	87311M102	0	545	X			0
			0	10	X	X		0
			1	2,309	X			0
			1	2,864				
TAIWAN SEMICONDUCTOR MFG SPON	COMMON STOCK	874039100	883	98,685	X			0
			166	18,585	X	X		0
			1,049	117,270				
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	43	5,185	X			0
			43	5,185				
TAL INTL GROUP INC	COMMON STOCK	874083108	14	1,855	X			0
			1	148	X	X		0
			6	860	X			0
			21	2,863				
TALBOTS INC	COMMON STOCK	874161102	3	800	X	X		0
			6	1,594	X			0
			9	2,394				
TALEO CORP CL A	COMMON STOCK	87424N104	1,493	125,856	X			0
			1,493	125,856				
TALISMAN ENERGY INC	COMMON STOCK	87425E103	5	471	X			0
			9	900	X	X		0
			14	1,371				
TAM SA	COMMON STOCK	87484D103	182	33,000	X			0
			182	33,000				
TANGER FACTORY OUTLET CTRS INC	COMMON STOCK	875465106	69	2,225	X			0
			53	1,733	X	X		0
			3,233	104,977	X			0
			20	644	X	X		0
			3,375	109,579				

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TARGACEPT INC	COMMON STOCK	87611R306	4	1,171	X		0
			-----	-----			
			4	1,171			
TARGET CORPORATION	COMMON STOCK	87612E106	59,141	1,719,712	X		0
			51,985	1,511,645	X	X	0
			9,675	282,096	X		0
			34	999	X	X	0
			-----	-----			
			120,835	3,514,452			
TARGETED GENETICS CORP	COMMON STOCK	87612M306	0	200	X	X	0
			-----	-----			
			0	200			
TARRANT APPAREL GROUP	COMMON STOCK	876289109	40	50,198	X		0
			-----	-----			
			40	50,198			
TASER INTL INC	COMMON STOCK	87651B104	5	1,000	X		0
			20	4,247	X		0
			-----	-----			
			25	5,247			
TASTY BAKING CO	COMMON STOCK	876553306	4	1,002	X	X	0
			-----	-----			
			4	1,002			
TATA MOTORS LTD A D R	COMMON STOCK	876568502	3	650	X		0
			10	2,100	X	X	0
			-----	-----			
			13	2,750			
TAUBMAN CENTERS INC	COMMON STOCK	876664103	13	755	X		0
			819	48,133	X		0
			5	297	X	X	0
			-----	-----			
			837	49,185			
TEAM INC	COMMON STOCK	878155100	15	1,226	X		0
			-----	-----			
			15	1,226			
TECH DATA CORP	COMMON STOCK	878237106	27	1,222	X		0
			11	500	X	X	0
			265	12,199	X		0
			-----	-----			
			303	13,921			
TECHNE CORP	COMMON STOCK	878377100	825	15,073	X		0
			209	3,829	X	X	0
			448	8,194	X		0
			-----	-----			
			1,482	27,096			
TECHNITROL INC	COMMON STOCK	878555101	5	2,791	X		0
			-----	-----			
			5	2,791			
TECK COMINCO LTD CL B	COMMON STOCK	878742204	5	851	X		0
			22	3,968	X	X	0

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			27	4,819		
TECHWELL INC	COMMON STOCK	87874D101	6	937	X	0
			6	937		
TECHTARGET INC	COMMON STOCK	87874R100	2	883	X	0
			2	883		
TECUMSEH PRODS CO CL A	COMMON STOCK	878895200	5	1,056	X	0
			5	1,056		
TEJON RANCH CO	COMMON STOCK	879080109	4	215	X	0
			1	65	X	X
			15	753	X	0
			20	1,033		
TEKELEC	COMMON STOCK	879101103	58	4,417	X	0
			58	4,417		
TELE NORTE LESTE PART SA A D R	COMMON STOCK	879246106	156	11,249	X	0
			1	100	X	X
			157	11,349		
TELECOM ARGENTINA SA A D R	COMMON STOCK	879273209	8	980	X	0
			8	980		
TELECOM NEW ZEALAND SP ADR	COMMON STOCK	879278208	4	554	X	0
			6	877	X	X
			10	1,431		
TELECOM ITALIA S P A	COMMON STOCK	87927Y102	34	2,668	X	0
			2	188	X	X
			36	2,856		
TELECOM ITALIA S P A A D R	COMMON STOCK	87927Y201	3	284	X	0
			4	440	X	X
			7	724		
TELECOMUNICACOES BRASILEIRAS S	COMMON STOCK	879287308	77	7,900	X	0
			77	7,900		
TELECOMUNICACOES DE SAO PAULO	COMMON STOCK	87929A102	155	7,468	X	0
			2	100	X	X
			157	7,568		
TELE COMMUNICATIONS SYSTEMS IN	COMMON STOCK	87929J103	178	19,482	X	0
			11	1,247	X	X
			21	2,239	X	0

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			210	22,968			
TELEDYNE TECHNOLOGIES INC	COMMON STOCK	879360105	162	6,069	X		0
			284	10,660	X	X	0
			64	2,398	X		0
			-----	-----			
			510	19,127			
TELEFLEX INC	COMMON STOCK	879369106	588	15,049	X		0
			330	8,450	X	X	0
			404	10,353	X		0
			-----	-----			
			1,322	33,852			
TELEFONICA SA SPON A D R	COMMON STOCK	879382208	8,537	143,182	X		0
			649	10,897	X	X	0
			-----	-----			
			9,186	154,079			
TELEFONOS DE MX S A DE C V A	COMMON STOCK	879403707	9	608	X	X	0
			-----	-----			
			9	608			
TELEFONOS DE MEXICO SA ADR L S	COMMON STOCK	879403780	242	16,122	X		0
			369	24,510	X	X	0
			-----	-----			
			611	40,632			
TELEPHONE & DATA SYS INC	COMMON STOCK	879433100	669	25,254	X		0
			32	1,190	X	X	0
			619	23,368	X		0
			-----	-----			
			1,320	49,812			
TELEPHONE & DATA SPECIAL SHS	COMMON STOCK	879433860	1,211	51,190	X		0
			28	1,190	X	X	0
			-----	-----			
			1,239	52,380			
TELEMIG CELULAR PARTICIPACOES	COMMON STOCK	87944E105	9	259	X		0
			-----	-----			
			9	259			
TELIK INC	COMMON STOCK	87959M109	0	293	X	X	0
			-----	-----			
			0	293			
TELKOM SA LTD A D R	COMMON STOCK	879603108	3	60	X	X	0
			-----	-----			
			3	60			
TELLABS INC DEL	COMMON STOCK	879664100	25	5,351	X		0
			110	23,953	X	X	0
			2,284	504,449	X		0
			47	10,299	X	X	0
			-----	-----			
			2,466	544,052			
TELMEX INTERNACIONAL A D R	COMMON STOCK	879690105	164	17,926	X		0
			130	14,204	X	X	0
			-----	-----			
			294	32,130			

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TELMEX INTERNACIONAL A D R	COMMON STOCK	879690204	5	608	X	X	0
			-----	-----			
			5	608			
T E L U S CORPORATION	COMMON STOCK	87971M202	11	435	X		0
			-----	-----			
			11	435			
TEMPLE-INLAND INC	COMMON STOCK	879868107	115	21,361	X		0
			81	15,020	X	X	0
			118	21,903	X		0
			-----	-----			
			314	58,284			
TELETECH HOLDINGS INC	COMMON STOCK	879939106	29	2,653	X		0
			-----	-----			
			29	2,653			
TEMPLETON DRAGON FUND INC	OTHER	88018T101	32	1,825	X		0
			7	400	X	X	0
			-----	-----			
			39	2,225			
TEMPLETON EMERGING MARKETS FUN	OTHER	880191101	1	145	X		0
			52	5,355	X	X	0
			-----	-----			
			53	5,500			
TEMPLETON EMERGING MKT INCOME	OTHER	880192109	32	3,504	X		0
			55	6,000	X	X	0
			-----	-----			
			87	9,504			
TEMPLETON GLOBAL INCOME FD INC	OTHER	880198106	72	9,666	X		0
			413	55,600	X	X	0
			-----	-----			
			485	65,266			
TEMPLETON RUSSIA & EAST EUROPE	OTHER	88022F105	2	200	X	X	0
			-----	-----			
			2	200			
TEMPUR PEDIC INTL INC	COMMON STOCK	88023U101	81	11,050	X		0
			38	5,172	X		0
			-----	-----			
			119	16,222			
TENARIS SA ADR	COMMON STOCK	88031M109	35	1,750	X		0
			611	30,300	X		0
			-----	-----			
			646	32,050			
TENET HEALTHCARE CORP	COMMON STOCK	88033G100	0	420	X		0
			8	6,934	X	X	0
			95	81,712	X		0
			-----	-----			
			103	89,066			
TENGASCO INC	COMMON STOCK	88033R205	1	2,000	X		0
			-----	-----			
			1	2,000			

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TENNANT CO	COMMON STOCK	880345103	41	4,350	X		0
			3,206	342,166	X	X	0
			11	1,100	X		0
			-----	-----			
			3,258	347,616			
TENNECO INC	COMMON STOCK	880349105	2	1,436	X		0
			1	321	X	X	0
			5	3,175	X		0
			-----	-----			
			8	4,932			
TERADATA CORP DEL	COMMON STOCK	88076W103	133	8,201	X		0
			104	6,393	X	X	0
			8,911	549,038	X		0
			25	1,515	X	X	0
			-----	-----			
			9,173	565,147			
TERADYNE INC	COMMON STOCK	880770102	3	794	X		0
			141	32,131	X		0
			-----	-----			
			144	32,925			
TEREX CORP NEW	COMMON STOCK	880779103	280	30,260	X		0
			118	12,780	X	X	0
			199	21,556	X		0
			-----	-----			
			597	64,596			
TERRA INDS INC	COMMON STOCK	880915103	1	31	X		0
			37	1,324	X	X	0
			628	22,361	X		0
			-----	-----			
			666	23,716			
TERRA NITROGEN CO LP	COMMON STOCK	881005201	43	300	X		0
			43	300	X	X	0
			-----	-----			
			86	600			
TERREMARK WORLDWIDE INC	COMMON STOCK	881448203	9	3,461	X		0
			-----	-----			
			9	3,461			
TERRESTAR CORP	COMMON STOCK	881451108	2	3,921	X		0
			-----	-----			
			2	3,921			
TESORO CORPORATION	COMMON STOCK	881609101	9	700	X		0
			69	5,106	X	X	0
			1,000	74,388	X		0
			16	1,214	X	X	0
			-----	-----			
			1,094	81,408			
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	13,341	296,139	X		0
			10,573	234,691	X	X	0
			15,062	334,396	X		0
			89	1,979	X	X	0
			-----	-----			

