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US BANCORP \DE\
Form 13F-HR
February 15, 2011

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 12/31/2010

Check here if Amendment:

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 February 15, 2011
Report Type (Check only one):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

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Form 13F Information Table Entry Total: 9,098

Form 13F Information Table Value Total: \$31,524,477

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:			ITEM 7:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE (X1000)	SHARES OF PRINCIPAL AMOUNT	INVESTMENT DISCRETION (A) SOL	(B) SHR	(C) OTH	MANA INST
DEUTSCHE BANK AG	COMMON STOCK	D18190898	21	407		X		0
			21	407				
TELVENT GIT SA	COMMON STOCK	E90215109	209	7,891		X		0
			58	2,192		X	X	0
			267	10,083				
AIRCASTLE LTD	COMMON STOCK	G0129K104	3	300		X		0
			31	3,040		X		0
			34	3,340				
ALTERRA CAPITAL HOLDINGS LTD	COMMON STOCK	G0229R108	510	23,587		X		0
			1	64		X	X	0
			125	5,785		X		0
			636	29,436				
AMDOCS LTD	COMMON STOCK	G02602103	22	796		X		0
			124	4,532		X	X	0
			1,351	49,156		X		0
			26	948		X	X	0
			1,523	55,432				
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	99	1,125		X		0
			99	1,120		X	X	0
			9,549	108,353		X		0

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			9,747	110,598			
ARGO GROUP INTL HLDGS LTD	COMMON STOCK	G0464B107	559	14,935	X		0
			38	1,026	X	X	0
			70	1,889	X		0
			667	17,850			
APCO OIL GAS INTERNATIONAL INC	COMMON STOCK	G0471F109	32	557	X		0
			32	557			
ASPEN INSURANCE HOLDINGS LTD	COMMON STOCK	G05384105	36	1,250	X	X	0
			12	427	X		0
			48	1,677			
ASSURED GUARANTY LTD	COMMON STOCK	G0585R106	8	425	X	X	0
			19	1,042	X		0
			27	1,467			
AXIS CAPITAL HOLDINGS LTD	COMMON STOCK	G0692U109	37	1,045	X		0
			56	1,566	X	X	0
			21	591	X		0
			114	3,202			
ENERGY XXI LTD	COMMON STOCK	G10082140	60	2,155	X		0
			147	5,311	X	X	0
			5,455	197,208	X		0
			58	2,112	X	X	0
			5,720	206,786			
ACCENTURE PLC CL A	COMMON STOCK	G1151C101	78,680	1,622,600	X		0
			27,183	560,600	X	X	0
			13,930	287,299	X		0
			1,399	28,846	X	X	0
			121,192	2,499,345			
BROOKFIELD INFRASTRUCTURE PART	COMMON STOCK	G16252101	4,992	239,091	X		0
			4,992	239,091			
BUNGE LIMITED	COMMON STOCK	G16962105	2,569	39,212	X		0
			363	5,540	X	X	0
			20,256	309,383	X		0
			184	2,807	X	X	0
			23,372	356,942			
CENTRAL EUROPEAN MEDIA ENT A	COMMON STOCK	G20045202	239	11,749	X		0
			30	1,466	X	X	0
			4	175	X		0
			273	13,390			
CDC CORP CL A	COMMON STOCK	G2022L114	7	1,944	X		0

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			7	1,944			
CHIPMOS TECHNOLOGIES BERMUDA	COMMON STOCK	G2110R106	3	2,000	X	X	0
			-----	-----			
			3	2,000			
CONSOLIDATED WATER CO LTD	COMMON STOCK	G23773107	1	88	X	X	0
			8	845	X		0
			-----	-----			
			9	933			
COOPER INDUSTRIES PLC	COMMON STOCK	G24140108	414	7,102	X		0
			703	12,063	X	X	0
			19	327	X		0
			-----	-----			
			1,136	19,492			
CREDICORP LTD	COMMON STOCK	G2519Y108	2	19	X		0
			416	3,500	X	X	0
			-----	-----			
			418	3,519			
COSAN LTD CL A	COMMON STOCK	G25343107	27	2,000	X	X	0
			-----	-----			
			27	2,000			
COVIDIEN PLC	COMMON STOCK	G2554F105	2,651	58,066	X		0
			1,055	23,115	X	X	0
			27,431	600,766	X		0
			635	13,908	X	X	0
			-----	-----			
			31,772	695,855			
ENDURANCE SPECIALTY HOLDINGS	COMMON STOCK	G30397106	17	370	X	X	0
			12	259	X		0
			-----	-----			
			29	629			
ENSTAR GROUP LTD	COMMON STOCK	G3075P101	268	3,165	X	X	0
			35	415	X		0
			-----	-----			
			303	3,580			
ASA LTD	OTHER	G3156P103	21	600	X		0
			35	1,021	X	X	0
			-----	-----			
			56	1,621			
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	1,636	19,288	X		0
			213	2,510	X	X	0
			1,197	14,110	X		0
			-----	-----			
			3,046	35,908			
FABRINET	COMMON STOCK	G3323L100	12	580	X		0
			-----	-----			
			12	580			
FRESH DEL MONTE PRODUCE INC	COMMON STOCK	G36738105	60	2,389	X		0
			-----	-----			
			60	2,389			

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FRONTLINE LTD	COMMON STOCK	G3682E127	13	500	X	X	0
			2	99	X		0
			-----	-----			
			15	599			
GEROVA FINANCIAL GROUP LTD	COMMON STOCK	G38490200	2	79	X		0
			-----	-----			
			2	79			
GLOBAL CROSSING LTD	COMMON STOCK	G3921A175	22	1,718	X		0
			-----	-----			
			22	1,718			
GENPACT LIMITED	COMMON STOCK	G3922B107	50	3,215	X		0
			-----	-----			
			50	3,215			
GLOBAL SOURCES LTD	COMMON STOCK	G39300101	9	950	X	X	0
			9	996	X		0
			-----	-----			
			18	1,946			
GLOBAL INDEMNITY PLC	COMMON STOCK	G39319101	17	817	X		0
			-----	-----			
			17	817			
GREENLIGHT CAPITAL RE LTD A	COMMON STOCK	G4095J109	27	1,000	X		0
			40	1,487	X	X	0
			45	1,660	X		0
			-----	-----			
			112	4,147			
HELEN OF TROY CORP LTD	COMMON STOCK	G4388N106	121	4,063	X	X	0
			59	1,984	X		0
			-----	-----			
			180	6,047			
HERBALIFE LTD	COMMON STOCK	G4412G101	816	11,932	X		0
			118	1,722	X	X	0
			6	83	X		0
			-----	-----			
			940	13,737			
INGERSOLL RAND PLC	COMMON STOCK	G47791101	5,113	108,581	X		0
			2,247	47,710	X	X	0
			2,608	55,332	X		0
			99	2,111	X	X	0
			-----	-----			
			10,067	213,734			
INVESCO LTD	COMMON STOCK	G491BT108	983	40,851	X		0
			512	21,286	X	X	0
			21,209	885,051	X		0
			246	10,215	X	X	0
			-----	-----			
			22,950	957,403			
LAZARD LTD CL A	COMMON STOCK	G54050102	192	4,859	X		0
			8	191	X	X	0
			10,837	274,480	X		0
			-----	-----			
			11,037	279,530			

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MAIDEN HOLDINGS LTD	COMMON STOCK	G5753U112	22	2,858	X		0
			-----	-----			
			22	2,858			
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	182	9,806	X		0
			198	10,687	X	X	0
			53,014	2,860,695	X		0
			2,050	110,498	X	X	0
			-----	-----			
			55,444	2,991,686			
MONTPELIER RE HOLDING LTD	COMMON STOCK	G62185106	24	1,224	X		0
			4	200	X	X	0
			88	4,399	X		0
			-----	-----			
			116	5,823			
ALPHA OMEGA SEMICONDUCTOR	COMMON STOCK	G6331P104	4	301	X		0
			-----	-----			
			4	301			
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	703	29,961	X		0
			191	8,136	X	X	0
			1,032	44,038	X		0
			29	1,256	X	X	0
			-----	-----			
			1,955	83,391			
NORDIC AMERICAN TANKER SHIPPIN	COMMON STOCK	G65773106	352	13,527	X		0
			106	4,061	X	X	0
			68	2,622	X		0
			-----	-----			
			526	20,210			
ONEBEACON INSURANCE GROUP LT C	COMMON STOCK	G67742109	2	113	X		0
			-----	-----			
			2	113			
ORIENT-EXPRESS HOTEL LTD	COMMON STOCK	G67743107	72	5,549	X		0
			-----	-----			
			72	5,549			
PARTNERRE LTD	COMMON STOCK	G6852T105	1,518	18,895	X		0
			383	4,768	X	X	0
			24,983	310,648	X		0
			284	3,535	X	X	0
			-----	-----			
			27,168	337,846			
PLATINUM UNDERWRITER HLDGS	COMMON STOCK	G7127P100	272	6,037	X		0
			44	967	X	X	0
			112	2,493	X		0
			-----	-----			
			428	9,497			
PRIMUS GUARANTY LTD	COMMON STOCK	G72457107	7	1,293	X		0
			-----	-----			
			7	1,293			
RENAISSANCE RE HOLDINGS LTD	COMMON STOCK	G7496G103	247	3,878	X		0
			19	293	X	X	0

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			18	294	X	0
			-----	-----		
			284	4,465		
SEADRILL LIMITED	COMMON STOCK	G7945E105	77	2,264	X	0
			-----	-----		
			77	2,264		
SEAGATE TECHNOLOGY	COMMON STOCK	G7945M107	199	13,237	X	0
			441	29,323	X	X
			6,393	425,644	X	0
			-----	-----		
			7,033	468,204		
SHIP FINANCE INTERNATIONAL LTD	COMMON STOCK	G81075106	143	6,664	X	0
			70	3,267	X	X
			59	2,726	X	0
			-----	-----		
			272	12,657		
SIGNET JEWELERS LTD	COMMON STOCK	G81276100	87	2,000	X	0
			85	1,953	X	X
			36	844	X	0
			-----	-----		
			208	4,797		
SINA CORP	COMMON STOCK	G81477104	269	3,914	X	0
			60	875	X	X
			-----	-----		
			329	4,789		
SMART MODULAR TECHNOLOGIES	COMMON STOCK	G82245104	18	3,152	X	0
			-----	-----		
			18	3,152		
U T I WORLDWIDE INC	COMMON STOCK	G87210103	523	24,667	X	X
			930	44,141	X	0
			17	809	X	X
			-----	-----		
			1,470	69,617		
TEXTAINER GROUP HOLDINGS LTD	COMMON STOCK	G8766E109	15	520	X	0
			-----	-----		
			15	520		
TRANSATLANTIC PETROLEUM LTD	COMMON STOCK	G89982105	29	8,739	X	0
			-----	-----		
			29	8,739		
TSAKOS ENERGY NAVIGATION LTD	COMMON STOCK	G9108L108	2	200	X	0
			-----	-----		
			2	200		
VALIDUS HOLDINGS LTD	COMMON STOCK	G9319H102	101	3,315	X	0
			243	7,935	X	X
			32	1,049	X	0
			-----	-----		
			376	12,299		
VANTAGE DRILLING CO	COMMON STOCK	G93205113	15	7,380	X	0
			-----	-----		
			15	7,380		

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WARNER CHILCOTT PLC CLASS A	COMMON STOCK	G94368100	6	268	X		0
			5	200	X	X	0
			10	467	X		0
			-----	-----			
			21	935			
GOLAR LNG LTD	COMMON STOCK	G9456A100	32	2,094	X		0
			-----	-----			
			32	2,094			
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	182	542	X		0
			107	320	X	X	0
			4	13	X		0
			-----	-----			
			293	875			
WILLIS GROUP HOLDINGS PLC	COMMON STOCK	G96666105	31	898	X		0
			727	21,000	X	X	0
			11,036	318,680	X		0
			-----	-----			
			11,794	340,578			
XYRATEX LTD	COMMON STOCK	G98268108	30	1,824	X		0
			-----	-----			
			30	1,824			
XL GROUP PLC	COMMON STOCK	G98290102	298	13,644	X		0
			369	16,930	X	X	0
			1,021	46,769	X		0
			5	248	X	X	0
-----	-----						
			1,693	77,591			
ACE LTD	COMMON STOCK	H0023R105	29,704	477,169	X		0
			9,571	153,750	X	X	0
			12,114	194,574	X		0
			535	8,592	X	X	0
-----	-----						
			51,924	834,085			
ALCON INC	COMMON STOCK	H01301102	6,465	39,568	X		0
			2,619	16,029	X	X	0
			38	231	X		0
			-----	-----			
			9,122	55,828			
ALLIED WORLD ASSURANCE CO	COMMON STOCK	H01531104	2	26	X		0
			289	4,851	X	X	0
			15	246	X		0
			-----	-----			
			306	5,123			
WEATHERFORD INTERNATIONAL LTD	COMMON STOCK	H27013103	3,109	136,367	X		0
			2,108	92,453	X	X	0
			69	3,023	X		0
			-----	-----			
			5,286	231,843			
FOSTER WHEELER AG	COMMON STOCK	H27178104	68	1,967	X		0
			406	11,766	X	X	0
			12,662	366,805	X		0

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			13,136	380,538			
GARMIN LTD	COMMON STOCK	H2906T109	59	1,900	X		0
			27	860	X	X	0
			16	539	X		0
			102	3,299			
LOGITECH INTL SA	COMMON STOCK	H50430232	1,205	64,959	X		0
			180	9,697	X	X	0
			6,535	352,320	X		0
			7,920	426,976			
NOBLE CORP	COMMON STOCK	H5833N103	1,249	34,900	X		0
			988	27,609	X	X	0
			7,089	198,180	X		0
			9,326	260,689			
TRANSOCEAN LTD	COMMON STOCK	H8817H100	2,899	41,702	X		0
			2,605	37,482	X	X	0
			5,504	79,184			
TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	5,480	132,231	X		0
			2,989	72,119	X	X	0
			3,361	81,086	X		0
			68	1,635	X	X	0
			11,898	287,071			
TYCO ELECTRONICS LTD	COMMON STOCK	H8912P106	1,799	50,828	X		0
			419	11,826	X	X	0
			2,218	62,654			
UBS AG REG	COMMON STOCK	H89231338	1,301	79,007	X		0
			304	18,442	X	X	0
			1,605	97,449			
ALTISOURCE PORTFOLIO SOL	COMMON STOCK	L0175J104	11	400	X	X	0
			11	400			
FLAGSTONE REINSURANCE HOLDING	COMMON STOCK	L3466T104	35	2,792	X		0
			35	2,792			
MILlicom INTL CELLULAR SA	COMMON STOCK	L6388F110	135	1,413	X		0
			81	846	X	X	0
			9,194	96,179	X		0
			9,410	98,438			
ALLOT COMMUNICATIONS LTD	COMMON STOCK	M0854Q105	163	13,985	X	X	0
			163	13,985			
CELLCOM ISRAEL LTD	COMMON STOCK	M2196U109	21	656	X		0

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			21	656			
CERAGON NETWORKS LTD	COMMON STOCK	M22013102	435	33,000	X	X	0
			435	33,000			
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	4,795	103,650	X		0
			811	17,520	X	X	0
			37,456	810,233	X		0
			1,664	35,965	X	X	0
			44,726	967,368			
CLICKSOFTWARE TECHNOLOGIES	COMMON STOCK	M25082104	146	19,000	X	X	0
			146	19,000			
COMPUGEN LTD A D R	COMMON STOCK	M25722105	5	1,000	X		0
			5	1,000			
EZCHIP SEMICONDUCTOR LTD	COMMON STOCK	M4146Y108	28	1,000	X		0
			112	4,000	X	X	0
			140	5,000			
MELLANOX TECHNOLOGIES LTD A D	COMMON STOCK	M51363113	9,388	358,711	X		0
			101	3,863	X	X	0
			9,489	362,574			
MAGAL SECURITY SYS LTD	COMMON STOCK	M6786D104	121	39,000	X		0
			121	39,000			
ORBOTECH LTD	COMMON STOCK	M75253100	11	846	X		0
			4,770	364,958	X	X	0
			4,781	365,804			
SYNERON MEDICAL LTD	COMMON STOCK	M87245102	22	2,111	X		0
			22	2,111			
SODASTREAM INTERNATIONAL LTD	COMMON STOCK	M9068E105	3	100	X	X	0
			3	100			
ASM INTL NV	COMMON STOCK	N07045102	88	2,500	X	X	0
			88	2,500			
ASML HOLDING NV NY REG SHS	COMMON STOCK	N07059186	362	9,440	X		0
			75	1,964	X	X	0
			437	11,404			
CNH GLOBAL N V	COMMON STOCK	N20935206	95	2,000	X		0
			24	500	X	X	0
			5	112	X		0

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			124	2,612			
CORE LABORATORIES N V	COMMON STOCK	N22717107	666	7,477	X		0
			146	1,638	X	X	0
			4	48	X		0
			-----	-----			
			816	9,163			
EURAND NV	COMMON STOCK	N31010106	13	1,086	X		0
			-----	-----			
			13	1,086			
LYONDELLBASELL INDUSTRIES CL A	COMMON STOCK	N53745100	71	2,064	X	X	0
			10,272	298,686	X		0
			1,581	45,967	X	X	0
			-----	-----			
			11,924	346,717			
ORTHOFIX INTL N V	COMMON STOCK	N6748L102	40	1,394	X		0
			30	1,056	X		0
			-----	-----			
			70	2,450			
QIAGEN NV	COMMON STOCK	N72482107	1,667	85,274	X		0
			1,092	55,841	X	X	0
			-----	-----			
			2,759	141,115			
SENSATA TECHNOLOGIES HOLDING	COMMON STOCK	N7902X106	170	5,646	X		0
			102	3,373	X	X	0
			-----	-----			
			272	9,019			
VISTAPRINT NV	COMMON STOCK	N93540107	25	547	X		0
			2	51	X		0
			-----	-----			
			27	598			
COPA HOLDINGS SA CL A	COMMON STOCK	P31076105	801	13,619	X		0
			16	274	X	X	0
			-----	-----			
			817	13,893			
STEINER LEISURE LTD ORD	COMMON STOCK	P8744Y102	66	1,409	X		0
			49	1,050	X	X	0
			44	940	X		0
			-----	-----			
			159	3,399			
ULTRAPETROL BAHAMAS LTD	COMMON STOCK	P94398107	9	1,449	X		0
			-----	-----			
			9	1,449			
EXCEL MARITIME CARRIERS LTD	COMMON STOCK	V3267N107	0	1	X		0
			2	400	X	X	0
			13	2,362	X		0
			-----	-----			
			15	2,763			
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	303	6,440	X		0
			567	12,076	X	X	0
			298	6,355	X		0

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			6	126	X	X	0
			-----	-----			
			1,174	24,997			
AVAGO TECHNOLOGIES	COMMON STOCK	Y0486S104	90	3,160	X	X	0
			1,699	59,390	X		0
			33	1,161	X	X	0
			-----	-----			
			1,822	63,711			
BALTIC TRADING LTD	COMMON STOCK	Y0553W103	10	969	X		0
			-----	-----			
			10	969			
CAPITAL PRODUCT PARTNERS L P	COMMON STOCK	Y11082107	5	500	X		0
			-----	-----			
			5	500			
DHT HOLDINGS INC	COMMON STOCK	Y2065G105	14	3,060	X		0
			-----	-----			
			14	3,060			
DIANA SHIPPING INC	COMMON STOCK	Y2066G104	93	7,670	X		0
			482	40,108	X	X	0
			-----	-----			
			575	47,778			
DRYSHIPS INC	COMMON STOCK	Y2109Q101	12	2,115	X		0
			23	4,100	X	X	0
			-----	-----			
			35	6,215			
EAGLE BULK SHIPPING INC	COMMON STOCK	Y2187A101	6	1,263	X		0
			2	400	X	X	0
			19	3,827	X		0
			-----	-----			
			27	5,490			
FLEXTRONICS INTERNATIONAL LTD	COMMON STOCK	Y2573F102	1,493	190,218	X		0
			144	18,300	X	X	0
			-----	-----			
			1,637	208,518			
GENCO SHIPPING & TRADING LTD	COMMON STOCK	Y2685T107	24	1,619	X		0
			-----	-----			
			24	1,619			
GENERAL MARITIME CORPORATION	COMMON STOCK	Y2693R101	2	500	X	X	0
			14	4,237	X		0
			-----	-----			
			16	4,737			
NAVIOS MARITIME HOLDINGS INC	COMMON STOCK	Y62196103	3	600	X	X	0
			-----	-----			
			3	600			
OCEANFREIGHT INC A	COMMON STOCK	Y64202115	0	332	X	X	0
			-----	-----			
			0	332			
SCORPIO TANKERS INC	COMMON STOCK	Y7542C106	8	769	X		0
			-----	-----			

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			8	769			
SEASPAN CORP	COMMON STOCK	Y75638109	202	16,301	X		0
			121	9,759	X	X	0
			-----	-----			
			323	26,060			
TEEKAY LNG PARTNERS L P	COMMON STOCK	Y8564M105	27	700	X		0
			15	400	X	X	0
			-----	-----			
			42	1,100			
TEEKAY CORPORATION	COMMON STOCK	Y8564W103	49	1,475	X		0
			4	124	X		0
			-----	-----			
			53	1,599			
TEEKAY OFFSHORE PARTNERS LP	COMMON STOCK	Y8565J101	56	2,000	X		0
			-----	-----			
				56	2,000		
TEEKAY TANKERS LTD	COMMON STOCK	Y8565N102	15	1,200	X		0
			19	1,500	X	X	0
			20	1,605	X		0
			-----	-----			
			54	4,305			
VERIGY LTD	COMMON STOCK	Y93691106	15	1,160	X		0
			4	332	X	X	0
			420	32,276	X		0
			-----	-----			
			439	33,768			
AAON INC	COMMON STOCK	000360206	24	850	X		0
			-----	-----			
				24	850		
A A R CORP	COMMON STOCK	000361105	8	285	X		0
			25	900	X	X	0
			72	2,629	X		0
			-----	-----			
			105	3,814			
ABB LTD A D R	COMMON STOCK	000375204	6,252	278,515	X		0
			1,700	75,711	X	X	0
			-----	-----			
			7,952	354,226			
ACCO BRANDS CORP	COMMON STOCK	00081T108	140	16,435	X		0
			254	29,829	X	X	0
			28	3,381	X		0
			-----	-----			
			422	49,645			
ABM INDS INC	COMMON STOCK	000957100	89	3,380	X		0
			-----	-----			
				89	3,380		
A E P INDUSTRIES INC	COMMON STOCK	001031103	8	329	X		0
			-----	-----			
				8	329		

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A F C ENTERPRISES INC	COMMON STOCK	00104Q107	21	1,536	X		0
			-----	-----			
			21	1,536			
AFLAC INC	COMMON STOCK	001055102	17,591	311,719	X		0
			6,829	121,024	X	X	0
			26,307	466,306	X		0
			1,028	18,218	X	X	0
			-----	-----			
			51,755	917,267			
AGCO CORP	COMMON STOCK	001084102	1,741	34,349	X		0
			729	14,390	X	X	0
			1,214	23,946	X		0
			-----	-----			
			3,684	72,685			
AGIC CONVERTIBLE INCOME FD	OTHER	001190107	31	3,000	X	X	0
			-----	-----			
			31	3,000			
AGIC EQUITY CONVERTIBLE IN	OTHER	00119P102	18	1,000	X	X	0
			-----	-----			
			18	1,000			
AGL RES INC	COMMON STOCK	001204106	585	16,308	X		0
			213	5,938	X	X	0
			3,564	99,041	X		0
			66	1,829	X	X	0
			-----	-----			
			4,428	123,116			
A H BELO CORP CL A	COMMON STOCK	001282102	1	160	X		0
			10	1,140	X		0
			-----	-----			
			11	1,300			
A E S CORP	COMMON STOCK	00130H105	7	607	X		0
			24	2,008	X	X	0
			1,190	97,668	X		0
			6	520	X	X	0
			-----	-----			
			1,227	100,803			
A K STEEL HLDG CORP	COMMON STOCK	001547108	15	927	X		0
			252	15,408	X		0
			1	80	X	X	0
			-----	-----			
			268	16,415			
ALERIAN MLP ETF	OTHER	00162Q866	42	2,600	X		0
			51	3,150	X	X	0
			-----	-----			
			93	5,750			
A M B PPTY CORP	COMMON STOCK	00163T109	180	5,671	X		0
			83	2,613	X	X	0
			43,927	1,385,299	X		0
			120	3,798	X	X	0
			-----	-----			
			44,310	1,397,381			

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AMAG PHARMACEUTICALS INC	COMMON STOCK	00163U106	23	1,284	X		0
			-----	-----			
			23	1,284			
AMN HEALTHCARE SVCS INC	COMMON STOCK	001744101	13	2,215	X		0
			-----	-----			
			13	2,215			
AMR CORP DEL	COMMON STOCK	001765106	2	279	X		0
			1	100	X	X	0
			10	1,274	X		0
			-----	-----			
			13	1,653			
AOL INC	COMMON STOCK	00184X105	48	2,036	X		0
			23	961	X	X	0
			655	27,632	X		0
			-----	-----			
			726	30,629			
APAC TELESERVICES INC	COMMON STOCK	00185E106	119	19,714	X		0
			132	21,632	X	X	0
			9	1,550	X		0
			-----	-----			
			260	42,896			
ATT INC	COMMON STOCK	00206R102	86,095	2,930,412	X		0
			69,666	2,371,207	X	X	0
			41,275	1,405,216	X		0
			1,007	34,272	X	X	0
			-----	-----			
			198,043	6,741,107			
A T M I INC	COMMON STOCK	00207R101	3	145	X		0
			27	1,378	X	X	0
			42	2,109	X		0
			-----	-----			
			72	3,632			
A T P OIL & GAS CORPORATION	COMMON STOCK	00208J108	26	1,583	X		0
			45	2,689	X		0
			-----	-----			
			71	4,272			
AU OPTRONICS CORPA D R	COMMON STOCK	002255107	11	1,038	X		0
			-----	-----			
			11	1,038			
A V I BIO PHARMA INC	COMMON STOCK	002346104	15	6,883	X		0
			-----	-----			
			15	6,883			
AVX CORP	COMMON STOCK	002444107	188	12,179	X		0
			198	12,800	X	X	0
			3,411	220,066	X		0
			60	3,871	X	X	0
			-----	-----			
			3,857	248,916			
AXT INC	COMMON STOCK	00246W103	19	1,874	X		0
			-----	-----			
			19	1,874			

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AZZ INCORPORATED	COMMON STOCK	002474104	64	1,600	X		0
			35	877	X	X	0
			34	831	X		0
			-----	-----			
			133	3,308			
AARONS INC	COMMON STOCK	002535300	19	933	X		0
			399	19,553	X		0
			-----	-----			
			418	20,486			
ABAXIS INC	COMMON STOCK	002567105	294	10,921	X		0
			85	3,171	X	X	0
			40	1,486	X		0
			-----	-----			
			419	15,578			
ABBOTT LABORATORIES	COMMON STOCK	002824100	110,236	2,300,905	X		0
			80,151	1,672,950	X	X	0
			32,205	672,624	X		0
			994	20,753	X	X	0
			-----	-----			
			223,586	4,667,232			
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	3,491	60,567	X		0
			259	4,489	X	X	0
			19,434	337,008	X		0
			3	59	X	X	0
			-----	-----			
			23,187	402,123			
ABERDEEN ASIA PACIFIC PRIME IN OTHER		003009107	231	34,257	X		0
			537	79,591	X	X	0
			-----	-----			
			768	113,848			
ABERDEEN AUSTRALIA EQUITY FUND OTHER		003011103	6	500	X		0
			12	1,000	X	X	0
			-----	-----			
			18	1,500			
ABERDEEN GLOBAL INCOME	OTHER	003013109	105	8,500	X	X	0
			-----	-----			
			105	8,500			
ABERDEEN CHILE FUND INC	OTHER	00301W105	45	2,000	X		0
			16	707	X	X	0
			-----	-----			
			61	2,707			
LATIN AMERICA EQUITY FD INC	OTHER	00306K106	33	844	X		0
			-----	-----			
			33	844			
ABINGTON BANCORP INC	COMMON STOCK	00350L109	17	1,371	X		0
			-----	-----			
			17	1,371			
ABIOMED INC	COMMON STOCK	003654100	19	2,013	X		0
			-----	-----			
			19	2,013			

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ABITIBIBOWATER INC NEW	COMMON STOCK	003687209	1,442	60,901	X		0
			-----	-----			
			1,442	60,901			
ABOVENET INC	COMMON STOCK	00374N107	23	387	X		0
			2	37	X	X	0
			79	1,353	X		0
			-----	-----			
			104	1,777			
ABRAXAS PETE CORP	COMMON STOCK	003830106	18	3,991	X		0
			-----	-----			
			18	3,991			
ACACIA RESEARCH ACACIA TEC	COMMON STOCK	003881307	17	650	X		0
			222	8,544	X	X	0
			52	1,988	X		0
			-----	-----			
			291	11,182			
ACADIA RLTY TR	COMMON STOCK	004239109	15	830	X	X	0
			24,548	1,345,816	X		0
			68	3,720	X	X	0
			-----	-----			
			24,631	1,350,366			
ACCELRYIS INC	COMMON STOCK	00430U103	26	3,105	X		0
			-----	-----			
			26	3,105			
ACCRETIVE HEALTH INC	COMMON STOCK	00438V103	11	690	X		0
			-----	-----			
			11	690			
ACCURAY INC	COMMON STOCK	004397105	21	3,111	X		0
			-----	-----			
			21	3,111			
ACERGY SA A D R	COMMON STOCK	00443E104	408	16,745	X		0
			17	702	X	X	0
			-----	-----			
			425	17,447			
ACETO CORP	COMMON STOCK	004446100	14	1,511	X		0
			-----	-----			
			14	1,511			
ACHILLION PHARMACEUTICALS INC	COMMON STOCK	00448Q201	26	6,250	X		0
			-----	-----			
			26	6,250			
ACI WORLDWIDE INC	COMMON STOCK	004498101	656	24,419	X	X	0
			276	10,296	X		0
			-----	-----			
			932	34,715			
ACME PACKET INC	COMMON STOCK	004764106	136	2,563	X		0
			238	4,472	X	X	0
			1,401	26,350	X		0
			14	258	X	X	0
			-----	-----			

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			1,789	33,643			
ACORDA THERAPEUTICS INC	COMMON STOCK	00484M106	3,200	117,207	X		0
			8	306	X	X	0
			-----	-----			
			3,208	117,513			
ACTIVE POWER INC	COMMON STOCK	00504W100	64	25,975	X	X	0
			-----	-----			
			64	25,975			
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	53	4,264	X		0
			104	8,323	X	X	0
			40	3,178	X		0
			-----	-----			
			197	15,765			
ACTUATE CORP	COMMON STOCK	00508B102	17	3,027	X		0
			-----	-----			
			17	3,027			
ACTUANT CORPORATION	COMMON STOCK	00508X203	133	5,023	X		0
			1,105	41,507	X	X	0
			9,265	347,886	X		0
			65	2,437	X	X	0
			-----	-----			
			10,568	396,853			
ACUITY BRANDS INC	COMMON STOCK	00508Y102	16	286	X		0
			786	13,616	X		0
			-----	-----			
			802	13,902			
ACURA PHARMACEUTICALS INC	COMMON STOCK	00509L703	1	442	X		0
			-----	-----			
			1	442			
ACXIOM CORP	COMMON STOCK	005125109	27	1,595	X		0
			418	24,400	X		0
			-----	-----			
			445	25,995			
ADAMS EXPRESS CO	OTHER	006212104	136	12,644	X		0
			99	9,204	X	X	0
			-----	-----			
			235	21,848			
ADEPT TECHNOLOGY INC	COMMON STOCK	006854202	58	12,945	X	X	0
			-----	-----			
			58	12,945			
ADMINISTAFF INC	COMMON STOCK	007094105	37	1,250	X	X	0
			43	1,465	X		0
			-----	-----			
			80	2,715			
A F P PROVIDA SA-SPONS A D R	COMMON STOCK	00709P108	8	100	X		0
			-----	-----			
			8	100			
ADOBE SYS INC	COMMON STOCK	00724F101	487	15,827	X		0
			963	31,271	X	X	0

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			2,285	74,297	X		0
			29	956	X	X	0
			-----	-----			
			3,764	122,351			
ADTRAN INC	COMMON STOCK	00738A106	92	2,535	X	X	0
			4,590	126,651	X		0
			-----	-----			
			4,682	129,186			
ADVANCE AMER CASH ADVANCE CTRS	COMMON STOCK	00739W107	14	2,500	X		0
			19	3,383	X		0
			-----	-----			
			33	5,883			
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	981	14,829	X		0
			163	2,466	X	X	0
			36,126	545,885	X		0
			-----	-----			
			37,270	563,180			
ADVANCED BATTERY TECHNOLOGIE	COMMON STOCK	00752H102	4	1,000	X	X	0
			13	3,483	X		0
			-----	-----			
			17	4,483			
ADVANCED ANALOGIC TECHNOLOGIES	COMMON STOCK	00752J108	9,969	2,486,393	X		0
			112	27,806	X	X	0
			-----	-----			
			10,081	2,514,199			
ADVANCED SEMICONDUCTOR ENGNRG	COMMON STOCK	00756M404	0	1	X		0
			-----	-----			
			0	1			
ADVANTEST CORP A D R	COMMON STOCK	00762U200	578	25,612	X		0
			41	1,831	X	X	0
			-----	-----			
			619	27,443			
ADVISORY BOARD CO	COMMON STOCK	00762W107	45	949	X		0
			-----	-----			
			45	949			
ADVENT CLAYMORE GLOBAL CONVE	OTHER	007639107	86	9,400	X	X	0
			-----	-----			
			86	9,400			
ADVENT CLAYMORE CVT SEC & INC	OTHER	00764C109	11	600	X		0
			-----	-----			
			11	600			
ADVANTAGE OIL AND GAS LTD	COMMON STOCK	00765F101	16	2,325	X		0
			3	500	X	X	0
			-----	-----			
			19	2,825			
AECOM TECHNOLOGY CORP	COMMON STOCK	00766T100	1,487	53,157	X		0
			1,022	36,547	X	X	0
			832	29,734	X		0
			-----	-----			
			3,341	119,438			

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AEGERION PHARMACEUTICALS INC	COMMON STOCK	00767E102	5	340	X		0
			-----	-----			
			5	340			
AEROFLEX HOLDING CORPORATION	COMMON STOCK	007767106	2,890	175,779	X		0
			32	1,919	X	X	0
			-----	-----			
			2,922	177,698			
AEROPOSTALE INC	COMMON STOCK	007865108	22	896	X		0
			197	8,007	X	X	0
			580	23,540	X		0
			-----	-----			
			799	32,443			
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	323	39,430	X		0
			88	10,754	X	X	0
			646	79,049	X		0
			4	439	X	X	0
			-----	-----			
			1,061	129,672			
AEGON N V NY REG SHR	COMMON STOCK	007924103	563	91,794	X		0
			174	28,456	X	X	0
			-----	-----			
			737	120,250			
ADVANCED ENERGY INDS INC	COMMON STOCK	007973100	34	2,423	X		0
			-----	-----			
			34	2,423			
ADVENT SOFTWARE INC	COMMON STOCK	007974108	274	4,721	X		0
			-----	-----			
			274	4,721			
AEROVIRONMENT INC	COMMON STOCK	008073108	7	262	X		0
			18	661	X	X	0
			29	1,070	X		0
			-----	-----			
			54	1,993			
AETNA INC	COMMON STOCK	00817Y108	452	14,804	X		0
			743	24,352	X	X	0
			2,709	88,842	X		0
			63	2,054	X	X	0
			-----	-----			
			3,967	130,052			
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	284	2,864	X		0
			127	1,285	X	X	0
			4,216	42,493	X		0
			-----	-----			
			4,627	46,642			
AFFYMAX INC	COMMON STOCK	00826A109	8	1,248	X		0
			-----	-----			
			8	1,248			
AFFYMETRIX INC	COMMON STOCK	00826T108	27	5,438	X		0
			-----	-----			
			27	5,438			