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			39,065	867,205			
TETRA TECHNOLOGIES INC DEL	COMMON STOCK	88162F105	7	2,200	X		0
			0	150	X	X	0
			1,242	382,533	X		0
			13	4,089	X	X	0
			-----	-----			
			1,262	388,972			
TETRA TECH INC	COMMON STOCK	88162G103	55	2,718	X		0
			397	19,476	X	X	0
			82	4,015	X		0
						-----	-----
			534	26,209			
TESSERA TECH INC	COMMON STOCK	88164L100	85	6,330	X		0
			3,682	275,377	X		0
			39	2,885	X	X	0
						-----	-----
			3,806	284,592			
TEVA PHARM FIN II CV 0.500% 2 OTHER		88164RAA5	72	60,000	X		0
			-----	-----			
			72	60,000			
TEVA PHARM CV 1.750% 2 OTHER		88165FAA0	146	135,000	X		0
			-----	-----			
			146	135,000			
TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107	28	2,450	X	X	0
			1,657	147,207	X		0
			32	2,873	X	X	0
						-----	-----
			1,717	152,530			
TEXAS INDS INC	COMMON STOCK	882491103	52	2,081	X		0
			1	35	X	X	0
			40	1,591	X		0
						-----	-----
			93	3,707			
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	32,045	1,940,941	X		0
			12,456	754,464	X	X	0
			18,742	1,135,633	X		0
			554	33,576	X	X	0
						-----	-----
			63,797	3,864,614			
TEXAS PAC LD TR	COMMON STOCK	882610108	1,207	46,442	X		0
			468	18,000	X	X	0
						-----	-----
			1,675	64,442			
TEXAS ROADHOUSE INC CL A	COMMON STOCK	882681109	117	12,290	X		0
			97	10,161	X	X	0
			2,606	273,497	X		0
			28	2,974	X	X	0
						-----	-----
			2,848	298,922			
TEXTRON INC	COMMON STOCK	883203101	47	8,124	X		0
			172	29,953	X	X	0

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			248	43,512	X		0
			-----	-----			
			467	81,589			
THERAVANCE INC	COMMON STOCK	88338T104	60	3,518	X		0
			-----	-----			
			60	3,518			
THERMADYNE HOLDINGS CORP	COMMON STOCK	883435307	2	893	X		0
			-----	-----			
			2	893			
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	15,146	424,628	X		0
			4,923	138,012	X	X	0
			50,750	1,422,516	X		0
			168	4,722	X	X	0
			-----	-----			
			70,987	1,989,878			
THERMOGENESIS CORP	COMMON STOCK	883623209	2	3,000	X	X	0
			-----	-----			
			2	3,000			
THESTREET.COM INC	COMMON STOCK	88368Q103	1	385	X		0
			3	1,344	X		0
			-----	-----			
			4	1,729			
THINKORSWIM GROUP INC	COMMON STOCK	88409C105	5	600	X		0
			32	3,659	X	X	0
			31	3,629	X		0
			-----	-----			
			68	7,888			
THOMAS & BETTS CORP	COMMON STOCK	884315102	11	446	X	X	0
			295	11,774	X		0
			3	108	X	X	0
			-----	-----			
			309	12,328			
THOMAS PPTYS GROUP INC	COMMON STOCK	884453101	1	1,461	X		0
			-----	-----			
			1	1,461			
THOMAS WEISEL PARTNERS GROUP I	COMMON STOCK	884481102	5	1,389	X		0
			-----	-----			
			5	1,389			
THOMPSON CREEK METALS CO INC	COMMON STOCK	884768102	1	300	X	X	0
			-----	-----			
			1	300			
THOMSON REUTERS CORP	COMMON STOCK	884903105	63	2,500	X		0
			8	300	X	X	0
			-----	-----			
			71	2,800			
THOMSON (EX TMM) A D R	COMMON STOCK	885118109	1	1,070	X		0
			-----	-----			
			1	1,070			
THOMSON REUTERS PLC A D R	COMMON STOCK	885141101	13	100	X	X	0

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			13	100			
THOR INDUSTRIES INC	COMMON STOCK	885160101	20	1,275	X		0
			6	400	X	X	0
			131	8,352	X		0
			157	10,027			
THORATEC CORP	COMMON STOCK	885175307	8	300	X		0
			25	965	X	X	0
			409	15,931	X		0
			442	17,196			
3COM CORP	COMMON STOCK	885535104	3	1,000	X		0
			15	4,853	X	X	0
			351	113,602	X		0
			369	119,455			
3D SYS CORP DEL	COMMON STOCK	88554D205	7	1,159	X		0
			7	1,159			
3M CO	COMMON STOCK	88579Y101	239,358	4,814,117	X		0
			281,789	5,667,510	X	X	0
			20,036	403,847	X		0
			728	14,644	X	X	0
			541,911	10,900,118			
3PAR INC	COMMON STOCK	88580F109	12	1,757	X		0
			12	1,757			
TIBCO SOFTWARE INC	COMMON STOCK	88632Q103	17	2,950	X	X	0
			76	12,829	X		0
			93	15,779			
TICKETMASTER ENTERTAINMENT INC	COMMON STOCK	88633P302	44	11,977	X		0
			1	200	X	X	0
			28	7,560	X		0
			3	702	X	X	0
			76	20,439			
TIDEWATER INC	COMMON STOCK	886423102	59	1,598	X		0
			79	2,127	X	X	0
			734	19,752	X		0
			11	294	X	X	0
			883	23,771			
TIERONE CORP	COMMON STOCK	88650R108	8	3,800	X	X	0
			8	3,800			
TIFFANY & CO NEW	COMMON STOCK	886547108	604	28,025	X		0
			494	22,937	X	X	0
			535	24,812	X		0

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			6	265	X	X	0
			-----	-----			
			1,639	76,039			
TIM HORTONS INC	COMMON STOCK	88706M103	127	5,003	X		0
			110	4,331	X	X	0
			54	2,137	X		0
			2	60	X	X	0
			-----	-----			
			293	11,531			
TIM PARTICIPACOES A D R	COMMON STOCK	88706P106	11	846	X		0
			-----	-----			
			11	846			
TIMBERLAND CO CL A	COMMON STOCK	887100105	64	5,328	X	X	0
			170	14,292	X		0
			-----	-----			
			234	19,620			
TIME WARNER INC	COMMON STOCK	887317105	3,528	548,373	X		0
			1,047	162,689	X	X	0
			7,511	1,167,443	X		0
			196	30,423	X	X	0
			-----	-----			
			12,282	1,908,928			
TIME WARNER CABLE INC	COMMON STOCK	88732J207	1,195	48,141	X		0
			345	13,891	X	X	0
			2,900	116,641	X		0
			63	2,545	X	X	0
			-----	-----			
			4,503	181,218			
TIMKEN CO	COMMON STOCK	887389104	29	2,110	X		0
			7	484	X	X	0
			343	24,622	X		0
			3	193	X	X	0
			-----	-----			
			382	27,409			
TITAN INTL INC ILL	COMMON STOCK	88830M102	6	1,262	X		0
			5	912	X	X	0
			12	2,335	X		0
			-----	-----			
			23	4,509			
TITAN MACHY INC	COMMON STOCK	88830R101	63	6,959	X		0
			3	333	X	X	0
			5	495	X		0
			-----	-----			
			71	7,787			
TITANIUM METALS CORPORATION	COMMON STOCK	888339207	3	500	X		0
			172	31,480	X	X	0
			536	99,058	X		0
			40	7,276	X	X	0
			-----	-----			
			751	138,314			
TI VO INC	COMMON STOCK	888706108	1	100	X		0
			48	6,888	X		0

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			49	6,988			
TOLL BROS INC	COMMON STOCK	889478103	97	5,334	X		0
			15	836	X	X	0
			13,324	731,978	X		0
			94	5,180	X	X	0
			13,530	743,328			
TOMKINS PLC SPONSORED ADR	COMMON STOCK	890030208	1	151	X		0
			1	151			
TOMOTHERAPY INC	COMMON STOCK	890088107	31	11,771	X		0
			7	2,642	X		0
			38	14,413			
TOMPKINS FINANCIAL CORPORATION	COMMON STOCK	890110109	29	665	X	X	0
			19	434	X		0
			48	1,099			
TOOTSIE ROLL INDS INC	COMMON STOCK	890516107	301	13,838	X		0
			3	143	X	X	0
			173	7,975	X		0
			477	21,956			
TORCHMARK CORP	COMMON STOCK	891027104	134	5,113	X		0
			393	14,974	X	X	0
			1,099	42,243	X		0
			40	1,516	X	X	0
			1,666	63,846			
TOREADOR RESOURCES CORP	COMMON STOCK	891050106	3	1,331	X		0
			3	1,331			
TORO CO	COMMON STOCK	891092108	369	15,275	X		0
			213	8,802	X	X	0
			1	44	X		0
			583	24,121			
TORONTO DOMINION BK ONT	COMMON STOCK	891160509	11	322	X		0
			35	1,005	X	X	0
			1	41	X		0
			47	1,368			
TORTOISE ENERGY INFRASTRUCTURE	OTHER	89147L100	340	16,332	X		0
			11	521	X	X	0
			351	16,853			
TORTOISE ENERGY CAPITAL CORP	OTHER	89147U100	2	150	X		0
			316	20,000	X	X	0
			318	20,150			

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TOTAL S A A D R	COMMON STOCK	89151E109	12,754	259,958	X		0
			1,710	34,860	X	X	0
			-----	-----			
			14,464	294,818			
TOWER GROUP INC	COMMON STOCK	891777104	92	3,739	X		0
			30	1,208	X	X	0
			3,298	134,028	X		0
			35	1,431	X	X	0
			-----	-----			
			3,455	140,406			
TOTAL SYSTEM SERVICES INC	COMMON STOCK	891906109	446	32,288	X		0
			164	11,844	X	X	0
			948	68,791	X		0
			49	3,514	X	X	0
			-----	-----			
			1,607	116,437			
TOWN SPORTS INTL HLDGS INC	COMMON STOCK	89214A102	4	1,155	X		0
			-----	-----			
			4	1,155			
TOWNEBANK PORTSMOUTH VA	COMMON STOCK	89214P109	23	1,431	X		0
			-----	-----			
			23	1,431			
TOYOTA MTR CORP A D R	COMMON STOCK	892331307	3,124	49,344	X		0
			270	4,259	X	X	0
			-----	-----			
			3,394	53,603			
TRACTOR SUPPLY CO	COMMON STOCK	892356106	9	250	X	X	0
			1,917	53,164	X		0
			19	535	X	X	0
			-----	-----			
			1,945	53,949			
TRADESTATION GROUP INC	COMMON STOCK	89267P105	15	2,175	X		0
			-----	-----			
			15	2,175			
TRANSATLANTIC HLDGS INC	COMMON STOCK	893521104	6	151	X		0
			-----	-----			
			6	151			
TRANSCANADA CORP	COMMON STOCK	89353D107	18	770	X		0
			113	4,773	X	X	0
			4,639	195,883	X		0
			-----	-----			
			4,770	201,426			
TRANSDIGM GROUP INC	COMMON STOCK	893641100	36	1,084	X		0
			74	2,246	X		0
			-----	-----			
			110	3,330			
TRANSGLOBE ENERGY CORP	COMMON STOCK	893662106	1	275	X		0
			-----	-----			
			1	275			

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TRANSOCEAN INC CV	1.625% 12 OTHER	893830AU3	106	115,000	X		0
			-----	-----			
			106	115,000			
TRANS1 INC	COMMON STOCK	89385X105	2,790	458,828	X		0
			23	3,742	X	X	0
			-----	-----			
			2,813	462,570			
TRAVELCENTERS OF AMERICA LLC	COMMON STOCK	894174101	0	163	X		0
			-----	-----			
			0	163			
TRAVELERS COS INC	COMMON STOCK	89417E109	35,500	873,507	X		0
			37,629	925,916	X	X	0
			14,125	349,074	X		0
			515	12,665	X	X	0
			-----	-----			
			87,769	2,161,162			
TREDEGAR CORP	COMMON STOCK	894650100	27	1,660	X		0
			-----	-----			
			27	1,660			
TREE COM INC	COMMON STOCK	894675107	0	10	X		0
			0	63	X		0
			0	8	X	X	0
			-----	-----			
			0	81			
TREEHOUSE FOODS INC	COMMON STOCK	89469A104	200	6,942	X		0
			4	148	X	X	0
			62	2,131	X		0
			-----	-----			
			266	9,221			
TREX INC	COMMON STOCK	89531P105	7	1,028	X		0
			-----	-----			
			7	1,028			
TRI CONTINENTAL CORP	COMMON STOCK	895436103	86	10,220	X		0
			28	3,302	X	X	0
			-----	-----			
			114	13,522			
TRI VALLEY CORP	COMMON STOCK	895735108	1	1,630	X		0
			-----	-----			
			1	1,630			
TRIDENT MICROSYSTEMS INC	COMMON STOCK	895919108	5	3,200	X		0
			6	4,072	X		0
			-----	-----			
			11	7,272			
TRICO BANCSHARES	COMMON STOCK	896095106	19	1,085	X		0
			-----	-----			
			19	1,085			
TRICO MARINE SVCS INC	COMMON STOCK	896106200	1	860	X		0
			-----	-----			
			1	860			

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TRIMAS CORP	COMMON STOCK	896215209	1	1,062	X		0
			-----	-----			
			1	1,062			
TRIMBLE NAV LTD	COMMON STOCK	896239100	183	11,998	X		0
			39	2,518	X	X	0
			407	26,634	X		0
			-----	-----			
			629	41,150			
TRINITY INDS INC	COMMON STOCK	896522109	29	3,144	X		0
			66	7,194	X	X	0
			171	18,681	X		0
			-----	-----			
			266	29,019			
TRIPLE S MGMT CORP CL B	COMMON STOCK	896749108	11	963	X		0
			-----	-----			
			11	963			
TRIQUINT SEMICONDUCTOR INC	COMMON STOCK	89674K103	1,391	563,122	X		0
			25	10,162	X	X	0
			-----	-----			
			1,416	573,284			
TRIUMPH GROUP INC	COMMON STOCK	896818101	19	495	X		0
			1,673	43,793	X		0
			32	841	X	X	0
			-----	-----			
			1,724	45,129			
TRUBION PHARMACEUTICALS INC	COMMON STOCK	89778N102	0	250	X	X	0
			-----	-----			
			0	250			
TRUE RELIGION APPAREL INC	COMMON STOCK	89784N104	152	12,906	X		0
			5	464	X	X	0
			13	1,157	X		0
			-----	-----			
			170	14,527			
TRUEBLUE INC	COMMON STOCK	89785X101	15	1,761	X		0
			25	3,030	X		0
			-----	-----			
			40	4,791			
TRUSTCO BK CORP NY	COMMON STOCK	898349105	9	1,467	X		0
			28	4,720	X		0
			-----	-----			
			37	6,187			
TRUSTMARK CORPORATION	COMMON STOCK	898402102	240	13,052	X		0
			-----	-----			
			240	13,052			
TUESDAY MORNING CORP	COMMON STOCK	899035505	2	1,930	X		0
			-----	-----			
			2	1,930			
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	237	13,967	X		0
			190	11,160	X	X	0
			288	16,979	X		0

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				715	42,106			
TURKCELL ILETISIM HIZMET A D R COMMON STOCK		900111204	4,638	377,370	X		0	
			209	17,056	X	X	0	
			1,337	108,800	X		0	
			6,184	503,226				
TWEEN BRANDS INC	COMMON STOCK	901166108	4	1,912	X		0	
			1	557	X	X	0	
			4	1,591	X		0	
			9	4,060				
TWIN DISC INC	COMMON STOCK	901476101	26	3,800	X	X	0	
			4	573	X		0	
			30	4,373				
II-VI INC	COMMON STOCK	902104108	179	10,400	X	X	0	
			28	1,621	X		0	
			207	12,021				
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	36	2,486	X		0	
			36	2,486				
TYSON FOODS INC CL A	COMMON STOCK	902494103	39	4,099	X		0	
			40	4,230	X	X	0	
			525	55,947	X		0	
			0	53	X	X	0	
			604	64,329				
UAL CORP	COMMON STOCK	902549807	23	5,215	X		0	
			1	148	X	X	0	
			44	9,843	X		0	
			68	15,206				
UAL CORP CV	4.500% 6 OTHER	902549AH7	325	1,000,000	X		0	
			325	1,000,000				
UCBH HLDGS INC	COMMON STOCK	90262T308	0	274	X		0	
			4	2,679	X	X	0	
			11	7,570	X		0	
			15	10,523				
UBS AG JERSEY BRH	OTHER	902641786	2	135	X		0	
			2	135				
UDR INC	COMMON STOCK	902653104	29	3,374	X		0	
			11	1,233	X	X	0	
			4,602	535,375	X		0	
			27	3,118	X	X	0	
			4,669	543,100				

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U G I CORP	COMMON STOCK	902681105	244	10,341	X		0
			174	7,385	X	X	0
			581	24,597	X		0
			-----	-----			
			999	42,323			
U I L HOLDINGS CORPORATION	COMMON STOCK	902748102	47	2,086	X		0
			10	445	X	X	0
			40	1,786	X		0
			-----	-----			
			97	4,317			
UMB FINL CORP	COMMON STOCK	902788108	69	1,635	X		0
			2,040	48,000	X	X	0
			88	2,052	X		0
			-----	-----			
			2,197	51,687			
USA TRUCK INC	COMMON STOCK	902925106	363	28,100	X		0
			-----	-----			
			363	28,100			
U S GLOBAL INVESTORS INC CL A	COMMON STOCK	902952100	4	845	X		0
			-----	-----			
			4	845			
U S BANCORP	COMMON STOCK	902973304	293,304	20,075,588	X		0
			194,757	13,330,418	X	X	0
			3,509	240,405	X		0
			-----	-----			
			491,570	33,646,411			
UMH PROPERTIES INC	COMMON STOCK	903002103	1	200	X	X	0
			-----	-----			
			1	200			
U R S CORP NEW	COMMON STOCK	903236107	162	3,998	X		0
			9	221	X	X	0
			16,013	397,497	X		0
			45	1,118	X	X	0
			-----	-----			
			16,229	402,834			
USANA HEALTH SCIENCES INC	COMMON STOCK	90328M107	64	2,869	X		0
			3	145	X	X	0
			13	564	X		0
			-----	-----			
			80	3,578			
USG CORP	COMMON STOCK	903293405	160	21,000	X		0
			1	121	X	X	0
			1	92	X		0
			-----	-----			
			162	21,213			
USEC INC	COMMON STOCK	90333E108	5	1,000	X		0
			5	1,000	X	X	0
			36	7,512	X		0
			-----	-----			
			46	9,512			

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U S CONCRETE INC	COMMON STOCK	90333L102	2	1,000	X		0
			4	2,000	X	X	0
			5	2,689	X		0
			-----		11	5,689	
U S PHYSICAL THERAPY INC	COMMON STOCK	90337L108	101	10,431	X		0
			7	767	X		0
			-----		108	11,198	
US GEOTHERMAL INC	COMMON STOCK	90338S102	3	4,675	X		0
			-----		3	4,675	
USA MOBILITY INC	COMMON STOCK	90341G103	14	1,431	X		0
			-----		14	1,431	
U S AIRWAYS GROUP INC	COMMON STOCK	90341W108	19	7,790	X		0
			-----		19	7,790	
ULTA SALON COSMETICS & FRAGRAN	COMMON STOCK	90384S303	8	1,267	X		0
			9	1,334	X		0
			-----		17	2,601	
ULTIMATE SOFTWARE GROUP INC	COMMON STOCK	90385D107	212	12,332	X		0
			4	215	X	X	0
			29	1,669	X		0
			-----		245	14,216	
ULTRA CLEAN HOLDINGS	COMMON STOCK	90385V107	1	1,115	X		0
			-----		1	1,115	
ULTRALIFE CORPORATION	COMMON STOCK	903899102	6	811	X		0
			-----		6	811	
ULTRA PETROLEUM CORP	COMMON STOCK	903914109	187	5,210	X		0
			27	748	X	X	0
			-----		214	5,958	
ULTRATECH INC	COMMON STOCK	904034105	0	25	X		0
			4	300	X	X	0
			19	1,571	X		0
			-----		23	1,896	
UMPQUA HOLDINGS CORP	COMMON STOCK	904214103	145	15,985	X		0
			47	5,231	X	X	0
			1,443	159,384	X		0
			14	1,592	X	X	0
			-----		1,649	182,192	
UNDER ARMOUR INC CL A	COMMON STOCK	904311107	1	64	X		0
			54	3,300	X	X	0