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AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	1,925	46,476	X		0
			2,679	64,678	X	X	0
			3,394	81,869	X		0
			98	2,372	X	X	0
			-----	-----			
			8,096	195,395			
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	155	2,023	X		0
			940	12,253	X	X	0
			-----	-----			
			1,095	14,276			
AGILYSYS INC	COMMON STOCK	00847J105	8	1,458	X		0
			-----	-----			
			8	1,458			
AGREE RLTY CORP	COMMON STOCK	008492100	13	500	X	X	0
			2,433	91,971	X		0
			4	160	X	X	0
			-----	-----			
			2,450	92,631			
AGRIUM INC	COMMON STOCK	008916108	5,148	56,107	X		0
			1,438	15,670	X	X	0
			3,223	35,130	X		0
			-----	-----			
			9,809	106,907			
AIR METHODS CORP	COMMON STOCK	009128307	41	732	X		0
			-----	-----			
			41	732			
AIR PRODS CHEMICALS INC	COMMON STOCK	009158106	9,624	105,822	X		0
			7,109	78,167	X	X	0
			3,319	36,490	X		0
			93	1,022	X	X	0
			-----	-----			
			20,145	221,501			
AIR TRANSPORT SERVICES GROUP	COMMON STOCK	00922R105	2	200	X		0
			28	3,526	X		0
			-----	-----			
			30	3,726			
AIRGAS INC	COMMON STOCK	009363102	261	4,174	X		0
			225	3,600	X	X	0
			775	12,401	X		0
			4	59	X	X	0
			-----	-----			
			1,265	20,234			
AIRTRAN HLDGS INC	COMMON STOCK	00949P108	105	14,279	X		0
			7	987	X	X	0
			313	42,339	X		0
			-----	-----			
			425	57,605			
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	2,271	48,268	X		0
			610	12,964	X	X	0
			1,407	29,856	X		0
			22	471	X	X	0

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			4,310	91,559			
AKORN INC	COMMON STOCK	009728106	187	30,835	X	X	0
			19	3,167	X		0
			206	34,002			
ALAMO GROUP INC	COMMON STOCK	011311107	590	21,200	X		0
			11	388	X		0
			601	21,588			
ALASKA AIR GROUP INC	COMMON STOCK	011659109	57	1,000	X	X	0
			635	11,198	X		0
			692	12,198			
ALASKA COMMUNICATIONS SYSTEM G	COMMON STOCK	01167P101	206	18,593	X		0
			16	1,470	X	X	0
			31	2,744	X		0
			253	22,807			
ALBANY INTL CORP CL A	COMMON STOCK	012348108	46	1,919	X		0
			46	1,919			
ALBANY MOLECULAR RESH INC	COMMON STOCK	012423109	8	1,451	X		0
			8	1,451			
ALBEMARLE CORP	COMMON STOCK	012653101	436	7,813	X		0
			145	2,598	X	X	0
			41,140	736,947	X		0
			237	4,254	X	X	0
			41,958	751,612			
ALBERTO CULVER CO	COMMON STOCK	013078100	345	9,314	X		0
			76	2,058	X	X	0
			1,934	52,220	X		0
			25	670	X	X	0
			2,380	64,262			
ALCOA INC	COMMON STOCK	013817101	15,039	977,183	X		0
			3,628	235,758	X	X	0
			2,229	145,036	X		0
			12	755	X	X	0
			20,908	1,358,732			
ALCATEL LUCENT A D R	COMMON STOCK	013904305	173	58,318	X		0
			8	2,760	X	X	0
			181	61,078			
ALEXANDER BALDWIN INC	COMMON STOCK	014482103	216	5,400	X		0
			412	10,300	X	X	0
			424	10,599	X		0

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			1,052	26,299			
ALERE INC	COMMON STOCK	01449J105	170	4,633	X		0
			81	2,200	X	X	0
			68	1,868	X		0
			-----	-----			
			319	8,701			
ALERE INC 3.00% CV PFD	PREFERRED ST	01449J204	3	11	X	X	0
			-----	-----			
			3	11			
ALEXANDERS INC	COMMON STOCK	014752109	55	135	X		0
			-----	-----			
			55	135			
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	101	1,380	X		0
			74	1,010	X	X	0
			40,666	555,082	X		0
			106	1,441	X	X	0
			-----	-----			
			40,947	558,913			
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	455	5,654	X		0
			367	4,550	X	X	0
			18,874	234,303	X		0
			41	515	X	X	0
			-----	-----			
			19,737	245,022			
ALEXZA PHARMACEUTICALS INC	COMMON STOCK	015384100	3	2,302	X		0
			-----	-----			
			3	2,302			
ALICO INC	COMMON STOCK	016230104	5	212	X		0
			-----	-----			
			5	212			
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	16	800	X	X	0
			3,441	175,235	X		0
			-----	-----			
			3,457	176,035			
ALIMERA SCIENCES INC	COMMON STOCK	016259103	4	389	X		0
			-----	-----			
			4	389			
ALKERMES INC	COMMON STOCK	01642T108	2,364	192,427	X		0
			10	791	X	X	0
			-----	-----			
			2,374	193,218			
ALLEGHANY CORP DEL	COMMON STOCK	017175100	170	554	X		0
			31	102	X	X	0
			2	5	X		0
			-----	-----			
			203	661			
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	187	7,727	X		0
			53	2,200	X	X	0
			590	24,333	X		0
			3	120	X	X	0

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			833	34,380			
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	968	17,549	X		0
			96	1,749	X	X	0
			745	13,472	X		0
			4	78	X	X	0
			1,813	32,848			
ALLEGIANT TRAVEL CO	COMMON STOCK	01748X102	224	4,556	X		0
			21	431	X	X	0
			5,996	121,729	X		0
			65	1,316	X	X	0
			6,306	128,032			
ALLERGAN INC	COMMON STOCK	018490102	17,743	258,376	X		0
			6,180	89,993	X	X	0
			21,288	309,999	X		0
			1,596	23,236	X	X	0
			46,807	681,604			
ALLETE INC	COMMON STOCK	018522300	726	19,489	X		0
			632	16,974	X	X	0
			74	2,011	X		0
			1,432	38,474			
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	93	1,315	X		0
			210	2,960	X	X	0
			948	13,344	X		0
			1,251	17,619			
ALLIANCE HEALTHCARE SERVICES	COMMON STOCK	018606202	7	1,621	X		0
			7	1,621			
ALLIANCEBERNSTEIN NATIONAL MUN OTHER		01864U106	52	4,044	X		0
			107	8,295	X	X	0
			159	12,339			
ALLIANCE ONE INTL INC	COMMON STOCK	018772103	25	6,085	X		0
			25	6,085			
ALLIANCE RESOURCE PARTNERS L P	COMMON STOCK	01877R108	592	9,000	X		0
			59	900	X	X	0
			651	9,900			
ALLIANCEBERNSTEIN GL HIGH INCO OTHER		01879R106	72	5,044	X		0
			210	14,662	X	X	0
			282	19,706			
ALLIANT ENERGY CORP	COMMON STOCK	018802108	5,631	153,134	X		0
			2,261	61,501	X	X	0
			1,053	28,633	X		0

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			8,945	243,268			
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	15	205	X		0
			60	808	X	X	0
			1,437	19,341	X		0
			15	204	X	X	0
			1,527	20,558			
ALLIANCEBERNSTEIN INCOME FUND	OTHER	01881E101	138	17,429	X		0
			520	65,572	X	X	0
			658	83,001			
ALLIANCEBERNSTEIN HLDG LP	COMMON STOCK	01881G106	640	27,425	X		0
			336	14,400	X	X	0
			120	5,130	X		0
			1,096	46,955			
ALLIANCE FINANCIAL CORPORATION	COMMON STOCK	019205103	8	251	X		0
			8	251			
ALLIED IRISH BANKS PLC	COMMON STOCK	019228402	3	3,900	X		0
			0	200	X	X	0
			3	4,100			
ALLIED HEALTHCARE INTL INC	COMMON STOCK	01923A109	7	2,743	X		0
			7	2,743			
ALLIED NEVADA GOLD CORP	COMMON STOCK	019344100	2	78	X	X	0
			120	4,552	X		0
			122	4,630			
ALLIS CHALMERS ENERGY INC	COMMON STOCK	019645506	16	2,251	X		0
			16	2,251			
ALLOS THERAPEUTICS INC	COMMON STOCK	019777101	22	4,741	X		0
			22	4,741			
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON STOCK	01988P108	432	22,406	X		0
			124	6,451	X	X	0
			914	47,462	X		0
			1,470	76,319			
ALLSTATE CORP	COMMON STOCK	020002101	12,445	390,361	X		0
			6,166	193,395	X	X	0
			2,556	80,196	X		0
			13	405	X	X	0
			21,180	664,357			
ALMOST FAMILY INC	COMMON STOCK	020409108	100	2,600	X		0
			20	533	X		0

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			120	3,133		
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	22	2,236	X	0
			22	2,236		
ALON USA ENERGY INC	COMMON STOCK	020520102	3	454	X	0
			3	454		
ALPHA NATURAL RESOURCES INC	COMMON STOCK	02076X102	4,357	72,584	X	0
			96	1,590	X	X
			12,852	215,379	X	0
			125	2,086	X	X
			17,430	291,639		
ALPHATEC HLDGS INC	COMMON STOCK	02081G102	11	4,105	X	0
			8	3,015	X	0
			19	7,120		
ALPINE GLOBAL DYNAMIC DIVD	OTHER	02082E106	2	300	X	X
			2	300		
ALPINE TOTAL DYNAMIC DIVID FCO OTHER		021060108	14	2,327	X	0
			35	5,834	X	X
			49	8,161		
ALTERA CORP	COMMON STOCK	021441100	364	10,224	X	0
			133	3,749	X	X
			17,079	479,645	X	0
			8	217	X	X
			17,584	493,835		
ALTRA HOLDINGS INC	COMMON STOCK	02208R106	29	1,442	X	0
			37	1,850	X	X
			5,402	271,393	X	0
			5,468	274,685		
ALTRIA GROUP INC	COMMON STOCK	02209S103	22,157	899,931	X	0
			24,290	986,591	X	X
			23,032	935,593	X	0
			786	31,913	X	X
			70,265	2,854,028		
ALUMINA LTD SPONSORED ADR	COMMON STOCK	022205108	5	500	X	X
			5	500		
AMARIN CORPORATION PLC A D R	COMMON STOCK	023111206	240	29,320	X	X
			240	29,320		
AMAZON COM INC	COMMON STOCK	023135106	10,725	59,586	X	0
			2,997	16,647	X	X

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			30,767	170,765	X		0
			111	616	X	X	0
			-----	-----			
			44,600	247,614			
AMBASSADORS GROUP INC	COMMON STOCK	023177108	12	1,094	X		0
			-----	-----			
			12	1,094			
AMCOL INTL CORP	COMMON STOCK	02341W103	10	310	X		0
			49	1,592	X		0
			-----	-----			
			59	1,902			
AMEDISYS INC	COMMON STOCK	023436108	144	4,298	X		0
			3	102	X	X	0
			63	1,862	X		0
			-----	-----			
			210	6,262			
AMERCO	COMMON STOCK	023586100	51	534	X		0
			-----	-----			
			51	534			
AMEREN CORP	COMMON STOCK	023608102	3,334	118,273	X		0
			4,042	143,372	X	X	0
			812	28,812	X		0
			4	152	X	X	0
			-----	-----			
			8,192	290,609			
AMERESCO INC CL A	COMMON STOCK	02361E108	6	434	X		0
			-----	-----			
			6	434			
AMERICA SVC GROUP INC	COMMON STOCK	02364L109	8	504	X		0
			-----	-----			
			8	504			
AMERICA FIRST TAX EXEMPT INVS	COMMON STOCK	02364V107	5	1,000	X	X	0
			-----	-----			
			5	1,000			
AMERICA MOVIL A D R	COMMON STOCK	02364W105	6,532	113,930	X		0
			2,774	48,378	X	X	0
			2,592	45,200	X		0
			-----	-----			
			11,898	207,508			
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W204	52	912	X	X	0
			-----	-----			
			52	912			
AMERICAN APPAREL INC	COMMON STOCK	023850100	3	1,970	X		0
			-----	-----			
			3	1,970			
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103	13	1,000	X		0
			47	3,622	X		0
			-----	-----			
			60	4,622			

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AMERICAN CAMPUS CMNTYS INC	COMMON STOCK	024835100	232	7,294	X		0
			94	2,957	X	X	0
			29,817	938,810	X		0
			78	2,462	X	X	0
			-----	-----			
			30,221	951,523			
AMERICAN CAPITAL AGENCY CORP	COMMON STOCK	02503X105	9	300	X		0
			57	2,000	X	X	0
			72	2,498	X		0
			-----	-----			
			138	4,798			
AMERICAN CAPITAL LTD	COMMON STOCK	02503Y103	42	5,515	X		0
			86	11,420	X	X	0
			158	20,868	X		0
			-----	-----			
			286	37,803			
AMERICAN DENTAL PARTNERS INC	COMMON STOCK	025353103	11	789	X		0
			-----	-----			
			11	789			
AMERICAN DG ENERGY INC	COMMON STOCK	025398108	3	1,117	X		0
			-----	-----			
			3	1,117			
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	11,944	331,982	X		0
			6,296	174,987	X	X	0
			7,999	222,034	X		0
			11	292	X	X	0
			-----	-----			
			26,250	729,295			
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	40	2,713	X		0
			725	49,543	X		0
			-----	-----			
			765	52,256			
AMERICAN EQUITY INVT LIFE HL	COMMON STOCK	025676206	327	26,039	X		0
			18	1,439	X	X	0
			44	3,537	X		0
			-----	-----			
			389	31,015			
AMERICAN EXPRESS CO	COMMON STOCK	025816109	23,449	546,340	X		0
			16,448	383,213	X	X	0
			8,410	196,298	X		0
			162	3,770	X	X	0
			-----	-----			
			48,469	1,129,621			
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	65	2,011	X		0
			307	9,497	X	X	0
			1,344	41,573	X		0
			24	757	X	X	0
			-----	-----			
			1,740	53,838			
AMERICAN GREETINGS CORP CL A	COMMON STOCK	026375105	275	12,411	X		0
			-----	-----			
			275	12,411			

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AMERICAN INCOME FUND INC	OTHER	02672T109	120	14,350	X		0
			-----	-----			
			120	14,350			
AMERICAN INTERNATIONAL GROUP I COMMON STOCK		026874784	122	2,114	X		0
			134	2,329	X	X	0
			1,163	20,191	X		0
			6	97	X	X	0
			-----	-----			
			1,425	24,731			
AMERICAN MED SYS HLDGS INC	COMMON STOCK	02744M108	27	1,420	X		0
			177	9,384	X	X	0
			95	5,038	X		0
			-----	-----			
			299	15,842			
AMERICAN MUNI INCOME PORTFOLIO OTHER		027649102	697	53,879	X		0
			242	18,675	X	X	0
			-----	-----			
			939	72,554			
AMERICAN NATL BNKSHS/DANVILLE	COMMON STOCK	027745108	9	372	X		0
			-----	-----			
			9	372			
AMERICAN NATL INS CO	COMMON STOCK	028591105	9	100	X		0
			9	97	X		0
			-----	-----			
			18	197			
AMERICAN PUBLIC EDUCATION	COMMON STOCK	02913V103	2	50	X		0
			46	1,245	X		0
			-----	-----			
			48	1,295			
AMERICAN RAILCAR INDS INC	COMMON STOCK	02916P103	12	544	X		0
			-----	-----			
			12	544			
AMERICAN REPROGRAPHICS CO	COMMON STOCK	029263100	4	575	X		0
			16	2,138	X		0
			-----	-----			
			20	2,713			
AMERICAN SCIENCE & ENGINEERING COMMON STOCK		029429107	60	700	X		0
			8	90	X	X	0
			53	623	X		0
			-----	-----			
			121	1,413			
AMERICAN SELECT PORTFOLIO	OTHER	029570108	118	11,240	X		0
			-----	-----			
			118	11,240			
AMERICAN SOFTWARE INC CL A	COMMON STOCK	029683109	8	1,221	X		0
			-----	-----			
			8	1,221			
AMERICAN STATES WATER CO	COMMON STOCK	029899101	43	1,250	X		0
			23	667	X	X	0

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			5,042	144,386	X		0
			-----	-----			
			5,108	146,303			
AMERICAN TOWER CORP	COMMON STOCK	029912201	23,300	451,209	X		0
			7,351	142,359	X	X	0
			31,711	614,565	X		0
			1,426	27,616	X	X	0
			-----	-----			
			63,788	1,235,749			
AMERICAN STRATEGIC INCOME PORT OTHER		030098107	72	5,968	X		0
			10	800	X	X	0
			-----	-----			
			82	6,768			
AMERICAN STRATEGIC INCOME INC OTHER		030099105	122	13,095	X		0
			69	7,394	X	X	0
			-----	-----			
			191	20,489			
AMERICAN STRATEGIC INC III FUN OTHER		03009T101	81	10,647	X		0
			27	3,500	X	X	0
			-----	-----			
			108	14,147			
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111108	62	2,158	X		0
			83	2,900	X	X	0
			78	2,702	X		0
			-----	-----			
			223	7,760			
AMERICAN VANGUARD CORP	COMMON STOCK	030371108	3	384	X	X	0
			11	1,346	X		0
			-----	-----			
			14	1,730			
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	305	12,070	X		0
			58	2,295	X	X	0
			19	739	X		0
			-----	-----			
			382	15,104			
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	486	19,800	X		0
			13	557	X		0
			-----	-----			
			499	20,357			
AMERICAS CAR MART INC	COMMON STOCK	03062T105	1,370	50,574	X		0
			-----	-----			
			1,370	50,574			
AMERIGON INCORPORATED	COMMON STOCK	03070L300	6,368	585,534	X		0
			70	6,467	X	X	0
			-----	-----			
			6,438	592,001			
AMERISTAR CASINOS INC	COMMON STOCK	03070Q101	15	970	X		0
			24	1,589	X		0
			-----	-----			
			39	2,559			

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AMERON INTL CORP DEL	COMMON STOCK	030710107	42	548	X		0
			-----	-----			
			42	548			
AMERISAFE INC	COMMON STOCK	03071H100	14	785	X	X	0
			22	1,285	X		0
			-----	-----			
			36	2,070			
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	9,364	274,431	X		0
			647	18,961	X	X	0
			1,931	56,559	X		0
			50	1,474	X	X	0
			-----	-----			
			11,992	351,425			
AMERIGROUP CORP	COMMON STOCK	03073T102	349	7,937	X		0
			43	993	X	X	0
			1,294	29,464	X		0
			-----	-----			
			1,686	38,394			
AMERIPRISE FINL INC	COMMON STOCK	03076C106	11,600	201,555	X		0
			2,569	44,638	X	X	0
			32,186	559,061	X		0
			434	7,535	X	X	0
			-----	-----			
			46,789	812,789			
AMERIS BANCORP	COMMON STOCK	03076K108	16	1,478	X		0
			-----	-----			
			16	1,478			
AMERIGAS PARTNERS L P	COMMON STOCK	030975106	125	2,563	X		0
			313	6,415	X	X	0
			-----	-----			
			438	8,978			
AMES NATL CORP	COMMON STOCK	031001100	50	2,300	X		0
			8	349	X		0
			-----	-----			
			58	2,649			
AMETEK INC	COMMON STOCK	031100100	367	9,348	X		0
			830	21,153	X	X	0
			18,007	458,710	X		0
			-----	-----			
			19,204	489,211			
AMGEN INC	COMMON STOCK	031162100	27,644	503,537	X		0
			14,004	255,084	X	X	0
			13,355	242,885	X		0
			1,337	24,348	X	X	0
			-----	-----			
			56,340	1,025,854			
AMKOR TECHNOLOGY INC	COMMON STOCK	031652100	1,007	135,871	X		0
			-----	-----			
			1,007	135,871			
AMPCO-PITTSBURG CORP	COMMON STOCK	032037103	14	500	X	X	0
			14	501	X		0

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			28	1,001			
AMPHENOL CORP CL A	COMMON STOCK	032095101	6,139	116,316	X		0
			2,399	45,443	X	X	0
			56,288	1,066,221	X		0
			352	6,675	X	X	0
			65,178	1,234,655			
AMSURG CORP	COMMON STOCK	03232P405	44	2,089	X		0
			44	2,089			
AMYLIN PHARMACEUTICALS INC	COMMON STOCK	032346108	22	1,500	X		0
			4	300	X	X	0
			2	150	X		0
			28	1,950			
AMTRUST FINANCIAL SERVICES	COMMON STOCK	032359309	355	20,303	X		0
			78	4,448	X	X	0
			25	1,415	X		0
			458	26,166			
ANACOR PHARMACEUTICALS INC	COMMON STOCK	032420101	4	709	X		0
			4	709			
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	21,425	281,321	X		0
			10,163	133,438	X	X	0
			38,613	507,120	X		0
			3,518	46,188	X	X	0
			73,719	968,067			
ANADIGICS INC	COMMON STOCK	032515108	2	241	X		0
			93	13,435	X	X	0
			26	3,742	X		0
			121	17,418			
ANALOG DEVICES INC	COMMON STOCK	032654105	1,757	46,632	X		0
			1,864	49,493	X	X	0
			20,859	553,536	X		0
			909	24,120	X	X	0
			25,389	673,781			
ANALOGIC CORP	COMMON STOCK	032657207	291	5,865	X		0
			25	500	X	X	0
			43	875	X		0
			359	7,240			
ANAREN INC	COMMON STOCK	032744104	287	13,753	X	X	0
			20	968	X		0
			307	14,721			
ANCESTRY COM INC	COMMON STOCK	032803108	11	400	X		0

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			170	6,005	X	X	0
			32	1,122	X		0
			-----	-----			
			213	7,527			
ANCHOR BANCORP WI INC	COMMON STOCK	032839102	5	3,750	X		0
			-----	-----			
			5	3,750			
ANDERSONS INC	COMMON STOCK	034164103	23	640	X		0
			45	1,238	X		0
			-----	-----			
			68	1,878			
ANGEION CORP	COMMON STOCK	03462H404	2	316	X		0
			-----	-----			
			2	316			
ANGIODYNAMICS INC	COMMON STOCK	03475V101	311	20,266	X		0
			117	7,623	X	X	0
			23	1,509	X		0
			-----	-----			
			451	29,398			
ANGLOGOLD ASHANTI LIMITED	COMMON STOCK	035128206	31	626	X		0
			5	100	X	X	0
			-----	-----			
			36	726			
ANHEUSER BUSCH INBEV NV A D R	COMMON STOCK	03524A108	1,455	25,478	X		0
			443	7,762	X	X	0
			-----	-----			
			1,898	33,240			
ANIXTER INTL INC	COMMON STOCK	035290105	297	4,966	X		0
			217	3,636	X	X	0
			111	1,865	X		0
			-----	-----			
			625	10,467			
ANNALY CAP MGMT INC	COMMON STOCK	035710409	380	21,220	X		0
			866	48,318	X	X	0
			12,983	724,490	X		0
			526	29,334	X	X	0
			-----	-----			
			14,755	823,362			
ANNTAYLOR STORES CORP	COMMON STOCK	036115103	24,749	902,370	X		0
			90	3,297	X	X	0
			-----	-----			
			24,839	905,667			
ANSYS INC	COMMON STOCK	03662Q105	1,189	22,840	X		0
			266	5,120	X	X	0
			1,199	23,043	X		0
			-----	-----			
			2,654	51,003			
ANTARES PHARMA INC	COMMON STOCK	036642106	7	4,180	X		0
			-----	-----			
			7	4,180			

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ANTHERA PHARMACEUTICALS INC	COMMON STOCK	03674U102	2	341	X		0
			-----	-----			
			2	341			
ANWORTH MORTGAGE ASSET CORP	COMMON STOCK	037347101	34	4,900	X	X	0
			49	7,036	X		0
			-----	-----			
			83	11,936			
AON CORP	COMMON STOCK	037389103	1,055	22,921	X		0
			2,150	46,734	X	X	0
			3,169	68,859	X		0
			129	2,804	X	X	0
			-----	-----			
			6,503	141,318			
A123 SYSTEMS INC	COMMON STOCK	03739T108	3	280	X		0
			41	4,344	X		0
			-----	-----			
			44	4,624			
AOXING PHARMACEUTICAL CO INC	COMMON STOCK	03740A106	5	1,747	X		0
			-----	-----			
			5	1,747			
APACHE CORP	COMMON STOCK	037411105	107,953	905,415	X		0
			40,030	335,733	X	X	0
			14,941	125,189	X		0
			584	4,896	X	X	0
			-----	-----			
			163,508	1,371,233			
APARTMENT INVT MGMT CO CL A	COMMON STOCK	03748R101	171	6,636	X		0
			413	15,964	X		0
			2	94	X	X	0
			-----	-----			
			586	22,694			
APOGEE ENTERPRISES INC	COMMON STOCK	037598109	239	17,725	X		0
			154	11,481	X	X	0
			25	1,866	X		0
			-----	-----			
			418	31,072			
APOLLO GROUP INC CL A	COMMON STOCK	037604105	203	5,140	X		0
			162	4,106	X	X	0
			867	21,910	X		0
			21	531	X	X	0
			-----	-----			
			1,253	31,687			
APOLLO INVT CORP	COMMON STOCK	03761U106	242	21,842	X		0
			150	13,600	X	X	0
			2,156	194,769	X		0
			-----	-----			
			2,548	230,211			
APOLLO COMMERCIAL REAL ESTAT	COMMON STOCK	03762U105	19	1,146	X		0
			-----	-----			
			19	1,146			
APPLE INC	COMMON STOCK	037833100	160,230	496,747	X		0

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			68,391	212,027	X	X	0
			123,741	383,526	X		0
			6,118	18,967	X	X	0
			-----	-----			
			358,480	1,111,267			
APPLIED ENERGETICS INC	COMMON STOCK	03819M106	2	1,908	X	X	0
			4	4,600	X		0
			-----	-----			
			6	6,508			
APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105	2,250	69,268	X		0
			92	2,843	X		0
			-----	-----			
			2,342	72,111			
APPLIED MATLS INC	COMMON STOCK	038222105	1,886	134,205	X		0
			1,325	94,295	X	X	0
			17,683	1,258,096	X		0
			714	50,804	X	X	0
			-----	-----			
			21,608	1,537,400			
APPLIED MICRO CIRCUITS CORP	COMMON STOCK	03822W406	5	511	X		0
			44	4,073	X		0
			-----	-----			
			49	4,584			
APPLIED SIGNAL TECHNOLOGY INC	COMMON STOCK	038237103	33	871	X		0
			-----	-----			
			33	871			
APTAR GROUP INC	COMMON STOCK	038336103	1,080	22,692	X		0
			239	5,029	X	X	0
			1,712	35,934	X		0
			27	561	X	X	0
			-----	-----			
			3,058	64,216			
APPROACH RESOURCES INC	COMMON STOCK	03834A103	103	4,457	X	X	0
			24	1,027	X		0
			-----	-----			
			127	5,484			
AQUA AMERICA INC	COMMON STOCK	03836W103	391	17,392	X		0
			270	12,005	X	X	0
			794	35,323	X		0
			-----	-----			
			1,455	64,720			
ARBITRON INC	COMMON STOCK	03875Q108	130	3,129	X		0
			73	1,776	X		0
			-----	-----			
			203	4,905			
ARCH CHEMICALS INC	COMMON STOCK	03937R102	219	5,774	X		0
			82	2,158	X	X	0
			12,721	335,747	X		0
			96	2,526	X	X	0
			-----	-----			
			13,118	346,205			

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ARCH COAL INC	COMMON STOCK	039380100	215	6,137	X		0
			72	2,059	X	X	0
			1,451	41,391	X		0
			-----	-----			
			1,738	49,587			
ARCELORMITTAL NY REGISTERED	COMMON STOCK	03938L104	609	15,974	X		0
			309	8,105	X	X	0
			-----	-----			
			918	24,079			
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	8,643	287,326	X		0
			6,048	201,069	X	X	0
			2,961	98,511	X		0
			34	1,115	X	X	0
			-----	-----			
			17,686	588,021			
ARCHER DANIELS 6.2% PFD CV	PREFERRED ST	039483201	18	465	X		0
			1,281	33,000	X		0
			-----	-----			
			1,299	33,465			
ARCHIPELAGO LEARNING INC	COMMON STOCK	03956P102	7	696	X		0
			-----	-----			
			7	696			
ARCTIC CAT INC	COMMON STOCK	039670104	12	792	X		0
			-----	-----			
			12	792			
ARDEA BIOSCIENCES INC	COMMON STOCK	03969P107	21	813	X		0
			-----	-----			
			21	813			
ARDEN GROUP INC CL A	COMMON STOCK	039762109	3	40	X		0
			-----	-----			
			3	40			
ARENA PHARMACEUTICALS INC	COMMON STOCK	040047102	12	7,319	X		0
			-----	-----			
			12	7,319			
ARGAN INC	COMMON STOCK	04010E109	4	451	X		0
			-----	-----			
			4	451			
ARES CAP CORP	COMMON STOCK	04010L103	115	7,005	X		0
			40	2,406	X	X	0
			33	1,985	X		0
			-----	-----			
			188	11,396			
A R I A D PHARMACEUTICALS INC	COMMON STOCK	04033A100	93	18,121	X		0
			0	1	X	X	0
			38	7,556	X		0
			-----	-----			
			131	25,678			
ARIBA INC	COMMON STOCK	04033V203	127	5,409	X		0
			-----	-----			
			127	5,409			

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ARKANSAS BEST CORP DEL	COMMON STOCK	040790107	29	1,059	X	X	0
			47	1,720	X		0
			-----	-----			
			76	2,779			
ARLINGTON ASSET INVESTMENT A	COMMON STOCK	041356205	10	400	X		0
			-----	-----			
			10	400			
ARM HLDGS PLC A D R	COMMON STOCK	042068106	2,682	129,244	X		0
			652	31,447	X	X	0
			-----	-----			
			3,334	160,691			
ARMSTRONG WORLD INDS INC	COMMON STOCK	04247X102	1	32	X		0
			1,005	23,359	X		0
			17	399	X	X	0
			-----	-----			
			1,023	23,790			
ARQULE INC	COMMON STOCK	04269E107	16	2,805	X		0
			-----	-----			
			16	2,805			
ARRIS GROUP INC	COMMON STOCK	04269Q100	49	4,378	X		0
			2	165	X	X	0
			95	8,442	X		0
			-----	-----			
			146	12,985			
ARRAY BIO PHARMA INC	COMMON STOCK	04269X105	1	200	X		0
			35	11,700	X	X	0
			9	3,192	X		0
			-----	-----			
			45	15,092			
ARROW ELECTRS INC	COMMON STOCK	042735100	51	1,500	X	X	0
			2,798	81,660	X		0
			36	1,065	X	X	0
			-----	-----			
			2,885	84,225			
ARROW FINL CORP	COMMON STOCK	042744102	16	564	X		0
			-----	-----			
			16	564			
ART TECHNOLOGY GROUP INC	COMMON STOCK	04289L107	58	9,634	X		0
			-----	-----			
			58	9,634			
ARTESIAN RESOURCES CORP CL A C	COMMON STOCK	043113208	8	448	X		0
			-----	-----			
			8	448			
ARTHROCARE CORP	COMMON STOCK	043136100	51	1,630	X		0
			-----	-----			
			51	1,630			
ARTIO GLOBAL INVESTORS INC	COMMON STOCK	04315B107	26	1,754	X		0
			-----	-----			
			26	1,754			

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ARUBA NETWORKS INC	COMMON STOCK	043176106	59	2,846	X		0
			79	3,800	X	X	0
			92	4,418	X		0
			-----	-----			
			230	11,064			
ARVIN MERITOR INC	COMMON STOCK	043353101	33	1,595	X		0
			80	3,902	X	X	0
			117	5,696	X		0
			-----	-----			
			230	11,193			
ASBURY AUTOMOTIVE GROUP	COMMON STOCK	043436104	98	5,316	X	X	0
			34	1,827	X		0
			-----	-----			
			132	7,143			
ASCENT MEDIA CORP	COMMON STOCK	043632108	62	1,618	X		0
			74	1,905	X	X	0
			34	874	X		0
			-----	-----			
			170	4,397			
ASHFORD HOSPITALITY TR INC	COMMON STOCK	044103109	91	9,464	X		0
			15	1,561	X	X	0
			24	2,478	X		0
			-----	-----			
			130	13,503			
ASHLAND INC	COMMON STOCK	044209104	512	10,061	X		0
			579	11,379	X	X	0
			2,258	44,335	X		0
			26	520	X	X	0
			-----	-----			
			3,375	66,295			
ASIA PAC FD INC	OTHER	044901106	2	180	X		0
			-----	-----			
			2	180			
ASIAINFO LINKAGE INC	COMMON STOCK	04518A104	20	1,200	X		0
			7,375	444,872	X		0
			80	4,841	X	X	0
			-----	-----			
			7,475	450,913			
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	47	3,692	X		0
			-----	-----			
			47	3,692			
ASPENBIO PHARMA INC	COMMON STOCK	045346103	1	2,851	X		0
			-----	-----			
			1	2,851			
ASSET ACCEPTANCE CAPITAL	COMMON STOCK	04543P100	6	976	X		0
			-----	-----			
			6	976			
ASSISTED LIVING CONCPT CL A	COMMON STOCK	04544X300	179	5,500	X		0
			1	21	X	X	0
			-----	-----			

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			180	5,521			
ASSOCIATED BANC CORP	COMMON STOCK	045487105	2,533	167,211	X		0
			316	20,891	X	X	0
			3,443	226,831	X		0
			-----	-----			
			6,292	414,933			
ASSOCIATED ESTATES RLTY CORP	COMMON STOCK	045604105	30	1,985	X		0
			247	16,151	X	X	0
			6,563	429,309	X		0
			18	1,194	X	X	0
			-----	-----			
			6,858	448,639			
ASSURANT INC	COMMON STOCK	04621X108	318	8,263	X		0
			23	607	X	X	0
			681	17,674	X		0
			24	635	X	X	0
			-----	-----			
			1,046	27,179			
ASTA FUNDING INC	COMMON STOCK	046220109	6	777	X		0
			-----	-----			
			6	777			
ASTEC INDUSTRIES INC	COMMON STOCK	046224101	1,333	41,134	X		0
			4	121	X	X	0
			41	1,240	X		0
			-----	-----			
			1,378	42,495			
ASTORIA FINL CORP	COMMON STOCK	046265104	56	4,011	X		0
			5	386	X	X	0
			11,713	841,969	X		0
			504	36,205	X	X	0
			-----	-----			
			12,278	882,571			
ASTRAZENECA P L C SPSD A D R	COMMON STOCK	046353108	4,304	93,182	X		0
			1,091	23,607	X	X	0
			-----	-----			
			5,395	116,789			
ASTRONICS CORP	COMMON STOCK	046433108	12	564	X		0
			-----	-----			
			12	564			
ATHENAHEALTH INC	COMMON STOCK	04685W103	82	2,004	X		0
			-----	-----			
			82	2,004			
ATHEROS COMMUNICATIONS INC	COMMON STOCK	04743P108	320	8,890	X		0
			103	2,890	X	X	0
			4,490	125,233	X		0
			-----	-----			
			4,913	137,013			
ATLANTIC POWER CORP	COMMON STOCK	04878Q863	37	2,500	X	X	0
			-----	-----			
			37	2,500			

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ATLANTIC TELE-NETWORK INC	COMMON STOCK	049079205	66	1,722	X		0
			5	139	X	X	0
			23	604	X		0
			-----	-----			
			94	2,465			
ATLAS AIR WORLDWIDE HOLDINGS	COMMON STOCK	049164205	2,477	44,375	X		0
			-----	-----			
			2,477	44,375			
ATLAS ENERGY INC	COMMON STOCK	049298102	5	116	X		0
			50	1,135	X	X	0
			8	162	X		0
			-----	-----			
			63	1,413			
ATLAS PIPELINE PARTNERS L P	COMMON STOCK	049392103	12	500	X		0
			-----	-----			
			12	500			
ATMEL CORP	COMMON STOCK	049513104	16	1,295	X		0
			1,442	117,009	X		0
			-----	-----			
			1,458	118,304			
ATMOS ENERGY CORP	COMMON STOCK	049560105	980	31,398	X		0
			252	8,059	X	X	0
			2,161	69,257	X		0
			-----	-----			
			3,393	108,714			
ATRICURE INC	COMMON STOCK	04963C209	142	13,785	X	X	0
			-----	-----			
			142	13,785			
ATRION CORP COM	COMMON STOCK	049904105	136	758	X		0
			43	242	X	X	0
			15	81	X		0
			-----	-----			
			194	1,081			
ATWOOD OCEANICS INC	COMMON STOCK	050095108	275	7,350	X		0
			14	364	X	X	0
			635	16,991	X		0
			-----	-----			
			924	24,705			
AUDIOVOX CORPORATION	COMMON STOCK	050757103	30	3,450	X		0
			47	5,500	X	X	0
			10	1,144	X		0
			-----	-----			
			87	10,094			
AUTHENTIDATE HOLDING CORP	COMMON STOCK	052666104	0	750	X		0
			-----	-----			
			0	750			
AUTODESK INC	COMMON STOCK	052769106	2,985	78,136	X		0
			872	22,832	X	X	0
			23,183	606,150	X		0
			6	170	X	X	0
			-----	-----			

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			27,046	707,288			
AUTOLIV INC	COMMON STOCK	052800109	667	8,446	X		0
			249	3,157	X	X	0
			13,513	170,994	X		0
			239	3,027	X	X	0
			-----	-----			
			14,668	185,624			
AUTOMATIC DATA PROCESSING	COMMON STOCK	053015103	35,080	757,989	X		0
			26,678	576,446	X	X	0
			18,568	401,106	X		0
			706	15,253	X	X	0
			-----	-----			
			81,032	1,750,794			
AUTONATION INC	COMMON STOCK	05329W102	5	183	X		0
			208	7,374	X	X	0
			232	8,207	X		0
			2	77	X	X	0
			-----	-----			
			447	15,841			
AUTOZONE INC	COMMON STOCK	053332102	1,877	6,885	X		0
			741	2,720	X	X	0
			1,133	4,151	X		0
			7	25	X	X	0
			-----	-----			
			3,758	13,781			
AUXILIUM PHARMACEUTICALS INC	COMMON STOCK	05334D107	53	2,522	X		0
			-----	-----			
			53	2,522			
AVALONBAY CMNTYS INC	COMMON STOCK	053484101	3,853	34,236	X		0
			779	6,918	X	X	0
			132,953	1,181,141	X		0
			351	3,122	X	X	0
			-----	-----			
			137,936	1,225,417			
AVANIR PHARMACEUTICALS CL A	COMMON STOCK	05348P401	23	5,753	X		0
			-----	-----			
			23	5,753			
AVATAR HLDGS INC	COMMON STOCK	053494100	9	475	X		0
			-----	-----			
			9	475			
AVEO PHARMACEUTICALS INC	COMMON STOCK	053588109	9	649	X		0
			-----	-----			
			9	649			
AVERY DENNISON CORP	COMMON STOCK	053611109	1,331	31,437	X		0
			1,025	24,219	X	X	0
			1,492	35,212	X		0
			105	2,477	X	X	0
			-----	-----			
			3,953	93,345			
AVIAT NETWORKS INC	COMMON STOCK	05366Y102	5	912	X		0
			6	1,205	X	X	0

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			18	3,671	X		0
			-----	-----			
			29	5,788			
AVID TECHNOLOGY INC	COMMON STOCK	05367P100	35	1,970	X		0
			-----	-----			
			35	1,970			
AVIS BUDGET GROUP INC	COMMON STOCK	053774105	2	100	X	X	0
			99	6,325	X		0
			-----	-----			
			101	6,425			
AVISTA CORP	COMMON STOCK	05379B107	330	14,657	X		0
			10	438	X	X	0
			83	3,722	X		0
			-----	-----			
			423	18,817			
AVNET INC	COMMON STOCK	053807103	348	10,525	X		0
			54	1,630	X	X	0
			23,812	720,052	X		0
			1,488	45,055	X	X	0
			-----	-----			
			25,702	777,262			
AVON PRODS INC	COMMON STOCK	054303102	1,817	62,534	X		0
			2,033	69,955	X	X	0
			1,843	63,449	X		0
			32	1,090	X	X	0
			-----	-----			
			5,725	197,028			
AXCELIS TECHNOLOGIES INC	COMMON STOCK	054540109	0	98	X		0
			21	6,300	X		0
			-----	-----			
			21	6,398			
BBT CORP	COMMON STOCK	054937107	5,435	206,738	X		0
			2,800	106,525	X	X	0
			2,997	113,950	X		0
			48	1,818	X	X	0
			-----	-----			
			11,280	429,031			
B & G FOODS INC NEW	COMMON STOCK	05508R106	35	2,520	X		0
			584	42,500	X	X	0
			39	2,821	X		0
			-----	-----			
			658	47,841			
BCE INC	COMMON STOCK	05534B760	85	2,408	X		0
			18	500	X	X	0
			-----	-----			
			103	2,908			
BGC PARTNERS INC CL A	COMMON STOCK	05541T101	4	500	X		0
			28	3,405	X		0
			-----	-----			
			32	3,905			
B H P BILLITON PLC SPSD A D R	COMMON STOCK	05545E209	1,496	18,592	X		0

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			430	5,339	X	X	0
			-----	-----			
			1,926	23,931			
BJS WHOLESALE CLUB INC	COMMON STOCK	05548J106	27	556	X		0
			242	5,052	X	X	0
			956	19,955	X		0
			15	316	X	X	0
			-----	-----			
			1,240	25,879			
B O K FINANCIAL CORP COM NEW	COMMON STOCK	05561Q201	112	2,100	X	X	0
			8,810	164,578	X		0
			24	444	X	X	0
			-----	-----			
			8,946	167,122			
BP PLC SPONS A D R	COMMON STOCK	055622104	22,841	517,112	X		0
			40,375	914,094	X	X	0
			7,253	164,214	X		0
			-----	-----			
			70,469	1,595,420			
B P PRUDHOE BAY RTY TR UBI	COMMON STOCK	055630107	402	3,179	X		0
			1,351	10,675	X	X	0
			-----	-----			
			1,753	13,854			
BPZ RESOURCES INC	COMMON STOCK	055639108	27	5,730	X		0
			-----	-----			
			27	5,730			
BRE PROPERTIES INC	COMMON STOCK	05564E106	139	3,200	X		0
			22	510	X	X	0
			35,300	811,472	X		0
			106	2,427	X	X	0
			-----	-----			
			35,567	817,609			
BSD MEDICAL CORPORATION	COMMON STOCK	055662100	9	2,000	X	X	0
			-----	-----			
			9	2,000			
BOFI HLDG INC	COMMON STOCK	05566U108	6	418	X		0
			-----	-----			
			6	418			
BMP SUNSTONE CORP	COMMON STOCK	05569C105	20	2,020	X		0
			-----	-----			
			20	2,020			
B T GROUP P L C A D R	COMMON STOCK	05577E101	2,233	78,255	X		0
			672	23,545	X	X	0
			-----	-----			
			2,905	101,800			
B M C SOFTWARE INC	COMMON STOCK	055921100	12,380	262,612	X		0
			5,218	110,703	X	X	0
			50,302	1,065,906	X		0
			1,881	39,913	X	X	0
			-----	-----			
			69,781	1,479,134			

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B T U INTERNATIONAL INC	COMMON STOCK	056032105	150	16,809	X		0
			-----	-----			
			150	16,809			
BABCOCK WILCOX COMPANY	COMMON STOCK	05615F102	214	8,344	X		0
			32	1,256	X	X	0
			10	413	X		0
			-----	-----			
			256	10,013			
BADGER METER INC	COMMON STOCK	056525108	124	2,790	X		0
			906	20,481	X	X	0
			45	1,012	X		0
			-----	-----			
			1,075	24,283			
BAIDU COM INC A D R	COMMON STOCK	056752108	396	4,106	X		0
			363	3,761	X	X	0
			5,275	54,647	X		0
			-----	-----			
			6,034	62,514			
BAKER MICHAEL CORP	COMMON STOCK	057149106	32	1,022	X		0
			15	493	X		0
			-----	-----			
			47	1,515			
BAKER HUGHES INC	COMMON STOCK	057224107	3,376	59,053	X		0
			5,354	93,637	X	X	0
			4,015	70,299	X		0
			56	979	X	X	0
			-----	-----			
			12,801	223,968			
BALCHEM CORP	COMMON STOCK	057665200	646	19,114	X		0
			21	608	X	X	0
			64	1,889	X		0
			-----	-----			
			731	21,611			
BALDOR ELECTRIC	COMMON STOCK	057741100	32	500	X		0
			102	1,620	X	X	0
			931	14,772	X		0
			-----	-----			
			1,065	16,892			
BALDWIN & LYONS INC CL A	COMMON STOCK	057755100	751	34,875	X		0
			484	22,500	X	X	0
			-----	-----			
			1,235	57,375			
BALDWIN LYONS INC CL B	COMMON STOCK	057755209	10	442	X		0
			-----	-----			
			10	442			
BALL CORP	COMMON STOCK	058498106	179	2,626	X		0
			750	11,014	X	X	0
			4,181	61,155	X		0
			286	4,203	X	X	0
			-----	-----			
			5,396	78,998			

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BALLANTYNE STRONG, INC	COMMON STOCK	058516105	104	13,452	X		0	
			3	324	X	X	0	
			7	841	X		0	

			114	14,617				
BALLARD POWER SYSTEMS INC	COMMON STOCK	058586108	19	12,700	X		0	
			25	16,350	X	X	0	

				44	29,050			
BALLY TECHNOLOGIES INC	COMMON STOCK	05874B107	68	1,615	X		0	
			63	1,485	X	X	0	
			577	13,681	X		0	

			708	16,781				
BANCFIRST CORP	COMMON STOCK	05945F103	17	422	X		0	

				17	422			
BANCO BRADESCO A D R	COMMON STOCK	059460303	1,094	53,926	X		0	
			356	17,573	X	X	0	

				1,450	71,499			
BANCO BILBAO VIZCAYA ARGEN A D	COMMON STOCK	05946K101	58	5,740	X		0	
			102	10,059	X	X	0	

				160	15,799			
BANCO SANTANDER CENT HISPANO A	COMMON STOCK	05964H105	1,501	140,931	X		0	
			130	12,227	X	X	0	

				1,631	153,158			
BANCO SANTANDER CHILE A D R	COMMON STOCK	05965X109	3	36	X		0	

				3	36			
BANCO SANTANDER BRASIL SA A D	COMMON STOCK	05967A107	28	2,057	X		0	
			136	10,000	X	X	0	

				164	12,057			
BANCORP RHODE ISLAND INC	COMMON STOCK	059690107	6	222	X		0	

				6	222			
BANCORPSOUTH INC	COMMON STOCK	059692103	13	795	X		0	
			3	168	X	X	0	
			302	18,958	X		0	

			318	19,921				
BANCORP INC THE	COMMON STOCK	05969A105	10	1,000	X		0	
			13	1,325	X		0	

				23	2,325			
BANK OF AMERICA CORP	COMMON STOCK	060505104	28,059	2,103,387	X		0	

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			19,073	1,429,724	X	X	0
			67,871	5,089,552	X		0
			6,039	452,717	X	X	0
			-----	-----			
			121,042	9,075,380			
BANK OF HAWAII CORP	COMMON STOCK	062540109	163	3,455	X		0
			96	2,043	X	X	0
			2,172	45,929	X		0
			37	792	X	X	0
			-----	-----			
			2,468	52,219			
BANK KY FINL CORP	COMMON STOCK	062896105	11	564	X		0
			4	200	X	X	0
			-----	-----			
			15	764			
BANK OF MARIN BANCORP	COMMON STOCK	063425102	14	401	X		0
			-----	-----			
			14	401			
BANK MONTREAL QUE	COMMON STOCK	063671101	310	5,379	X		0
			105	1,820	X	X	0
			-----	-----			
			415	7,199			
BANK MUTUAL CORP	COMMON STOCK	063750103	5	971	X		0
			16	3,388	X		0
			-----	-----			
			21	4,359			
BANK OF THE OZARKS INC	COMMON STOCK	063904106	411	9,499	X		0
			67	1,557	X	X	0
			11,219	258,701	X		0
			107	2,475	X	X	0
			-----	-----			
			11,804	272,232			
BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	6,796	225,040	X		0
			4,610	152,640	X	X	0
			4,706	155,856	X		0
			43	1,414	X	X	0
			-----	-----			
			16,155	534,950			
BANK OF NOVA SCOTIA	COMMON STOCK	064149107	4,017	70,224	X		0
			745	13,025	X	X	0
			9,276	162,160	X		0
			-----	-----			
			14,038	245,409			
BANKATLANTIC BANCORP INC	COMMON STOCK	065908600	1	460	X	X	0
			-----	-----			
			1	460			
BANKFINANCIAL CORP	COMMON STOCK	06643P104	11	1,130	X		0
			-----	-----			
			11	1,130			
BANNER CORPORATION	COMMON STOCK	06652V109	1	300	X		0
			23	10,000	X	X	0

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			24	10,300			
BAR HBR BANKSHARES	COMMON STOCK	066849100	63	2,170	X		0
			14	483	X	X	0
			77	2,653			
BARD C R INC	COMMON STOCK	067383109	16,304	177,666	X		0
			4,751	51,772	X	X	0
			2,812	30,600	X		0
			124	1,356	X	X	0
			23,991	261,394			
IPATH DOW JONES UBS COMMODITY	OTHER	06738C778	272,684	5,551,387	X		0
			69,294	1,410,717	X	X	0
			54	1,100	X		0
			342,032	6,963,204			
IPATH GOLDMAN SACHS CRUDE	OTHER	06738C786	2	65	X		0
			2	65			
IPATH GSCI TOTAL RETURN	OTHER	06738C794	21,911	640,114	X		0
			6,268	183,121	X	X	0
			28,179	823,235			
BARCLAYS PLC A D R	COMMON STOCK	06738E204	1,991	120,529	X		0
			561	33,936	X	X	0
			25	1,532	X		0
			2,577	155,997			
I PATH MSCI INDIA TOTAL RETURN	OTHER	06739F291	122	1,570	X		0
			12	150	X	X	0
			134	1,720			
BARCLAYS BK PLC 6.625 PFD	PREFERRED ST	06739F390	248	10,637	X		0
			145	6,200	X	X	0
			393	16,837			
BARCLAYS BK PLC 8.125% PFD	PREFERRED ST	06739H362	338	13,150	X		0
			26	1,000	X	X	0
			364	14,150			
BARCLAYS BK 7.75% PFD	PREFERRED ST	06739H511	8	324	X		0
			15	600	X	X	0
			23	924			
BARCLAYS BK PLC	PREFERRED ST	06739H776	9	376	X		0
			9	376			
IPATH S P 500 VIX S T FU ETN	OTHER	06740C261	4	106	X	X	0

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			4	106		
BARNES NOBLE INC	COMMON STOCK	067774109	173	12,192	X	0
			-----	-----		
			173	12,192		
BARNES GROUP INC	COMMON STOCK	067806109	190	9,207	X	0
			9	431	X	X
			65	3,150	X	0
			-----	-----		
			264	12,788		
BARRICK GOLD CORP	COMMON STOCK	067901108	342	6,425	X	0
			1,963	36,903	X	X
			-----	-----		
			2,305	43,328		
BARRETT BUSINESS SVCS INC	COMMON STOCK	068463108	1	50	X	0
			7	467	X	0
			-----	-----		
			8	517		
BILL BARRETT CORP	COMMON STOCK	06846N104	8	200	X	X
			597	14,500	X	0
			-----	-----		
			605	14,700		
BARRY R G	COMMON STOCK	068798107	6	501	X	0
			6	502	X	0
			-----	-----		
			12	1,003		
BASIC ENERGY SVCS INC	COMMON STOCK	06985P100	4	225	X	0
			26	1,559	X	0
			-----	-----		
			30	1,784		
BASSETT FURNITURE INDS INC	COMMON STOCK	070203104	135	32,078	X	0
			-----	-----		
			135	32,078		
BAXTER INTL INC	COMMON STOCK	071813109	8,422	166,377	X	0
			10,269	202,852	X	X
			6,141	121,252	X	0
			129	2,548	X	X
			-----	-----		
			24,961	493,029		
BAYTEX ENERGY TRUST	COMMON STOCK	073176109	73	1,550	X	X
			-----	-----		
			73	1,550		
B E AEROSPACE INC	COMMON STOCK	073302101	941	25,427	X	0
			255	6,886	X	X
			973	26,292	X	0
			-----	-----		
			2,169	58,605		
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109	512	28,603	X	0
			109	6,074	X	X
			50	2,803	X	0
			-----	-----		

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			671	37,480			
BEASLEY BROADCAST GROUP INC CL COMMON STOCK	074014101		2	261	X		0
			-----	-----			
			2	261			
BEAZER HOMES USA INC	COMMON STOCK	07556Q105	2	366	X		0
			0	30	X	X	0
			24	4,487	X		0
			-----	-----			
			26	4,883			
BEBE STORES INC	COMMON STOCK	075571109	12	1,966	X		0
			-----	-----			
			12	1,966			
BECKMAN COULTER INC	COMMON STOCK	075811109	680	9,039	X		0
			53	708	X	X	0
			1,363	18,122	X		0
			1	16	X	X	0
			-----	-----			
			2,097	27,885			
BECTON DICKINSON AND CO	COMMON STOCK	075887109	9,458	111,908	X		0
			3,934	46,547	X	X	0
			4,731	55,892	X		0
			140	1,652	X	X	0
			-----	-----			
			18,263	215,999			
BED BATH & BEYOND INC	COMMON STOCK	075896100	1,054	21,439	X		0
			279	5,686	X	X	0
			1,797	36,540	X		0
			18	362	X	X	0
			-----	-----			
			3,148	64,027			
BEL FUSE INC CL B	COMMON STOCK	077347300	18	779	X		0
			-----	-----			
			18	779			
BELDEN INC	COMMON STOCK	077454106	33	897	X		0
			752	20,412	X	X	0
			114	3,098	X		0
			-----	-----			
			899	24,407			
BELO CORPORATION CLASS A	COMMON STOCK	080555105	6	800	X		0
			39	5,514	X		0
			-----	-----			
			45	6,314			
BEMIS COMPANY INC	COMMON STOCK	081437105	11,576	354,440	X		0
			7,914	242,325	X	X	0
			911	27,866	X		0
			119	3,633	X	X	0
			-----	-----			
			20,520	628,264			
BENCHMARK ELECTRONICS INC	COMMON STOCK	08160H101	246	13,552	X		0
			43	2,386	X	X	0
			75	4,173	X		0

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			364	20,111		
BENEFICIAL MUTUAL BANCORP INCO	COMMON STOCK	08173R104	16	1,775	X	0
			16	1,775		
BENIHANA INC	COMMON STOCK	082047101	6	787	X	0
			9	1,170	X	X
			15	1,957		
BENIHANA INC	COMMON STOCK	082047200	1	75	X	0
			1	75		
BERKLEY W R CORP	COMMON STOCK	084423102	16	591	X	0
			831	30,374	X	0
			847	30,965		
BERKSHIRE HATHAWAY INC CL A	COMMON STOCK	084670108	59,502	494	X	0
			14,695	122	X	X
			74,197	616		
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670702	36,348	453,728	X	0
			27,076	337,984	X	X
			16,813	209,875	X	0
			97	1,205	X	X
			80,334	1,002,792		
BERKSHIRE HILLS BANCORP INC	COMMON STOCK	084680107	162	7,341	X	0
			18	836	X	0
			180	8,177		
BERRY PETE CO CL A	COMMON STOCK	085789105	513	11,733	X	0
			73	1,655	X	X
			3,125	71,503	X	0
			3,711	84,891		
BEST BUY CO INC	COMMON STOCK	086516101	26,163	762,997	X	0
			13,339	389,020	X	X
			1,596	46,524	X	0
			9	256	X	X
			41,107	1,198,797		
B H P BILLITON LIMITED A D R	COMMON STOCK	088606108	6,979	75,106	X	0
			2,819	30,338	X	X
			9,798	105,444		
BIG 5 SPORTING GOODS CORP	COMMON STOCK	08915P101	14	897	X	0
			22	1,498	X	0
			36	2,395		
BIG LOTS INC	COMMON STOCK	089302103	18	583	X	0

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			28	920	X	X	0
			321	10,553	X		0
			2	79	X	X	0
			-----	-----			
			369	12,135			
BIGBAND NETWORKS INC	COMMON STOCK	089750509	8	3,000	X		0
			8	2,962	X		0
			-----	-----			
			16	5,962			
BILARI HOLDINGS INC	COMMON STOCK	08986R101	2	5	X		0
			82	200	X	X	0
			38	93	X		0
			-----	-----			
			122	298			
BIO RAD LABS INC CL A	COMMON STOCK	090572207	454	4,378	X		0
			321	3,096	X	X	0
			867	8,350	X		0
			12	118	X	X	0
			-----	-----			
			1,654	15,942			
BIO-REFERENCE LABS INC	COMMON STOCK	09057G602	219	9,873	X		0
			134	6,045	X	X	0
			35	1,589	X		0
			-----	-----			
			388	17,507			
BIOCRYST PHARMACEUTICALS INC	COMMON STOCK	09058V103	9	1,753	X		0
			-----	-----			
			9	1,753			
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	2	76	X		0
			38	1,400	X	X	0
			3	118	X		0
			-----	-----			
			43	1,594			
BIOGEN IDEC INC	COMMON STOCK	09062X103	2,536	37,822	X		0
			588	8,771	X	X	0
			2,363	35,248	X		0
			11	171	X	X	0
			-----	-----			
			5,498	82,012			
BIOMED REALTY TRUST INC	COMMON STOCK	09063H107	166	8,915	X		0
			5	257	X	X	0
			23,175	1,242,624	X		0
			64	3,412	X	X	0
			-----	-----			
			23,410	1,255,208			
BIODEL INC	COMMON STOCK	09064M105	2	944	X		0
			-----	-----			
			2	944			
BIOMIMETIC THERAPEUTICS INC	COMMON STOCK	09064X101	10	807	X		0
			-----	-----			
			10	807			

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BIOSANTE PHARMACEUTICALS INC	COMMON STOCK	09065V203	7	4,166	X	0
			-----	-----		
			7	4,166		
BIOTIME INC	COMMON STOCK	09066L105	1	175	X	0
			12	1,496	X	0
			-----	-----		
			13	1,671		
BIOTECH HOLDRS TRUST	OTHER	09067D201	61	615	X	0
			50	500	X	X
			-----	-----		
			111	1,115		
BIOSCRIP INC	COMMON STOCK	09069N108	4	839	X	0
			13	2,551	X	0
			-----	-----		
			17	3,390		
BIOSPECIFICS TECHNOLOGIES	COMMON STOCK	090931106	50	1,961	X	0
			6	236	X	0
			-----	-----		
			56	2,197		
BJS RESTAURANTS INC	COMMON STOCK	09180C106	4	125	X	0
			2,140	60,399	X	X
			48	1,346	X	0
			-----	-----		
			2,192	61,870		
BLACK BOX CORPORATION	COMMON STOCK	091826107	46	1,192	X	0
			-----	-----		
			46	1,192		
BLACKBOARD INC	COMMON STOCK	091935502	22	543	X	0
			22	527	X	X
			3,584	86,720	X	0
			-----	-----		
			3,628	87,790		
BLACKROCK GLBL FLT RT INC TR	OTHER	091941104	38	2,275	X	0
			-----	-----		
			38	2,275		
BLACK HILLS CORP	COMMON STOCK	092113109	304	10,125	X	0
			186	6,170	X	X
			365	12,167	X	0
			-----	-----		
			855	28,462		
BLACKBAUD INC	COMMON STOCK	09227Q100	54	2,073	X	0
			75	2,910	X	0
			-----	-----		
			129	4,983		
BLACKROCK INCOME OPPORTUNITY T	OTHER	092475102	10	1,000	X	0
			6	640	X	X
			-----	-----		
			16	1,640		
BLACKROCK MUNICIPAL INCOME QUA	OTHER	092479104	5	360	X	0
			21	1,600	X	X

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			26	1,960		
BLACKROCK INVT QUALITY MUNI	OTHER	09247D105	46	3,500	X	0
			46	3,500		
BLACKROCK INCOME TR	OTHER	09247F100	5	750	X	0
			5	750		
BLACKROCK INC	COMMON STOCK	09247X101	4,243	22,261	X	0
			2,607	13,680	X	0
			2,014	10,570	X	0
			8,864	46,511		
BLACKROCK CALIFORN MUNI IN TR	OTHER	09248E102	13	1,000	X	0
			38	3,000	X	0
			51	4,000		
BLACKROCK MUNICIPAL INCOME TRU	OTHER	09248F109	25	2,000	X	0
			19	1,500	X	0
			44	3,500		
BLACKROCK HIGH YIELD TRUST	OTHER	09248N102	26	4,000	X	0
			26	4,000		
BLACKROCK CORE BOND TRUST	OTHER	09249E101	86	6,850	X	0
			20	1,620	X	0
			106	8,470		
BLACKROCK MUNI BOND TRUST	OTHER	09249H104	22	1,600	X	0
			22	1,600		
BLACKROCK LTD DURATION INC	OTHER	09249W101	95	5,800	X	0
			95	5,800		
BLACKROCK GLOBAL OPP EQTY TR	OTHER	092501105	74	4,017	X	0
			3	165	X	0
			624	34,000	X	0
			701	38,182		
BLACKROCK PFD & EQUITY ADVANTA	OTHER	092508100	28	2,310	X	0
			1,669	137,900	X	0
			1,697	140,210		
BLACKROCK DIVIDEND ACHIEVERS	OTHER	09250N107	122	11,800	X	0
			39	3,815	X	0
			161	15,615		
BLACKROCK GLOBAL ENERGY & RES	OTHER	09250U101	17	600	X	0

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			17	600		
BLACKROCK INTERNATIONAL GROW	OTHER	092524107	51	5,059	X	0
			-----	-----		
			51	5,059		
BLACKROCK KELSO CAPITAL CORP	COMMON STOCK	092533108	44	3,955	X	0
			-----	-----		
			44	3,955		
BLACKSTONE GROUP L P	COMMON STOCK	09253U108	19,860	1,402,651	X	0
			-----	-----		
			19,860	1,402,651		
BLACKROCK MUNIYIELD FD INC	OTHER	09253W104	24	1,800	X	0
			-----	-----		
			24	1,800		
BLACKROCK MUNI INTERM DURATION	OTHER	09253X102	5	335	X	0
			-----	-----		
			5	335		
BLACKROCK MUNIENHANCED FD INC	OTHER	09253Y100	6	551	X	X
			-----	-----		
			6	551		
BLACKROCK MUNIHOLDINGS QUALITY	OTHER	09254A101	2	178	X	0
			-----	-----		
			2	178		
BLACKROCK REAL ASSET EQUITY TR	OTHER	09254B109	66	4,500	X	X
			-----	-----		
			66	4,500		
BLACKROCK MUNIHOLDINGS QUALITY	OTHER	09254C107	10	858	X	0
			-----	-----		
			10	858		
BLACKROCK MUNIYIELD QUALITY FU	OTHER	09254E103	20	1,600	X	0
			45	3,600	X	X
			-----	-----		
			65	5,200		
BLACKROCK MUNIYIELD QUALITY FD	OTHER	09254F100	11	800	X	0
			4	300	X	X
			-----	-----		
			15	1,100		
BLACKROCK MUNIYIELD QUALITY FD	OTHER	09254G108	11	1,000	X	0
			-----	-----		
			11	1,000		
BLACKROCK MUNIYIELD CALIFORNIA	OTHER	09254N103	46	3,600	X	0
			-----	-----		
			46	3,600		
BLACKROCK MUNIHOLDINGS INVESTM	OTHER	09254P108	14	1,127	X	0
			-----	-----		
			14	1,127		
BLACKROCK MUNIYIELD MICH INSD	OTHER	09254V105	81	6,100	X	0
			-----	-----		

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			81	6,100			
BLACKROCK PFD & CORPORATE INCO OTHER		09255J101	9	1,000	X	X	0
			9	1,000			
BLACKROCK CORPORATE HIGH YIELD OTHER		09255P107	28	2,400	X	X	0
			28	2,400			
BLACKROCK DEBT STRATEGIES FD I OTHER		09255R103	44	11,595	X		0
			44	11,595			
BLACKROCK SR HIGH INCOME FD IN OTHER		09255T109	2	416	X	X	0
			2	416			
BLACKROCK FLOATING RATE INCOME OTHER		09255X100	65	4,400	X		0
			65	4,400			
BLACKROCK CAP & INCOME STRAT F OTHER		09256A109	37	2,524	X		0
			37	2,524			
BLDRS DEV MKTS 100 ADR INDEX OTHER		09348R201	21	1,000	X	X	0
			21	1,000			
BLDRS EMER MKTS 50 ADR INDEX OTHER		09348R300	40	840	X		0
			66	1,380	X	X	0
			106	2,220			
BLOCK H R INC	COMMON STOCK	093671105	240	20,184	X		0
			278	23,335	X	X	0
			529	44,418	X		0
			3	260	X	X	0
			1,050	88,197			
BLOUNT INTERNATIONAL INC	COMMON STOCK	095180105	46	2,878	X		0
			46	2,878			
BLUE COAT SYSTEMS INC	COMMON STOCK	09534T508	82	2,754	X		0
			82	2,754			
BLUE NILE INC	COMMON STOCK	09578R103	50	880	X		0
			50	880			
BLUEGREEN CORP	COMMON STOCK	096231105	2	733	X		0
			2	733			
BLUELINX HLDGS INC	COMMON STOCK	09624H109	3	708	X		0
			3	708			

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BLYTH INC	COMMON STOCK	09643P207	13	381	X		0
			-----	-----			
			13	381			
BOARDWALK PIPELINE PARTNERS LP	COMMON STOCK	096627104	236	7,570	X		0
			65	2,072	X	X	0
			-----	-----			
			301	9,642			
BOB EVANS FARMS INC	COMMON STOCK	096761101	1	20	X		0
			406	12,310	X	X	0
			322	9,759	X		0
			-----	-----			
			729	22,089			
BODY CENTRAL CORP	COMMON STOCK	09689U102	5	340	X		0
			-----	-----			
			5	340			
BOEING CO	COMMON STOCK	097023105	20,161	308,938	X		0
			16,299	249,753	X	X	0
			24,499	375,484	X		0
			2,720	41,680	X	X	0
			-----	-----			
			63,679	975,855			
BOISE INC	COMMON STOCK	09746Y105	34	4,237	X		0
			-----	-----			
			34	4,237			
BON TON STORES INC	COMMON STOCK	09776J101	9	697	X		0
			-----	-----			
			9	697			
BOOKS A MILLION INC	COMMON STOCK	098570104	2	429	X		0
			-----	-----			
			2	429			
BORDERS GROUP INC	COMMON STOCK	099709107	3	3,619	X		0
			-----	-----			
			3	3,619			
BORG WARNER INC	COMMON STOCK	099724106	4,344	60,028	X		0
			1,344	18,572	X	X	0
			25,527	352,693	X		0
			-----	-----			
			31,215	431,293			
BOSTON BEER INC CL A	COMMON STOCK	100557107	48	510	X		0
			-----	-----			
			48	510			
BOSTON PRIVATE FINL HLDNGS INC	COMMON STOCK	101119105	87	13,283	X		0
			32	4,826	X		0
			-----	-----			
			119	18,109			
BOSTON PPTYS INC	COMMON STOCK	101121101	3,322	38,588	X		0
			967	11,241	X	X	0
			117,465	1,364,044	X		0
			305	3,539	X	X	0
			-----	-----			

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			122,059	1,417,412			
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	104	13,708	X		0
			298	39,441	X	X	0
			1,671	220,141	X		0
			8	1,097	X	X	0
			-----	-----			
			2,081	274,387			
BOTTOMLINE TECHNOLOGIES DEL IN COMMON STOCK		101388106	1,531	70,534	X		0
			-----	-----			
			1,531	70,534			
BOYD GAMING CORPORATION	COMMON STOCK	103304101	21	2,000	X	X	0
			185	17,393	X		0
			-----	-----			
			206	19,393			
BRADY CORPORATION CL A	COMMON STOCK	104674106	155	4,764	X		0
			39	1,200	X	X	0
			1,944	59,605	X		0
			-----	-----			
			2,138	65,569			
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203	142	12,188	X		0
			51	4,351	X	X	0
			16,785	1,440,825	X		0
			42	3,573	X	X	0
			-----	-----			
			17,020	1,460,937			
BRASIL FOODS SA A D R	COMMON STOCK	10552T107	30	1,779	X		0
			-----	-----			
			30	1,779			
BRASIL TELECOM SA A D R	COMMON STOCK	10553M101	8	357	X		0
			-----	-----			
			8	357			
BRASIL TELECOM SA A D R	COMMON STOCK	10553M200	2	202	X		0
			-----	-----			
			2	202			
BRAVO BRIO RESTAURANT GROUP	COMMON STOCK	10567B109	3,342	174,313	X		0
			36	1,899	X	X	0
			-----	-----			
			3,378	176,212			
BRIDGE BANCORP INC	COMMON STOCK	108035106	9	379	X		0
			-----	-----			
			9	379			
BRIDGEPOINT EDUCATION INC	COMMON STOCK	10807M105	31	1,618	X		0
			22	1,157	X		0
			-----	-----			
			53	2,775			
BRIDGFORD FOODS CORPORATION	COMMON STOCK	108763103	1	105	X		0
			-----	-----			
			1	105			
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	118	6,000	X		0

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			34	1,720	X	X	0
			67	3,402	X		0
			-----	-----			
			219	11,122			
BRIGHAM EXPLORATION CO	COMMON STOCK	109178103	461	16,933	X		0
			123	4,498	X	X	0
			193	7,078	X		0
			-----	-----			
			777	28,509			
BRIGHTPOINT INC	COMMON STOCK	109473405	413	47,320	X		0
			60	6,898	X	X	0
			40	4,630	X		0
			-----	-----			
			513	58,848			
BRINKER INTL INC	COMMON STOCK	109641100	109	5,205	X		0
			39	1,861	X	X	0
			996	47,656	X		0
			10	477	X	X	0
			-----	-----			
			1,154	55,199			
THE BRINKS CO	COMMON STOCK	109696104	397	14,739	X		0
			-----	-----			
			397	14,739			
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	63,977	2,416,049	X		0
			40,326	1,522,893	X	X	0
			24,971	943,108	X		0
			2,113	79,807	X	X	0
			-----	-----			
			131,387	4,961,857			
BRISTOW GROUP INC	COMMON STOCK	110394103	233	4,911	X		0
			16	337	X	X	0
			114	2,396	X		0
			-----	-----			
			363	7,644			
BRITISH AMERN TOB PLC ADR	COMMON STOCK	110448107	7,270	93,558	X		0
			1,862	23,960	X	X	0
			-----	-----			
			9,132	117,518			
BROADCOM CORP CL A	COMMON STOCK	111320107	4,054	93,103	X		0
			1,035	23,772	X	X	0
			14,008	321,519	X		0
			109	2,513	X	X	0
			-----	-----			
			19,206	440,907			
BROADSOFT INC	COMMON STOCK	11133B409	11	444	X		0
			-----	-----			
			11	444			
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	92	4,176	X		0
			205	9,344	X	X	0
			2,137	97,322	X		0
			33	1,514	X	X	0
			-----	-----			

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			2,467	112,356			
BROADWIND ENERGY INC	COMMON STOCK	11161T108	0	100	X		0
			1	500	X	X	0
			13	5,568	X		0
			-----	-----			
			14	6,168			
BROCADE COMMUNICATIONS SYS	COMMON STOCK	111621306	374	70,619	X		0
			104	19,603	X	X	0
			2,729	516,017	X		0
			-----	-----			
			3,207	606,239			
BRONCO DRILLING CO INC	COMMON STOCK	112211107	59	7,388	X		0
			-----	-----			
			59	7,388			
BROOKDALE SR LIVING INC	COMMON STOCK	112463104	7	312	X		0
			-----	-----			
			7	312			
BROOKFIELD ASSET MANAGE CL A	COMMON STOCK	112585104	103	3,092	X		0
			15	436	X	X	0
			12,064	362,410	X		0
			39	1,173	X	X	0
			-----	-----			
			12,221	367,111			
BROOKFIELD HOMES CORP	COMMON STOCK	112723101	5	542	X		0
			-----	-----			
			5	542			
BROOKFIELD PROPERTIES CORPORAT	COMMON STOCK	112900105	12	675	X		0
			12,485	712,177	X		0
			34	1,962	X	X	0
			-----	-----			
			12,531	714,814			
BROOKLINE BANCORP INC	COMMON STOCK	11373M107	9	850	X		0
			41	3,771	X		0
			-----	-----			
			50	4,621			
BROOKS AUTOMATION INC	COMMON STOCK	114340102	40	4,384	X		0
			-----	-----			
			40	4,384			
BROWN & BROWN INC	COMMON STOCK	115236101	307	12,815	X		0
			578	24,150	X	X	0
			1,624	67,778	X		0
			29	1,230	X	X	0
			-----	-----			
			2,538	105,973			
BROWN FORMAN CORP CL A	COMMON STOCK	115637100	923	13,297	X		0
			208	3,000	X	X	0
			-----	-----			
			1,131	16,297			
BROWN FORMAN CORP CL B	COMMON STOCK	115637209	954	13,701	X		0
			1,063	15,275	X	X	0