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			158	9,646	X		0
			-----	-----			
			213	13,010			
UNICA CORP	COMMON STOCK	904583101	5	916	X		0
			-----	-----			
			5	916			
UNIBANCO-UNIAO DE BANCOS BRASI	COMMON STOCK	90458E107	6	99	X		0
			8	123	X	X	0
			-----	-----			
			14	222			
UNIFI INC	COMMON STOCK	904677101	2	2,913	X		0
			-----	-----			
			2	2,913			
UNIFIRST CORP MASS	COMMON STOCK	904708104	26	929	X		0
			-----	-----			
			26	929			
UNILEVER PLC SPSD ADR	COMMON STOCK	904767704	4,009	211,747	X		0
			923	48,772	X	X	0
			-----	-----			
			4,932	260,519			
UNILEVER N V A D R	COMMON STOCK	904784709	2,164	110,406	X		0
			811	41,391	X	X	0
			-----	-----			
			2,975	151,797			
UNION BANKSHARES CORP COM	COMMON STOCK	905399101	15	1,093	X		0
			-----	-----			
			15	1,093			
UNION DRILLING INC	COMMON STOCK	90653P105	6	1,485	X		0
			4	981	X	X	0
			4	930	X		0
			-----	-----			
			14	3,396			
UNION PAC CORP	COMMON STOCK	907818108	12,223	297,317	X		0
			14,961	363,931	X	X	0
			4,684	114,008	X		0
			66	1,610	X	X	0
			-----	-----			
			31,934	776,866			
UNISOURCE ENERGY CORP	COMMON STOCK	909205106	12	425	X		0
			6	200	X	X	0
			65	2,315	X		0
			-----	-----			
			83	2,940			
UNISYS CORP	COMMON STOCK	909214108	0	20	X		0
			1	1,665	X	X	0
			0	440	X		0
			-----	-----			
			1	2,125			
UNIT CORP	COMMON STOCK	909218109	18	841	X		0
			18	870	X	X	0

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				217	10,389	X	0
				-----	-----		
				253	12,100		
UNITED AMERICA INDEMNITY CL A	COMMON STOCK	90933T109		6	1,405	X	0
				-----	-----		
				6	1,405		
UNITED CMNTY FINL CORP OHIO	COMMON STOCK	909839102		2	1,713	X	0
				-----	-----		
				2	1,713		
UNITED COMMUNITY BANKS GA	COMMON STOCK	90984P105		11	2,667	X	0
				-----	-----		
				11	2,667		
UNITED BANKSHARES INC W VA	COMMON STOCK	909907107		112	6,487	X	0
				45	2,560	X	0
				-----	-----		
				157	9,047		
UNITED CAPITAL CORP	COMMON STOCK	909912107		3	140	X	0
				-----	-----		
				3	140		
UNITED FINL BANCORP INC	COMMON STOCK	91030T109		15	1,148	X	0
				-----	-----		
				15	1,148		
UNITED FIRE & CASUALTY CO	COMMON STOCK	910331107		155	7,067	X	0
				7	331	X	X
				33	1,496	X	0
				-----	-----		
				195	8,894		
UNITED GUARDIAN INC	COMMON STOCK	910571108		10	1,359	X	0
				-----	-----		
				10	1,359		
UNITED MICROELECTRON SP A D R	COMMON STOCK	910873405		52	20,564	X	0
				-----	-----		
				52	20,564		
UNITED NAT FOODS INC	COMMON STOCK	911163103		470	24,783	X	0
				10	543	X	X
				56	2,904	X	0
				-----	-----		
				536	28,230		
UNITED ONLINE INC	COMMON STOCK	911268100		7	1,505	X	X
				1,849	414,603	X	0
				102	22,907	X	X
				-----	-----		
				1,958	439,015		
UNITED PARCEL SERVICE INC CL B	COMMON STOCK	911312106		87,832	1,784,475	X	0
				8,224	167,082	X	X
				25,834	525,440	X	0
				868	17,628	X	X
				-----	-----		
				122,758	2,494,625		

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UNITED RENTALS INC	COMMON STOCK	911363109	52	12,350	X		0
			4	968	X	X	0
			55	13,160	X		0

			111	26,478			
UNITED SECURITY BANCSHARES	COMMON STOCK	911460103	4	549	X		0

			4	549			
UNITED STATES CELLULAR CORP	COMMON STOCK	911684108	33	1,000	X		0
			142	4,275	X		0
			1	36	X	X	0

			176	5,311			
UNITED STS LIME & MINERALS INC	COMMON STOCK	911922102	3	112	X		0

			3	112			
UNITED STATES NATURAL GAS FUND	OTHER	912318102	24	1,610	X		0
			4	265	X	X	0

			28	1,875			
UNITED STS OIL FD LP	OTHER	91232N108	950	32,700	X		0
			32	1,090	X	X	0

			982	33,790			
U STORE IT TRUST	COMMON STOCK	91274F104	10	5,080	X		0
			7	3,399	X		0

			17	8,479			
UNITED STATES STEEL CORP	COMMON STOCK	912909108	39	1,853	X		0
			239	11,316	X	X	0
			451	21,336	X		0

			729	34,505			
UNITED STATIONERS INC	COMMON STOCK	913004107	99	3,528	X		0
			2	88	X	X	0
			43	1,563	X		0

			144	5,179			
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	65,017	1,512,725	X		0
			28,298	658,402	X	X	0
			20,377	474,497	X		0
			200	4,647	X	X	0

			113,892	2,650,271			
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	108	1,637	X		0
			7	99	X	X	0
			4,030	60,973	X		0
			25	380	X	X	0

			4,170	63,089			
UNITED HEALTH GROUP INCORPORAT	COMMON STOCK	91324P102	6,982	333,586	X		0

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			2,384	113,902	X	X	0
			6,128	293,705	X		0
			93	4,440	X	X	0
			-----	-----			
			15,587	745,633			
UNITIL CORP	COMMON STOCK	913259107	6	300	X		0
			1,448	72,089	X		0
			29	1,449	X	X	0
			-----	-----			
			1,483	73,838			
UNITRIN INC	COMMON STOCK	913275103	28	2,000	X		0
			111	7,975	X	X	0
			189	13,503	X		0
			-----	-----			
			328	23,478			
UNIVERSAL AMERICAN FINANCIAL	COMMON STOCK	913377107	17	2,000	X		0
			23	2,744	X		0
			-----	-----			
			40	4,744			
UNIVERSAL CORP VA	COMMON STOCK	913456109	216	7,204	X		0
			404	13,500	X	X	0
			229	7,660	X		0
			-----	-----			
			849	28,364			
UNIVERSAL DISPLAY CORPORATION	COMMON STOCK	91347P105	78	8,550	X	X	0
			19	2,006	X		0
			-----	-----			
			97	10,556			
UNIVERSAL ELECTRS INC	COMMON STOCK	913483103	17	948	X		0
			-----	-----			
			17	948			
UNIVERSAL FST PRODS INC	COMMON STOCK	913543104	51	1,895	X		0
			30	1,135	X		0
			-----	-----			
			81	3,030			
UNIVERSAL HLTH RLTY INCOME TR	COMMON STOCK	91359E105	91	3,100	X		0
			18	600	X	X	0
			1,326	45,421	X		0
			8	273	X	X	0
			-----	-----			
			1,443	49,394			
UNIVERSAL STAINLESS & ALLOY	COMMON STOCK	913837100	5	442	X		0
			-----	-----			
			5	442			
UNIVERSAL TRUCKLOAD SVCS INC	COMMON STOCK	91388P105	33	2,330	X	X	0
			6	420	X		0
			-----	-----			
			39	2,750			
UNIVERSAL HEALTH SVCS INC CL B	COMMON STOCK	913903100	50	1,303	X		0
			136	3,542	X	X	0
			448	11,688	X		0

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			634	16,533			
UNIVERSAL TECHNICAL INST INC G COMMON STOCK	913915104		67	5,569	X		0
			1	101	X	X	0
			19	1,557	X		0
			87	7,227			
UNIVEST CORP PA	COMMON STOCK	915271100	18	996	X		0
			18	996			
U N U M GROUP	COMMON STOCK	91529Y106	1,901	152,110	X		0
			26	2,040	X	X	0
			13,569	1,095,376	X		0
			158	12,648	X	X	0
			15,654	1,262,174			
URANIUM ENERGY CORP	COMMON STOCK	916896103	0	100	X	X	0
			0	100			
URANIUM RESOURCES INC	COMMON STOCK	916901507	1	1,100	X		0
			1	3,292	X		0
			2	4,392			
URBAN OUTFITTERS INC	COMMON STOCK	917047102	397	24,204	X		0
			39	2,379	X	X	0
			13,505	824,687	X		0
			79	4,829	X	X	0
			14,020	856,099			
URSTADT BIDDLE PPTYS INC	COMMON STOCK	917286106	497	37,100	X		0
			497	37,100			
URSTADT BIDDLE CL A	COMMON STOCK	917286205	155	11,500	X		0
			1,574	117,335	X		0
			10	722	X	X	0
			1,739	129,557			
UTAH MED PRODS INC	COMMON STOCK	917488108	93	4,048	X		0
			11	476	X	X	0
			104	4,524			
UTEK CORP	COMMON STOCK	91759P106	525	84,000	X	X	0
			525	84,000			
U T STARCOM INC	COMMON STOCK	918076100	2	2,000	X		0
			6	7,596	X		0
			8	9,596			
VCA ANTECH INC	COMMON STOCK	918194101	216	9,574	X		0
			15	679	X	X	0

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			401	17,789	X		0
			-----	-----			
			632	28,042			
V F CORP	COMMON STOCK	918204108	8,506	148,930	X		0
			1,701	29,800	X	X	0
			15,651	274,000	X		0
			156	2,740	X	X	0
			-----	-----			
			26,014	455,470			
VIST FINANCIAL CORP	COMMON STOCK	918255100	42	6,007	X	X	0
			-----	-----			
			42	6,007			
VSE CORP	COMMON STOCK	918284100	1	50	X	X	0
			7	259	X		0
			-----	-----			
			8	309			
VAALCO ENERGY INC	COMMON STOCK	91851C201	16	3,100	X	X	0
			23	4,338	X		0
			-----	-----			
			39	7,438			
VAIL RESORTS INC	COMMON STOCK	91879Q109	10	500	X		0
			12	611	X	X	0
			42	2,030	X		0
			-----	-----			
			64	3,141			
VALASSIS COMMUNICATIONS INC	COMMON STOCK	918866104	17	10,928	X		0
			5	3,189	X		0
			-----	-----			
			22	14,117			
VALHI INC NEW	COMMON STOCK	918905100	9	1,007	X	X	0
			-----	-----			
			9	1,007			
VALENCE TECHNOLOGY INC	COMMON STOCK	918914102	7	3,271	X		0
			-----	-----			
			7	3,271			
VALEANT PHARMACEUTICALS INTL	COMMON STOCK	91911X104	390	21,915	X		0
			-----	-----			
			390	21,915			
VALERO ENERGY CORP	COMMON STOCK	91913Y100	1,746	97,524	X		0
			532	29,690	X	X	0
			2,397	134,154	X		0
			49	2,753	X	X	0
			-----	-----			
			4,724	264,121			
VALLEY NATL BANCORP	COMMON STOCK	919794107	55	4,435	X		0
			1	60	X	X	0
			340	27,532	X		0
			-----	-----			
			396	32,027			
VALMONT INDS INC	COMMON STOCK	920253101	1,531	30,500	X		0

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			117	2,322	X	X	0
			1	20	X		0
			-----	-----			
			1,649	32,842			
VALSPAR CORP	COMMON STOCK	920355104	1,255	62,850	X		0
			2,732	136,800	X	X	0
			762	38,115	X		0
			13	655	X	X	0
			-----	-----			
			4,762	238,420			
VALUE LINE INC	COMMON STOCK	920437100	13	467	X		0
			1	23	X		0
			-----	-----			
			14	490			
VALUE CLICK INC	COMMON STOCK	92046N102	64	7,500	X		0
			5	634	X	X	0
			212	24,910	X		0
			-----	-----			
			281	33,044			
VAN KAMPEN AMER CAP HIGH INC T OTHER		920913100	18	9,439	X		0
			-----	-----			
			18	9,439			
VAN KAMPEN MUNICIPAL TRUST	OTHER	920919107	86	7,811	X		0
			90	8,176	X	X	0
			-----	-----			
			176	15,987			
VAN KAMPEN OHIO QUALITY MUNCIP OTHER		920923109	92	7,522	X	X	0
			-----	-----			
			92	7,522			
VAN KAMPEN TRUST INSURED MUNIC OTHER		920928108	24	1,987	X		0
			-----	-----			
			24	1,987			
VAN KAMPEN TR INVEST GRADE MUN OTHER		920929106	380	34,946	X		0
			24	2,219	X	X	0
			-----	-----			
			404	37,165			
VAN KAMPEN MUNI OPPORTUNITY TR OTHER		920935103	173	15,591	X		0
			-----	-----			
			173	15,591			
VAN KAMPEN BOND FUND INC	OTHER	920955101	3	150	X	X	0
			-----	-----			
			3	150			
VAN KAMPEN AMERN CAP SR INCOME OTHER		920961109	84	35,289	X		0
			52	21,900	X	X	0
			-----	-----			
			136	57,189			
VAN KAMPEN ADVAN MUNI INCOME T OTHER		92112K107	273	29,437	X		0
			15	1,588	X	X	0
			-----	-----			
			288	31,025			

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VAN KAMPEN SEL SECTOR MUNI	OTHER	92112M103	18	1,973	X		0
			-----	-----			
			18	1,973			
VAN KAMPEN DYNAMIC CREDIT OP	OTHER	921166104	3	500	X	X	0
			-----	-----			
			3	500			
VANGUARD DIVIDEND APPRECIATION	OTHER	921908844	56	1,575	X		0
			10	288	X	X	0
			-----	-----			
			66	1,863			
VANGUARD MEGA CAP 300 GROWTH F	OTHER	921910816	27	900	X	X	0
			-----	-----			
			27	900			
VANGUARD MEGA CAP 300 VALUE FD	OTHER	921910840	49	1,920	X	X	0
			-----	-----			
			49	1,920			
VANGUARD INTERMEDIATE TERM BD	OTHER	921937819	65	850	X	X	0
			-----	-----			
			65	850			
VANGUARD SHORT TERM BD	OTHER	921937827	264	3,350	X		0
			95	1,200	X	X	0
			-----	-----			
			359	4,550			
VANGUARD TOTAL BD MKT	OTHER	921937835	25	330	X		0
			-----	-----			
			25	330			
VANGUARD EUROPE PACIFIC ETF	OTHER	921943858	313	13,618	X		0
			-----	-----			
			313	13,618			
VANGUARD HIGH DVD YIELD ETF	OTHER	921946406	27	970	X	X	0
			-----	-----			
			27	970			
VANGUARD FTSE ALL WORLD EX US	OTHER	922042775	45	1,600	X		0
			11	380	X	X	0
			-----	-----			
			56	1,980			
VANGUARD EMERGING MARKETS ETF	OTHER	922042858	587	24,911	X		0
			131	5,570	X	X	0
			-----	-----			
			718	30,481			
VANGUARD PACIFIC VIPERS	OTHER	922042866	14	365	X		0
			15	400	X	X	0
			-----	-----			
			29	765			
VANGUARD EUROPEAN VIPERS	OTHER	922042874	82	2,580	X		0
			25	778	X	X	0
			-----	-----			
			107	3,358			

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VANGUARD CONSUMER STAPLES ETF	OTHER	92204A207	28	550	X		0
			-----	-----			
			28	550			
VANGUARD ENERGY VIPERS	OTHER	92204A306	9	152	X		0
			90	1,500	X	X	0
			-----	-----			
			99	1,652			
VANGUARD HEALTH CARE VIPER IDX	OTHER	92204A504	25	600	X		0
			-----	-----			
			25	600			
VANGUARD INDLS VIPERS SEC INX	OTHER	92204A603	19	550	X		0
			-----	-----			
			19	550			
VANGUARD INFO TECH VIPERS	OTHER	92204A702	42	1,200	X		0
			51	1,458	X	X	0
			-----	-----			
			93	2,658			
VANGUARD MATERIAL VIPERS INDEX	OTHER	92204A801	225	5,121	X		0
			-----	-----			
			225	5,121			
VANGUARD UTILITES VIPERS	OTHER	92204A876	7	132	X		0
			-----	-----			
			7	132			
VANGUARD TELECOM SERV VIPERS	OTHER	92204A884	190	4,356	X		0
			9	200	X	X	0
			-----	-----			
			199	4,556			
VARIAN INC	COMMON STOCK	922206107	23	971	X		0
			471	19,840	X		0
			5	212	X	X	0
			-----	-----			
			499	21,023			
VARIAN SEMICNDCTR EQUIP ASSOC	COMMON STOCK	922207105	266	12,296	X		0
			166	7,655	X	X	0
			2	100	X		0
			-----	-----			
			434	20,051			
VARIAN MED SYS INC	COMMON STOCK	92220P105	5,948	195,389	X		0
			1,957	64,306	X	X	0
			13,750	451,819	X		0
			16	524	X	X	0
			-----	-----			
			21,671	712,038			
V A S C O DATA SECURITY INTL I	COMMON STOCK	92230Y104	23	3,977	X	X	0
			11	1,835	X		0
			-----	-----			
			34	5,812			
VECTREN CORPORATION	COMMON STOCK	92240G101	807	38,260	X		0
			483	22,879	X	X	0

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			400	18,944	X		0
			3	148	X	X	0
			-----	-----			
			1,693	80,231			
VECTOR GROUP LTD	COMMON STOCK	92240M108	110	8,445	X		0
			13	1,000	X	X	0
			26	1,996	X		0
			-----	-----			
			149	11,441			
VEECO INSTRS INC DEL	COMMON STOCK	922417100	3,906	585,654	X		0
			41	6,181	X	X	0
			-----	-----			
			3,947	591,835			
VENOCO INC	COMMON STOCK	92275P307	5	1,365	X		0
			-----	-----			
			5	1,365			
VENTAS INC	COMMON STOCK	92276F100	266	11,744	X		0
			7	330	X	X	0
			29,246	1,296,697	X		0
			315	13,928	X	X	0
			-----	-----			
			29,834	1,322,699			
VANGUARD MID CAP GROWTH INDEX	OTHER	922908538	28	860	X	X	0
			-----	-----			
			28	860			
VANGUARD REIT VIPER EXCHANGE T	OTHER	922908553	287	11,805	X		0
			27	1,103	X	X	0
			-----	-----			
			314	12,908			
VANGUARD SMALL CAP VALUE VIPER	OTHER	922908611	148	4,250	X		0
			-----	-----			
			148	4,250			
VANGUARD MID CAP VIPERS FUND	OTHER	922908629	30	750	X		0
			32	800	X	X	0
			-----	-----			
			62	1,550			
VANGUARD LARGE CAP VIPERS FUND	OTHER	922908637	25	700	X		0
			407	11,310	X	X	0
			-----	-----			
			432	12,010			
VANGUARD EXTENDED MARKET VIPER	OTHER	922908652	243	8,600	X		0
			-----	-----			
			243	8,600			
VANGUARD GROWTH VIPERS FUND	OTHER	922908736	102	2,737	X		0
			-----	-----			
			102	2,737			
VANGUARD VALUE VIPER FUND	OTHER	922908744	28	832	X		0
			330	9,740	X	X	0
			-----	-----			
			358	10,572			