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			1,812	26,031	X		0
			86	1,234	X	X	0
			-----	-----			
			3,915	56,241			
BROWN SHOE COMPANY INC	COMMON STOCK	115736100	7	504	X		0
			145	10,375	X	X	0
			39	2,780	X		0
			-----	-----			
			191	13,659			
BRUKER CORPORATION	COMMON STOCK	116794108	187	11,239	X	X	0
			73	4,361	X		0
			-----	-----			
			260	15,600			
BRUNSWICK CORP	COMMON STOCK	117043109	3,584	191,260	X		0
			685	36,537	X	X	0
			9,040	482,350	X		0
			385	20,551	X	X	0
			-----	-----			
			13,694	730,698			
BRUSH ENGINEERED MATERIALS INC	COMMON STOCK	117421107	50	1,287	X		0
			26	665	X	X	0
			51	1,324	X		0
			-----	-----			
			127	3,276			
BRYN MAWR BANK CORP	COMMON STOCK	117665109	7	373	X		0
			-----	-----			
			7	373			
BSQUARE CORP	COMMON STOCK	11776U300	9	1,000	X	X	0
			-----	-----			
			9	1,000			
BUCKEYE PARTNERS LP	COMMON STOCK	118230101	1,009	15,100	X		0
			1,175	17,581	X	X	0
			-----	-----			
			2,184	32,681			
BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108	73	3,489	X		0
			234	11,150	X	X	0
			7,106	337,964	X		0
			60	2,846	X	X	0
			-----	-----			
			7,473	355,449			
BUCKLE INC	COMMON STOCK	118440106	796	21,063	X		0
			73	1,925	X	X	0
			65	1,730	X		0
			-----	-----			
			934	24,718			
BUCYRUS INTERNATIONAL INC	COMMON STOCK	118759109	364	4,068	X		0
			1,836	20,538	X		0
			-----	-----			
			2,200	24,606			
BUFFALO WILD WINGS INC	COMMON STOCK	119848109	228	5,208	X		0
			57	1,309	X	X	0

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			9,734	221,712	X		0
			60	1,370	X	X	0
			-----	-----			
			10,079	229,599			
BUILD A BEAR WORKSHOP INC	COMMON STOCK	120076104	4	500	X		0
			8	1,036	X		0
			-----	-----			
			12	1,536			
BUILDERS FIRSTSOURCE INC	COMMON STOCK	12008R107	5	2,576	X		0
			-----	-----			
			5	2,576			
CAI INTERNATIONAL INC	COMMON STOCK	12477X106	12	593	X		0
			-----	-----			
			12	593			
CBIZ INC	COMMON STOCK	124805102	5,645	905,193	X		0
			62	9,987	X	X	0
			-----	-----			
			5,707	915,180			
CBL ASSOCIATES PROPERTIES	COMMON STOCK	124830100	28	1,585	X		0
			147	8,394	X		0
			-----	-----			
			175	9,979			
CBS CORP CL A	COMMON STOCK	124857103	10	500	X		0
			20	1,040	X	X	0
			-----	-----			
			30	1,540			
CBS CORP CLASS B NON VOTING	COMMON STOCK	124857202	624	32,732	X		0
			400	20,961	X	X	0
			25,637	1,345,773	X		0
			365	19,174	X	X	0
			-----	-----			
			27,026	1,418,640			
CB RICHARD ELLIS GROUP INC A	COMMON STOCK	12497T101	224	10,923	X		0
			163	7,970	X	X	0
			819	39,887	X		0
			4	192	X	X	0
			-----	-----			
			1,210	58,972			
C D I CORP	COMMON STOCK	125071100	15	818	X		0
			-----	-----			
			15	818			
C E C ENTERTAINMENT INC COM NE	COMMON STOCK	125137109	56	1,452	X		0
			-----	-----			
			56	1,452			
CFS BANCORP INC	COMMON STOCK	12525D102	137	26,205	X		0
			-----	-----			
			137	26,205			
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	1,407	10,411	X		0
			512	3,788	X	X	0
			11,174	82,386	X		0

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			18	132	X	X	0
			-----	-----			
			13,111	96,717			
C H ENERGY GROUP INC	COMMON STOCK	12541M102	195	3,981	X		0
			48	977	X	X	0
			53	1,075	X		0
			-----	-----			
			296	6,033			
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	73,398	915,293	X		0
			46,815	583,807	X	X	0
			26,434	329,668	X		0
			20	250	X	X	0
			-----	-----			
			146,667	1,829,018			
CIGNA CORP	COMMON STOCK	125509109	1,825	49,787	X		0
			2,044	55,762	X	X	0
			16,676	456,075	X		0
			420	11,458	X	X	0
			-----	-----			
			20,965	573,082			
CIT GROUP INC	COMMON STOCK	125581801	445	9,444	X		0
			60	1,267	X	X	0
			465	9,934	X		0
			11	225	X	X	0
			-----	-----			
			981	20,870			
CLECO CORPORATION	COMMON STOCK	12561W105	422	13,708	X		0
			35	1,146	X	X	0
			585	19,015	X		0
			-----	-----			
			1,042	33,869			
CKX INC	COMMON STOCK	12562M106	14	3,604	X		0
			-----	-----			
			14	3,604			
CME GROUP INC	COMMON STOCK	12572Q105	646	2,008	X		0
			1,592	4,949	X	X	0
			3,043	9,456	X		0
			15	48	X	X	0
			-----	-----			
			5,296	16,461			
C M S ENERGY CORP	COMMON STOCK	125896100	3,653	196,391	X		0
			2,630	141,375	X	X	0
			17,745	952,082	X		0
			263	14,134	X	X	0
			-----	-----			
			24,291	1,303,982			
CPI CORP	COMMON STOCK	125902106	7	306	X		0
			-----	-----			
			7	306			
CSS INDUSTRIES INC	COMMON STOCK	125906107	9	430	X		0
			-----	-----			
			9	430			

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CPI AEROSTRUCTURES INC	COMMON STOCK	125919308	87	6,139	X		0
			4	284	X	X	0
			-----	-----			
			91	6,423			
CNA FINANCIAL CORP	COMMON STOCK	126117100	168	6,213	X		0
			70	2,575	X	X	0
			3	104	X		0
			-----	-----			
			241	8,892			
CNB FINANCIAL CORP PA	COMMON STOCK	126128107	11	722	X		0
			-----	-----			
			11	722			
C N A SURETY CORP	COMMON STOCK	12612L108	25	1,035	X		0
			-----	-----			
			25	1,035			
CNOOC LTD A D R	COMMON STOCK	126132109	3,131	13,136	X		0
			1,078	4,523	X	X	0
			-----	-----			
			4,209	17,659			
CPFL ENERGIA S A A D R	COMMON STOCK	126153105	33	435	X		0
			38	490	X	X	0
			1,285	16,701	X		0
			-----	-----			
			1,356	17,626			
CPI INTERNATIONAL INC	COMMON STOCK	12618M100	7	356	X		0
			10	532	X		0
			-----	-----			
			17	888			
CRA INTERNATIONAL INC	COMMON STOCK	12618T105	15	668	X		0
			-----	-----			
			15	668			
CNO FINANCIAL GROUP INC	COMMON STOCK	12621E103	35	5,200	X	X	0
			2,515	370,933	X		0
			-----	-----			
			2,550	376,133			
CRH PLC ADR	COMMON STOCK	12626K203	311	14,957	X		0
			-----	-----			
			311	14,957			
CSG SYS INTL INC	COMMON STOCK	126349109	23	1,211	X		0
			43	2,259	X		0
			-----	-----			
			66	3,470			
CSX CORP	COMMON STOCK	126408103	6,201	95,973	X		0
			5,191	80,337	X	X	0
			24,423	378,037	X		0
			514	7,950	X	X	0
			-----	-----			
			36,329	562,297			
CTS CORP	COMMON STOCK	126501105	26	2,309	X		0

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			26	2,309			
CVB FINL CORP	COMMON STOCK	126600105	17	1,975	X		0
			5,201	599,651	X		0
			57	6,538	X	X	0
			5,275	608,164			
CVR ENERGY INC	COMMON STOCK	12662P108	21	1,432	X		0
			21	1,432			
CVS CAREMARK CORP	COMMON STOCK	126650100	17,751	510,523	X		0
			7,623	219,266	X	X	0
			7,176	206,167	X		0
			34	987	X	X	0
			32,584	936,943			
CA INC	COMMON STOCK	12673P105	736	30,132	X		0
			635	25,993	X	X	0
			3,565	145,750	X		0
			199	8,130	X	X	0
			5,135	210,005			
CABELAS INC CL A	COMMON STOCK	126804301	6,465	297,259	X		0
			468	21,503	X	X	0
			59	2,708	X		0
			6,992	321,470			
CABLEVISION SYSTEMS NY GROUP C	COMMON STOCK	12686C109	269	7,949	X		0
			64	1,906	X	X	0
			9,547	281,439	X		0
			3	84	X	X	0
			9,883	291,378			
CABOT CORP	COMMON STOCK	127055101	807	21,433	X		0
			141	3,733	X	X	0
			633	16,822	X		0
			1,581	41,988			
CABOT OIL GAS CORP CL A	COMMON STOCK	127097103	519	13,723	X		0
			56	1,489	X	X	0
			534	14,100	X		0
			3	75	X	X	0
			1,112	29,387			
CABOT MICROELECTRONICS CORPORA	COMMON STOCK	12709P103	476	11,468	X		0
			150	3,627	X	X	0
			63	1,529	X		0
			689	16,624			
CACHE INC	COMMON STOCK	127150308	83	18,739	X		0
			83	18,739			

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CACI INTERNATIONAL INC CL A	COMMON STOCK	127190304	8 1,360	150 25,460	X X	X	0 0
			----- 1,368	----- 25,610			
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	558	67,492	X		0
			----- 558	----- 67,492			
CADENCE PHARMACEUTICALS INC	COMMON STOCK	12738T100	3,496 38	463,124 5,016	X X	X	0 0
			----- 3,534	----- 468,140			
CADIZ INC	COMMON STOCK	127537207	9	729	X		0
			----- 9	----- 729			
CAL DIVE INT INC	COMMON STOCK	12802T101	23 33	4,100 5,687	X X	X	0 0
			----- 56	----- 9,787			
CAL MAINE FOODS INC	COMMON STOCK	128030202	179 9 26	5,645 273 854	X X X	X	0 0 0
			----- 214	----- 6,772			
CALAMOS CONV OPPORTUNITIES & I OTHER		128117108	87 30	6,610 2,263	X X	X	0 0
			----- 117	----- 8,873			
CALAMOS CONV & HIGH INCOME FD	OTHER	12811P108	51 124	4,000 9,821	X X	X	0 0
			----- 175	----- 13,821			
CALAMOS ASSET MGMT INC CL A	COMMON STOCK	12811R104	11 9,454 103	810 675,561 7,343	X X X	X	0 0 0
			----- 9,568	----- 683,714			
CALAMOS STRATEGIC TOTAL RETURN OTHER		128125101	32 2	3,478 200	X X	X	0 0
			----- 34	----- 3,678			
CALAMP CORP	COMMON STOCK	128126109	63	19,915	X	X	0
			----- 63	----- 19,915			
CALAVO GROWERS INC	COMMON STOCK	128246105	15	633	X		0
			----- 15	----- 633			
CALGON CARBON CORP	COMMON STOCK	129603106	56	3,738	X		0
			----- 56	----- 3,738			

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CALIFORNIA FIRST NTNL BANCOR	COMMON STOCK	130222102	6	400	X	0
			2	112	X	0
			-----	-----		
			8	512		
CALIFORNIA PIZZA KITCHEN INC	COMMON STOCK	13054D109	2	119	X	0
			24	1,350	X	0
			-----	-----		
			26	1,469		
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	17	462	X	0
			121	3,250	X	X
			4,208	111,727	X	0
			-----	-----		
			4,346	115,439		
CALIPER LIFE SCIENCES INC	COMMON STOCK	130872104	14	2,200	X	X
			17	2,662	X	0
			-----	-----		
			31	4,862		
CALIX NETWORKS INC	COMMON STOCK	13100M509	7	441	X	0
			-----	-----		
			7	441		
CALLAWAY GOLF CO	COMMON STOCK	131193104	1,744	216,096	X	0
			6	729	X	X
			35	4,319	X	0
			-----	-----		
			1,785	221,144		
CALLON PETE CO DEL	COMMON STOCK	13123X102	10	1,706	X	0
			-----	-----		
			10	1,706		
CALPINE CORP	COMMON STOCK	131347304	14	1,079	X	0
			-----	-----		
			14	1,079		
CAMAC ENERGY INC	COMMON STOCK	131745101	6	2,828	X	0
			-----	-----		
			6	2,828		
CAMBEX CORP	COMMON STOCK	132011107	10	1,884	X	0
			-----	-----		
			10	1,884		
CAMBIUM LEARNING GROUP INC	COMMON STOCK	13201A107	3	984	X	0
			-----	-----		
			3	984		
CAMCO FINL CORP	COMMON STOCK	132618109	0	305	X	0
			-----	-----		
			0	305		
CAMDEN NATL CORP	COMMON STOCK	133034108	17	465	X	0
			-----	-----		
			17	465		
CAMDEN PPTY TR SBI	COMMON STOCK	133131102	76	1,405	X	0
			20,279	375,676	X	0

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			54	995	X	X	0
			-----	-----			
			20,409	378,076			
CAMECO CORP	COMMON STOCK	13321L108	281	6,950	X		0
			44	1,100	X	X	0
			12,988	321,646	X		0
			-----	-----			
			13,313	329,696			
CAMERON INTL CORP	COMMON STOCK	13342B105	13,458	265,294	X		0
			3,607	71,107	X	X	0
			22,668	447,080	X		0
			2,463	48,553	X	X	0
			-----	-----			
			42,196	832,034			
CAMPBELL SOUP CO	COMMON STOCK	134429109	1,256	36,143	X		0
			2,097	60,334	X	X	0
			939	27,042	X		0
			5	140	X	X	0
			-----	-----			
			4,297	123,659			
CAMPUS CREST COMMUNITIES INC	COMMON STOCK	13466Y105	11	774	X		0
			25	1,804	X		0
			-----	-----			
			36	2,578			
CANADIAN IMPERIAL BK OF COMMER	COMMON STOCK	136069101	675	8,615	X		0
			-----	-----			
			675	8,615			
CANADIAN NATL RY CO	COMMON STOCK	136375102	482	7,249	X		0
			320	4,820	X	X	0
			-----	-----			
			802	12,069			
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	193	4,350	X		0
			1,126	25,350	X	X	0
			-----	-----			
			1,319	29,700			
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	641	9,893	X		0
			153	2,365	X	X	0
			-----	-----			
			794	12,258			
CANADIAN SOLAR INC	COMMON STOCK	136635109	4	295	X		0
			-----	-----			
			4	295			
CANON INC SPONS A D R	COMMON STOCK	138006309	6,660	129,719	X		0
			1,519	29,605	X	X	0
			-----	-----			
			8,179	159,324			
CANTEL MEDICAL CORP	COMMON STOCK	138098108	19	801	X		0
			-----	-----			
			19	801			
CAPELLA EDUCATION CO	COMMON STOCK	139594105	319	4,781	X		0

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			30	455	X	X	0
			74	1,105	X		0
			-----	-----			
			423	6,341			
CAPITAL CITY BK GROUP INC	COMMON STOCK	139674105	8	674	X		0
			-----	-----			
			8	674			
CAPITAL BANK CORP	COMMON STOCK	139793103	4	1,684	X		0
			-----	-----			
			4	1,684			
CAPITAL GOLD CORP	COMMON STOCK	14018Y205	19	3,907	X		0
			-----	-----			
			19	3,907			
CAPITAL LEASING FUNDING INC	COMMON STOCK	140288101	20	3,512	X		0
			-----	-----			
			20	3,512			
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	2,299	54,022	X		0
			1,619	38,022	X	X	0
			2,771	65,117	X		0
			14	326	X	X	0
			-----	-----			
			6,703	157,487			
CAPITAL SR LIVING CORP	COMMON STOCK	140475104	2,847	424,836	X		0
			8	1,249	X	X	0
			-----	-----			
			2,855	426,085			
CAPITAL SOUTHWEST CORP	COMMON STOCK	140501107	18	182	X		0
			-----	-----			
			18	182			
CAPITALSOURCE INC	COMMON STOCK	14055X102	7	1,042	X		0
			11	1,502	X		0
			-----	-----			
			18	2,544			
CAPSTONE TURBINE CORP	COMMON STOCK	14067D102	6	6,000	X		0
			14	14,271	X		0
			-----	-----			
			20	20,271			
CAPSTEAD MTG CORP CONV PFD	PREFERRED ST	14067E308	60	4,265	X	X	0
			-----	-----			
			60	4,265			
CAPSTEAD MORTGAGE CORP	COMMON STOCK	14067E506	45	3,600	X	X	0
			50	3,935	X		0
			-----	-----			
			95	7,535			
CARACO PHARMACEUTICAL LABS LTD	COMMON STOCK	14075T107	2	511	X		0
			-----	-----			
			2	511			
CARBO CERAMICS INC	COMMON STOCK	140781105	472	4,560	X		0
			4	42	X	X	0

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			133	1,288	X		0
			-----	-----			
			609	5,890			
CARDINAL FINL CORP	COMMON STOCK	14149F109	287	24,643	X	X	0
			21	1,813	X		0
			-----	-----			
			308	26,456			
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	4,317	112,682	X		0
			2,405	62,775	X	X	0
			2,663	69,454	X		0
			45	1,176	X	X	0
			-----	-----			
			9,430	246,087			
CARDIONET INC	COMMON STOCK	14159L103	7	1,459	X		0
			-----	-----			
			7	1,459			
CARDIOME PHARMA CORP	COMMON STOCK	14159U202	340	52,984	X	X	0
			-----	-----			
			340	52,984			
CARDIOVASCULAR SYSTEMS INC	COMMON STOCK	141619106	71	6,092	X		0
			-----	-----			
			71	6,092			
CARDTRONICS INC	COMMON STOCK	14161H108	263	14,891	X		0
			144	8,123	X	X	0
			2,199	124,255	X		0
			-----	-----			
			2,606	147,269			
CAREER ED CORP	COMMON STOCK	141665109	678	32,640	X		0
			6	312	X	X	0
			-----	-----			
			684	32,952			
CAREFUSION CORPORATION	COMMON STOCK	14170T101	355	13,828	X		0
			316	12,283	X	X	0
			1,215	47,179	X		0
			51	1,970	X	X	0
			-----	-----			
			1,937	75,260			
CARIBOU COFFEE CO INC	COMMON STOCK	142042209	10	1,000	X	X	0
			4	417	X		0
			-----	-----			
			14	1,417			
CARLISLE COS INC	COMMON STOCK	142339100	220	5,530	X		0
			99	2,500	X	X	0
			1,642	41,112	X		0
			21	527	X	X	0
			-----	-----			
			1,982	49,669			
CARMAX INC	COMMON STOCK	143130102	47	1,468	X		0
			223	7,000	X	X	0
			799	25,010	X		0
			3	97	X	X	0

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			1,072	33,575		
CARMIKE CINEMAS INC	COMMON STOCK	143436400	5	670	X	0
			5	670		
CARNIVAL CORP	COMMON STOCK	143658300	8,628	187,116	X	0
			3,919	84,999	X	X
			12,288	266,594	X	0
			154	3,342	X	X
			24,989	542,051		
CARNIVAL PLC A D R	COMMON STOCK	14365C103	71	1,525	X	0
			71	1,525		
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	88	2,195	X	0
			511	12,691	X	X
			1,979	49,037	X	0
			17	434	X	X
			2,595	64,357		
CARRIZO OIL & GAS INC	COMMON STOCK	144577103	96	2,766	X	0
			65	1,883	X	0
			161	4,649		
CARROLS RESTAURANT GROUP INC	COMMON STOCK	14574X104	5	688	X	0
			5	688		
CARTERS INC	COMMON STOCK	146229109	145	4,898	X	0
			57	1,939	X	X
			112	3,808	X	0
			314	10,645		
CASCADE BANCORP	COMMON STOCK	147154207	2	200	X	0
			2	200		
CASCADE CORP	COMMON STOCK	147195101	38	800	X	X
			28	611	X	0
			66	1,411		
CASELLA WASTE SYS INC CL A	COMMON STOCK	147448104	10	1,480	X	0
			10	1,480		
CASEYS GEN STORES INC	COMMON STOCK	147528103	203	4,784	X	0
			6	150	X	X
			109	2,550	X	0
			318	7,484		
CASH AMERICA INTL INC	COMMON STOCK	14754D100	17	465	X	X
			72	1,967	X	0

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			89	2,432			
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	380	10,013	X		0
			84	2,204	X	X	0
			19	502	X		0
			-----	-----			
			483	12,719			
CASTLE AM & CO	COMMON STOCK	148411101	276	14,973	X		0
			19	1,039	X		0
			-----	-----			
			295	16,012			
CASUAL MALE RETAIL GROUP INC	COMMON STOCK	148711302	12	2,473	X		0
			-----	-----			
			12	2,473			
CATALYST HEALTH SOLUTIONS INC	COMMON STOCK	14888B103	63	1,356	X		0
			104	2,230	X	X	0
			8,236	177,049	X		0
			52	1,119	X	X	0
			-----	-----			
			8,455	181,754			
CATERPILLAR INC	COMMON STOCK	149123101	45,542	486,248	X		0
			31,854	340,099	X	X	0
			42,388	452,543	X		0
			3,259	34,796	X	X	0
			-----	-----			
			123,043	1,313,686			
CATHAY GENERAL BANCORP	COMMON STOCK	149150104	7	400	X		0
			109	6,555	X	X	0
			411	24,630	X		0
			-----	-----			
			527	31,585			
CATO CORP CL A	COMMON STOCK	149205106	304	11,076	X		0
			1,551	56,597	X	X	0
			50	1,838	X		0
			-----	-----			
			1,905	69,511			
CAVCO INDUSTRIAL INC	COMMON STOCK	149568107	16	350	X		0
			-----	-----			
			16	350			
CAVIUM NETWORKS INC	COMMON STOCK	14965A101	52	1,380	X	X	0
			100	2,668	X		0
			-----	-----			
			152	4,048			
CBEYOND INC	COMMON STOCK	149847105	24	1,603	X		0
			-----	-----			
			24	1,603			
CEDAR FAIR LP	COMMON STOCK	150185106	15	1,000	X		0
			4	260	X	X	0
			-----	-----			
			19	1,260			
CEDAR SHOPPING CTRS INC	COMMON STOCK	150602209	1	218	X		0

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			23	3,668	X		0
			-----	-----			
			24	3,886			
CELADON GROUP INC	COMMON STOCK	150838100	39	2,650	X		0
			49	3,300	X	X	0
			20	1,374	X		0
			-----	-----			
			108	7,324			
CELANESE CORP SER A	COMMON STOCK	150870103	610	14,827	X		0
			216	5,249	X	X	0
			31,587	767,680	X		0
			29	715	X	X	0
			-----	-----			
			32,442	788,471			
CELERA CORPORATION	COMMON STOCK	15100E106	31	5,053	X		0
			-----	-----			
			31	5,053			
CELGENE CORP	COMMON STOCK	151020104	2,891	48,876	X		0
			2,733	46,214	X	X	0
			3,847	65,013	X		0
			19	329	X	X	0
			-----	-----			
			9,490	160,432			
CELGENE CORPORATION RT	OTHER	151020112	1	198	X		0
			-----	-----			
			1	198			
CELLDEX THERAPEUTICS INC	COMMON STOCK	15117B103	0	27	X		0
			8	1,924	X		0
			-----	-----			
			8	1,951			
CEMEX SAB A D R	COMMON STOCK	151290889	32	3,020	X		0
			858	80,124	X	X	0
			-----	-----			
			890	83,144			
CENTENE CORP	COMMON STOCK	15135B101	32	1,266	X	X	0
			83	3,259	X		0
			-----	-----			
			115	4,525			
CENOVUS ENERGY INC	COMMON STOCK	15135U109	2,204	66,334	X		0
			482	14,488	X	X	0
			-----	-----			
			2,686	80,822			
CENTER FINANCIAL CORP	COMMON STOCK	15146E102	16	2,107	X		0
			-----	-----			
			16	2,107			
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	1,122	71,391	X		0
			615	39,105	X	X	0
			28,515	1,813,298	X		0
			828	52,665	X	X	0
			-----	-----			
			31,080	1,976,459			

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CENTERSTATE BANKS INC	COMMON STOCK	15201P109	11	1,324	X		0
			-----	-----			
			11	1,324			
CENTRAIS ELETRICAS BRASILEIRAS	COMMON STOCK	15234Q108	5	330	X	X	0
			-----	-----			
			5	330			
CENTRAIS ELETRICAS BRASILEIRAS	COMMON STOCK	15234Q207	17	1,260	X		0
			-----	-----			
			17	1,260			
CENTRAL EUROPEAN DISTRIBUTION	COMMON STOCK	153435102	1,425	62,204	X		0
			411	17,916	X	X	0
			7	329	X		0
			-----	-----			
			1,843	80,449			
CENTRAL EUROPEAN & RUSSIA FUND	OTHER	153436100	55	1,308	X		0
			-----	-----			
			55	1,308			
CENTRAL FUND CANADA LTD A	OTHER	153501101	103	4,950	X		0
			105	5,067	X	X	0
			-----	-----			
			208	10,017			
CENTRAL GARDEN & PET CO	COMMON STOCK	153527106	0	50	X		0
			-----	-----			
			0	50			
CENTRAL GARDEN & PET CO CL A	COMMON STOCK	153527205	37	3,785	X		0
			-----	-----			
			37	3,785			
CENTRAL GOLD TRUST	COMMON STOCK	153546106	27	500	X	X	0
			-----	-----			
			27	500			
CENTRAL VT PUB SVC CORP	COMMON STOCK	155771108	68	3,100	X	X	0
			19	888	X		0
			-----	-----			
			87	3,988			
CENTURY ALUMINUM CO	COMMON STOCK	156431108	5	325	X		0
			1	94	X	X	0
			66	4,226	X		0
			-----	-----			
			72	4,645			
CENTURY BANCORP INC	COMMON STOCK	156432106	6	215	X		0
			-----	-----			
			6	215			
CENTURYLINK INC	COMMON STOCK	156700106	2,629	56,951	X		0
			1,329	28,793	X	X	0
			21,026	455,349	X		0
			824	17,850	X	X	0
			-----	-----			
			25,808	558,943			

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CEPHALON INC	COMMON STOCK	156708109	548	8,878	X		0
			214	3,461	X	X	0
			701	11,339	X		0
			3	48	X	X	0
			-----	-----			
			1,466	23,726			
CEPHEID INC	COMMON STOCK	15670R107	920	40,430	X		0
			275	12,108	X	X	0
			2,918	128,186	X		0
			31	1,357	X	X	0
			-----	-----			
			4,144	182,081			
CENVEO INC	COMMON STOCK	15670S105	21	4,000	X	X	0
			17	3,326	X		0
			-----	-----			
			38	7,326			
CERADYNE INC	COMMON STOCK	156710105	54	1,708	X		0
			-----	-----			
			54	1,708			
CERNER CORPORATION	COMMON STOCK	156782104	11,640	122,853	X		0
			1,267	13,377	X	X	0
			22,004	232,120	X		0
			1	11	X	X	0
			-----	-----			
			34,912	368,361			
CERUS CORP	COMMON STOCK	157085101	6	2,308	X		0
			-----	-----			
			6	2,308			
CEVA INC	COMMON STOCK	157210105	27	1,309	X		0
			-----	-----			
			27	1,309			
CHANGYOU COM LTD A D R	COMMON STOCK	15911M107	5	163	X		0
			-----	-----			
			5	163			
CHARLES & COLVARD LTD	COMMON STOCK	159765106	1,223	405,127	X		0
			-----	-----			
			1,223	405,127			
CHARLES RIVER LABORATORIES INT	COMMON STOCK	159864107	82	2,297	X		0
			64	1,798	X	X	0
			593	16,687	X		0
			-----	-----			
						739	20,782
CHARMING SHOPPES INC	COMMON STOCK	161133103	26	7,188	X		0
			-----	-----			
			26	7,188			
CHART INDUSTRIES INC	COMMON STOCK	16115Q308	125	3,706	X		0
			180	5,339	X	X	0
			4,078	120,722	X		0
			44	1,295	X	X	0
			-----	-----			
			4,427	131,062			

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CHATHAM LODGING TRUST	COMMON STOCK	16208T102	2,599	150,669	X		0
			7	429	X	X	0
			-----	-----			
			2,606	151,098			
CHECKPOINT SYSTEMS INC	COMMON STOCK	162825103	53	2,589	X		0
			-----	-----			
			53	2,589			
CHEESECAKE FACTORY INC	COMMON STOCK	163072101	639	20,838	X		0
			178	5,797	X	X	0
			575	18,754	X		0
			-----	-----			
			1,392	45,389			
CHELSEA THERAPEUTICS INTL LTD	COMMON STOCK	163428105	18	2,388	X		0
			-----	-----			
			18	2,388			
CHEMED CORP	COMMON STOCK	16359R103	1,167	18,369	X		0
			391	6,162	X	X	0
			96	1,516	X		0
			-----	-----			
			1,654	26,047			
CHEMICAL FINANCIAL CORP	COMMON STOCK	163731102	29	1,332	X		0
			-----	-----			
			29	1,332			
CHEMTURA CORP	COMMON STOCK	163893209	0	18	X		0
			-----	-----			
			0	18			
CHENIERE ENERGY PARTNERS LP	COMMON STOCK	16411Q101	4	208	X	X	0
			-----	-----			
			4	208			
CHENIERE ENERGY INC	COMMON STOCK	16411R208	18	3,356	X		0
			-----	-----			
			18	3,356			
CHEROKEE INC	COMMON STOCK	16444H102	2	108	X		0
			9	475	X		0
			-----	-----			
			11	583			
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	800	30,873	X		0
			1,278	49,335	X	X	0
			2,402	92,696	X		0
			12	466	X	X	0
			-----	-----			
			4,492	173,370			
CHESAPEAKE LODGING TRUST	COMMON STOCK	165240102	11,521	612,277	X		0
			31	1,638	X	X	0
			-----	-----			
			11,552	613,915			
CHESAPEAKE MIDSTREAM PARTNER	COMMON STOCK	16524K108	11	390	X		0
			-----	-----			
			11	390			

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CHESAPEAKE UTILS CORP	COMMON STOCK	165303108	425	10,203	X		0
			-----	-----			
			425	10,203			
CHEVRON CORPORATION	COMMON STOCK	166764100	174,094	1,907,878	X		0
			134,035	1,468,877	X	X	0
			79,308	868,788	X		0
			2,695	29,534	X	X	0
			-----	-----			
			390,132	4,275,077			
CHICAGO BRIDGE IRON NY SHS	COMMON STOCK	167250109	27	834	X		0
			2,057	62,530	X	X	0
			442	13,464	X		0
			13	384	X	X	0
			-----	-----			
			2,539	77,212			
CHICOS FAS INC	COMMON STOCK	168615102	193	16,067	X		0
			40	3,315	X	X	0
			557	46,349	X		0
			-----	-----			
			790	65,731			
CHILDRENS PLACE	COMMON STOCK	168905107	1	14	X		0
			50	1,000	X	X	0
			85	1,705	X		0
			-----	-----			
			136	2,719			
CHIMERA INVESTMENT CORP	COMMON STOCK	16934Q109	18	4,500	X		0
			210	51,063	X	X	0
			1,622	394,236	X		0
			29	6,976	X	X	0
			-----	-----			
			1,879	456,775			
CHINA FUND INC	OTHER	169373107	39	1,189	X		0
			94	2,900	X	X	0
			-----	-----			
			133	4,089			
CHINA EASTERN AIRLINES A D R	COMMON STOCK	16937R104	102	4,000	X		0
			-----	-----			
			102	4,000			
CHINA SOUTHN AIRLS LTD ADR CL	COMMON STOCK	169409109	61	2,000	X		0
			-----	-----			
			61	2,000			
CHINA MOBILE LIMITED A D R	COMMON STOCK	16941M109	381	7,673	X		0
			102	2,050	X	X	0
			-----	-----			
			483	9,723			
CHINA PETROLEUM CHEM A D R	COMMON STOCK	16941R108	22	231	X		0
			86	900	X	X	0
			-----	-----			
			108	1,131			
CHINA TELECOM CORP LTD A D R	COMMON STOCK	169426103	26	500	X		0

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			26	500			
CHINA GREEN AGRICULTURE INC	COMMON STOCK	16943W105	45	5,000	X	X	0
			45	5,000			
CHINA MEDIAEXPRESS HLDGS INC U	COMMON STOCK	169442100	27	1,700	X	X	0
			27	1,700			
CHINA UNICOM HONG KONG LTD A D	COMMON STOCK	16945R104	59	4,118	X		0
			5	375	X	X	0
			64	4,493			
CHINDEX INTERNATIONAL INC	COMMON STOCK	169467107	14	852	X		0
			14	852			
CHINA MED TECH A D R	COMMON STOCK	169483104	67	5,955	X	X	0
			67	5,955			
CHINA XINIYA FASHIO SPON A D R	COMMON STOCK	16950W105	2,267	247,530	X		0
			25	2,766	X	X	0
			2,292	250,296			
CHIPOTLE MEXICAN GRILL CL A	COMMON STOCK	169656105	513	2,414	X		0
			193	908	X	X	0
			21,735	102,087	X		0
			22,441	105,409			
CHOICE HOTELS INTL INC	COMMON STOCK	169905106	1	30	X		0
			1	30			
CHIQUITA BRANDS INTL INC	COMMON STOCK	170032809	81	5,758	X		0
			0	1	X	X	0
			39	2,766	X		0
			120	8,525			
CHRISTOPHER BANKS CORPORATION	COMMON STOCK	171046105	8	1,300	X	X	0
			15	2,446	X		0
			23	3,746			
CHUBB CORPORATION	COMMON STOCK	171232101	6,830	114,522	X		0
			4,744	79,546	X	X	0
			2,703	45,314	X		0
			16	260	X	X	0
			14,293	239,642			
CHUNGHWA TELECOM LTD A D R	COMMON STOCK	17133Q106	7	278	X		0
			23	917	X	X	0
			30	1,195			

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CHURCH AND DWIGHT CO INC	COMMON STOCK	171340102	635	9,204	X		0
			165	2,394	X	X	0
			1,243	18,000	X		0
			-----	-----			
			2,043	29,598			
CHURCHILL DOWNS INC	COMMON STOCK	171484108	22	500	X		0
			54	1,250	X	X	0
			29	675	X		0
			-----	-----			
			105	2,425			
CIBER INC	COMMON STOCK	17163B102	22	4,668	X		0
			-----	-----			
			22	4,668			
CIENA CORP	COMMON STOCK	171779309	164	7,765	X		0
			98	4,662	X	X	0
			499	23,705	X		0
			-----	-----			
			761	36,132			
CIMAREX ENERGY CO	COMMON STOCK	171798101	2,613	29,519	X		0
			191	2,158	X	X	0
			1,905	21,522	X		0
			-----	-----			
			4,709	53,199			
CINCINNATI BELL INC	COMMON STOCK	171871106	19	6,846	X		0
			105	37,573	X	X	0
			39	13,745	X		0
			-----	-----			
			163	58,164			
CINCINNATI BELL INC 6.75% CONV PREFERRED ST	COMMON STOCK	171871403	41	1,000	X	X	0
			-----	-----			
			41	1,000			
CINCINNATI FINL CORP	COMMON STOCK	172062101	148,992	4,701,561	X		0
			5,891	185,881	X	X	0
			722	22,771	X		0
			2	77	X	X	0
			-----	-----			
			155,607	4,910,290			
CINEMARK HLDGS INC	COMMON STOCK	17243V102	385	22,353	X		0
			65	3,782	X	X	0
			59	3,413	X		0
			-----	-----			
			509	29,548			
CIRCOR INTERNATIONAL INC	COMMON STOCK	17273K109	8	200	X	X	0
			49	1,155	X		0
			-----	-----			
			57	1,355			
CIRRUS LOGIC INC	COMMON STOCK	172755100	34	2,100	X	X	0
			64	3,994	X		0
			-----	-----			
			98	6,094			
CISCO SYS INC	COMMON STOCK	17275R102	69,097	3,415,591	X		0