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VANGUARD SMALL CAP VIPER FUND	OTHER	922908751	4	100	X		0
			25	690	X	X	0
			-----	-----			
			29	790			
VANGUARD TOTL STCK MKT VIPERS	OTHER	922908769	34,496	871,543	X		0
			5,953	150,397	X	X	0
			-----	-----			
			40,449	1,021,940			
VEOLIA ENVIRONNEMENT A D R	COMMON STOCK	92334N103	252	12,073	X		0
			31	1,489	X	X	0
			-----	-----			
			283	13,562			
VERIFONE HOLDINGS INC	COMMON STOCK	92342Y109	31	4,582	X		0
			-----	-----			
			31	4,582			
VERISIGN INC	COMMON STOCK	92343E102	16	819	X		0
			5	274	X	X	0
			660	34,995	X		0
			-----	-----			
			681	36,088			
VERIZON COMMUNICATIONS INC	COMMON STOCK	92343V104	78,516	2,599,894	X		0
			52,995	1,754,787	X	X	0
			51,918	1,719,063	X		0
			1,416	46,901	X	X	0
			-----	-----			
			184,845	6,120,645			
VERSO PAPER CORP	COMMON STOCK	92531L108	0	991	X		0
			-----	-----			
			0	991			
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	2	65	X		0
			16,190	563,532	X		0
			50	1,726	X	X	0
			-----	-----			
			16,242	565,323			
VIAD CORP	COMMON STOCK	92552R406	25	1,800	X		0
			3	220	X	X	0
			19	1,381	X		0
			-----	-----			
			47	3,401			
VIASAT INC	COMMON STOCK	92552V100	38	1,815	X		0
			37	1,755	X		0
			-----	-----			
			75	3,570			
VIACOM INC CL A	COMMON STOCK	92553P102	5	250	X		0
			6	299	X	X	0
			-----	-----			
			11	549			
VIACOM INC CLASS B	COMMON STOCK	92553P201	347	19,958	X		0
			249	14,300	X	X	0
			2,263	130,303	X		0

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			17	996	X	X	0
			-----	-----			
			2,876	165,557			
VIA PHARMACEUTICALS INC	COMMON STOCK	92554T103	0	20	X		0
			-----	-----			
			0	20			
VICON INDS INC	COMMON STOCK	925811101	5	1,000	X	X	0
			-----	-----			
			5	1,000			
VICOR CORP	COMMON STOCK	925815102	46	9,334	X		0
			20	4,000	X	X	0
			6	1,225	X		0
			-----	-----			
			72	14,559			
VIEWPOINT FINL GROUP	COMMON STOCK	926727108	8	729	X		0
			-----	-----			
			8	729			
VIGNETTE CORP	COMMON STOCK	926734401	12	1,864	X		0
			-----	-----			
			12	1,864			
VILLAGE SUPER MARKET INC CL A	COMMON STOCK	927107409	42	1,332	X		0
			13	390	X		0
			-----	-----			
			55	1,722			
VIRGIN MEDIA INC	COMMON STOCK	92769L101	7	1,408	X		0
			-----	-----			
			7	1,408			
VIRGIN MOBILE USA INC	COMMON STOCK	92769R108	3	2,183	X		0
			-----	-----			
			3	2,183			
VISION SCIENCES INC DEL	COMMON STOCK	927912105	12	9,000	X	X	0
			1	1,206	X		0
			-----	-----			
			13	10,206			
VISTA GOLD CORP	COMMON STOCK	927926303	0	100	X	X	0
			-----	-----			
			0	100			
VIROPHARMA INC	COMMON STOCK	928241108	11	2,010	X	X	0
			28	5,319	X		0
			-----	-----			
			39	7,329			
VIRTUAL RADIOLOGIC CORPORATIO	COMMON STOCK	92826B104	4	452	X		0
			-----	-----			
			4	452			
VISA INC CLASS A SHRS	COMMON STOCK	92826C839	3,761	67,650	X		0
			822	14,778	X	X	0
			13,763	247,582	X		0
			-----	-----			
			18,346	330,010			

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VIRTUSA CORP	COMMON STOCK	92827P102	4	612	X		0
			-----	-----			
			4	612			
VIRTUS INVESTMENT PARTNERS INC	COMMON STOCK	92828Q109	4	607	X		0
			0	53	X	X	0
			2	387	X		0
			-----	-----			
			6	1,047			
VISHAY INTERTECHNOLOGY INC	COMMON STOCK	928298108	1	375	X		0
			143	40,987	X		0
			-----	-----			
			144	41,362			
VITAL IMAGES INC	COMMON STOCK	92846N104	45	4,017	X		0
			13	1,160	X		0
			-----	-----			
			58	5,177			
VIVUS INC	COMMON STOCK	928551100	104	24,103	X		0
			20	4,673	X		0
			-----	-----			
			124	28,776			
VIVO PARTICIPACOES S A A D R	COMMON STOCK	92855S200	43	3,294	X		0
			3	231	X	X	0
			-----	-----			
			46	3,525			
VMWARE INC CL A	COMMON STOCK	928563402	17	712	X		0
			17	700	X	X	0
			107	4,564	X		0
			4	182	X	X	0
			-----	-----			
			145	6,158			
VNUS MEDICAL TECHNOLOGIES INC	COMMON STOCK	928566108	1,225	57,685	X		0
			-----	-----			
			1,225	57,685			
VODAFONE GROUP PLC A D R	COMMON STOCK	92857W209	2,751	157,948	X		0
			2,495	143,214	X	X	0
			10,084	578,887	X		0
			-----	-----			
			15,330	880,049			
VOCUS INC	COMMON STOCK	92858J108	16	1,240	X	X	0
			15	1,066	X		0
			-----	-----			
			31	2,306			
VOLCANO CORP	COMMON STOCK	928645100	47	3,211	X		0
			-----	-----			
			47	3,211			
VOLCOM INC	COMMON STOCK	92864N101	12	1,230	X		0
			-----	-----			
			12	1,230			
VOLT INFORMATION SCIENCES INC	COMMON STOCK	928703107	7	997	X		0

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			7	997		
VOLTERRA SEMICONDUCTOR CORP	COMMON STOCK	928708106	14	1,656	X	0
			14	1,656		
VONAGE HLDGS CORP	COMMON STOCK	92886T201	1	4,332	X	0
			1	4,332		
VORNADO REALTY TRUST	COMMON STOCK	929042109	212	6,374	X	0
			16	475	X	X
			23,702	715,057	X	0
			125	3,765	X	X
			24,055	725,671		
VULCAN MATERIALS CO	COMMON STOCK	929160109	1,254	28,324	X	0
			76	1,710	X	X
			927	20,923	X	0
			2,257	50,957		
W&T OFFSHORE INC	COMMON STOCK	92922P106	2	400	X	0
			0	23	X	0
			2	423		
W D 40 CO	COMMON STOCK	929236107	19	788	X	0
			124	5,150	X	X
			25	1,027	X	0
			168	6,965		
W G L HOLDINGS INC	COMMON STOCK	92924F106	70	2,130	X	0
			827	25,187	X	0
			897	27,317		
W HOLDING COMPANY INC	COMMON STOCK	929251874	1	143	X	0
			1	143		
WABCO HLDGS INC	COMMON STOCK	92927K102	39	3,200	X	0
			11	912	X	X
			2	166	X	0
			52	4,278		
WMS INDS INC	COMMON STOCK	929297109	317	15,186	X	0
			162	7,752	X	X
			26,386	1,260,715	X	0
			175	8,370	X	X
			27,040	1,292,023		
W P CAREY & CO L L C	COMMON STOCK	92930Y107	49	2,200	X	0
			214	9,633	X	X
			263	11,833		

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WSFS FINL CORP	COMMON STOCK	929328102	1,593	71,204	X		0
			29	1,312	X	X	0
			-----	-----			
			1,622	72,516			
WNS HOLDINGS LTD A D R	COMMON STOCK	92932M101	2	300	X		0
			-----	-----			
			2	300			
WPP PLCSPONSORED A D R	COMMON STOCK	92933H101	688	24,603	X		0
			56	2,006	X	X	0
			-----	-----			
			744	26,609			
WABASH NATL CORP	COMMON STOCK	929566107	2	2,060	X		0
			-----	-----			
			2	2,060			
WABTEC CORP	COMMON STOCK	929740108	64	2,413	X		0
			23	853	X	X	0
			363	13,783	X		0
			-----	-----			
			450	17,049			
WACOAL HOLDINGS CORP A D R	COMMON STOCK	930004205	3	58	X		0
			-----	-----			
			3	58			
WADDELL & REED FINL INC CL A	COMMON STOCK	930059100	69	3,813	X		0
			12	670	X	X	0
			334	18,450	X		0
			-----	-----			
			415	22,933			
WAL MART STORES INC	COMMON STOCK	931142103	93,147	1,787,833	X		0
			60,824	1,167,440	X	X	0
			63,723	1,223,659	X		0
			1,410	27,065	X	X	0
			-----	-----			
			219,104	4,205,997			
WALGREEN CO	COMMON STOCK	931422109	42,432	1,634,506	X		0
			15,561	599,397	X	X	0
			6,029	232,155	X		0
			121	4,659	X	X	0
			-----	-----			
			64,143	2,470,717			
WALTER INDUSTRIES INC	COMMON STOCK	93317Q105	122	5,313	X		0
			1	64	X		0
			-----	-----			
			123	5,377			
WARNACO GROUP INC	COMMON STOCK	934390402	42	1,733	X		0
			7	275	X	X	0
			3,723	155,388	X		0
			-----	-----			
			3,772	157,396			
WARNER MUSIC GROUP CORP	COMMON STOCK	934550104	0	90	X		0
			-----	-----			
			0	90			

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WARREN RESOURCES INC	COMMON STOCK	93564A100	5	4,751	X	0
			4	3,936	X	0
			-----	-----		
			9	8,687		
WASHINGTON FEDERAL INC	COMMON STOCK	938824109	390	29,349	X	0
			229	17,243	X	X
			273	20,545	X	0
			-----	-----		
			892	67,137		
WASHINGTON POST CO CL B	COMMON STOCK	939640108	613	1,717	X	0
			150	420	X	X
			987	2,772	X	0
			57	161	X	X
			-----	-----		
			1,807	5,070		
WASHINGTON REAL ESTATE INVT TR COMMON STOCK	COMMON STOCK	939653101	555	32,050	X	0
			130	7,522	X	X
			9,674	559,653	X	0
			59	3,398	X	X
			-----	-----		
			10,418	602,623		
WASHINGTON TRUST BANCORP INC	COMMON STOCK	940610108	12	776	X	0
			-----	-----		
			12	776		
WASTE CONNECTIONS INC	COMMON STOCK	941053100	195	7,591	X	0
			695	27,033	X	X
			9,723	380,346	X	0
			63	2,433	X	X
			-----	-----		
			10,676	417,403		
WASTE MGMT INC DEL	COMMON STOCK	94106L109	9,412	367,649	X	0
			3,066	119,774	X	X
			8,111	317,009	X	0
			176	6,862	X	X
			-----	-----		
			20,765	811,294		
WASTE SERVICES INC	COMMON STOCK	941075202	7	1,516	X	0
			-----	-----		
			7	1,516		
WATERS CORP	COMMON STOCK	941848103	223	6,030	X	0
			108	2,925	X	X
			727	19,699	X	0
			0	13	X	X
			-----	-----		
			1,058	28,667		
WATERSTONE FINANCIAL INC	COMMON STOCK	941888109	1	474	X	0
			-----	-----		
			1	474		
WATSCO INC CL A	COMMON STOCK	942622200	377	11,100	X	0
			35	1,018	X	X
			54	1,596	X	0

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				466	13,714			
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	1,835	58,978	X		0	
			72	2,311	X	X	0	
			584	18,944	X		0	
			2,491	80,233				
WATSON WYATT WORLDWIDE INC A	COMMON STOCK	942712100	379	7,684	X		0	
			207	4,196	X	X	0	
			2,612	53,042	X		0	
			3,198	64,922				
WATTS WATER TECHNOLOGIES CL A	COMMON STOCK	942749102	72	3,672	X		0	
			102	5,235	X	X	0	
			39	1,995	X		0	
			213	10,902				
WAUSAU PAPER CORP	COMMON STOCK	943315101	123	23,280	X		0	
			12	2,302	X	X	0	
			17	3,077	X		0	
			152	28,659				
WAYSIDE TECHNOLOGY GROUP INC	COMMON STOCK	946760105	13	1,810	X	X	0	
			13	1,810				
WEB COM GROUP INC	COMMON STOCK	94733A104	6	1,783	X		0	
			6	1,783				
WEBSense INC	COMMON STOCK	947684106	127	10,620	X		0	
			36	3,053	X		0	
			163	13,673				
WEBMD HEALTH CORP CLASS A	COMMON STOCK	94770V102	3	124	X	X	0	
			59	2,706	X		0	
			62	2,830				
WEBSTER FINL CORP WATERBURY CO	COMMON STOCK	947890109	44	10,373	X		0	
			54	12,794	X		0	
			98	23,167				
WEIGHT WATCHERS INTL INC	COMMON STOCK	948626106	62	3,350	X		0	
			1	40	X		0	
			63	3,390				
WEINGARTEN RLTY INVTS	COMMON STOCK	948741103	357	37,528	X		0	
			46	4,828	X	X	0	
			562	59,004	X		0	
			2	249	X	X	0	
			967	101,609				

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WEIS MKTS INC	COMMON STOCK	948849104	23	749	X		0
			6	198	X	X	0
			23	742	X		0
			-----	-----			
			52	1,689			
WELLCARE HEALTH PLANS INC	COMMON STOCK	94946T106	102	9,068	X		0
			-----	-----			
			102	9,068			
WELLPOINT INC	COMMON STOCK	94973V107	5,354	141,016	X		0
			2,173	57,229	X	X	0
			4,301	114,473	X		0
			64	1,676	X	X	0
			-----	-----			
			11,892	314,394			
WELLS FARGO & CO	COMMON STOCK	949746101	75,870	5,327,995	X		0
			53,888	3,784,247	X	X	0
			26,536	1,874,171	X		0
			527	36,985	X	X	0
			-----	-----			
			156,821	11,023,398			
WELLS FARGO CO 7.5% CV PFD	PREFERRED ST	949746804	192	400	X	X	0
			479	1,000	X		0
			-----	-----			
			671	1,400			
WENDYS ARBYS GROUP INCCL A DEL	COMMON STOCK	950587105	65	12,985	X		0
			75	14,878	X	X	0
			577	114,783	X		0
			-----	-----			
			717	142,646			
WERNER ENTERPRISES INC	COMMON STOCK	950755108	120	7,941	X		0
			4	251	X	X	0
			14,606	968,621	X		0
			95	6,252	X	X	0
			-----	-----			
			14,825	983,065			
WESBANCO INC	COMMON STOCK	950810101	2,537	111,109	X	X	0
			40	1,790	X		0
			-----	-----			
			2,577	112,899			
WESCO INTL INC	COMMON STOCK	95082P105	93	5,126	X		0
			16	870	X	X	0
			1	70	X		0
			-----	-----			
			110	6,066			
WEST BANCORPORATION INC	COMMON STOCK	95123P106	135	18,147	X		0
			6	841	X	X	0
			9	1,268	X		0
			-----	-----			
			150	20,256			
WEST COAST BANCORP OREGON	COMMON STOCK	952145100	4	1,645	X		0
			3	1,301	X		0
			-----	-----			

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			7	2,946			
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105	17	520	X	X	0
			73	2,210	X		0
			-----	-----			
			90	2,730			
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103	209	4,583	X		0
			382	8,396	X		0
			-----	-----			
			591	12,979			
WESTAR ENERGY INC	COMMON STOCK	95709T100	545	31,062	X		0
			320	18,257	X	X	0
			16,558	944,669	X		0
			614	35,043	X	X	0
			-----	-----			
			18,037	1,029,031			
WESTERN ALLIANCE BANCORPORATIO	COMMON STOCK	957638109	3	728	X	X	0
			6	1,310	X		0
			-----	-----			
			9	2,038			
WESTERN ASSET WORLDWIDE INC FD	OTHER	957668106	2	200	X	X	0
			-----	-----			
			2	200			
WESTERN ASSET EMRG MKT DEBT	OTHER	95766A101	56	4,758	X	X	0
			-----	-----			
			56	4,758			
WESTERN ASSET GLOBAL HIGH INCO	OTHER	95766B109	9	1,325	X		0
			14	2,000	X	X	0
			-----	-----			
			23	3,325			
WESTERN AST EMRG MKT FLT RT FD	OTHER	95766C107	6	800	X	X	0
			-----	-----			
			6	800			
WESTERN ASSET EMERGING MARKETS	OTHER	95766E103	26	3,245	X		0
			-----	-----			
			26	3,245			
WESTERN ASSET GLOBAL PARTNERS	OTHER	95766G108	432	63,000	X		0
			-----	-----			
			432	63,000			
WESTERN ASSET HIGH INC FD	OTHER	95766K109	2	480	X		0
			-----	-----			
			2	480			
WESTERN ASSETT MGD HI INCM FCO	OTHER	95766L107	4	1,000	X		0
			17	4,000	X	X	0
			-----	-----			
			21	5,000			
WESTERN ASST MNG MUN FD INC	OTHER	95766M105	73	7,258	X		0
			-----	-----			
			73	7,258			

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WESTERN ASSET MUN HI INCM FDCO OTHER		95766N103	20	2,906	X		0
			-----	-----			
			20	2,906			
WESTERN ASSET/CLAYMORE INFLATI OTHER		95766R104	107	9,959	X		0
			-----	-----			
			107	9,959			
WESTERN ASSET INCOME FD	OTHER	95766T100	3	300	X		0
			-----	-----			
			3	300			
WESTERN ASSET INFLATION MANAGE OTHER		95766U107	12	798	X		0
			-----	-----			
			12	798			
WESTERN DIGITAL CORP	COMMON STOCK	958102105	175	9,059	X		0
			96	4,956	X	X	0
			935	48,376	X		0
			-----	-----			
			1,206	62,391			
WESTERN GOLDFIELDS INC	COMMON STOCK	95828P203	23	12,020	X	X	0
			-----	-----			
			23	12,020			
WESTERN REFINING INC	COMMON STOCK	959319104	24	2,000	X		0
			23	1,954	X		0
			-----	-----			
			47	3,954			
WESTERN UNION CO	COMMON STOCK	959802109	2,072	164,843	X		0
			1,446	115,016	X	X	0
			1,726	138,010	X		0
			-----	-----			
			5,244	417,869			
NEW WESTFIELD FINANCIAL INC	COMMON STOCK	96008P104	19	2,155	X		0
			-----	-----			
			19	2,155			
WESTLAKE CHEMICAL CORP	COMMON STOCK	960413102	19	1,301	X		0
			-----	-----			
			19	1,301			
WESTMORELAND COAL CO	COMMON STOCK	960878106	5	666	X		0
			-----	-----			
			5	666			
WESTPAC BANKING COPR SPON ADR	COMMON STOCK	961214301	8	126	X	X	0
			-----	-----			
			8	126			
WESTWOOD HLDGS GROUP INC	COMMON STOCK	961765104	13	347	X		0
			-----	-----			
			13	347			
WET SEAL INC CL A	COMMON STOCK	961840105	111	33,165	X		0
			7	1,942	X	X	0
			21	6,396	X		0
			-----	-----			
			139	41,503			

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WEYCO GROUP INC	COMMON STOCK	962149100	52	2,000	X		0
			13	504	X		0
			-----	-----			
			65	2,504			
WEYERHAEUSER CO	COMMON STOCK	962166104	8,228	298,433	X		0
			6,566	238,152	X	X	0
			1,118	40,590	X		0
			-----	-----			
			15,912	577,175			
WHIRLPOOL CORP	COMMON STOCK	963320106	748	25,271	X		0
			1,734	58,586	X	X	0
			435	14,721	X		0
			-----	-----			
			2,917	98,578			
WHITING PETROLEUM CORP	COMMON STOCK	966387102	16	604	X		0
			23	900	X	X	0
			1,872	72,463	X		0
			20	769	X	X	0
			-----	-----			
			1,931	74,736			
WHITNEY HLDG CORP	COMMON STOCK	966612103	111	9,692	X		0
			6	500	X	X	0
			5	410	X		0
			-----	-----			
			122	10,602			
WHOLE FOODS MKT INC	COMMON STOCK	966837106	182	10,836	X		0
			95	5,670	X	X	0
			441	26,191	X		0
			1	61	X	X	0
			-----	-----			
			719	42,758			
WILEY JOHN & SONS INC	COMMON STOCK	968223206	75	2,526	X		0
			305	10,245	X	X	0
			441	14,809	X		0
			6	186	X	X	0
			-----	-----			
			827	27,766			
WILLBROS GROUP INC	COMMON STOCK	969203108	14	1,463	X	X	0
			25	2,629	X		0
			-----	-----			
			39	4,092			
WILLIAMS COS INC	COMMON STOCK	969457100	3,314	291,223	X		0
			1,226	107,798	X	X	0
			18,123	1,593,848	X		0
			535	47,047	X	X	0
			-----	-----			
			23,198	2,039,916			
WILLIAMS CLAYTON ENERGY INC	COMMON STOCK	969490101	11	382	X		0
			-----	-----			
			11	382			
WILLIAMS PARTNERS LP	COMMON STOCK	96950F104	47	4,200	X		0