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			44,646	2,206,940	X	X	0
			19,540	965,881	X		0
			321	15,874	X	X	0
			-----	-----			
			133,604	6,604,286			
CINTAS CORP	COMMON STOCK	172908105	745	26,633	X		0
			650	23,238	X	X	0
			508	18,174	X		0
			8	270	X	X	0
			-----	-----			
			1,911	68,315			
CITIZENS & NORTHN CORP	COMMON STOCK	172922106	11	717	X		0
			-----	-----			
			11	717			
CITIGROUP INC	COMMON STOCK	172967101	15,945	3,370,975	X		0
			4,687	990,784	X	X	0
			53,816	11,370,409	X		0
			5,260	1,111,977	X	X	0
			-----	-----			
			79,708	16,844,145			
CITIGROUP INC 7.50% CV PFD	PREFERRED ST	172967416	2	14	X		0
			-----	-----			
			2	14			
CITI TRENDS INC	COMMON STOCK	17306X102	31	1,255	X		0
			23	917	X		0
			-----	-----			
			54	2,172			
CITIZENS REPUBLIC BANCORPORATI	COMMON STOCK	174420109	77	125,441	X		0
			16	24,820	X		0
			-----	-----			
			93	150,261			
CITIZENS FIRST CORP	COMMON STOCK	17462Q107	133	17,500	X		0
			-----	-----			
			133	17,500			
CITIZENS INC	COMMON STOCK	174740100	18	2,371	X		0
			-----	-----			
			18	2,371			
CITRIX SYS INC	COMMON STOCK	177376100	2,946	43,068	X		0
			868	12,689	X	X	0
			33,296	486,731	X		0
			1,205	17,609	X	X	0
			-----	-----			
			38,315	560,097			
CITY HLDG CO	COMMON STOCK	177835105	236	6,527	X		0
			27	744	X	X	0
			38	1,046	X		0
			-----	-----			
			301	8,317			
CITY NATL CORP	COMMON STOCK	178566105	56	914	X		0
			6	95	X	X	0
			722	11,767	X		0

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			784	12,776		
CLARCOR INC	COMMON STOCK	179895107	140	3,274	X	0
			428	9,980	X	0
			143	3,344	X	0
			711	16,598		
GUGGENHEIM BRIC E T F	OTHER	18383M100	3	65	X	0
			3	65		
GUGGENHEIM MULTI ASSET INCOME	OTHER	18383M506	4	200	X	0
			4	200		
GUGGENHEIM SOLAR ETF	OTHER	18383M621	17	2,340	X	0
			17	2,340		
GUGGENHEIM S P GLOBAL WATER	OTHER	18383Q507	6	280	X	0
			6	280	X	0
GUGGENHEIM FRONTIER MARKETS	OTHER	18383Q838	7	280	X	0
			7	280	X	0
GUGGENHEIM CHINA SMALL CAP E	OTHER	18383Q853	150	5,000	X	0
			150	5,000		
GUGGENHEIM TIMBER ETF	OTHER	18383Q879	16	777	X	0
			16	777	X	0
CLEAN HBS INC	COMMON STOCK	184496107	6	67	X	0
			4,223	50,237	X	0
			4,229	50,304		
CLEAN ENERGY FUELS	COMMON STOCK	184499101	51	3,717	X	0
			95	6,875	X	0
			33	2,377	X	0
			179	12,969		
CLEAR CHANNEL OUTDOOR HLDGS IN COMMON STOCK		18451C109	3	195	X	0
			3	195		
CLEARBRIDGE ENERGY MLP FUND	OTHER	184692101	5	250	X	0
			5	250		
CLEARWIRE CORP CLASS A	COMMON STOCK	18538Q105	1	113	X	0
			1	113		
CLEARWATER PAPER CORP	COMMON STOCK	18538R103	5	62	X	0
			138	1,768	X	0

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			62	792	X		0
			-----	-----			
			205	2,622			
CLEVELAND BIOLABS INC	COMMON STOCK	185860103	14	2,000	X		0
			-----	-----			
			14	2,000			
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	13,315	170,686	X		0
			5,436	69,688	X	X	0
			2,125	27,220	X		0
			76	973	X	X	0
			-----	-----			
			20,952	268,567			
CLIFTON SVGS BANCORP INC	COMMON STOCK	18712Q103	6	589	X		0
			-----	-----			
			6	589			
CLINICAL DATA INC	COMMON STOCK	18725U109	10	657	X		0
			-----	-----			
			10	657			
CLOROX CO	COMMON STOCK	189054109	12,425	196,349	X		0
			10,441	164,999	X	X	0
			2,023	31,937	X		0
			134	2,122	X	X	0
			-----	-----			
			25,023	395,407			
CLOUD PEAK ENERGY INC	COMMON STOCK	18911Q102	44	1,888	X		0
			-----	-----			
			44	1,888			
CLOUGH GLOBAL ALLOCATION FD	OTHER	18913Y103	11	706	X	X	0
			-----	-----			
			11	706			
CLOUGH GLOBAL EQUITY FD	OTHER	18914C100	10	654	X		0
			-----	-----			
			10	654			
CLOUGH GLOBAL OPPORTUNITIES FD	OTHER	18914E106	7	500	X		0
			-----	-----			
			7	500			
COACH INC	COMMON STOCK	189754104	5,629	101,779	X		0
			1,739	31,458	X	X	0
			8,157	147,400	X		0
			1,695	30,651	X	X	0
			-----	-----			
			17,220	311,288			
CNINSURE INC ADR	COMMON STOCK	18976M103	3	157	X		0
			-----	-----			
			3	157			
COBALT INTL ENERGY INC	COMMON STOCK	19075F106	4	370	X		0
			-----	-----			
			4	370			
COBIZ FINANCIAL INC	COMMON STOCK	190897108	3	543	X		0

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			11	1,804	X		0
			-----	-----			
			14	2,347			
COCA COLA BOTTLING CO CONS	COMMON STOCK	191098102	23	421	X		0
			15	278	X		0
			-----	-----			
			38	699			
COCA COLA COMPANY	COMMON STOCK	191216100	72,634	1,104,358	X		0
			77,679	1,181,070	X	X	0
			34,002	517,273	X		0
			696	10,586	X	X	0
			-----	-----			
			185,011	2,813,287			
COCA COLA ENTERPRISES INC	COMMON STOCK	19122T109	100	3,981	X		0
			31	1,220	X	X	0
			1,184	47,326	X		0
			15	619	X	X	0
			-----	-----			
			1,330	53,146			
COCA COLA FEMSA SAB SP A D R	COMMON STOCK	191241108	14	175	X		0
			-----	-----			
			14	175			
CODEXIS INC	COMMON STOCK	192005106	17	1,570	X	X	0
			7	655	X		0
			-----	-----			
			24	2,225			
COEUR D ALENE MINES CORP	COMMON STOCK	192108504	14	500	X		0
			3	100	X	X	0
			146	5,317	X		0
			-----	-----			
			163	5,917			
COGDELL SPENCER INC	COMMON STOCK	19238U107	6,617	1,140,705	X		0
			15	2,656	X	X	0
			-----	-----			
			6,632	1,143,361			
COGENT COMMUNICATIONS GROUP	COMMON STOCK	19239V302	9,202	650,569	X		0
			102	7,204	X	X	0
			-----	-----			
			9,304	657,773			
COGNEX CORP	COMMON STOCK	192422103	77	2,648	X		0
			-----	-----			
			77	2,648			
COGNIZANT TECH SOLUTIONS CL A	COMMON STOCK	192446102	7,187	98,072	X		0
			2,636	35,960	X	X	0
			23,437	319,652	X		0
			16	213	X	X	0
			-----	-----			
			33,276	453,897			
COGO GROUP INC	COMMON STOCK	192448108	78	8,850	X	X	0
			-----	-----			
			78	8,850			

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COHERENT INC	COMMON STOCK	192479103	18	400	X		0
			41	900	X	X	0
			63	1,401	X		0
			-----	-----			
			122	2,701			
COHEN & STEERS INC	COMMON STOCK	19247A100	48	1,833	X		0
			66	2,524	X	X	0
			28	1,071	X		0
			-----	-----			
			142	5,428			
COHEN & STEERS QUALITY INCOME	OTHER	19247L106	41	4,710	X		0
			15	1,711	X	X	0
			-----	-----			
			56	6,421			
COHEN & STEERS REIT & PFD INCO	OTHER	19247X100	32	2,250	X		0
			6	400	X	X	0
			-----	-----			
			38	2,650			
COHEN & STEERS INFRASTRUCTURE	OTHER	19248A109	161	9,800	X		0
			16	983	X	X	0
			-----	-----			
			177	10,783			
COHEN & STEERS DIVID MAJORS FD	OTHER	19248G106	8	600	X	X	0
			-----	-----			
			8	600			
COHEN & STEERS CLOSED END OPPT	OTHER	19248P106	9	677	X		0
			-----	-----			
			9	677			
COHU INC	COMMON STOCK	192576106	8	505	X		0
			25	1,512	X		0
			-----	-----			
			33	2,017			
COINSTAR INC	COMMON STOCK	19259P300	241	4,259	X		0
			582	10,321	X	X	0
			24,631	436,431	X		0
			79	1,402	X	X	0
			-----	-----			
			25,533	452,413			
COLDWATER CREEK INC	COMMON STOCK	193068103	0	110	X		0
			12	3,741	X		0
			-----	-----			
			12	3,851			
COLE KENNETH PRODTNS INC CL A	COMMON STOCK	193294105	7	547	X		0
			-----	-----			
			7	547			
COLEMAN CABLE INC	COMMON STOCK	193459302	3	471	X		0
			-----	-----			
			3	471			
COLFAX CORP	COMMON STOCK	194014106	27	1,440	X		0
			-----	-----			

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				27	1,440			
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	26,258	326,711	X		0	
			38,722	481,791	X	X	0	
			5,750	71,553	X		0	
			28	349	X	X	0	
			70,758	880,404				
COLLECTIVE BRANDS INC	COMMON STOCK	19421W100	760	36,036	X		0	
			128	6,059	X	X	0	
			12,232	579,801	X		0	
			129	6,092	X	X	0	
			13,249	627,988				
COLONIAL FINANCIAL SERVICES CL	COMMON STOCK	19566B101	476	39,005	X		0	
			476	39,005				
COLONIAL PPOPERTIES TRUST	COMMON STOCK	195872106	282	15,637	X		0	
			37	2,012	X	X	0	
			16,786	929,252	X		0	
			86	4,764	X	X	0	
			17,191	951,665				
COLONY FINANCIAL INC	COMMON STOCK	19624R106	17	870	X		0	
			17	870				
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	143	6,781	X		0	
			102	4,857	X	X	0	
			55	2,609	X		0	
			300	14,247				
COLUMBIA SPORTSWEAR CO	COMMON STOCK	198516106	40	658	X		0	
			43	700	X		0	
			83	1,358				
COLUMBUS MCKINNON CORPORATION	COMMON STOCK	199333105	228	11,207	X		0	
			6	276	X	X	0	
			24	1,185	X		0	
			258	12,668				
COMFORT SYS USA INC	COMMON STOCK	199908104	34	2,589	X		0	
			34	2,589				
COMCAST CORP CL A	COMMON STOCK	20030N101	9,290	422,835	X		0	
			6,503	295,990	X	X	0	
			9,740	442,918	X		0	
			82	3,752	X	X	0	
			25,615	1,165,495				
COMCAST CORP SPECIAL CL A	COMMON STOCK	20030N200	615	29,576	X		0	
			1,190	57,162	X	X	0	

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			1,805	86,738			
COMERICA INC	COMMON STOCK	200340107	10,126	239,723	X		0
			1,501	35,551	X	X	0
			9,281	219,391	X		0
			36	860	X	X	0
			20,944	495,525			
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	2,293	57,716	X		0
			3,691	92,891	X	X	0
			1,721	43,231	X		0
			54	1,354	X	X	0
			7,759	195,192			
COMMERCIAL METALS CO	COMMON STOCK	201723103	34	2,075	X		0
			2,157	130,015	X		0
			2,191	132,090			
COMMERCIAL VEHICLE GROUP INC	COMMON STOCK	202608105	26	1,564	X		0
			26	1,564			
COMMONWEALTH REIT	COMMON STOCK	203233101	57	2,241	X		0
			16	637	X	X	0
			916	35,757	X		0
			20	765	X	X	0
			1,009	39,400			
COMMSCOPE INC	COMMON STOCK	203372107	298	9,534	X		0
			114	3,649	X	X	0
			760	24,352	X		0
			1,172	37,535			
COMMUNITY BK SYS INC	COMMON STOCK	203607106	668	24,050	X		0
			2,162	77,864	X		0
			2,830	101,914			
COMMUNITY HEALTH SYSTEMS INC	COMMON STOCK	203668108	7	200	X		0
			894	23,925	X		0
			901	24,125			
COMMUNITY TR BANCORP INC	COMMON STOCK	204149108	43	1,500	X		0
			26	891	X		0
			69	2,391			
COMMVault SYSTEMS INC	COMMON STOCK	204166102	36	1,267	X	X	0
			13,716	479,074	X		0
			150	5,225	X	X	0
			13,902	485,566			
CEMIG SA A D R	COMMON STOCK	204409601	0	11	X		0
			15,431	930,776	X		0

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			15,431	930,787			
COMPANHIA BRASILEIRA DE DIST A COMMON STOCK	20440T201		102	2,423	X		0
			1	23	X	X	0
			103	2,446			
COMPANHIA SIDERURGICA NACIONAL COMMON STOCK	20440W105		5	300	X	X	0
			2,551	153,000	X		0
			2,556	153,300			
CIA SANEAMENTO BASICO DE A D R COMMON STOCK	20441A102		18	333	X		0
			2,680	51,122	X		0
			2,698	51,455			
COPEL COMMON STOCK	20441B407		726	29,100	X		0
			726	29,100			
COMPANHIA DE BEBIDAS P R A D COMMON STOCK	20441W203		4,905	158,087	X		0
			1,866	60,145	X	X	0
			56	1,800	X		0
			6,827	220,032			
COMPANIA DE MINAS BUENAVENTURA COMMON STOCK	204448104		29	601	X		0
			29	601			
COMPASS MINERALS INTERNATIONAL COMMON STOCK	20451N101		129	1,446	X		0
			1,260	14,110	X	X	0
			1,137	12,732	X		0
			18	200	X	X	0
			2,544	28,488			
COMPASS DIVERSIFIED HOLDINGS COMMON STOCK	20451Q104		73	4,140	X	X	0
			35	1,964	X		0
			108	6,104			
COMPELLENT TECHNOLOGIES INC COMMON STOCK	20452A108		492	17,815	X	X	0
			43	1,549	X		0
			535	19,364			
COMPLETE PRODUCTION SERVICES COMMON STOCK	20453E109		353	11,920	X		0
			243	8,206	X	X	0
			2,001	67,716	X		0
			2,597	87,842			
COMPLETE GENOMICS INC COMMON STOCK	20454K104		3	355	X		0
			3	355			
COMPUCREDIT HLDGS CORP COMMON STOCK	20478T107		4	679	X		0
			4	679			

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COMPUTER PROGRAMS & SYSTEMS	COMMON STOCK	205306103	11	236	X	X	0
			28	611	X		0
			-----	-----			
			39	847			
COMPUTER SCIENCES CORP	COMMON STOCK	205363104	173	3,492	X		0
			503	10,140	X	X	0
			4,756	95,894	X		0
			230	4,641	X	X	0
			-----	-----			
			5,662	114,167			
COMPUTER TASK GROUP INC	COMMON STOCK	205477102	10	912	X		0
			-----	-----			
			10	912			
COMPUWARE CORP	COMMON STOCK	205638109	39	3,344	X		0
			1,632	139,640	X		0
			107	9,168	X	X	0
			-----	-----			
			1,778	152,152			
COMSCORE INC	COMMON STOCK	20564W105	33	1,486	X		0
			-----	-----			
			33	1,486			
COMSTOCK RESOURCES INC	COMMON STOCK	205768203	1	30	X	X	0
			294	11,990	X		0
			-----	-----			
			295	12,020			
COMTECH TELECOMMUNICATIONS COR	COMMON STOCK	205826209	59	2,109	X		0
			30	1,064	X	X	0
			53	1,908	X		0
			-----	-----			
			142	5,081			
COMVERGE INC	COMMON STOCK	205859101	31	4,451	X		0
			3	505	X	X	0
			10	1,530	X		0
			-----	-----			
			44	6,486			
CONAGRA FOODS INC	COMMON STOCK	205887102	3,958	175,302	X		0
			17,601	779,499	X	X	0
			9,758	432,107	X		0
			406	17,963	X	X	0
			-----	-----			
			31,723	1,404,871			
CON WAY INC	COMMON STOCK	205944101	319	8,715	X		0
			101	2,767	X	X	0
			504	13,795	X		0
			-----	-----			
			924	25,277			
CONCEPTUS INC	COMMON STOCK	206016107	26	1,896	X		0
			-----	-----			
			26	1,896			
CONCHO RES INC	COMMON STOCK	20605P101	1,866	21,279	X		0

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			153	1,748	X	X	0
			49,028	559,590	X		0
			-----	-----			
			51,047	582,617			
CONCUR TECHNOLOGIES INC	COMMON STOCK	206708109	215	4,148	X		0
			209	4,020	X	X	0
			726	13,963	X		0
			-----	-----			
			1,150	22,131			
CONEXANT SYSTEMS INC	COMMON STOCK	207142308	0	162	X		0
			0	180	X	X	0
			8	4,818	X		0
			-----	-----			
			8	5,160			
CONMED CORP	COMMON STOCK	207410101	52	1,976	X		0
			-----	-----			
			52	1,976			
CONNECTICUT WTR SVC INC	COMMON STOCK	207797101	46	1,650	X	X	0
			14	490	X		0
			-----	-----			
			60	2,140			
CONNS INC	COMMON STOCK	208242107	4	810	X		0
			-----	-----			
			4	810			
CONOCOPHILLIPS	COMMON STOCK	20825C104	93,682	1,375,655	X		0
			42,911	630,115	X	X	0
			53,764	789,548	X		0
			1,808	26,547	X	X	0
			-----	-----			
			192,165	2,821,865			
CONSOL ENERGY INC	COMMON STOCK	20854P109	7,442	152,687	X		0
			297	6,099	X	X	0
			2,331	47,823	X		0
			85	1,743	X	X	0
			-----	-----			
			10,155	208,352			
CONSOLIDATED COMMUNICATIONS HL	COMMON STOCK	209034107	431	22,355	X		0
			27	1,378	X		0
			-----	-----			
			458	23,733			
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	2,939	59,283	X		0
			2,278	45,957	X	X	0
			2,008	40,525	X		0
			9	180	X	X	0
			-----	-----			
			7,234	145,945			
CONSOLIDATED GRAPHICS INC	COMMON STOCK	209341106	289	5,970	X		0
			15	309	X	X	0
			31	632	X		0
			-----	-----			
			335	6,911			

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CONSOLIDATED TOMOKA LAND CO	COMMON STOCK	210226106	214	7,400	X		0
			10	340	X		0
			-----	-----			
			224	7,740			
CONSTANT CONTACT INC	COMMON STOCK	210313102	217	7,020	X		0
			26	823	X	X	0
			53	1,729	X		0
			-----	-----			
			296	9,572			
CONSTELLATION BRANDS INC A	COMMON STOCK	21036P108	957	43,219	X		0
			161	7,272	X	X	0
			558	25,249	X		0
			3	130	X	X	0
			-----	-----			
			1,679	75,870			
CONSTELLATION BRANDS INC	COMMON STOCK	21036P207	6	257	X		0
			-----	-----			
			6	257			
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	1,247	40,722	X		0
			882	28,807	X	X	0
			1,006	32,828	X		0
			50	1,618	X	X	0
			-----	-----			
			3,185	103,975			
CONTANGO OIL & GAS CO	COMMON STOCK	21075N204	194	3,345	X	X	0
			47	814	X		0
			-----	-----			
			241	4,159			
CONTINENTAL RESOURCES INC	COMMON STOCK	212015101	113	1,925	X		0
			7	112	X	X	0
			3	53	X		0
			-----	-----			
			123	2,090			
CONTINUCARE CORP	COMMON STOCK	212172100	8	1,786	X		0
			-----	-----			
			8	1,786			
CONVERGYS CORP	COMMON STOCK	212485106	681	51,726	X		0
			781	59,310	X	X	0
			436	33,079	X		0
			-----	-----			
			1,898	144,115			
CONVIO INC	COMMON STOCK	21257W105	3	351	X		0
			-----	-----			
			3	351			
COOPER COS INC	COMMON STOCK	216648402	26	465	X		0
			10	175	X	X	0
			3	50	X		0
			-----	-----			
			39	690			
COOPER TIRE & RUBR CO	COMMON STOCK	216831107	224	9,500	X		0
			297	12,583	X	X	0

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			866	36,724	X		0
			-----	-----			
			1,387	58,807			
COPANO ENERGY LLC	COMMON STOCK	217202100	86	2,560	X		0
			38	1,114	X	X	0
			-----	-----			
			124	3,674			
COPART INC	COMMON STOCK	217204106	166	4,437	X		0
			78	2,088	X	X	0
			678	18,160	X		0
			-----	-----			
			922	24,685			
CORCEPT THERAPEUTICS INC	COMMON STOCK	218352102	6	1,500	X		0
			-----	-----			
			6	1,500			
CORE MARK HLDG CO INC	COMMON STOCK	218681104	9	255	X		0
			1	40	X	X	0
			1,286	36,121	X		0
			-----	-----			
			1,296	36,416			
CORESITE REALTY CORP	COMMON STOCK	21870Q105	3,472	254,541	X		0
			10	702	X	X	0
			-----	-----			
			3,482	255,243			
CORELOGIC INC	COMMON STOCK	21871D103	47	2,520	X		0
			111	5,975	X	X	0
			504	27,207	X		0
			-----	-----			
			662	35,702			
CORINTHIAN COLLEGES INC	COMMON STOCK	218868107	31	5,843	X		0
			-----	-----			
			31	5,843			
CORN PRODS INTL INC	COMMON STOCK	219023108	947	20,580	X		0
			138	2,990	X	X	0
			14,122	306,518	X		0
			245	5,334	X	X	0
			-----	-----			
			15,452	335,422			
CORNERSTONE STRATEGIC VALUE	OTHER	21924B203	2	250	X		0
			-----	-----			
			2	250			
CORNERSTONE THERAPEUTICS INC	COMMON STOCK	21924P103	2	398	X		0
			-----	-----			
			2	398			
CORNING INC	COMMON STOCK	219350105	6,623	342,800	X		0
			4,013	207,673	X	X	0
			6,741	348,811	X		0
			183	9,459	X	X	0
			-----	-----			
			17,560	908,743			

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CORPORATE EXECUTIVE BRD CO	COMMON STOCK	21988R102	109	2,908	X		0
			128	3,419	X	X	0
			402	10,708	X		0
			-----	-----			
			639	17,035			
CORPORATE OFFICE PPTYS TR	COMMON STOCK	22002T108	12,593	360,307	X		0
			33	949	X	X	0
			-----	-----			
			12,626	361,256			
CORRECTIONS CORPORATION OF AME	COMMON STOCK	22025Y407	41	1,644	X		0
			7	284	X	X	0
			4,356	173,339	X		0
			-----	-----			
			4,404	175,267			
CORVEL CORP	COMMON STOCK	221006109	23	467	X		0
			-----	-----			
			23	467			
COSI INC	COMMON STOCK	22122P101	72	60,165	X	X	0
			-----	-----			
			72	60,165			
COSTCO WHSL CORP	COMMON STOCK	22160K105	28,327	392,292	X		0
			13,299	184,164	X	X	0
			4,337	59,982	X		0
			23	314	X	X	0
			-----	-----			
			45,986	636,752			
COSTAR GROUP INC	COMMON STOCK	22160N109	277	4,807	X		0
			42	738	X	X	0
			66	1,155	X		0
			-----	-----			
			385	6,700			
COTT CORPORATION	COMMON STOCK	22163N106	55	6,065	X		0
			-----	-----			
			55	6,065			
COUNTRY STYLE COOKING A D R	COMMON STOCK	22238M109	97	4,200	X		0
			-----	-----			
			97	4,200			
COURIER CORPORATION	COMMON STOCK	222660102	2	150	X		0
			10	640	X		0
			-----	-----			
			12	790			
COUSINS PPTYS INC	COMMON STOCK	222795106	63	7,552	X		0
			1	126	X	X	0
			19,196	2,301,626	X		0
			-----	-----			
			19,260	2,309,304			
COVANCE INC	COMMON STOCK	222816100	732	14,235	X		0
			42	813	X	X	0
			844	16,414	X		0
			-----	-----			
			1,618	31,462			

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COVANTA HLDG CORP	COMMON STOCK	22282E102	11	644	X		0
			14	800	X	X	0
			13	776	X		0
			-----	-----			
			38	2,220			
COVANTA HLDG CORP CV 1.000% 2 OTHER		22282EAAA0	49	50,000	X	X	0
			-----	-----			
			49	50,000			
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	712	26,966	X		0
			52	1,955	X	X	0
			649	24,603	X		0
			6	243	X	X	0
			-----	-----			
			1,419	53,767			
COWEN GROUP INC CL A	COMMON STOCK	223622101	10	2,149	X		0
			-----	-----			
			10	2,149			
CRACKER BARREL OLD CTRY STORE	COMMON STOCK	22410J106	135	2,460	X		0
			39	710	X	X	0
			85	1,547	X		0
			-----	-----			
			259	4,717			
CRANE CO	COMMON STOCK	224399105	460	11,205	X		0
			59	1,440	X	X	0
			1,168	28,383	X		0
			19	473	X	X	0
			-----	-----			
			1,706	41,501			
CRAWFORD & COMPANY	COMMON STOCK	224633107	4	1,327	X		0
			-----	-----			
			4	1,327			
CREDIT SUISSE ASSET MGMT INCCO OTHER		224916106	18	5,100	X		0
			-----	-----			
			18	5,100			
CRAY INC	COMMON STOCK	225223304	15	2,151	X		0
			-----	-----			
			15	2,151			
CREDIT ACCEP CORP MICH	COMMON STOCK	225310101	19	295	X		0
			-----	-----			
			19	295			
CREDIT SUISSE GROUP A D R	COMMON STOCK	225401108	23	561	X		0
			154	3,800	X	X	0
			-----	-----			
			177	4,361			
CREE INC	COMMON STOCK	225447101	732	11,116	X		0
			201	3,057	X	X	0
			1,805	27,397	X		0
			-----	-----			
			2,738	41,570			

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CRESTWOOD MAINSTREAM PARTNERS	COMMON STOCK	226372100	73	2,700	X		0
			73	2,700	X	X	0
			-----	-----			
			146	5,400			
CREXUS INVESTMENT CORP	COMMON STOCK	226553105	11	823	X		0
			-----	-----			
			11	823			
CROCS INC	COMMON STOCK	227046109	2,214	129,323	X		0
			165	9,652	X	X	0
			3,012	175,263	X		0
			-----	-----			
			5,391	314,238			
CROSS COUNTRY HEALTHCARE INC	COMMON STOCK	227483104	17	2,006	X		0
			-----	-----			
			17	2,006			
CROSSTEX ENERGY INC	COMMON STOCK	22765Y104	2	229	X	X	0
			20	2,239	X		0
			-----	-----			
			22	2,468			
CROWN CASTLE INTL CORP	COMMON STOCK	228227104	851	19,426	X		0
			57	1,308	X	X	0
			3,718	85,395	X		0
			-----	-----			
			4,626	106,129			
CROWN HOLDINGS INC	COMMON STOCK	228368106	258	7,732	X		0
			68	2,050	X	X	0
			10,321	307,778	X		0
			47	1,399	X	X	0
			-----	-----			
			10,694	318,959			
CROWN MEDIA HOLDINGS INC	COMMON STOCK	228411104	4	1,599	X		0
			-----	-----			
			4	1,599			
CRYOLIFE INC	COMMON STOCK	228903100	1	115	X		0
			10	1,817	X		0
			-----	-----			
			11	1,932			
CTRIP COM INTERNATIONAL A D R	COMMON STOCK	22943F100	46	1,133	X		0
			119	2,940	X	X	0
			-----	-----			
			165	4,073			
CUBIC CORP	COMMON STOCK	229669106	233	4,940	X		0
			20	427	X	X	0
			50	1,066	X		0
			-----	-----			
			303	6,433			
CUBIC ENERGY INC	COMMON STOCK	229675103	246	245,587	X	X	0
			-----	-----			
			246	245,587			
CUBIST PHARMACEUTICALS INC	COMMON STOCK	229678107	306	14,303	X		0

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			37	1,714	X	X	0
			3,515	164,098	X		0
			14	674	X	X	0
			-----	-----			
			3,872	180,789			
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	583	9,543	X		0
			116	1,900	X	X	0
			9,668	158,136	X		0
			82	1,334	X	X	0
			-----	-----			
			10,449	170,913			
CULP INC	COMMON STOCK	230215105	5	525	X		0
			-----	-----			
			5	525			
CUMBERLAND PHARMACEUTICALS INC	COMMON STOCK	230770109	4	733	X		0
			-----	-----			
			4	733			
CUMMINS INC	COMMON STOCK	231021106	10,599	96,349	X		0
			1,720	15,637	X	X	0
			77,357	703,102	X		0
			2,241	20,372	X	X	0
			-----	-----			
			91,917	835,460			
CUMULUS MEDIA INC CL A	COMMON STOCK	231082108	6	1,293	X		0
			-----	-----			
			6	1,293			
CURIS INC	COMMON STOCK	231269101	9	4,487	X		0
			-----	-----			
			9	4,487			
CURRENCYSHARES AUSTRALIAN	OTHER	23129U101	10	100	X	X	0
			-----	-----			
			10	100			
CURRENCYSHARES SWISS	OTHER	23129V109	21	200	X	X	0
			-----	-----			
			21	200			
CURRENCYSHARES CDN DLR TR	OTHER	23129X105	2	20	X	X	0
			-----	-----			
			2	20			
CURRENCYSHARES JAPANESE YEN TR	OTHER	23130A102	6	50	X	X	0
			-----	-----			
			6	50			
CURTISS WRIGHT CORP	COMMON STOCK	231561101	68	2,041	X		0
			146	4,387	X	X	0
			101	3,032	X		0
			-----	-----			
			315	9,460			
CUTERA INC	COMMON STOCK	232109108	7	811	X		0
			-----	-----			
			7	811			

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CYBERONICS INC	COMMON STOCK	23251P102	57	1,838	X		0
			-----	-----			
			57	1,838			
CYBEX INTL INC	COMMON STOCK	23252E106	178	269,324	X		0
			-----	-----			
			178	269,324			
CYMER INC	COMMON STOCK	232572107	32	715	X		0
			86	1,902	X	X	0
			89	1,972	X		0
			-----	-----			
			207	4,589			
CYNOSURE INC CL A	COMMON STOCK	232577205	5	532	X		0
			-----	-----			
			5	532			
CYPRESS BIOSCIENCES INC	COMMON STOCK	232674507	15	2,360	X		0
			-----	-----			
			15	2,360			
CYPRESS SEMICONDUCTOR CORP	COMMON STOCK	232806109	86	4,633	X		0
			368	19,775	X	X	0
			21	1,138	X		0
			-----	-----			
			475	25,546			
CYPRESS SHARPRIDGE INVESTMENTS	COMMON STOCK	23281A307	13	1,000	X	X	0
			24	1,873	X		0
			-----	-----			
			37	2,873			
CYTEC INDS INC	COMMON STOCK	232820100	141	2,648	X		0
			137	2,590	X	X	0
			1,385	26,025	X		0
			11	202	X	X	0
			-----	-----			
			1,674	31,465			
CYTRX CORP	COMMON STOCK	232828301	7	6,601	X		0
			-----	-----			
			7	6,601			
CYTOKINETICS INC	COMMON STOCK	23282W100	67	31,658	X		0
			5	2,592	X		0
			-----	-----			
			72	34,250			
CYTORI THERAPEUTICS INC	COMMON STOCK	23283K105	14	2,795	X		0
			-----	-----			
			14	2,795			
DCP MIDSTREAM PARTNERS LP	COMMON STOCK	23311P100	46	1,220	X		0
			-----	-----			
			46	1,220			
DCT INDUSTRIAL TRUST INC	COMMON STOCK	233153105	2	300	X	X	0
			4,544	855,864	X		0
			-----	-----			
			4,546	856,164			

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DDI CORP	COMMON STOCK	233162502	94	7,995	X	X	0
			10	874	X		0
			-----	-----			
			104	8,869			
DNP SELECT INCOME FUND INC	OTHER	23325P104	6,389	698,995	X		0
			704	76,997	X	X	0
			-----	-----			
			7,093	775,992			
DG FASTCHANNEL INC	COMMON STOCK	23326R109	48	1,650	X		0
			-----	-----			
			48	1,650			
D P L INC	COMMON STOCK	233293109	524	20,392	X		0
			1,445	56,211	X	X	0
			10,163	393,990	X		0
			-----	-----			
			12,132	470,593			
D R HORTON INC	COMMON STOCK	23331A109	478	40,062	X		0
			17	1,443	X	X	0
			546	45,647	X		0
			2	188	X	X	0
			-----	-----			
			1,043	87,340			
D S T SYSTEMS INC	COMMON STOCK	233326107	7	152	X		0
			142	3,200	X	X	0
			1,621	36,487	X		0
			27	604	X	X	0
			-----	-----			
			1,797	40,443			
D S P GROUP INC	COMMON STOCK	23332B106	12	1,464	X		0
			-----	-----			
			12	1,464			
D T E ENERGY CO	COMMON STOCK	233331107	832	18,348	X		0
			663	14,627	X	X	0
			924	20,389	X		0
			6	130	X	X	0
			-----	-----			
			2,425	53,494			
DTF TAX FREE INCOME INC	OTHER	23334J107	18	1,200	X	X	0
			-----	-----			
			18	1,200			
DSW INC CL A	COMMON STOCK	23334L102	97	2,473	X	X	0
			30	766	X		0
			-----	-----			
			127	3,239			
DTS INC	COMMON STOCK	23335C101	10	200	X		0
			57	1,156	X		0
			-----	-----			
			67	1,356			
DXP ENTERPRISES INC	COMMON STOCK	233377407	16	650	X		0
			-----	-----			
			16	650			

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DWS HIGH INCOME TRUST	OTHER	23337C208	3,476	370,209	X		0
			2	250	X	X	0
			-----	-----			
			3,478	370,459			
DWS MUN INCOME TR	OTHER	23338M106	70	6,117	X		0
			13	1,180	X	X	0
			-----	-----			
			83	7,297			
DWS STRATEGIC MUN INCOME TR	OTHER	23338T101	49	4,000	X		0
			-----	-----			
			49	4,000			
DAKTRONICS INC	COMMON STOCK	234264109	94	5,856	X		0
			13	800	X	X	0
			35	2,154	X		0
			-----	-----			
			142	8,810			
DANA HOLDING CORP	COMMON STOCK	235825205	148	8,596	X		0
			-----	-----			
			148	8,596			
DANAHER CORP	COMMON STOCK	235851102	7,880	167,048	X		0
			3,963	84,021	X	X	0
			6,064	128,588	X		0
			154	3,266	X	X	0
			-----	-----			
			18,061	382,923			
DANVERS BANCORP	COMMON STOCK	236442109	17	967	X		0
			-----	-----			
			17	967			
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	2,788	60,036	X		0
			2,590	55,769	X	X	0
			17,926	385,904	X		0
			784	16,881	X	X	0
			-----	-----			
			24,088	518,590			
DARLING INTL INC	COMMON STOCK	237266101	395	29,767	X		0
			74	5,574	X		0
			-----	-----			
			469	35,341			
DAVITA INC	COMMON STOCK	23918K108	103	1,487	X		0
			9	133	X	X	0
			939	13,501	X		0
			4	62	X	X	0
			-----	-----			
			1,055	15,183			
DAWSON GEOPHYSICAL CO	COMMON STOCK	239359102	183	5,741	X		0
			8	242	X	X	0
			16	491	X		0
			-----	-----			
			207	6,474			
DEALERTRACK HLDGS INC	COMMON STOCK	242309102	300	14,945	X		0