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			11	1,000	X	X	0
			-----	-----			
			58	5,200			
WILLIAMS PIPELINE PARTNERS L P	COMMON STOCK	96950K103	40	2,400	X	X	0
			-----	-----			
			40	2,400			
WILLIAMS SONOMA INC	COMMON STOCK	969904101	470	46,715	X		0
			8	800	X	X	0
			238	23,658	X		0
			-----	-----			
			716	71,173			
WILMINGTON TRUST CORP	COMMON STOCK	971807102	177	18,231	X		0
			42	4,350	X	X	0
			313	33,015	X		0
			6	637	X	X	0
			-----	-----			
			538	56,233			
WILSHIRE BANCORP INC	COMMON STOCK	97186T108	103	19,926	X		0
			4	861	X	X	0
			8	1,581	X		0
			-----	-----			
			115	22,368			
WILSHIRE ENTERPRISES INC	COMMON STOCK	971889100	0	400	X	X	0
			-----	-----			
			0	400			
WIMM BILL DANN FOODS SPON ADR	COMMON STOCK	97263M109	0	12	X		0
			-----	-----			
			0	12			
WIND RIVER SYSTEMS INC	COMMON STOCK	973149107	2	300	X		0
			138	21,620	X		0
			-----	-----			
			140	21,920			
WINDSTREAM CORP	COMMON STOCK	97381W104	3,524	437,144	X		0
			1,163	144,279	X	X	0
			26,582	3,299,937	X		0
			493	61,220	X	X	0
			-----	-----			
			31,762	3,942,580			
WINMARK CORP	COMMON STOCK	974250102	12	1,000	X		0
			-----	-----			
			12	1,000			
WINN DIXIE STORES INC	COMMON STOCK	974280307	35	3,644	X		0
			-----	-----			
			35	3,644			
WINNEBAGO INDS INC	COMMON STOCK	974637100	186	35,099	X		0
			62	11,640	X	X	0
			11	2,028	X		0
			-----	-----			
			259	48,767			
WINTHROP REALTY TRUST	COMMON STOCK	976391300	5	758	X		0

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			5	758		
WINTRUST FINL CORP	COMMON STOCK	97650W108	29	2,340	X	0
			2,367	192,606	X	0
			25	2,008	X	X
			2,421	196,954		
WIPRO LIMITED A D R	COMMON STOCK	97651M109	4	600	X	0
			4	600		
WISCONSIN ENERGY CORPORATION	COMMON STOCK	976657106	2,204	53,534	X	0
			5,105	123,997	X	X
			14,121	344,004	X	0
			30	740	X	X
			21,460	522,275		
WISDOMTREE CHINA YUAN FUND	OTHER	97717W182	12	460	X	X
			12	460		
WISDOMTREE EMERGING MKTS EQ IN OTHER		97717W315	2	78	X	0
			2	78		
WISDOMTREE INDIA EARNINGS	OTHER	97717W422	4	360	X	0
			1	109	X	X
			5	469		
WISDOMTREE SMALLCAP DIVIDEND F OTHER		97717W604	3	113	X	0
			3	113		
WISDOMTREE INTL DVD TOP 100	OTHER	97717W786	10	360	X	X
			10	360		
WISDOMTREE INTL L/C DVD FUND	OTHER	97717W794	12	363	X	X
			12	363		
WISDOMTREE JAPAN SMALLCAP	OTHER	97717W836	2	50	X	X
			2	50		
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103	80	5,160	X	0
			3,838	246,559	X	0
			33	2,107	X	X
			3,951	253,826		
WONDER AUTO TECHNOLOGY INC	COMMON STOCK	978166106	4	1,116	X	0
			4	1,116		
WOODWARD GOVERNOR CO	COMMON STOCK	980745103	186	16,578	X	0
			9	832	X	X
			178	15,927	X	0

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			373	33,337			
WOORI FIN HLDGS CO A D R	COMMON STOCK	981063100	2	119	X		0
			2	119			
WORLD ACCEP CORP	COMMON STOCK	981419104	111	6,474	X		0
			1	64	X	X	0
			19	1,101	X		0
			131	7,639			
WORLD FUEL SVCS CORP	COMMON STOCK	981475106	4	142	X		0
			13	410	X	X	0
			62	1,955	X		0
			79	2,507			
WORLD WRESTLING ENTERTAINMENT	COMMON STOCK	98156Q108	12	1,000	X		0
			16	1,455	X		0
			28	2,455			
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	22	2,550	X		0
			2	275	X	X	0
			165	18,967	X		0
			189	21,792			
WRIGHT EXPRESS CORP	COMMON STOCK	98233Q105	16	870	X		0
			48	2,618	X		0
			64	3,488			
WRIGHT MEDICAL GROUP	COMMON STOCK	98235T107	7	515	X		0
			33	2,485	X		0
			40	3,000			
WYETH	COMMON STOCK	983024100	79,706	1,851,923	X		0
			59,685	1,386,743	X	X	0
			17,966	417,462	X		0
			317	7,376	X	X	0
			157,674	3,663,504			
WYETH PFD CONV \$2	PREFERRED ST	983024209	30	20	X		0
			30	20			
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	4	919	X		0
			70	16,768	X	X	0
			172	40,968	X		0
			1	339	X	X	0
			247	58,994			
WYNN RESORTS LTD	COMMON STOCK	983134107	10	489	X		0
			216	10,878	X		0
			226	11,367			

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X-RITE INC	COMMON STOCK	983857103	1	1,300	X	X	0
			-----	-----			
			1	1,300			
X T O ENERGY INC	COMMON STOCK	98385X106	9,709	317,103	X		0
			3,304	107,902	X	X	0
			22,639	739,109	X		0
			285	9,302	X	X	0
			-----	-----			
			35,937	1,173,416			
XCEL ENERGY INC	COMMON STOCK	98389B100	5,609	301,083	X		0
			5,212	279,757	X	X	0
			22,077	1,187,595	X		0
			588	31,582	X	X	0
			-----	-----			
			33,486	1,800,017			
XILINX INC	COMMON STOCK	983919101	836	43,616	X		0
			541	28,270	X	X	0
			6,420	335,025	X		0
			-----	-----			
			7,797	406,911			
XENOPORT INC	COMMON STOCK	98411C100	35	1,833	X		0
			-----	-----			
			35	1,833			
XEROX CORP	COMMON STOCK	984121103	164	36,208	X		0
			14	2,969	X	X	0
			774	170,152	X		0
			0	79	X	X	0
			-----	-----			
			952	209,408			
XERIUM TECHNOLOGIES INC	COMMON STOCK	98416J100	1	1,393	X		0
			-----	-----			
			1	1,393			
YRC WORLDWIDE INC	COMMON STOCK	984249102	0	36	X		0
			73	16,293	X		0
			-----	-----			
			73	16,329			
YADKIN VALLEY FINANCIAL CORP	COMMON STOCK	984314104	6	757	X		0
			-----	-----			
			6	757			
YAHOO! INC	COMMON STOCK	984332106	117	9,145	X		0
			33	2,572	X	X	0
			3,677	287,361	X		0
			36	2,849	X	X	0
			-----	-----			
			3,863	301,927			
YAMANA GOLD INC	COMMON STOCK	98462Y100	753	81,436	X	X	0
			1,767	189,300	X		0
			-----	-----			
			2,520	270,736			
YANZHOU COAL MINING SP A D R	COMMON STOCK	984846105	1	140	X		0

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			1	140			
YOUNG INNOVATIONS INC	COMMON STOCK	987520103	1	49	X		0
			116	7,500	X	X	0
			117	7,549			
YUM BRANDS INC	COMMON STOCK	988498101	5,638	205,182	X		0
			3,101	112,848	X	X	0
			33,452	1,217,021	X		0
			672	24,456	X	X	0
			42,863	1,559,507			
ZALE CORP NEW	COMMON STOCK	988858106	4	2,000	X		0
			4	2,203	X		0
			8	4,203			
ZAPATA CORP	COMMON STOCK	989070602	10	1,768	X	X	0
			10	1,768			
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	87	4,600	X	X	0
			254	13,315	X		0
			341	17,915			
ZENITH NATL INS CORP	COMMON STOCK	989390109	357	14,777	X	X	0
			61	2,539	X		0
			418	17,316			
ZEP INC	COMMON STOCK	98944B108	12	1,160	X		0
			1	84	X	X	0
			15	1,524	X		0
			28	2,768			
ZHONE TECHNOLOGIES INC	COMMON STOCK	98950P108	1	5,000	X	X	0
			1	5,000			
ZHONGPIN INC	COMMON STOCK	98952K107	11	1,191	X		0
			11	1,191			
ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	11,556	316,613	X		0
			7,210	197,532	X	X	0
			2,329	63,758	X		0
			49	1,331	X	X	0
			21,144	579,234			
ZIONS BANCORPORATION	COMMON STOCK	989701107	360	36,623	X		0
			37	3,775	X	X	0
			2,411	247,098	X		0
			13	1,331	X	X	0
			2,821	288,827			

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ZORAN CORP	COMMON STOCK	98975F101	95	10,830	X	0
			31	3,504	X	0
			-----	-----		
			126	14,334		
ZOLTEK COS INC	COMMON STOCK	98975W104	83	12,287	X	0
			30	4,393	X	X
			12	1,860	X	0
			-----	-----		
			125	18,540		
ZUMIEZ INC	COMMON STOCK	989817101	13	1,331	X	0
			-----	-----		
			13	1,331		
ZWEIG FUND INC	OTHER	989834106	39	15,535	X	0
			15	6,019	X	X
			-----	-----		
			54	21,554		
ZWEIG TOTAL RETURN FD INC	OTHER	989837109	115	36,772	X	0
			21	6,722	X	X
			-----	-----		
			136	43,494		
ZYGO CORP	COMMON STOCK	989855101	5	1,075	X	0
			-----	-----		
			5	1,075		
ZYMOGENETICS INC	COMMON STOCK	98985T109	11	2,744	X	0
			-----	-----		
			11	2,744		
ZOLL MED CORP	COMMON STOCK	989922109	6	383	X	0
			20	1,411	X	0
			-----	-----		
			26	1,794		

GRAND TOTAL (X1000) 20,325,955

NUMBER OF LINES PRINTED 8,925