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			89	4,459	X	X	0
			54	2,657	X		0
			-----	-----			
			443	22,061			
DEAN FOODS COMPANY	COMMON STOCK	242370104	41	4,623	X		0
			28	3,168	X	X	0
			869	98,870	X		0
			50	5,659	X	X	0
			-----	-----			
			988	112,320			
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	667	8,367	X		0
			510	6,388	X	X	0
			964	12,087	X		0
			-----	-----			
			2,141	26,842			
DEERE & CO	COMMON STOCK	244199105	13,598	163,731	X		0
			10,282	123,796	X	X	0
			4,881	58,740	X		0
			26	310	X	X	0
			-----	-----			
			28,787	346,577			
DEL MONTE FOODS CO	COMMON STOCK	24522P103	49	2,606	X		0
			100	5,324	X	X	0
			45	2,380	X		0
			-----	-----			
			194	10,310			
DELAWARE INVTS DIVIDEND & INCO OTHER		245915103	34	4,402	X		0
			-----	-----			
			34	4,402			
DELAWARE INVTS MINN MUN INCOME OTHER		24610V103	2	185	X		0
			48	3,770	X	X	0
			-----	-----			
			50	3,955			
DELCATH SYSTEMS INC	COMMON STOCK	24661P104	25	2,628	X		0
			-----	-----			
			25	2,628			
DELEK US HLDGS INC	COMMON STOCK	246647101	3,045	418,212	X		0
			33	4,594	X	X	0
			-----	-----			
			3,078	422,806			
DELL INC	COMMON STOCK	24702R101	805	59,415	X		0
			1,859	137,225	X	X	0
			4,302	316,940	X		0
			98	7,205	X	X	0
			-----	-----			
			7,064	520,785			
DELPHI FINL GROUP INC CL A	COMMON STOCK	247131105	1	25	X		0
			65	2,250	X	X	0
			11,974	415,146	X		0
			116	4,017	X	X	0
			-----	-----			
			12,156	421,438			

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DELTA AIR LINES INC	COMMON STOCK	247361702	54	4,303	X		0
			27	2,172	X	X	0
			12,794	1,016,633	X		0
			1,344	106,679	X	X	0
			-----	-----			
			14,219	1,129,787			
DELTA APPAREL INC	COMMON STOCK	247368103	5	355	X		0
			-----	-----			
						5	355
DELTA NAT GAS INC	COMMON STOCK	247748106	53	1,700	X		0
			-----	-----			
						53	1,700
DELTEK INC	COMMON STOCK	24784L105	8	1,117	X		0
			-----	-----			
						8	1,117
DELTIC TIMBER CORP	COMMON STOCK	247850100	219	3,886	X		0
			15	264	X	X	0
			41	719	X		0
			-----	-----			
						275	4,869
DELTA PETROLEUM CORPORATION	COMMON STOCK	247907207	8	11,184	X		0
			-----	-----			
						8	11,184
DENBURY RESOURCES INC	COMMON STOCK	247916208	204	10,695	X		0
			698	36,565	X	X	0
			1,111	58,252	X		0
			5	283	X	X	0
			-----	-----			
			2,018	105,795			
DELUXE CORP	COMMON STOCK	248019101	37	1,587	X		0
			3,621	157,325	X	X	0
			368	16,015	X		0
			-----	-----			
			4,026	174,927			
DEMANDTEC INC	COMMON STOCK	24802R506	13	1,200	X		0
			-----	-----			
						13	1,200
DENDREON CORP	COMMON STOCK	24823Q107	10	285	X		0
			788	22,560	X	X	0
			6	165	X		0
			-----	-----			
			804	23,010			
DENISON MINES CORP	COMMON STOCK	248356107	2	500	X		0
			17	5,000	X	X	0
			-----	-----			
			19	5,500			
DENNY'S CORP	COMMON STOCK	24869P104	1	350	X		0
			21	6,008	X		0
			-----	-----			
			22	6,358			

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DENTSPLY INTL INC NEW	COMMON STOCK	249030107	415	12,131	X		0
			169	4,950	X	X	0
			1,267	37,066	X		0
			87	2,541	X	X	0
			-----	-----			
			1,938	56,688			
DEPOMED INC	COMMON STOCK	249908104	488	76,690	X		0
			-----	-----			
			488	76,690			
DESARROLLADORA HOMEX A D R	COMMON STOCK	25030W100	3,288	97,235	X		0
			975	28,841	X	X	0
			1,018	30,100	X		0
			-----	-----			
						5,281	156,176
DESTINATION MATERNITY CORP	COMMON STOCK	25065D100	11	287	X		0
			-----	-----			
			11	287			
POWERSHARES DB CMDT DL ETN	OTHER	25154H475	10	1,000	X	X	0
			-----	-----			
			10	1,000			
DEVELOPERS DIVERSIFIED RLTY CO	COMMON STOCK	251591103	254	18,054	X		0
			1	85	X	X	0
			32,215	2,286,520	X		0
			89	6,338	X	X	0
			-----	-----			
			32,559	2,310,997			
DEVON ENERGY CORPORATION	COMMON STOCK	25179M103	5,742	73,135	X		0
			5,955	75,855	X	X	0
			6,243	79,586	X		0
			141	1,801	X	X	0
			-----	-----			
			18,081	230,377			
DEVRY INC	COMMON STOCK	251893103	718	14,961	X		0
			1,039	21,659	X	X	0
			841	17,529	X		0
			44	917	X	X	0
			-----	-----			
			2,642	55,066			
DEX ONE CORP	COMMON STOCK	25212W100	22	3,027	X		0
			-----	-----			
			22	3,027			
DEXCOM INC	COMMON STOCK	252131107	59	4,307	X		0
			51	3,738	X		0
			-----	-----			
			110	8,045			
DIAGEO PLC SPONSORED A D R	COMMON STOCK	25243Q205	3,402	45,763	X		0
			1,278	17,197	X	X	0
			-----	-----			
			4,680	62,960			
DIAMOND FOODS INC	COMMON STOCK	252603105	121	2,276	X		0

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			77	1,444	X		0
			-----	-----			
			198	3,720			
DIAMOND HILL INVT GROUP INC	COMMON STOCK	25264R207	10	143	X		0
			-----	-----			
			10	143			
DIAMOND OFFSHORE DRILLING INC	COMMON STOCK	25271C102	308	4,610	X		0
			441	6,596	X	X	0
			871	13,060	X		0
			50	752	X	X	0
			-----	-----			
			1,670	25,018			
DIAMONDROCK HOSPITALITY CO	COMMON STOCK	252784301	57	4,743	X		0
			2,435	202,970	X		0
			-----	-----			
			2,492	207,713			
DICE HLDGS INC	COMMON STOCK	253017107	13	873	X		0
			-----	-----			
			13	873			
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	4,281	114,149	X		0
			1,732	46,172	X	X	0
			34,196	911,507	X		0
			-----	-----			
			40,209	1,071,828			
DIEBOLD INC	COMMON STOCK	253651103	456	14,219	X		0
			271	8,446	X	X	0
			533	16,652	X		0
			-----	-----			
			1,260	39,317			
DIGI INTERNATIONAL INC	COMMON STOCK	253798102	372	33,559	X		0
			98	8,823	X	X	0
			18	1,667	X		0
			-----	-----			
			488	44,049			
DIGIMARC CORP	COMMON STOCK	25381B101	12	400	X		0
			-----	-----			
			12	400			
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	95	1,835	X		0
			52,691	1,022,433	X		0
			133	2,587	X	X	0
			-----	-----			
			52,919	1,026,855			
DIGITAL RIVER INC	COMMON STOCK	25388B104	227	6,599	X		0
			70	2,031	X	X	0
			426	12,371	X		0
			-----	-----			
			723	21,001			
DIGITALGLOBE INC	COMMON STOCK	25389M877	11	350	X		0
			52	1,637	X		0
			-----	-----			
			63	1,987			

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DIME CMNTY BANCORP INC	COMMON STOCK	253922108	32	2,167	X		0
			99	6,779	X	X	0
			5,838	399,896	X		0
			66	4,496	X	X	0
			-----	-----			
			6,035	413,338			
DILLARDS INC CL A	COMMON STOCK	254067101	92	2,433	X		0
			-----	-----			
			92	2,433			
DINEEQUITY INC	COMMON STOCK	254423106	10	200	X	X	0
			58	1,194	X		0
			-----	-----			
			68	1,394			
DIODES INC	COMMON STOCK	254543101	318	11,774	X		0
			176	6,514	X	X	0
			59	2,177	X		0
			-----	-----			
			553	20,465			
DIONEX CORP	COMMON STOCK	254546104	283	2,400	X		0
			1,652	14,000	X	X	0
			140	1,187	X		0
			-----	-----			
			2,075	17,587			
DIREXION DAILY FIN BULL 3X	OTHER	25459W516	7	264	X	X	0
			-----	-----			
			7	264			
DIREXIONSHARES LARGE CAP BEAR	OTHER	25459W854	3	300	X	X	0
			-----	-----			
			3	300			
DISNEY WALT CO	COMMON STOCK	254687106	41,170	1,097,557	X		0
			18,577	495,271	X	X	0
			23,798	634,500	X		0
			515	13,741	X	X	0
			-----	-----			
			84,060	2,241,069			
DISCOVER FINL SVCS	COMMON STOCK	254709108	553	29,860	X		0
			548	29,587	X	X	0
			25,853	1,398,632	X		0
			107	5,797	X	X	0
			-----	-----			
			27,061	1,463,876			
DISCOVERY COMMUNICATIONS INC C	COMMON STOCK	25470F104	725	17,388	X		0
			312	7,471	X	X	0
			25,114	602,176	X		0
			7	164	X	X	0
			-----	-----			
			26,158	627,199			
DISCOVERY COMMUNICATIONS C	COMMON STOCK	25470F302	61	1,675	X		0
			64	1,734	X	X	0
			-----	-----			
			125	3,409			

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DISH NETWORK CORP CL A	COMMON STOCK	25470M109	66	3,355	X	X	0
			1,161	59,465	X		0
			26	1,305	X	X	0
			-----	-----			
			1,253	64,125			
DIRECTV CL A	COMMON STOCK	25490A101	12,271	307,309	X		0
			3,968	99,373	X	X	0
			21,890	548,122	X		0
			2,168	54,297	X	X	0
			-----	-----			
			40,297	1,009,101			
THE DOLAN COMPANY	COMMON STOCK	25659P402	55	3,950	X		0
			612	44,000	X	X	0
			29	2,072	X		0
			-----	-----			
			696	50,022			
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	5,184	77,726	X		0
			8,120	121,732	X	X	0
			28,574	428,415	X		0
			-----	-----			
						41,878	627,873
DOLE FOOD CO INC	COMMON STOCK	256603101	30	2,175	X		0
			-----	-----			
			30	2,175			
DOLLAR FINL CORP	COMMON STOCK	256664103	41	1,449	X		0
			-----	-----			
			41	1,449			
DOLLAR GENERAL CORP	COMMON STOCK	256677105	208	6,779	X		0
			2	55	X		0
			-----	-----			
			210	6,834			
DOLLAR THRIFTY AUTOMOTIVE GROU	COMMON STOCK	256743105	82	1,754	X		0
			-----	-----			
			82	1,754			
DOLLAR TREE INC	COMMON STOCK	256746108	9,751	173,884	X		0
			2,141	38,179	X	X	0
			38,633	688,711	X		0
			25	450	X	X	0
			-----	-----			
			50,550	901,224			
DOMINION RESOURCES INC	COMMON STOCK	25746U109	4,513	105,634	X		0
			5,240	122,676	X	X	0
			8,195	191,390	X		0
			19	442	X	X	0
			-----	-----			
			17,967	420,142			
DOMINOS PIZZA INC	COMMON STOCK	25754A201	1,007	63,191	X		0
			-----	-----			
			1,007	63,191			
DOMTAR CORP	COMMON STOCK	257559203	6	80	X	X	0

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			16	211	X		0
			-----	-----			
			22	291			
DONALDSON CO INC	COMMON STOCK	257651109	18,614	319,395	X		0
			7,989	137,089	X	X	0
			1,126	19,317	X		0
			-----	-----			
			27,729	475,801			
DONEGAL GROUP INC CL A	COMMON STOCK	257701201	15	990	X		0
			-----	-----			
			15	990			
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	217	12,443	X		0
			69	3,968	X	X	0
			671	38,471	X		0
			32	1,814	X	X	0
			-----	-----			
			989	56,696			
DORAL FINANCIAL CORP	COMMON STOCK	25811P886	2	1,126	X		0
			-----	-----			
			2	1,126			
DORCHESTER MINERALS L P	COMMON STOCK	25820R105	2	60	X	X	0
			-----	-----			
			2	60			
DORMAN PRODUCTS INC	COMMON STOCK	258278100	25	692	X		0
			-----	-----			
			25	692			
DOUGLAS EMMITT INC	COMMON STOCK	25960P109	216	12,979	X		0
			25	1,516	X	X	0
			24,000	1,445,614	X		0
			67	4,046	X	X	0
			-----	-----			
			24,308	1,464,155			
DOUGLAS DYNAMICS INC	COMMON STOCK	25960R105	925	61,031	X		0
			-----	-----			
			925	61,031			
DOVER CORP	COMMON STOCK	260003108	10,914	186,730	X		0
			4,750	81,278	X	X	0
			16,622	284,237	X		0
			1,668	28,541	X	X	0
			-----	-----			
			33,954	580,786			
DOW CHEM CO	COMMON STOCK	260543103	14,396	421,684	X		0
			13,827	405,007	X	X	0
			6,398	187,333	X		0
			144	4,226	X	X	0
			-----	-----			
			34,765	1,018,250			
DR PEPPER SNAPPLE GROUP	COMMON STOCK	26138E109	2,510	71,374	X		0
			511	14,533	X	X	0
			8,925	252,687	X		0
			27	781	X	X	0

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			-----	-----			
			11,973	339,375			
DRDGOLD LTD A D R	COMMON STOCK	26152H301	1	200	X	X	0
			-----	-----			
			1	200			
DREAMWORKS ANIMATION SKG INC C	COMMON STOCK	26153C103	114	3,866	X		0
			217	7,365	X	X	0
			728	24,701	X		0
			2	63	X	X	0
			-----	-----			
			1,061	35,995			
DRESS BARN INC	COMMON STOCK	261570105	54	2,062	X		0
			43	1,619	X	X	0
			16,152	610,889	X		0
			130	4,906	X	X	0
			-----	-----			
			16,379	619,476			
DRESSER RAND GROUP INC	COMMON STOCK	261608103	23	533	X		0
			1,037	24,230	X		0
			30	707	X	X	0
			-----	-----			
			1,090	25,470			
DREW INDUSTRIES INC	COMMON STOCK	26168L205	29	1,278	X		0
			-----	-----			
			29	1,278			
DREYFUS STRATEGIC MUNICIPALS F	OTHER	261932107	33	4,293	X		0
			62	7,938	X	X	0
			-----	-----			
			95	12,231			
DREYFUS MUN INCOME INC	OTHER	26201R102	56	6,245	X		0
			-----	-----			
			56	6,245			
DREYFUS STRATEGIC MUN BD FD IN	OTHER	26202F107	39	5,201	X		0
			2	200	X	X	0
			-----	-----			
			41	5,401			
DRIL QUIP INC	COMMON STOCK	262037104	344	4,426	X		0
			27	349	X	X	0
			2,104	27,044	X		0
			-----	-----			
			2,475	31,819			
DRUGSTORE.COM INC	COMMON STOCK	262241102	12	5,507	X		0
			-----	-----			
			12	5,507			
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	32,756	656,704	X		0
			23,913	479,423	X	X	0
			23,755	476,388	X		0
			928	18,614	X	X	0
			-----	-----			
			81,352	1,631,129			

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DUCOMMUN INC	COMMON STOCK	264147109	5 13	210 619	X X	0 0
			----- 18	----- 829		
DUFF & PHELPS UTIL & CORPORATE OTHER		26432K108	112 16	9,800 1,400	X X	0 0
			----- 128	----- 11,200		
DUFF & PHELPS CORP CL A	COMMON STOCK	26433B107	110 17 27	6,531 982 1,644	X X X	0 0 0
			----- 154	----- 9,157		
DUKE REALTY CORPORATION	COMMON STOCK	264411505	98 73 25,544 68	7,896 5,870 2,050,252 5,487	X X X X	0 0 0 0
			----- 25,783	----- 2,069,505		
DUKE ENERGY CORP	COMMON STOCK	26441C105	18,432 15,826 2,883 16	1,034,961 888,613 161,905 889	X X X X	0 0 0 0
			----- 37,157	----- 2,086,368		
DUN & BRADSTREET CORPORATION	COMMON STOCK	26483E100	594 815 3,023 194	7,239 9,929 36,890 2,366	X X X X	0 0 0 0
			----- 4,626	----- 56,424		
DUPONT FABROS TECHNOLOGY	COMMON STOCK	26613Q106	240 40 18,943 52	11,250 1,856 890,543 2,447	X X X X	0 0 0 0
			----- 19,275	----- 906,096		
DURECT CORP	COMMON STOCK	266605104	246 0 17	71,472 1 5,052	X X X	0 0 0
			----- 263	----- 76,525		
DYAX CORP	COMMON STOCK	26746E103	12	5,589	X	0
			----- 12	----- 5,589		
DYCOM INDS INC	COMMON STOCK	267475101	133 2 39	9,005 125 2,599	X X X	0 0 0
			----- 174	----- 11,729		
DYNAMEX INC	COMMON STOCK	26784F103	183 84	7,359 3,387	X X	0 0

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			16	652	X	0
			-----	-----		
			283	11,398		
DYNAMIC MATLS CORP	COMMON STOCK	267888105	18	796	X	0
			-----	-----		
			18	796		
DYNAVAX TECHNOLOGIES CORP	COMMON STOCK	268158102	18	5,640	X	0
			-----	-----		
			18	5,640		
DYNAVOX INC CLASS A	COMMON STOCK	26817F104	3	556	X	0
			-----	-----		
			3	556		
DYNEGY INC	COMMON STOCK	26817G300	8	1,386	X	0
			2	440	X	0
			181	32,078	X	0
			-----	-----		
			191	33,904		
DYNEX CAPITAL INC	COMMON STOCK	26817Q506	11	1,000	X	0
			13	1,211	X	0
			-----	-----		
			24	2,211		
E M C CORPORATION	COMMON STOCK	268648102	19,125	835,172	X	0
			8,738	381,578	X	0
			28,573	1,247,726	X	0
			2,111	92,172	X	0
			-----	-----		
			58,547	2,556,648		
EMC CORP CV	1.750% 12 OTHER	268648AK8	1	1,000	X	0
			-----	-----		
			1	1,000		
EMC CORP CV	1.750% 12 OTHER	268648AM4	8	5,000	X	0
			-----	-----		
			8	5,000		
EMC INS GROUP INC	COMMON STOCK	268664109	344	15,200	X	0
			34	1,500	X	0
			8	367	X	0
			-----	-----		
			386	17,067		
E M S TECHNOLOGIES INC	COMMON STOCK	26873N108	101	5,106	X	0
			21	1,038	X	0
			-----	-----		
			122	6,144		
E N I SPA A D R	COMMON STOCK	26874R108	366	8,379	X	0
			17	400	X	0
			-----	-----		
			383	8,779		
E O G RES INC	COMMON STOCK	26875P101	1,818	19,884	X	0
			1,123	12,284	X	0
			3,199	34,978	X	0
			17	181	X	0

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			6,157	67,327		
E P I Q SYSTEMS INC	COMMON STOCK	26882D109	29	2,176	X	0
			29	2,176		
ESB FINANCIAL CORP COM	COMMON STOCK	26884F102	9	560	X	0
			9	560		
EQUITABLE CORP	COMMON STOCK	26884L109	793	17,682	X	0
			591	13,180	X	X
			927	20,675	X	0
			4	93	X	X
			2,315	51,630		
EAGLE BANCORP INC	COMMON STOCK	268948106	15	1,054	X	0
			15	1,054		
ETFS PALLADIUM TRUST	OTHER	26923A106	8	100	X	0
			8	100		
E TRADE FINANCIAL CORP	COMMON STOCK	269246401	0	19	X	0
			5	300	X	X
			426	26,641	X	0
			2	112	X	X
			433	27,072		
EV ENERGY PARTNERS L P	COMMON STOCK	26926V107	29	750	X	0
			29	750		
EXCO RESOURCES INC	COMMON STOCK	269279402	37	1,881	X	0
			21	1,074	X	X
			3	172	X	0
			61	3,127		
EAGLE MATERIALS INC	COMMON STOCK	26969P108	162	5,747	X	0
			909	32,193	X	X
			9	318	X	0
			1,080	38,258		
EARTH LINK INC	COMMON STOCK	270321102	23	2,717	X	0
			43	5,005	X	X
			56	6,590	X	0
			122	14,312		
EAST WEST BANCORP INC	COMMON STOCK	27579R104	125	6,394	X	X
			6,985	356,594	X	0
			7,110	362,988		
EASTERN AMERN NAT GAS TR	COMMON STOCK	276217106	35	1,500	X	0
			69	3,000	X	X

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			104	4,500			
EASTGROUP PPTYS INC	COMMON STOCK	277276101	44	1,030	X		0
			158	3,736	X	X	0
			35,394	836,313	X		0
			98	2,308	X	X	0
			35,694	843,387			
EASTMAN CHEM CO	COMMON STOCK	277432100	1,721	20,465	X		0
			363	4,316	X	X	0
			2,067	24,588	X		0
			111	1,325	X	X	0
			4,262	50,694			
EASTMAN KODAK CO	COMMON STOCK	277461109	17	3,112	X		0
			43	8,020	X	X	0
			452	84,254	X		0
			512	95,386			
EATON CORP	COMMON STOCK	278058102	16,256	160,141	X		0
			4,204	41,417	X	X	0
			48,948	482,409	X		0
			2,610	25,715	X	X	0
			72,018	709,682			
EATON VANCE CORP	COMMON STOCK	278265103	543	17,947	X		0
			124	4,089	X	X	0
			906	29,971	X		0
			1,573	52,007			
EATON VANCE ENH EQTY INC FD II OTHER		278277108	37	3,000	X		0
			37	3,000			
EATON VANCE FLOAT RATE INC TRU OTHER		278279104	9	550	X	X	0
			9	550			
EATON VANCE INSURED MUNI BND	OTHER	27827X101	20	1,719	X		0
			39	3,400	X	X	0
			59	5,119			
EATON VANCE INSURED NEW YORK	OTHER	27827Y109	16	1,300	X		0
			16	1,300			
EATON VANCE TAX ADV DVD INC	OTHER	27828G107	20	1,182	X	X	0
			20	1,182			
EATON VANCE LTD DURATION FND	OTHER	27828H105	313	19,500	X	X	0
			313	19,500			
EATON VANCE INSD OH MU BD II	OTHER	27828L106	47	4,050	X	X	0

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			47	4,050			
EATON VANCE TX MGD DIV EQ INCO OTHER	27828N102		11	960	X		0
			3	259	X	X	0
			14	1,219			
EATON VANCE SR FLTG RATE FND OTHER	27828Q105		59	3,622	X		0
			10	625	X	X	0
			69	4,247			
EATON VANCE TAX ADV GLBL DVD I OTHER	27828S101		14	1,000	X	X	0
			14	1,000			
EATON VANCE SHORT DUR DIV IN F OTHER	27828V104		13	750	X	X	0
			13	750			
EATON VANCE T/M BUY-WRITE OP OTHER	27828Y108		17	1,330	X		0
			17	1,330			
EATON VANCE TAX MGD BUY WRITE OTHER	27829C105		37	3,000	X		0
			123	10,000	X	X	0
			160	13,000			
EATON VANCE TAX MGD DIVERSIFIE OTHER	27829F108		254	24,131	X	X	0
			254	24,131			
E BAY INC	COMMON STOCK	278642103	5,609	201,537	X		0
			2,223	79,873	X	X	0
			6,475	232,154	X		0
			134	4,819	X	X	0
			14,441	518,383			
EBIX INC	COMMON STOCK	278715206	43	1,797	X		0
			43	1,797			
ECHELON CORP	COMMON STOCK	27874N105	176	17,339	X		0
			21	2,017	X	X	0
			20	2,019	X		0
			217	21,375			
ECHO GLOBAL LOGISTICS INC	COMMON STOCK	27875T101	147	12,257	X		0
			8	663	X	X	0
			8	631	X		0
			163	13,551			
ECHOSTAR CORPORATION A	COMMON STOCK	278768106	1	30	X	X	0
			6	222	X		0
			7	252			

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ECOLAB INC	COMMON STOCK	278865100	40,850	810,187	X		0
			33,071	655,899	X	X	0
			1,737	34,457	X		0
			27	542	X	X	0
			-----	-----			
			75,685	1,501,085			
ECOTALITY INC	COMMON STOCK	27922Y202	1	166	X	X	0
			-----	-----			
			1	166			
EDISON INTL	COMMON STOCK	281020107	7,212	186,831	X		0
			2,425	62,830	X	X	0
			1,524	39,502	X		0
			10	250	X	X	0
			-----	-----			
			11,171	289,413			
EDUCATION REALTY TRUST INC	COMMON STOCK	28140H104	576	74,247	X		0
			2	231	X	X	0
			-----	-----			
			578	74,478			
EDUCATION MANAGEMENT CORP	COMMON STOCK	28140M103	228	12,675	X		0
			5	274	X	X	0
			-----	-----			
			233	12,949			
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	2,407	29,780	X		0
			940	11,627	X	X	0
			22,013	272,292	X		0
			-----	-----			
			25,360	313,699			
EHEALTH INC	COMMON STOCK	28238P109	23	1,607	X		0
			-----	-----			
			23	1,607			
EINSTEIN NOAH RESTAURANT GROUP	COMMON STOCK	28257U104	5	331	X		0
			-----	-----			
			5	331			
EL PASO CORPORATION	COMMON STOCK	28336L109	561	40,767	X		0
			150	10,903	X	X	0
			8,003	582,279	X		0
			199	14,488	X	X	0
			-----	-----			
			8,913	648,437			
EL PASO ELEC CO	COMMON STOCK	283677854	394	14,320	X		0
			163	5,905	X	X	0
			1,462	53,089	X		0
			-----	-----			
			2,019	73,314			
EL PASO ENERGY CAP TR PFD CV 4 PREFERRED ST	COMMON STOCK	283678209	208	5,375	X		0
			-----	-----			
			208	5,375			
EL PASO PIPELINE PARTNERS L	COMMON STOCK	283702108	227	6,785	X		0
			13	400	X	X	0
			-----	-----			

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			240	7,185			
ELAN PLC A D R	COMMON STOCK	284131208	1	200	X		0
			-----	-----			
			1	200			
ELDORADO GOLD CORP NEW	COMMON STOCK	284902103	30	1,595	X		0
			21	1,125	X	X	0
			-----	-----			
			51	2,720			
ELECTRO RENT CORP	COMMON STOCK	285218103	11	674	X	X	0
			19	1,207	X		0
			-----	-----			
			30	1,881			
ELECTRO SCIENTIFIC INDS INC	COMMON STOCK	285229100	26	1,630	X		0
			44	2,750	X	X	0
			29	1,808	X		0
			-----	-----			
			99	6,188			
ELECTRONIC ARTS INC	COMMON STOCK	285512109	22	1,345	X		0
			269	16,421	X	X	0
			734	44,686	X		0
			4	230	X	X	0
			-----	-----			
			1,029	62,682			
ELECTRONICS FOR IMAGING INC	COMMON STOCK	286082102	24	1,685	X		0
			2	150	X	X	0
			39	2,757	X		0
			-----	-----			
			65	4,592			
ELIZABETH ARDEN INC	COMMON STOCK	28660G106	67	2,927	X		0
			33	1,435	X	X	0
			32	1,398	X		0
			-----	-----			
			132	5,760			
PERRY ELLIS INTERNATIONAL	COMMON STOCK	288853104	96	3,500	X		0
			16	595	X	X	0
			20	757	X		0
			-----	-----			
			132	4,852			
EMCOR GROUP INC	COMMON STOCK	29084Q100	162	5,585	X		0
			363	12,519	X	X	0
			2,095	72,297	X		0
			-----	-----			
			2,620	90,401			
EMDEON INC CL A	COMMON STOCK	29084T104	1,080	79,457	X		0
			22	1,620	X	X	0
			-----	-----			
			1,102	81,077			
EMERGENT BIOSOLUTIONS INC	COMMON STOCK	29089Q105	223	9,503	X	X	0
			27	1,151	X		0
			-----	-----			
			250	10,654			

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EMERITUS CORP	COMMON STOCK	291005106	3,737	189,570	X		0
			10	519	X	X	0
			-----	-----			
			3,747	190,089			
EMERGENCY MEDICAL SERVICES A	COMMON STOCK	29100P102	713	11,030	X		0
			76	1,184	X	X	0
			2	35	X		0
			-----	-----			
			791	12,249			
EMERSON ELEC CO	COMMON STOCK	291011104	171,511	3,000,024	X		0
			173,261	3,030,642	X	X	0
			19,346	338,328	X		0
			637	11,143	X	X	0
			-----	-----			
			364,755	6,380,137			
EMERSON RADIO CORP	COMMON STOCK	291087203	4	2,000	X		0
			-----	-----			
			4	2,000			
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	389	17,504	X		0
			249	11,236	X	X	0
			46	2,103	X		0
			-----	-----			
			684	30,843			
EMPIRE RESORTS INC	COMMON STOCK	292052107	1	1,200	X		0
			2	1,504	X		0
			-----	-----			
			3	2,704			
EMPLOYERS HOLDINGS INC	COMMON STOCK	292218104	49	2,836	X		0
			-----	-----			
			49	2,836			
EMPRESAS ICA SA	COMMON STOCK	292448206	2,705	268,338	X		0
			-----	-----			
			2,705	268,338			
EMULEX CORP	COMMON STOCK	292475209	101	8,638	X		0
			24	2,059	X	X	0
			57	4,923	X		0
			-----	-----			
			182	15,620			
ENCANA CORP	COMMON STOCK	292505104	3,847	132,124	X		0
			2,857	98,122	X	X	0
			-----	-----			
			6,704	230,246			
ENBRIDGE INC	COMMON STOCK	29250N105	130	2,300	X		0
			113	2,000	X	X	0
			29,244	517,417	X		0
			-----	-----			
			29,487	521,717			
ENBRIDGE ENERGY PARTNERS L P	COMMON STOCK	29250R106	521	8,360	X		0
			988	15,841	X	X	0
			5,249	84,147	X		0

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			34	538	X	X	0
			-----	-----			
			6,792	108,886			
ENCORE CAPITAL GROUP INC	COMMON STOCK	292554102	19	827	X		0
			-----	-----			
			19	827			
ENCORE BANCSHARES INC	COMMON STOCK	29255V201	5	477	X		0
			-----	-----			
			5	477			
ENCORE WIRE CORP	COMMON STOCK	292562105	32	1,261	X		0
			-----	-----			
			32	1,261			
ENDEAVOUR INTERNATIONAL CORPOR	COMMON STOCK	29259G200	17	1,196	X		0
			-----	-----			
			17	1,196			
ENDO PHARMACEUTICALS HOLDINGS	COMMON STOCK	29264F205	120	3,348	X		0
			269	7,538	X	X	0
			21,111	590,954	X		0
			1,368	38,305	X	X	0
			-----	-----			
			22,868	640,145			
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	2	400	X		0
			0	100	X	X	0
			13	2,837	X		0
			-----	-----			
			15	3,337			
ENERGEN CORP	COMMON STOCK	29265N108	440	9,114	X		0
			576	11,937	X	X	0
			2,408	49,876	X		0
			50	1,029	X	X	0
			-----	-----			
			3,474	71,956			
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	8,209	112,616	X		0
			1,622	22,253	X	X	0
			15,492	212,391	X		0
			1,316	18,050	X	X	0
			-----	-----			
			26,639	365,310			
ENDOLOGIX INC	COMMON STOCK	29266S106	11,830	1,654,478	X		0
			124	17,387	X	X	0
			-----	-----			
			11,954	1,671,865			
ENER1 INC	COMMON STOCK	29267A203	14	3,690	X		0
			-----	-----			
			14	3,690			
ENERGY INCOME & GROWTH FD	OTHER	292697109	88	3,259	X	X	0
			-----	-----			
			88	3,259			
ENERGY RECOVERY INC	COMMON STOCK	29270J100	0	125	X		0
			1	200	X	X	0

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			9	2,436	X		0
			-----	-----			
			10	2,761			
ENERGY PARTNERS LTD	COMMON STOCK	29270U303	26	1,717	X		0
			-----	-----			
			26	1,717			
ENERGY TRANSFER PARTNERS L P	COMMON STOCK	29273R109	1,442	27,834	X		0
			795	15,350	X	X	0
			-----	-----			
			2,237	43,184			
ENERGY TRANSFER EQUITY L P	COMMON STOCK	29273V100	169	4,332	X		0
			318	8,150	X	X	0
			-----	-----			
			487	12,482			
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	1,699	55,081	X		0
			804	26,076	X	X	0
			-----	-----			
			2,503	81,157			
ENERSIS SA SPONSORED ADR	COMMON STOCK	29274F104	976	42,042	X		0
			59	2,527	X	X	0
			474	20,432	X		0
			-----	-----			
			1,509	65,001			
ENERGYSOLUTIONS INC	COMMON STOCK	292756202	30	5,343	X		0
			-----	-----			
			30	5,343			
ENERSYS	COMMON STOCK	29275Y102	307	9,546	X		0
			40	1,250	X	X	0
			93	2,908	X		0
			-----	-----			
			440	13,704			
ENERNOC INC	COMMON STOCK	292764107	179	7,473	X		0
			50	2,110	X	X	0
			29	1,195	X		0
			-----	-----			
			258	10,778			
ENNIS INC	COMMON STOCK	293389102	122	7,125	X		0
			963	56,301	X		0
			-----	-----			
			1,085	63,426			
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	201	4,845	X		0
			12	295	X	X	0
			58	1,390	X		0
			-----	-----			
			271	6,530			
ENSIGN GROUP INC	COMMON STOCK	29358P101	12	500	X		0
			101	4,046	X	X	0
			19	748	X		0
			-----	-----			
			132	5,294			

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ENSCO PLC ADR	COMMON STOCK	29358Q109	218	4,092	X		0
			12	225	X	X	0
			-----	-----			
			230	4,317			
ENTEGRIS INC	COMMON STOCK	29362U104	281	37,619	X		0
			91	12,098	X	X	0
			60	8,054	X		0
			-----	-----			
			432	57,771			
ENTERCOM COMMUNICATIONS CORP C	COMMON STOCK	293639100	16	1,396	X		0
			-----	-----			
			16	1,396			
ENERGY CORPORATION	COMMON STOCK	29364G103	2,355	33,253	X		0
			1,007	14,222	X	X	0
			1,581	22,322	X		0
			11	153	X	X	0
			-----	-----			
			4,954	69,950			
ENTEROMEDICS INC	COMMON STOCK	29365M208	32	10,500	X		0
			-----	-----			
			32	10,500			
ENTERPRISE FINL SVCS	COMMON STOCK	293712105	10	990	X		0
			-----	-----			
			10	990			
ENTERPRISE PRODS PARTNERS L P	COMMON STOCK	293792107	2,483	59,674	X		0
			2,097	50,401	X	X	0
			-----	-----			
			4,580	110,075			
ENTERTAINMENT PPTYS TR	COMMON STOCK	29380T105	498	10,768	X		0
			91	1,976	X	X	0
			144	3,101	X		0
			-----	-----			
			733	15,845			
ENTRAVISION COMMUNICATIONS COR	COMMON STOCK	29382R107	7	2,884	X		0
			-----	-----			
			7	2,884			
ENTREE GOLD INC	COMMON STOCK	29383G100	3	1,000	X		0
			-----	-----			
			3	1,000			
ENTROPIC COMMUNICATIONS INC	COMMON STOCK	29384R105	9,877	818,181	X		0
			107	8,821	X	X	0
			-----	-----			
			9,984	827,002			
ENZON PHARMACEUTICALS INC	COMMON STOCK	293904108	37	2,999	X		0
			-----	-----			
			37	2,999			
ENVESTNET INC	COMMON STOCK	29404K106	8	455	X		0
			-----	-----			
			8	455			

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ENZO BIOCHEM INC	COMMON STOCK	294100102	26	4,861	X	X	0
			11	2,124	X		0
			-----	-----			
			37	6,985			
E PLUS INC	COMMON STOCK	294268107	5	224	X		0
			-----	-----			
			5	224			
EPICOR SOFTWARE CORP	COMMON STOCK	29426L108	33	3,242	X		0
			-----	-----			
			33	3,242			
EPOCH HOLDING CORP	COMMON STOCK	29428R103	12	774	X		0
			-----	-----			
			12	774			
EQUIFAX INC	COMMON STOCK	294429105	197	5,540	X		0
			106	2,974	X	X	0
			1,753	49,093	X		0
			102	2,860	X	X	0
			-----	-----			
			2,158	60,467			
EQUINIX INC	COMMON STOCK	29444U502	573	7,051	X		0
			51	630	X	X	0
			938	11,546	X		0
			-----	-----			
			1,562	19,227			
EQUITY LIFESTYLE PPTYS INC	COMMON STOCK	29472R108	27,351	489,010	X		0
			75	1,344	X	X	0
			-----	-----			
			27,426	490,354			
EQUITY ONE INC	COMMON STOCK	294752100	15	825	X		0
			12	678	X	X	0
			6,513	358,194	X		0
			17	957	X	X	0
			-----	-----			
			6,557	360,654			
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	2,488	47,892	X		0
			978	18,826	X	X	0
			116,305	2,238,643	X		0
			328	6,313	X	X	0
			-----	-----			
			120,099	2,311,674			
ERESEARCH TECHNOLOGY INC	COMMON STOCK	29481V108	8	1,022	X		0
			20	2,824	X		0
			-----	-----			
			28	3,846			
ERICSSON (LM)TEL SP A D R	COMMON STOCK	294821608	1,997	173,184	X		0
			437	37,857	X	X	0
			-----	-----			
			2,434	211,041			
ERIE INDEMNITY CO	COMMON STOCK	29530P102	246	3,748	X		0
			14	216	X	X	0
			12	177	X		0

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			272	4,141			
E S C O TECHNOLOGIES INC	COMMON STOCK	296315104	40	1,062	X		0
			2	50	X	X	0
			67	1,785	X		0
			109	2,897			
ESPEY MFG & ELECTRONICS CORP	COMMON STOCK	296650104	142	6,118	X		0
			3	120	X	X	0
			145	6,238			
ESSA BANCORP INC	COMMON STOCK	29667D104	12	921	X		0
			12	921			
ESSEX PPTY TR INC	COMMON STOCK	297178105	96	843	X		0
			183	1,600	X	X	0
			48,045	420,634	X		0
			130	1,140	X	X	0
			48,454	424,217			
ESTERLINE TECHNOLOGIES CORP	COMMON STOCK	297425100	245	3,568	X	X	0
			136	1,989	X		0
			381	5,557			
DELHAIZE GROUP SPONS A D R	COMMON STOCK	29759W101	160	2,165	X		0
			18	250	X	X	0
			178	2,415			
ETHAN ALLEN INTERIORS INC	COMMON STOCK	297602104	11	531	X		0
			33	1,649	X		0
			44	2,180			
EURONET WORLDWIDE INC	COMMON STOCK	298736109	7	400	X		0
			53	3,006	X		0
			60	3,406			
EUROPEAN EQUITY FD INC	OTHER	298768102	29	3,842	X	X	0
			29	3,842			
EVERCORE PARTNERS INC	COMMON STOCK	29977A105	38	1,126	X		0
			238	6,994	X	X	0
			12,479	367,033	X		0
			137	4,043	X	X	0
			12,892	379,196			
EVERGREEN SOLAR INC	COMMON STOCK	30033R108	1	900	X		0
			0	100	X	X	0
			7	11,607	X		0
			8	12,607			

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EVOLUTION PETROLEUM CORP	COMMON STOCK	30049A107	6	876	X		0
			-----	-----			
			6	876			
EXACT SCIENCES CORP	COMMON STOCK	30063P105	22	3,600	X		0
			27	4,520	X	X	0
			16	2,718	X		0
			-----	-----			
			65	10,838			
EXAR CORP	COMMON STOCK	300645108	17	2,407	X		0
			-----	-----			
			17	2,407			
EXACTECH INC	COMMON STOCK	30064E109	71	3,753	X		0
			44	2,350	X	X	0
			8	442	X		0
			-----	-----			
			123	6,545			
EXAMWORKS GROUP INC	COMMON STOCK	30066A105	13	698	X		0
			-----	-----			
			13	698			
EXCEL TRUST INC	COMMON STOCK	30068C109	11	889	X		0
			-----	-----			
			11	889			
EXELON CORPORATION	COMMON STOCK	30161N101	23,564	565,885	X		0
			10,440	250,724	X	X	0
			3,389	81,373	X		0
			20	474	X	X	0
			-----	-----			
			37,413	898,456			
EXELIXIS INC	COMMON STOCK	30161Q104	29	3,500	X	X	0
			54	6,622	X		0
			-----	-----			
			83	10,122			
EXETER RESOURCE CORP	COMMON STOCK	301835104	64	10,305	X	X	0
			-----	-----			
			64	10,305			
EXIDE TECHNOLOGIES	COMMON STOCK	302051206	43	4,554	X		0
			-----	-----			
			43	4,554			
EXLSERVICE HOLDINGS INC	COMMON STOCK	302081104	21	937	X		0
			-----	-----			
			21	937			
EXPEDIA INC	COMMON STOCK	30212P105	6	254	X		0
			96	3,809	X	X	0
			1,919	76,344	X		0
			79	3,167	X	X	0
			-----	-----			
			2,100	83,574			
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	5,300	97,059	X		0
			9,434	172,772	X	X	0
			22,839	418,170	X		0

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			66	1,213	X	X	0
			-----	-----			
			37,639	689,214			
EXPONENT INC	COMMON STOCK	30214U102	8	203	X		0
			32	841	X		0
			-----	-----			
			40	1,044			
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	23,786	440,076	X		0
			11,117	205,679	X	X	0
			27,900	516,183	X		0
			41	764	X	X	0
			-----	-----			
			62,844	1,162,702			
EXPRESS INC	COMMON STOCK	30219E103	18	949	X		0
			-----	-----			
			18	949			
EXTERRAN PARTNERS L P	COMMON STOCK	30225N105	9,529	354,788	X		0
			81	2,999	X	X	0
			-----	-----			
			9,610	357,787			
EXTRA SPACE STORAGE INC	COMMON STOCK	30225T102	17	1,000	X	X	0
			11,420	656,323	X		0
			31	1,778	X	X	0
			-----	-----			
			11,468	659,101			
EXTERRAN HOLDINGS INC	COMMON STOCK	30225X103	4	153	X		0
			384	16,042	X		0
			-----	-----			
			388	16,195			
EXTREME NETWORKS INC	COMMON STOCK	30226D106	1	300	X	X	0
			17	5,518	X		0
			-----	-----			
			18	5,818			
EZCORP INC CL A	COMMON STOCK	302301106	13	470	X	X	0
			1,824	67,225	X		0
			-----	-----			
			1,837	67,695			
EXXON MOBIL CORP	COMMON STOCK	30231G102	360,911	4,935,885	X		0
			472,443	6,461,197	X	X	0
			109,286	1,493,960	X		0
			2,772	37,910	X	X	0
			-----	-----			
			945,412	12,928,952			
FBL FINL GROUP INC CL A	COMMON STOCK	30239F106	28	947	X		0
			-----	-----			
			28	947			
F E I CO	COMMON STOCK	30241L109	81	3,078	X		0
			253	9,582	X	X	0
			67	2,532	X		0
			-----	-----			
			401	15,192			

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FLIR SYSTEMS INC	COMMON STOCK	302445101	80	2,698	X		0
			174	5,849	X	X	0
			1,020	34,247	X		0
			50	1,694	X	X	0
			-----	-----			
			1,324	44,488			
FBR CAPITAL MARKETS CORP	COMMON STOCK	30247C301	12	3,120	X		0
			-----	-----			
			12	3,120			
F M C CORPORATION	COMMON STOCK	302491303	539	6,746	X		0
			176	2,201	X	X	0
			2,536	31,719	X		0
			168	2,108	X	X	0
			-----	-----			
			3,419	42,774			
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	466	5,246	X		0
			48	542	X	X	0
			30,980	348,548	X		0
			8	88	X	X	0
			-----	-----			
			31,502	354,424			
FNB CORP	COMMON STOCK	302520101	143	14,609	X		0
			213	21,729	X	X	0
			69	7,089	X		0
			-----	-----			
			425	43,427			
FPIC INS GROUP INC	COMMON STOCK	302563101	1,582	42,798	X		0
			-----	-----			
			1,582	42,798			
FSI INTL INC	COMMON STOCK	302633102	9	2,000	X	X	0
			11	2,528	X		0
			-----	-----			
			20	4,528			
FXCM INC A	COMMON STOCK	302693106	10	723	X	X	0
			-----	-----			
			10	723			
FX ENERGY INC	COMMON STOCK	302695101	15	2,518	X		0
			-----	-----			
			15	2,518			
F T I CONSULTING INC	COMMON STOCK	302941109	7	201	X		0
			234	6,279	X	X	0
			464	12,443	X		0
			-----	-----			
			705	18,923			
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	1,820	19,416	X		0
			638	6,805	X	X	0
			1,101	11,744	X		0
			-----	-----			
			3,559	37,965			
FAIR ISAAC CORPORATION	COMMON STOCK	303250104	137	5,861	X	X	0

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			319	13,618	X		0
			-----	-----			
			456	19,479			
FAIRCHILD SEMICON INTL CL A	COMMON STOCK	303726103	292	18,726	X		0
			52	3,327	X	X	0
			496	31,765	X		0
			-----	-----			
			840	53,818			
FALCON STOR SOFTWARE INC	COMMON STOCK	306137100	7	2,122	X		0
			-----	-----			
			7	2,122			
FAMILY DOLLAR STORES	COMMON STOCK	307000109	1,697	34,126	X		0
			550	11,069	X	X	0
			1,128	22,613	X		0
			51	1,017	X	X	0
			-----	-----			
			3,426	68,825			
FAMOUS DAVES AMER INC	COMMON STOCK	307068106	1	50	X		0
			-----	-----			
			1	50			
FARMER BROS CO	COMMON STOCK	307675108	6	339	X		0
			-----	-----			
			6	339			
FARMERS CAP BK CORP	COMMON STOCK	309562106	0	1	X		0
			-----	-----			
			0	1			
FARO TECHNOLOGIES INC	COMMON STOCK	311642102	243	7,419	X		0
			129	3,942	X	X	0
			36	1,083	X		0
			-----	-----			
			408	12,444			
FASTENAL CO	COMMON STOCK	311900104	1,933	32,258	X		0
			3,820	63,768	X	X	0
			21,842	364,495	X		0
			5	91	X	X	0
			-----	-----			
			27,600	460,612			
FEDERAL AGRIC MTG CORP CL C	COMMON STOCK	313148306	21	1,270	X		0
			10	604	X		0
			-----	-----			
			31	1,874			
FEDERAL RLTY INVT TR SBI NEW	COMMON STOCK	313747206	290	3,715	X		0
			191	2,448	X	X	0
			71,375	915,706	X		0
			171	2,198	X	X	0
			-----	-----			
			72,027	924,067			
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	114	16,547	X		0
			1	100	X	X	0
			28	4,117	X		0
			-----	-----			

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			143	20,764			
FEDERATED INVS INC	COMMON STOCK	314211103	74	2,825	X		0
			133	5,100	X	X	0
			313	11,949	X		0
			2	60	X	X	0
			-----	-----			
			522	19,934			
FED EX CORP	COMMON STOCK	31428X106	17,316	186,179	X		0
			8,294	89,179	X	X	0
			4,988	53,640	X		0
			87	936	X	X	0
			-----	-----			
			30,685	329,934			
FEIHE INTERNATIONAL INC	COMMON STOCK	31429Y103	364	34,200	X	X	0
			-----	-----			
			364	34,200			
FELCOR LODGING TR INC	COMMON STOCK	31430F101	1	113	X		0
			4	600	X	X	0
			43	6,032	X		0
			-----	-----			
			48	6,745			
FEMALE HEALTH COMPANY	COMMON STOCK	314462102	6	1,000	X	X	0
			6	1,058	X		0
			-----	-----			
			12	2,058			
FERRELLGAS PARTNERS LP	COMMON STOCK	315293100	294	11,475	X		0
			144	5,610	X	X	0
			-----	-----			
			438	17,085			
FERRO CORP	COMMON STOCK	315405100	102	6,964	X		0
			15	977	X	X	0
			77	5,270	X		0
			-----	-----			
			194	13,211			
F5 NETWORKS INC	COMMON STOCK	315616102	5,755	44,209	X		0
			1,698	13,043	X	X	0
			33,068	253,848	X		0
			8	58	X	X	0
			-----	-----			
			40,529	311,158			
FIBERTOWER CORP	COMMON STOCK	31567R209	13	2,962	X		0
			-----	-----			
			13	2,962			
FIBRIA CELULOSE SA SPON A D R	COMMON STOCK	31573A109	5	336	X		0
			-----	-----			
			5	336			
FIDELITY NATL INFORMATION SVCS	COMMON STOCK	31620M106	831	30,323	X		0
			341	12,454	X	X	0
			726	26,502	X		0
			3	99	X	X	0
			-----	-----			

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			1,901	69,378			
FIDELITY NATIONAL FINANCIAL, I COMMON STOCK	31620R105		69	5,060	X		0
			70	5,134	X	X	0
			802	58,579	X		0
			-----	-----			
			941	68,773			
FIDUCIARY CLAYMORE MLP OPPOR F OTHER	31647Q106		50	2,330	X		0
			37	1,713	X	X	0
			-----	-----			
			87	4,043			
FIFTH THIRD BANCORP	COMMON STOCK	316773100	8,943	609,166	X		0
			4,626	315,128	X	X	0
			44,935	3,062,196	X		0
			3,084	210,084	X	X	0
			-----	-----			
			61,588	4,196,574			
FIFTH THIRD BANK 8.50% CV PFD	PREFERRED ST	316773209	1	10	X		0
			-----	-----			
			1	10			
FIFTH STREET FINANCIAL CORP	COMMON STOCK	31678A103	4	370	X		0
			39	3,232	X		0
			-----	-----			
			43	3,602			
FINANCIAL ENGINES INC	COMMON STOCK	317485100	15	766	X		0
			-----	-----			
			15	766			
FINANCIAL INSTITUTIONS INC	COMMON STOCK	317585404	12	638	X		0
			-----	-----			
			12	638			
FINISAR CORPORATION	COMMON STOCK	31787A507	281	9,458	X		0
			351	11,838	X	X	0
			136	4,559	X		0
			-----	-----			
			768	25,855			
FINISH LINE INC CL A	COMMON STOCK	317923100	58	3,387	X		0
			-----	-----			
			58	3,387			
FIRST AMERICAN FINL CORP	COMMON STOCK	31847R102	44	2,970	X		0
			120	8,000	X	X	0
			486	32,543	X		0
			-----	-----			
			650	43,513			
FIRST BANCORP INC MEC	COMMON STOCK	31866P102	8	532	X		0
			-----	-----			
			8	532			
FIRST BANCORP PUERTO RICO	COMMON STOCK	318672102	3	6,867	X		0
			-----	-----			
			3	6,867			
FIRST BANCORP NC	COMMON STOCK	318910106	2	150	X	X	0

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			15	980	X		0
			-----	-----			
			17	1,130			
FIRST BUSEY CORPORATION CL A	COMMON STOCK	319383105	15	3,157	X		0
			-----	-----			
			15	3,157			
FIRST BUSINESS FINL SVCS INC	COMMON STOCK	319390100	12	1,000	X		0
			-----	-----			
			12	1,000			
FIRST CASH FINANCIAL SERVICES	COMMON STOCK	31942D107	8	256	X		0
			6	180	X	X	0
			62	2,004	X		0
			-----	-----			
			76	2,440			
FIRST CTZNS BANC CORP	COMMON STOCK	319459202	7	1,792	X		0
			-----	-----			
			7	1,792			
FIRST CTZNS BANCSHARES INC CL	COMMON STOCK	31946M103	251	1,327	X	X	0
			2,247	11,804	X		0
			58	308	X	X	0
			-----	-----			
			2,556	13,439			
FIRST COMWLTH FINL CORP	COMMON STOCK	319829107	42	5,873	X		0
			-----	-----			
			42	5,873			
FIRST CMNTY BANCSHARES INC NEV	COMMON STOCK	31983A103	7	500	X	X	0
			14	889	X		0
			-----	-----			
			21	1,389			
FIRST FINANCIAL BANCORP	COMMON STOCK	320209109	759	41,091	X		0
			1,654	89,478	X	X	0
			72	3,892	X		0
			-----	-----			
			2,485	134,461			
FIRST FINL BANKSHARES INC	COMMON STOCK	32020R109	71	1,384	X		0
			-----	-----			
			71	1,384			
FIRST FINL CORP IND	COMMON STOCK	320218100	14	404	X	X	0
			26	729	X		0
			-----	-----			
			40	1,133			
FIRST FINL HLDGS INC	COMMON STOCK	320239106	11	990	X		0
			-----	-----			
			11	990			
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	192	16,334	X		0
			69	5,889	X	X	0
			357	30,239	X		0
			3	265	X	X	0
			-----	-----			
			621	52,727			

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FIRST INDL RLTY TR INC	COMMON STOCK	32054K103	12	1,330	X	0
			33	3,809	X	0
			-----	-----		
			45	5,139		
FIRST INTERSTATE BANCSYS MT	COMMON STOCK	32055Y201	8	500	X	0
			11	737	X	0
			-----	-----		
			19	1,237		
FIRST LONG ISLAND CORP	COMMON STOCK	320734106	208	7,226	X	0
			12	402	X	X
			9	329	X	0
			-----	-----		
			229	7,957		
FIRST M & F CORP	COMMON STOCK	320744105	10	2,800	X	0
			-----	-----		
			10	2,800		
FIRST MARBLEHEAD CORP	COMMON STOCK	320771108	7	3,354	X	0
			-----	-----		
			7	3,354		
FIRST MERCHANTS CORP	COMMON STOCK	320817109	13	1,534	X	0
			-----	-----		
			13	1,534		
FIRST MERCURY FINANCIAL CORP	COMMON STOCK	320841109	91	5,524	X	0
			5	294	X	X
			13	845	X	0
			-----	-----		
			109	6,663		
FIRST MIDWEST BANCORP INC DEL	COMMON STOCK	320867104	351	30,487	X	0
			4	325	X	X
			57	4,984	X	0
			-----	-----		
			412	35,796		
FIRST NIAGARA FINL GROUP INC	COMMON STOCK	33582V108	41	2,950	X	0
			79	5,678	X	X
			749	53,607	X	0
			-----	-----		
			869	62,235		
FIRST POTOMAC REALTY TRUST	COMMON STOCK	33610F109	14	837	X	0
			13,875	824,908	X	0
			38	2,278	X	X
			-----	-----		
			13,927	828,023		
FIRST SOLAR INC	COMMON STOCK	336433107	236	1,815	X	0
			336	2,579	X	X
			995	7,634	X	0
			5	35	X	X
			-----	-----		
			1,572	12,063		
FIRST SOUTH BANCORP INC VA	COMMON STOCK	33646W100	3	443	X	0
			-----	-----		

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			3	443		
1ST SOURCE CORP	COMMON STOCK	336901103	17	856	X	0
			-----	-----		
			17	856		
FIRST TRUST ABERDEEN GLOBAL	OTHER	337319107	1,979	114,000	X	0
			-----	-----		
			1,979	114,000		
FIRST TRUST ACTIVE DIVIDEND	OTHER	33731L100	7	600	X	X
			-----	-----		
			7	600		
FIRST TRUST DOW JONES INTERNET	OTHER	33733E500	5	300	X	0
			-----	-----		
			5	300		
FIRST TRUST ISE GLOBAL COPPE	OTHER	33733J103	26	600	X	X
			-----	-----		
			26	600		
FIRST TRUST / FOUR CRNS SR F 2	OTHER	33733U108	14	1,000	X	X
			-----	-----		
			14	1,000		
FIRST TR NASDQ 100 EQUAL WGHTD	OTHER	337344105	40	1,700	X	X
			-----	-----		
			40	1,700		
FIRST TR STRAT HI FD	OTHER	337347108	10	3,000	X	0
			3	1,000	X	X
			-----	-----		
			13	4,000		
FIRST TR ISE REVERE NAT GAS IN	OTHER	33734J102	12	600	X	0
			-----	-----		
			12	600		
FIRST TRUST DOW JONES GL SEL D	OTHER	33734X200	121	5,100	X	X
			-----	-----		
			121	5,100		
FIRST TR STRATEGIC HIGH INC 3	OTHER	33735C106	4	900	X	X
			-----	-----		
			4	900		
FIRST TR VALUE LINE 100 ETF	OTHER	33735G107	27	2,000	X	X
			-----	-----		
			27	2,000		
FIRST TRUST GLOBAL WIND	OTHER	33736G106	2	200	X	0
			28	2,700	X	X
			-----	-----		
			30	2,900		
1ST UNITED BANCORP INC NORTH	COMMON STOCK	33740N105	9	1,301	X	0
			-----	-----		
			9	1,301		
FIRSTSERVICE CORPORATION VTG	COMMON STOCK	33761N109	30	1,000	X	X
			-----	-----		

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			30	1,000			
FISERV INC	COMMON STOCK	337738108	8,001	136,631	X		0
			2,178	37,201	X	X	0
			1,357	23,126	X		0
			32	544	X	X	0
			-----	-----			
			11,568	197,502			
FISHER COMMUNICATIONS, INC.	COMMON STOCK	337756209	4	200	X	X	0
			8	377	X		0
			-----	-----			
			12	577			
FIRSTMERIT CORP	COMMON STOCK	337915102	104	5,235	X		0
			16	810	X	X	0
			3,006	151,925	X		0
			-----	-----			
			3,126	157,970			
FLAGSTAR BANCORP INC	COMMON STOCK	337930507	5	2,787	X		0
			-----	-----			
			5	2,787			
FIRST ENERGY CORP	COMMON STOCK	337932107	2,297	62,039	X		0
			1,399	37,801	X	X	0
			1,383	37,370	X		0
			8	225	X	X	0
			-----	-----			
			5,087	137,435			
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	32	X		0
			0	28	X	X	0
			13	1,874	X		0
			-----	-----			
			13	1,934			
FLAH & CRUM/CLAYTMORE PFD S I	OTHER	338478100	32	2,000	X		0
			19	1,200	X	X	0
			-----	-----			
			51	3,200			
FLAMEL TECHNOLOGIES SA A D R	COMMON STOCK	338488109	86	12,500	X	X	0
			-----	-----			
			86	12,500			
FLUOR CORP	COMMON STOCK	343412102	7,262	109,601	X		0
			3,439	51,902	X	X	0
			18,645	281,486	X		0
			334	5,044	X	X	0
			-----	-----			
			29,680	448,033			
FLOW INTL CORP	COMMON STOCK	343468104	10	2,475	X		0
			11	2,827	X		0
			-----	-----			
			21	5,302			
FLOWERS FOODS INC	COMMON STOCK	343498101	1,233	45,787	X		0
			220	8,203	X	X	0
			492	18,303	X		0
			-----	-----			

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			1,945	72,293			
FLOWSERVE CORP	COMMON STOCK	34354P105	6,366	53,398	X		0
			4,094	34,337	X	X	0
			1,654	13,886	X		0
			64	538	X	X	0
			-----	-----			
			12,178	102,159			
FLUSHING FINANCIAL CORPORATION	COMMON STOCK	343873105	320	22,829	X		0
			80	5,692	X	X	0
			800	57,117	X		0
			-----	-----			
			1,200	85,638			
FOCUS MEDIA HOLDING A D R	COMMON STOCK	34415V109	1,555	70,907	X		0
			431	19,621	X	X	0
			-----	-----			
			1,986	90,528			
FOMENTO ECONOMICO MEX SP A D R	COMMON STOCK	344419106	4,383	78,389	X		0
			873	15,595	X	X	0
			1,797	32,140	X		0
			-----	-----			
			7,053	126,124			
FOOT LOCKER INC	COMMON STOCK	344849104	3,585	182,741	X		0
			581	29,623	X	X	0
			34,355	1,749,844	X		0
			2,336	119,053	X	X	0
			-----	-----			
			40,857	2,081,261			
FORCE PROTECTION INC	COMMON STOCK	345203202	2	300	X		0
			24	4,407	X		0
			-----	-----			
			26	4,707			
FORD MOTOR CO	COMMON STOCK	345370860	6,094	362,965	X		0
			2,587	154,041	X	X	0
			15,799	941,470	X		0
			2,008	119,572	X	X	0
			-----	-----			
			26,488	1,578,048			
FORD MTR CO CAP TR II 6.5% CON	PREFERRED ST	345395206	513	9,880	X		0
			6	116	X	X	0
			-----	-----			
			519	9,996			
FOREST CITY ENTERPRISES INC CL	COMMON STOCK	345550107	120	7,180	X		0
			242	14,472	X	X	0
			8,941	535,733	X		0
			24	1,459	X	X	0
			-----	-----			
			9,327	558,844			
FOREST LABS INC	COMMON STOCK	345838106	1,658	51,817	X		0
			2,151	67,276	X	X	0
			1,658	51,840	X		0
			7	217	X	X	0
			-----	-----			

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			5,474	171,150			
FOREST OIL CORPORATION	COMMON STOCK	346091705	10	259	X		0
			1,816	47,836	X	X	0
			1,093	28,800	X		0
			-----	-----			
			2,919	76,895			
FORESTAR GROUP INC	COMMON STOCK	346233109	47	2,433	X		0
			-----	-----			
			47	2,433			
FORMFACTOR INC	COMMON STOCK	346375108	27	3,056	X		0
			-----	-----			
			27	3,056			
FORRESTER RESH INC	COMMON STOCK	346563109	344	9,743	X		0
			181	5,126	X	X	0
			35	971	X		0
			-----	-----			
			560	15,840			
FORT DEARBORN INCOME SECS INC	OTHER	347200107	42	2,718	X		0
			6	366	X	X	0
			-----	-----			
			48	3,084			
FORTINET INC	COMMON STOCK	34959E109	52	1,616	X		0
			165	5,108	X	X	0
			78	2,398	X		0
			-----	-----			
			295	9,122			
FORTUNE BRANDS INC	COMMON STOCK	349631101	5,529	91,769	X		0
			12,877	213,728	X	X	0
			1,621	26,874	X		0
			42	699	X	X	0
			-----	-----			
			20,069	333,070			
FORWARD AIR CORP	COMMON STOCK	349853101	297	10,483	X		0
			78	2,748	X	X	0
			56	1,951	X		0
			-----	-----			
			431	15,182			
FOSSIL INC	COMMON STOCK	349882100	959	13,612	X		0
			430	6,097	X	X	0
			9,673	137,189	X		0
			96	1,355	X	X	0
			-----	-----			
			11,158	158,253			
FOSTER L B CO CL A	COMMON STOCK	350060109	511	12,479	X		0
			32	776	X	X	0
			26	638	X		0
			-----	-----			
			569	13,893			
FOX CHASE BANCORP INC NEW CL C	COMMON STOCK	35137T108	4	368	X		0
			-----	-----			
			4	368			

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FRANCE TELECOM SPSD ADR	COMMON STOCK	35177Q105	513	24,342	X		0
			69	3,296	X	X	0
			-----	-----			
			582	27,638			
FRANKLIN COVEY CO	COMMON STOCK	353469109	7	777	X		0
			-----	-----			
			7	777			
FRANKLIN ELEC INC	COMMON STOCK	353514102	169	4,354	X		0
			8	211	X	X	0
			56	1,422	X		0
			-----	-----			
			233	5,987			
FRANKLIN RES INC	COMMON STOCK	354613101	4,023	36,172	X		0
			2,747	24,693	X	X	0
			2,838	25,546	X		0
			45	401	X	X	0
			-----	-----			
			9,653	86,812			
FRANKLIN STR PPTYS CORP	COMMON STOCK	35471R106	270	18,940	X		0
			307	21,523	X	X	0
			65	4,538	X		0
			-----	-----			
			642	45,001			
FRANKLIN UNIVERSAL TR	OTHER	355145103	6	1,000	X		0
			137	21,600	X	X	0
			-----	-----			
			143	22,600			
FREDS INC CL A	COMMON STOCK	356108100	5	342	X		0
			36	2,600	X		0
			-----	-----			
			41	2,942			
FREEPORT MCMORAN COPPER GOLD	COMMON STOCK	35671D857	57,167	476,031	X		0
			25,343	211,038	X	X	0
			55,456	461,936	X		0
			3,114	25,934	X	X	0
			-----	-----			
			141,080	1,174,939			
FREIGHTCAR AMER INC	COMMON STOCK	357023100	61	2,118	X		0
			22	747	X		0
			-----	-----			
			83	2,865			
FRESENIUS MED AKTIENGESELLSCHA	COMMON STOCK	358029106	2,147	37,216	X		0
			403	6,989	X	X	0
			-----	-----			
			2,550	44,205			
FRESENIUS KABI RT	6 OTHER	35802M115	0	647	X		0
			-----	-----			
			0	647			
FRESH MARKET INC THE	COMMON STOCK	35804H106	17	417	X		0
			-----	-----			

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			17	417			
FRISCHS RESTAURANTS INC	COMMON STOCK	358748101	11	500	X		0
			-----	-----			
			11	500			
FRONTEER GOLD INC	COMMON STOCK	359032109	67	5,700	X		0
			70	6,000	X	X	0
			-----	-----			
			137	11,700			
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	3,657	375,827	X		0
			3,517	361,441	X	X	0
			1,390	143,091	X		0
			7	708	X	X	0
			-----	-----			
			8,571	881,067			
FRONTIER OIL CORP	COMMON STOCK	35914P105	153	8,517	X		0
			26	1,455	X	X	0
			454	25,271	X		0
			-----	-----			
			633	35,243			
FUEL TECH, INC.	COMMON STOCK	359523107	11	1,126	X		0
			-----	-----			
			11	1,126			
FUELCELL ENERGY INC	COMMON STOCK	35952H106	4	1,600	X		0
			0	120	X	X	0
			13	5,716	X		0
			-----	-----			
			17	7,436			
FUEL SYSTEMS SOLUTIONS INC	COMMON STOCK	35952W103	393	13,376	X		0
			21	725	X	X	0
			26	859	X		0
			-----	-----			
			440	14,960			
FULLER H B CO	COMMON STOCK	359694106	1,850	90,182	X		0
			1,480	72,120	X	X	0
			69	3,354	X		0
			-----	-----			
			3,399	165,656			
FULTON FINL CORP PA	COMMON STOCK	360271100	199	19,227	X	X	0
			529	51,091	X		0
			-----	-----			
			728	70,318			
FURNITURE BRANDS INTL INC	COMMON STOCK	360921100	13	2,681	X		0
			-----	-----			
			13	2,681			
FURIEX PHARMACEUTICALS	COMMON STOCK	36106P101	10	721	X		0
			1	60	X	X	0
			8	531	X		0
			-----	-----			
			19	1,312			
FURMANITE CORPORATION	COMMON STOCK	361086101	1	200	X		0

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			1	166	X	X	0
			15	2,167	X		0
			-----	-----			
			17	2,533			
G & K SVCS INC CL A	COMMON STOCK	361268105	261	8,456	X		0
			811	26,252	X	X	0
			38	1,214	X		0
			-----	-----			
			1,110	35,922			
GAMCO INVS INC	COMMON STOCK	361438104	595	12,390	X		0
			21	451	X		0
			-----	-----			
			616	12,841			
G A T X CORP	COMMON STOCK	361448103	833	23,618	X		0
			244	6,912	X	X	0
			416	11,815	X		0
			-----	-----			
			1,493	42,345			
GEO GROUP INC	COMMON STOCK	36159R103	4,525	181,806	X		0
			-----	-----			
			4,525	181,806			
GFI GROUP INC	COMMON STOCK	361652209	4	860	X		0
			53	11,349	X	X	0
			19	4,189	X		0
			-----	-----			
			76	16,398			
GP STRATEGIES CORP	COMMON STOCK	36225V104	10	962	X		0
			-----	-----			
			10	962			
G I I I APPAREL GROUP LTD	COMMON STOCK	36237H101	194	5,511	X		0
			27	770	X	X	0
			33	944	X		0
			-----	-----			
			254	7,225			
GSI COMMERCE INC	COMMON STOCK	36238G102	6	279	X		0
			88	3,765	X		0
			-----	-----			
			94	4,044			
GABELLI EQUITY TR INC	OTHER	362397101	12	2,099	X		0
			17	2,925	X	X	0
			-----	-----			
			29	5,024			
GABELLI GLOBAL MULTIMEDIA TR I OTHER		36239Q109	12	1,500	X		0
			1	136	X	X	0
			-----	-----			
			13	1,636			
GT SOLAR INTERNATIONAL INC	COMMON STOCK	3623E0209	334	36,644	X		0
			60	6,601	X	X	0
			2,687	295,333	X		0
			-----	-----			
			3,081	338,578			

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GABELLI UTIL FD	OTHER	36240A101	3	403	X	X	0
			-----	-----			
			3	403			
GABELLI CONV AND INCOME SEC FU OTHER		36240B109	15	2,500	X		0
			462	75,508	X	X	0
			-----	-----			
			477	78,008			
GSI TECHNOLOGY INC	COMMON STOCK	36241U106	9	1,124	X		0
			-----	-----			
			9	1,124			
GABELLI DIVID & INCOME TR	OTHER	36242H104	6	380	X		0
			154	10,000	X	X	0
			-----	-----			
			160	10,380			
GABELLI GLOBAL GOLD NAT RES & OTHER	OTHER	36244N109	6	300	X		0
			482	25,000	X		0
			-----	-----			
			488	25,300			
GABELLI HEALTHCARE WELLNESS	OTHER	36246K103	1	104	X		0
			1	146	X	X	0
			-----	-----			
			2	250			
GAIAM INC	COMMON STOCK	36268Q103	8	1,045	X		0
			-----	-----			
			8	1,045			
ARTHUR J GALLAGHER CO	COMMON STOCK	363576109	225	7,765	X		0
			318	10,916	X	X	0
			786	27,008	X		0
			-----	-----			
			1,329	45,689			
GAMMON GOLD INC	COMMON STOCK	36467T106	16	2,000	X		0
			-----	-----			
			16	2,000			
GAMESTOP CORP CL A	COMMON STOCK	36467W109	2,180	95,266	X		0
			277	12,105	X	X	0
			515	22,483	X		0
			3	113	X	X	0
			-----	-----			
			2,975	129,967			
GANNETT INC	COMMON STOCK	364730101	430	28,475	X		0
			581	38,491	X	X	0
			975	64,658	X		0
			33	2,202	X	X	0
			-----	-----			
			2,019	133,826			
GAP INC	COMMON STOCK	364760108	2,574	116,256	X		0
			1,040	46,962	X	X	0
			2,946	132,517	X		0
			87	3,919	X	X	0
			-----	-----			

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			6,647	299,654			
GARDNER DENVER INC	COMMON STOCK	365558105	625	9,084	X		0
			125	1,808	X	X	0
			1,133	16,458	X		0
			9	125	X	X	0
			-----	-----			
			1,892	27,475			
GARTNER INC	COMMON STOCK	366651107	318	9,593	X		0
			105	3,150	X	X	0
			610	18,361	X		0
			-----	-----			
			1,033	31,104			
GAS NATURAL INC	COMMON STOCK	367204104	2,606	247,579	X		0
			-----	-----			
			2,606	247,579			
GASTAR EXPLORATION LTD	COMMON STOCK	367299203	1	200	X		0
			11	2,588	X		0
			-----	-----			
			12	2,788			
GAYLORD ENTMT CO NEW	COMMON STOCK	367905106	18	500	X	X	0
			4,091	113,784	X		0
			35	971	X	X	0
			-----	-----			
			4,144	115,255			
GEN PROBE INC	COMMON STOCK	36866T103	32	546	X		0
			153	2,615	X	X	0
			708	12,117	X		0
			-----	-----			
			893	15,278			
GENCORP INC	COMMON STOCK	368682100	724	140,000	X	X	0
			18	3,531	X		0
			-----	-----			
			742	143,531			
GENERAC HOLDINGS INC	COMMON STOCK	368736104	243	15,000	X		0
			19	1,147	X		0
			-----	-----			
			262	16,147			
GENERAL AMERN INVS INC	OTHER	368802104	60	2,255	X		0
			546	20,340	X	X	0
			-----	-----			
			606	22,595			
GENERAL CABLE CORPORATION	COMMON STOCK	369300108	27	775	X		0
			668	19,050	X	X	0
			2	58	X		0
			-----	-----			
			697	19,883			
GENERAL COMMUNICATION INC CL A	COMMON STOCK	369385109	42	3,267	X		0
			-----	-----			
			42	3,267			
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	15,639	220,380	X		0

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			7,142	100,658	X	X	0
			18,239	257,127	X		0
			694	9,774	X	X	0
			-----	-----			
			41,714	587,939			
GENERAL ELECTRIC CO	COMMON STOCK	369604103	185,710	10,153,661	X		0
			141,566	7,740,115	X	X	0
			62,710	3,430,674	X		0
			1,792	97,975	X	X	0
			-----	-----			
			391,778	21,422,425			
GENERAL GROWTH PROPERTIES	COMMON STOCK	370023103	139	8,961	X		0
			108	6,975	X	X	0
			18,045	1,164,636	X		0
			47	3,034	X	X	0
			-----	-----			
			18,339	1,183,606			
GENERAL MILLS INC	COMMON STOCK	370334104	72,825	2,046,218	X		0
			137,206	3,855,178	X	X	0
			3,251	91,377	X		0
			68	1,910	X	X	0
			-----	-----			
			213,350	5,994,683			
GENERAL MOLY INC	COMMON STOCK	370373102	26	3,966	X		0
			-----	-----			
			26	3,966			
GENERAL MOTORS CO	COMMON STOCK	37045V100	234	6,347	X		0
			125	3,392	X	X	0
			-----	-----			
			359	9,739			
GENERAL MTRS CV PFD	PREFERRED ST	37045V209	379	7,000	X		0
			-----	-----			
			379	7,000			
GENESCO INC	COMMON STOCK	371532102	58	1,554	X		0
			-----	-----			
			58	1,554			
GENESEE & WYO INC CL A	COMMON STOCK	371559105	11	200	X		0
			265	5,000	X	X	0
			122	2,310	X		0
			-----	-----			
			398	7,510			
GENTEX CORP	COMMON STOCK	371901109	1,556	52,624	X		0
			287	9,702	X	X	0
			20,947	708,527	X		0
			-----	-----			
			22,790	770,853			
GENESIS ENERGY LP	COMMON STOCK	371927104	46	1,750	X		0
			-----	-----			
			46	1,750			
GENOPTIX INC	COMMON STOCK	37243V100	29	1,509	X		0
			22	1,152	X		0

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			51	2,661			
GENOMIC HEALTH INC	COMMON STOCK	37244C101	39	1,800	X	X	0
			17	838	X		0
			56	2,638			
GENON ENERGY INC	COMMON STOCK	37244E107	23	6,160	X		0
			24	6,348	X	X	0
			15	4,017	X		0
			62	16,525			
GENUINE PARTS CO	COMMON STOCK	372460105	2,332	45,415	X		0
			1,251	24,365	X	X	0
			2,611	50,846	X		0
			171	3,322	X	X	0
			6,365	123,948			
GENVEC INC	COMMON STOCK	37246C109	0	200	X		0
			0	200			
GEORESOURCES INC	COMMON STOCK	372476101	18	794	X		0
			18	794			
GENTIVA HEALTH SVCS INC	COMMON STOCK	37247A102	74	2,769	X	X	0
			50	1,876	X		0
			124	4,645			
GENWORTH FINANCIAL INC CL A	COMMON STOCK	37247D106	32	2,405	X		0
			30	2,288	X	X	0
			941	71,662	X		0
			15	1,132	X	X	0
			1,018	77,487			
GENTIUM S P A A D R	COMMON STOCK	37250B104	97	13,880	X	X	0
			97	13,880			
GEOEYE INC	COMMON STOCK	37250W108	355	8,385	X		0
			42	997	X	X	0
			57	1,333	X		0
			454	10,715			
GENZYME CORP	COMMON STOCK	372917104	983	13,804	X		0
			218	3,061	X	X	0
			2,643	37,106	X		0
			14	190	X	X	0
			3,858	54,161			
GEORGIA GULF CORPORATION	COMMON STOCK	373200302	376	15,629	X		0
			376	15,629			

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GERBER SCIENTIFIC INC	COMMON STOCK	373730100	18	2,260	X	0
			13	1,640	X	0
			-----	-----		
			31	3,900		
GERDAU S A SPON A D R	COMMON STOCK	373737105	0	20	X	0
			17	1,200	X	X
			-----	-----		
			17	1,220		
GERMAN AMERICAN BANCORP	COMMON STOCK	373865104	12	675	X	0
			-----	-----		
			12	675		
GERON CORP	COMMON STOCK	374163103	26	5,000	X	0
			37	7,126	X	0
			-----	-----		
			63	12,126		
GETTY RLTY CORP NEW	COMMON STOCK	374297109	446	14,232	X	0
			4,302	137,529	X	0
			12	381	X	X
			-----	-----		
			4,760	152,142		
GIBRALTAR INDS INC	COMMON STOCK	374689107	5	340	X	0
			27	1,992	X	0
			-----	-----		
			32	2,332		
GILEAD SCIENCES INC	COMMON STOCK	375558103	5,793	159,870	X	0
			2,201	60,733	X	X
			14,603	402,945	X	0
			1,630	44,979	X	X
			-----	-----		
			24,227	668,527		
GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105	128	8,472	X	0
			187	12,396	X	X
			67	4,453	X	0
			-----	-----		
			382	25,321		
GLADSTONE CAP CORP	COMMON STOCK	376535100	15	1,308	X	0
			-----	-----		
			15	1,308		
GLADSTONE COMMERCIAL CORP	COMMON STOCK	376536108	13	667	X	0
			-----	-----		
			13	667		
GLADSTONE INVESTMENT CORP	COMMON STOCK	376546107	10	1,347	X	0
			-----	-----		
			10	1,347		
GLATFELTER	COMMON STOCK	377316104	40	3,267	X	0
			48	3,900	X	X
			37	3,043	X	0
			-----	-----		
			125	10,210		
GLAXO SMITHKLINE P L C A D R	COMMON STOCK	37733W105	5,469	139,433	X	0

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			4,375	111,530	X	X	0
			-----	-----			
			9,844	250,963			
GLEACHER CO INC	COMMON STOCK	377341102	11	4,705	X		0
			-----	-----			
			11	4,705			
GLOBAL CASH ACCESS HLDGS INC	COMMON STOCK	378967103	9	2,730	X		0
			-----	-----			
			9	2,730			
GLOBALSTAR INC	COMMON STOCK	378973408	0	200	X	X	0
			6	4,141	X		0
			-----	-----			
			6	4,341			
GLIMCHER REALTY TRUST	COMMON STOCK	379302102	430	51,248	X		0
			170	20,269	X	X	0
			11,573	1,377,780	X		0
			32	3,827	X	X	0
			-----	-----			
			12,205	1,453,124			
GLOBAL INDS LTD	COMMON STOCK	379336100	114	16,409	X		0
			43	6,203	X		0
			-----	-----			
			157	22,612			
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	321	6,954	X		0
			17	361	X	X	0
			1,401	30,291	X		0
			19	410	X	X	0
			-----	-----			
			1,758	38,016			
GLOBAL PARTNERS LP	COMMON STOCK	37946R109	14	500	X		0
			27	1,000	X	X	0
			-----	-----			
			41	1,500			
GLOBAL GEOPHYSICAL SERVICES	COMMON STOCK	37946S107	5	445	X		0
			-----	-----			
			5	445			
GLOBAL DEFENSE TECHNOLOGY SYS	COMMON STOCK	37950B107	5	278	X		0
			-----	-----			
			5	278			
GLOBAL X NORWAY ETF	OTHER	37950E747	127	8,000	X		0
			-----	-----			
			127	8,000			
GLOBAL X LITHIUM ETF	OTHER	37950E762	5	200	X	X	0
			-----	-----			
			5	200			
GLOBAL X SILVER MINERS ETF	OTHER	37950E853	43	1,580	X		0
			-----	-----			
			43	1,580			
GLOBE SPECIALTY METALS INC	COMMON STOCK	37954N206	10	575	X	X	0

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			63	3,711	X		0
			-----	-----			
			73	4,286			
GLOBECOMM SYSTEMS INC	COMMON STOCK	37956X103	12	1,181	X		0
			-----	-----			
			12	1,181			
GMX RES INC	COMMON STOCK	38011M108	10	1,896	X		0
			-----	-----			
			10	1,896			
GOLD FIELDS LTD SPSD A D R	COMMON STOCK	38059T106	1	35	X		0
			0	20	X	X	0
			-----	-----			
			1	55			
GOLD RESOURCE CORP	COMMON STOCK	38068T105	21	700	X	X	0
			-----	-----			
			21	700			
GOLDCORP INC	COMMON STOCK	380956409	771	16,774	X		0
			393	8,538	X	X	0
			-----	-----			
			1,164	25,312			
GOLDEN STAR RESOURCES LTD	COMMON STOCK	38119T104	71	15,602	X		0
			-----	-----			
			71	15,602			
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	60,151	357,697	X		0
			29,167	173,446	X	X	0
			58,156	345,894	X		0
			4,339	25,801	X	X	0
			-----	-----			
			151,813	902,838			
GOLUB CAPITAL BDC INC	COMMON STOCK	38173M102	8	440	X		0
			-----	-----			
			8	440			
GOODRICH CORP.	COMMON STOCK	382388106	1,561	17,729	X		0
			1,841	20,910	X	X	0
			21,631	245,829	X		0
			8	90	X	X	0
			-----	-----			
			25,041	284,558			
GOODRICH PETE CORP	COMMON STOCK	382410405	6,786	384,696	X		0
			74	4,186	X	X	0
			-----	-----			
			6,860	388,882			
GOODYEAR TIRE RUBBER CO	COMMON STOCK	382550101	61	5,162	X		0
			37	3,089	X	X	0
			569	47,989	X		0
			14	1,178	X	X	0
			-----	-----			
			681	57,418			
GOOGLE INC CL A	COMMON STOCK	38259P508	34,936	58,816	X		0
			26,076	43,902	X	X	0

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			40,822	68,655	X		0
			417	702	X	X	0
			-----	-----			
			102,251	172,075			
GORDMANS STORES INC	COMMON STOCK	38269P100	92	5,500	X		0
			38	2,275	X	X	0
			-----	-----			
			130	7,775			
GORMAN RUPP CO	COMMON STOCK	383082104	896	27,724	X		0
			20	617	X	X	0
			24	756	X		0
			-----	-----			
			940	29,097			
GOVERNMENT PROPERTIES INCOME	COMMON STOCK	38376A103	37	1,362	X		0
			-----	-----			
			37	1,362			
GRACE W R & CO	COMMON STOCK	38388F108	4	100	X	X	0
			158	4,490	X		0
			-----	-----			
			162	4,590			
GRACO INC	COMMON STOCK	384109104	4,127	104,613	X		0
			6,275	159,065	X	X	0
			603	15,276	X		0
			-----	-----			
			11,005	278,954			
GRAFTECH INTL LTD	COMMON STOCK	384313102	349	17,593	X		0
			116	5,814	X	X	0
			18,024	908,881	X		0
			126	6,327	X	X	0
			-----	-----			
			18,615	938,615			
GRAHAM CORP	COMMON STOCK	384556106	261	13,052	X		0
			9	465	X	X	0
			12	600	X		0
			-----	-----			
			282	14,117			
GRAHAM PACKAGING CO INC	COMMON STOCK	384701108	13	1,010	X		0
			-----	-----			
			13	1,010			
GRAINGER W W INC	COMMON STOCK	384802104	9,927	71,886	X		0
			5,620	40,692	X	X	0
			2,013	14,570	X		0
			87	631	X	X	0
			-----	-----			
			17,647	127,779			
GRAND CANYON EDUCATION INC	COMMON STOCK	38526M106	241	12,279	X		0
			1,120	57,194	X	X	0
			37	1,874	X		0
			-----	-----			
			1,398	71,347			
GRANITE CITY FOOD BREWERY	COMMON STOCK	38724Q404	1	416	X		0

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			1	416			
GRANITE CONSTR INC	COMMON STOCK	387328107	718	26,185	X		0
			28	1,022	X	X	0
			294	10,739	X		0
			1,040	37,946			
GRAPHIC PACKAGING HLDG CO	COMMON STOCK	388689101	27	6,966	X		0
			27	6,966			
GRAY TELEVISION INC	COMMON STOCK	389375106	5	2,875	X		0
			5	2,875			
GREAT BASIN GOLD LTD	COMMON STOCK	390124105	111	37,645	X	X	0
			111	37,645			
GREAT LAKES DREDGE & DOCK CORP	COMMON STOCK	390607109	26	3,476	X		0
			26	3,476			
GREAT SOUTHERN BANCORP INC	COMMON STOCK	390905107	14	612	X		0
			14	612			
GREAT NORTHN IRON ORE PPTYS	COMMON STOCK	391064102	11	75	X		0
			57	400	X	X	0
			68	475			
GREAT PLAINS ENERGY INCORPORAT	COMMON STOCK	391164100	690	35,611	X		0
			788	40,626	X	X	0
			691	35,623	X		0
			2,169	111,860			
GREAT WOLF RESORTS INC	COMMON STOCK	391523107	475	182,078	X		0
			475	182,078			
GREATBATCH INC	COMMON STOCK	39153L106	32	1,341	X		0
			52	2,150	X	X	0
			1,167	48,293	X		0
			1,251	51,784			
GREATER CHINA FD INC	OTHER	39167B102	20	1,534	X		0
			20	1,534			
GREEN MOUNTAIN COFFEE ROSTERS	COMMON STOCK	393122106	224	6,827	X		0
			45	1,366	X	X	0
			961	29,234	X		0
			1,230	37,427			
GREEN PLAINS RENEWABLE ENERGY	COMMON STOCK	393222104	11	951	X		0

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			11	951			
GREENBRIER COS INC	COMMON STOCK	393657101	24	1,133	X		0
			-----	-----			
			24	1,133			
GREEN BANKSHARES INC	COMMON STOCK	394361208	2	702	X		0
			-----	-----			
			2	702			
GREENHAVEN CONT CMDTY INDEX	OTHER	395258106	71	2,150	X		0
			-----	-----			
			71	2,150			
GREENHILL CO INC	COMMON STOCK	395259104	116	1,421	X	X	0
			524	6,416	X		0
			-----	-----			
			640	7,837			
GREIF INC CL A	COMMON STOCK	397624107	27	439	X		0
			1,297	20,928	X		0
			17	275	X	X	0
			-----	-----			
			1,341	21,642			
GRIFFIN LD & NURSERIES INC	COMMON STOCK	398231100	6	186	X		0
			-----	-----			
			6	186			
GRIFFON CORP	COMMON STOCK	398433102	98	7,679	X	X	0
			38	2,942	X		0
			-----	-----			
			136	10,621			
GROUP 1 AUTOMOTIVE INC	COMMON STOCK	398905109	97	2,326	X	X	0
			1,919	45,959	X		0
			-----	-----			
			2,016	48,285			
GRUPO TELEVISA SA SPONS A D R	COMMON STOCK	40049J206	32	1,240	X		0
			13	500	X	X	0
			2,279	87,900	X		0
			-----	-----			
			2,324	89,640			
GTX INC	COMMON STOCK	40052B108	34	12,949	X		0
			-----	-----			
			34	12,949			
GUANGSHEN RAILWAY CO	COMMON STOCK	40065W107	1,118	57,318	X		0
			-----	-----			
			1,118	57,318			
GUARANTY BANCORP	COMMON STOCK	40075T102	142	100,000	X		0
			-----	-----			
			142	100,000			
GUESS INC	COMMON STOCK	401617105	281	5,942	X		0
			355	7,496	X	X	0
			759	16,048	X		0
			-----	-----			
			1,395	29,486			

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GUGGENHEIM ENHANCED EQUITY I	OTHER	40167B100	11	1,212	X	X	0
			-----	-----			
			11	1,212			
GUIDANCE SOFTWARE INC	COMMON STOCK	401692108	127	17,604	X		0
			13	1,877	X	X	0
			6	790	X		0
			-----	-----			
			146	20,271			
GULF IS FABRICATION INC	COMMON STOCK	402307102	307	10,888	X		0
			126	4,483	X	X	0
			26	946	X		0
			-----	-----			
			459	16,317			
GULFMARK OFFSHORE INC CL A	COMMON STOCK	402629208	178	5,841	X		0
			6	185	X	X	0
			41	1,331	X		0
			-----	-----			
			225	7,357			
GULFPORT ENERGY CORP	COMMON STOCK	402635304	445	20,553	X		0
			50	2,308	X	X	0
			39	1,802	X		0
			-----	-----			
			534	24,663			
H & E EQUIPMENT SERVICES INC	COMMON STOCK	404030108	19	1,681	X		0
			-----	-----			
			19	1,681			
H & Q HEALTHCARE FD SBI	OTHER	404052102	30	2,230	X		0
			-----	-----			
			30	2,230			
H & Q LIFE SCIENCES INVESTORS	OTHER	404053100	50	4,682	X	X	0
			-----	-----			
			50	4,682			
H C C INS HLDGS INC	COMMON STOCK	404132102	1,223	42,270	X		0
			1,027	35,480	X	X	0
			1,131	39,067	X		0
			-----	-----			
			3,381	116,817			
HCP INC	COMMON STOCK	40414L109	862	23,433	X		0
			645	17,537	X	X	0
			123,278	3,350,841	X		0
			346	9,407	X	X	0
			-----	-----			
			125,131	3,401,218			
H D F C BK LTD A D R	COMMON STOCK	40415F101	358	2,141	X		0
			105	627	X	X	0
			5,661	33,875	X		0
			-----	-----			
			6,124	36,643			
HFF INC	COMMON STOCK	40418F108	340	35,205	X		0
			1	84	X	X	0

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			341	35,289		
H M N FINANCIAL INC	COMMON STOCK	40424G108	1	500	X	0
			1	500		
HNI CORPORATION	COMMON STOCK	404251100	1,255	40,233	X	0
			74	2,395	X	X
			440	14,105	X	0
			1,769	56,733		
HMS HLDGS CORP	COMMON STOCK	40425J101	343	5,283	X	0
			104	1,615	X	X
			115	1,762	X	0
			562	8,660		
HSBC HOLDINGS PLC SPONS A D R	COMMON STOCK	404280406	5,286	103,574	X	0
			14,148	277,211	X	X
			8,110	158,895	X	0
			27,544	539,680		
HSBC HLDGS PLC 6.2% PFD	PREFERRED ST	404280604	129	5,626	X	0
			46	2,000	X	X
			175	7,626		
HSN INC	COMMON STOCK	404303109	79	2,569	X	0
			79	2,569		
HACKETT GROUP INC	COMMON STOCK	404609109	8	2,232	X	0
			8	2,232		
HAEMONETICS CORP	COMMON STOCK	405024100	50	793	X	0
			25	400	X	X
			7,632	120,690	X	0
			55	871	X	X
			7,762	122,754		
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	77	2,862	X	0
			116	4,303	X	X
			11,500	424,798	X	0
			124	4,595	X	X
			11,817	436,558		
HALLADOR ENERGY CO	COMMON STOCK	40609P105	2	225	X	0
			2	225		
HALLIBURTON CO	COMMON STOCK	406216101	10,281	251,816	X	0
			4,041	98,966	X	X
			13,512	330,746	X	0
			428	10,474	X	X
			28,262	692,002		

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HALLMARK FINL SERVICES INC	COMMON STOCK	40624Q203	6	730	X		0
			-----	-----			
			6	730			
HALOZYME THERAPEUTICS INC	COMMON STOCK	40637H109	1,633	206,333	X		0
			-----	-----			
			1,633	206,333			
JOHN HANCOCK BK THRIFT OPP FUN OTHER		409735206	197	11,422	X		0
			19	1,125	X	X	0
			-----	-----			
			216	12,547			
HANCOCK HLDG CO	COMMON STOCK	410120109	67	1,927	X		0
			-----	-----			
			67	1,927			
HANCOCK JOHN INCOME SECS TR SB OTHER		410123103	14	910	X		0
			-----	-----			
			14	910			
JOHN HANCOCK PREMIUM DIVIDEND OTHER		41013T105	5	427	X	X	0
			-----	-----			
			5	427			
JOHN HANCOCK PFD INCOME FD	OTHER	41013W108	19	1,000	X		0
			6	300	X	X	0
			-----	-----			
			25	1,300			
JOHN HANCOCK INVS TR SBI	OTHER	410142103	9	450	X		0
			32	1,610	X	X	0
			-----	-----			
			41	2,060			
HANCOCK JOHN PFD INCOME FD III OTHER		41021P103	74	4,600	X		0
			20	1,260	X	X	0
			-----	-----			
			94	5,860			
HANESBRANDS INC	COMMON STOCK	410345102	320	12,582	X		0
			376	14,810	X	X	0
			619	24,351	X		0
			-----	-----			
			1,315	51,743			
HANGER ORTHOPEDIC GROUP INC	COMMON STOCK	41043F208	383	18,069	X		0
			107	5,023	X	X	0
			1,184	55,884	X		0
			-----	-----			
			1,674	78,976			
HANMI FINANCIAL CORPORATION	COMMON STOCK	410495105	8	6,956	X		0
			-----	-----			
			8	6,956			
HANOVER INS GROUP INC	COMMON STOCK	410867105	287	6,137	X		0
			26	561	X	X	0
			569	12,177	X		0
			-----	-----			
			882	18,875			

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HANSEN MEDICAL INC	COMMON STOCK	411307101	3	2,232	X		0
			-----	-----			
			3	2,232			
HANSEN NATURAL CORP	COMMON STOCK	411310105	966	18,476	X		0
			297	5,670	X	X	0
			913	17,460	X		0
			1	21	X	X	0
			-----	-----			
			2,177	41,627			
HARBIN ELECTRIC INC	COMMON STOCK	41145W109	93	5,374	X		0
			-----	-----			
			93	5,374			
HARBINGER GROUP INC	COMMON STOCK	41146A106	3	551	X		0
			-----	-----			
			3	551			
HARDINGE INC	COMMON STOCK	412324303	168	17,278	X		0
			9	925	X	X	0
			-----	-----			
			177	18,203			
HARLEY DAVIDSON INC	COMMON STOCK	412822108	840	24,242	X		0
			418	12,056	X	X	0
			1,121	32,354	X		0
			6	182	X	X	0
			-----	-----			
			2,385	68,834			
HARLEYSVILLE GROUP INC	COMMON STOCK	412824104	67	1,824	X		0
			82	2,225	X	X	0
			26	708	X		0
			-----	-----			
			175	4,757			
HARMAN INTERNATIONAL	COMMON STOCK	413086109	36	781	X		0
			101	2,176	X	X	0
			443	9,570	X		0
			2	43	X	X	0
			-----	-----			
			582	12,570			
HARMONIC INC	COMMON STOCK	413160102	320	37,352	X		0
			39	4,498	X	X	0
			56	6,493	X		0
			-----	-----			
			415	48,343			
HARMONY GOLD MNG LTD A D R	COMMON STOCK	413216300	1	100	X		0
			-----	-----			
			1	100			
HARRIS & HARRIS GROUP INC	COMMON STOCK	413833104	2	460	X		0
			8	1,831	X		0
			-----	-----			
			10	2,291			
HARRIS CORP DEL	COMMON STOCK	413875105	958	21,139	X		0
			786	17,361	X	X	0

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			3,626	80,019	X		0
			230	5,072	X	X	0
			-----	-----			
			5,600	123,591			
HARRIS INTERACTIVE INC	COMMON STOCK	414549105	10	8,500	X	X	0
			-----	-----			
			10	8,500			
HARSCO CORP	COMMON STOCK	415864107	475	16,772	X		0
			217	7,664	X	X	0
			603	21,288	X		0
			-----	-----			
			1,295	45,724			
HARTE HANKS INC	COMMON STOCK	416196103	8	665	X		0
			174	13,611	X		0
			-----	-----			
			182	14,276			
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	950	35,853	X		0
			660	24,921	X	X	0
			1,668	63,035	X		0
			8	306	X	X	0
			-----	-----			
			3,286	124,115			
HARVEST NAT RES INC	COMMON STOCK	41754V103	25	2,043	X		0
			-----	-----			
			25	2,043			
HASBRO INC	COMMON STOCK	418056107	2,452	51,978	X		0
			697	14,765	X	X	0
			17,544	371,633	X		0
			689	14,611	X	X	0
			-----	-----			
			21,382	452,987			
HATTERAS FINANCIAL CORP	COMMON STOCK	41902R103	23	750	X		0
			340	11,240	X	X	0
			73	2,419	X		0
			-----	-----			
			436	14,409			
HAVERTY FURNITURE COS INC	COMMON STOCK	419596101	15	1,173	X		0
			-----	-----			
			15	1,173			
HAWAIIAN ELEC INDS INC	COMMON STOCK	419870100	143	6,264	X		0
			128	5,600	X	X	0
			548	24,029	X		0
			-----	-----			
			819	35,893			
HAWAIIAN HLDGS INC	COMMON STOCK	419879101	298	38,056	X		0
			26	3,321	X	X	0
			26	3,220	X		0
			-----	-----			
			350	44,597			
HAWKINS INC	COMMON STOCK	420261109	697	15,682	X		0
			79	1,783	X	X	0

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			24	531	X		0
			-----	-----			
			800	17,996			
HAYNES INTERNATIONAL INC	COMMON STOCK	420877201	29	703	X		0
			-----	-----			
			29	703			
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108	219	13,462	X		0
			32	1,950	X	X	0
			69	4,227	X		0
			-----	-----			
			320	19,639			
HEALTHSOUTH CORP	COMMON STOCK	421924309	13	630	X		0
			4,040	194,669	X		0
			-----	-----			
			4,053	195,299			
HEALTH MGMT ASSOC INC NEW CL A	COMMON STOCK	421933102	229	24,041	X		0
			21	2,230	X	X	0
			606	63,529	X		0
			-----	-----			
			856	89,800			
HEALTHCARE RLTY TR	COMMON STOCK	421946104	55	2,581	X		0
			34	1,600	X	X	0
			33,428	1,578,849	X		0
			92	4,362	X	X	0
			-----	-----			
			33,609	1,587,392			
HEADWATERS INCORPORATED	COMMON STOCK	42210P102	1	200	X		0
			18	3,984	X		0
			-----	-----			
			19	4,184			
HEALTH CARE REIT INC	COMMON STOCK	42217K106	579	12,153	X		0
			200	4,194	X	X	0
			44,905	942,591	X		0
			324	6,807	X	X	0
			-----	-----			
			46,008	965,745			
HEALTH NET INC	COMMON STOCK	42222G108	5	192	X		0
			684	25,079	X		0
			-----	-----			
			689	25,271			
HEALTHWAYS INC	COMMON STOCK	422245100	25	2,285	X		0
			-----	-----			
			25	2,285			
HEALTHSPRING INC	COMMON STOCK	42224N101	19	700	X		0
			87	3,269	X	X	0
			102	3,834	X		0
			-----	-----			
			208	7,803			
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	19	1,170	X		0
			49	3,033	X	X	0
			54	3,377	X		0

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			122	7,580		
HEARTLAND FINANCIAL USA INC	COMMON STOCK	42234Q102	463	26,544	X	0
			1,131	64,773	X	0
			1,594	91,317		
HEARTLAND PAYMENT SYSTEMS INC	COMMON STOCK	42235N108	40	2,543	X	0
			40	2,543		
HEARUSA INC	COMMON STOCK	422360305	0	100	X	0
			0	100		
HEARTWARE INTERNATIONAL INC	COMMON STOCK	422368100	49	556	X	0
			49	556		
HECKMANN CORP	COMMON STOCK	422680108	25	4,879	X	0
			25	4,879		
HECLA MNG CO	COMMON STOCK	422704106	56	4,998	X	0
			27	2,365	X	X
			174	15,447	X	0
			257	22,810		
HEICO CORP	COMMON STOCK	422806109	92	1,797	X	0
			92	1,797		
H E I C O CORPORATION CL A	COMMON STOCK	422806208	20	549	X	0
			20	549		
HEIDRICK & STRUGGLES INTL INC	COMMON STOCK	422819102	171	5,984	X	0
			10	341	X	X
			34	1,159	X	0
			215	7,484		
HJ HEINZ CO	COMMON STOCK	423074103	14,467	292,516	X	0
			9,348	189,007	X	X
			2,232	45,129	X	0
			12	250	X	X
			26,059	526,902		
HELIOS STRATEGIC MORTGAGE IN	OTHER	42327M109	1	100	X	X
			1	100		
HELIOS TOTAL RETURN FUND INC	OTHER	42327V109	5	900	X	0
			5	900		
HELIX ENERGY SOLUTIONS GROUP I	COMMON STOCK	42330P107	636	52,380	X	0
			45	3,706	X	X
			399	32,926	X	0

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			1,080	89,012			
HELMERICH PAYNE INC	COMMON STOCK	423452101	602	12,415	X		0
			128	2,639	X	X	0
			758	15,599	X		0
			15	316	X	X	0
			1,503	30,969			
JACK HENRY & ASSOCIATES INC	COMMON STOCK	426281101	140	4,813	X		0
			453	15,555	X	X	0
			782	26,798	X		0
			1,375	47,166			
HERCULES OFFSHORE INC	COMMON STOCK	427093109	8	2,300	X	X	0
			24	7,080	X		0
			32	9,380			
HERCULES TECHNOLOGY GROWTH	COMMON STOCK	427096508	4	356	X		0
			16	1,500	X	X	0
			22	2,193	X		0
			42	4,049			
HERITAGE FINL CORP WASH	COMMON STOCK	42722X106	8	560	X		0
			8	560			
HERITAGE FINANCIAL GROUP INC	COMMON STOCK	42726X102	1	108	X		0
			1	108			
HERLEY INDS INC DEL	COMMON STOCK	427398102	178	10,272	X		0
			5	310	X	X	0
			14	826	X		0
			197	11,408			
HERSHA HOSPITALITY TRUST	COMMON STOCK	427825104	19	2,936	X		0
			101	15,300	X	X	0
			63	9,547	X		0
			0	32	X	X	0
			183	27,815			
THE HERSHEY COMPANY	COMMON STOCK	427866108	4,027	85,395	X		0
			3,354	71,129	X	X	0
			1,052	22,310	X		0
			7	140	X	X	0
			8,440	178,974			
HERTZ GLOBAL HOLDINGS INC	COMMON STOCK	42805T105	270	18,645	X		0
			172	11,873	X	X	0
			3	225	X		0
			445	30,743			
HESS CORP	COMMON STOCK	42809H107	8,786	114,783	X		0

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			4,648	60,727	X	X	0
			3,173	41,464	X		0
			15	202	X	X	0
			-----	-----			
			16,622	217,176			
HEWLETT PACKARD CO	COMMON STOCK	428236103	74,486	1,769,267	X		0
			55,162	1,310,273	X	X	0
			18,930	449,270	X		0
			375	8,904	X	X	0
			-----	-----			
			148,953	3,537,714			
HEXCEL CORP NEW	COMMON STOCK	428291108	289	16,000	X		0
			452	25,000	X	X	0
			107	5,914	X		0
			-----	-----			
			848	46,914			
HHGREGG INC	COMMON STOCK	42833L108	84	4,011	X		0
			15	726	X		0
			-----	-----			
			99	4,737			
HI-TECH PHARMACAL INC	COMMON STOCK	42840B101	16	648	X		0
			-----	-----			
			16	648			
HIBBETT SPORTS INC	COMMON STOCK	428567101	2,730	73,717	X		0
			-----	-----			
			2,730	73,717			
HICKORY TECH CORP	COMMON STOCK	429060106	53	5,500	X		0
			116	12,085	X	X	0
			-----	-----			
			169	17,585			
HIGHER ONE HOLDINGS INC	COMMON STOCK	42983D104	3	136	X		0
			-----	-----			
			3	136			
HIGHLAND CR STRATEGIES FD	OTHER	43005Q107	194	25,600	X		0
			-----	-----			
			194	25,600			
HIGHWOODS PROPERTIES INC	COMMON STOCK	431284108	19	600	X	X	0
			4,656	146,201	X		0
			11	336	X	X	0
			-----	-----			
			4,686	147,137			
HILL INTERNATIONAL INC	COMMON STOCK	431466101	9	1,417	X		0
			10	1,579	X		0
			-----	-----			
			19	2,996			
HILL ROM HOLDINGS INC	COMMON STOCK	431475102	29	737	X		0
			327	8,300	X	X	0
			8,393	212,402	X		0
			-----	-----			
			8,749	221,439			

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HILLENBRAND INC	COMMON STOCK	431571108	6	300	X		0
			96	4,600	X	X	0
			105	5,048	X		0
			-----	-----			
			207	9,948			
HILLTOP HOLDINGS INC	COMMON STOCK	432748101	24	2,438	X		0
			-----	-----			
			24	2,438			
HITACHI LTD ADR 10 COM	COMMON STOCK	433578507	3	55	X		0
			-----	-----			
			3	55			
HITTITE MICROWAVE CORP	COMMON STOCK	43365Y104	440	7,201	X		0
			43	715	X	X	0
			109	1,789	X		0
			-----	-----			
			592	9,705			
HOKU CORP	COMMON STOCK	434711107	0	100	X	X	0
			3	1,016	X		0
			-----	-----			
			3	1,116			
HOLLY CORP	COMMON STOCK	435758305	8	200	X		0
			12	313	X		0
			-----	-----			
			20	513			
HOLLY ENERGY PARTNERS L P	COMMON STOCK	435763107	69	1,360	X		0
			-----	-----			
			69	1,360			
HOLOGIC INC	COMMON STOCK	436440101	746	39,613	X		0
			406	21,560	X	X	0
			1,272	67,599	X		0
			-----	-----			
			2,424	128,772			
HOME BANCSHARES INC	COMMON STOCK	436893200	15	675	X	X	0
			30	1,350	X		0
			-----	-----			
			45	2,025			
HOME BANCORP INC	COMMON STOCK	43689E107	9	642	X		0
			-----	-----			
			9	642			
HOME DEPOT INC	COMMON STOCK	437076102	37,419	1,067,281	X		0
			20,365	580,862	X	X	0
			28,751	820,402	X		0
			948	27,051	X	X	0
			-----	-----			
			87,483	2,495,596			
HOME FED BANCORP	COMMON STOCK	43710G105	13	1,019	X		0
			-----	-----			
			13	1,019			
HOME INNS & HOTELS MANAG A D R	COMMON STOCK	43713W107	13	319	X		0
			90	2,192	X	X	0

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			103	2,511			
HOME PROPERTIES INC	COMMON STOCK	437306103	373	6,714	X		0
			144	2,589	X	X	0
			2,018	36,365	X		0
			2,535	45,668			
HONDA MOTOR CO LTD A D R	COMMON STOCK	438128308	4,149	105,046	X		0
			1,228	31,097	X	X	0
			5,377	136,143			
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	16,867	317,302	X		0
			25,063	471,467	X	X	0
			14,139	266,102	X		0
			1,994	37,511	X	X	0
			58,063	1,092,382			
HOOKER FURNITURE CORP	COMMON STOCK	439038100	9	657	X		0
			9	657			
HOPFED BANCORP INC	COMMON STOCK	439734104	0	51	X		0
			0	51			
HORACE MANN EDUCATORS CORP	COMMON STOCK	440327104	88	4,885	X	X	0
			53	2,946	X		0
			141	7,831			
HORIZON BANCORP IN	COMMON STOCK	440407104	106	4,017	X		0
			106	4,017			
HORIZON LINES INC CL A	COMMON STOCK	44044K101	8	1,837	X		0
			8	1,837			
HORMEL FOODS CORP	COMMON STOCK	440452100	1,146	22,349	X		0
			7,313	142,656	X	X	0
			464	9,069	X		0
			21	401	X	X	0
			8,944	174,475			
HORNBECK OFFSHORE SERVICES	COMMON STOCK	440543106	4	172	X		0
			32	1,524	X		0
			36	1,696			
HORSEHEAD HOLDING CORP	COMMON STOCK	440694305	4,994	383,079	X		0
			54	4,145	X	X	0
			5,048	387,224			
HOSPIRA INC	COMMON STOCK	441060100	2,796	50,203	X		0
			2,027	36,389	X	X	0
			1,336	23,979	X		0

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			7	123	X	X	0
			-----	-----			
			6,166	110,694			
HOSPITALITY PPTYS TR	COMMON STOCK	44106M102	132	5,732	X		0
			7	290	X	X	0
			824	35,763	X		0
			-----	-----			
			963	41,785			
HOST HOTELS RESORTS INC	COMMON STOCK	44107P104	227	12,708	X		0
			50	2,791	X	X	0
			80,453	4,502,241	X		0
			287	16,073	X	X	0
			-----	-----			
			81,017	4,533,813			
HOT TOPIC INC	COMMON STOCK	441339108	2	300	X	X	0
			19	3,004	X		0
			-----	-----			
			21	3,304			
HOUSTON AMERN ENERGY CORP	COMMON STOCK	44183U100	19	1,070	X		0
			-----	-----			
			19	1,070			
HOUSTON WIRE & CABLE CO	COMMON STOCK	44244K109	14	1,094	X		0
			-----	-----			
			14	1,094			
HOVNANIAN ENTERPRISES INC CL A	COMMON STOCK	442487203	2	400	X	X	0
			13	3,203	X		0
			-----	-----			
			15	3,603			
HOWARD HUGHES CORP	COMMON STOCK	44267D107	16	287	X		0
			0	7	X	X	0
			5	83	X		0
			-----	-----			
			21	377			
HUANENG PWR INTL INC SPON ADR	COMMON STOCK	443304100	6	265	X		0
			-----	-----			
			6	265			
HUB GROUP INC CL A	COMMON STOCK	443320106	89	2,542	X		0
			-----	-----			
			89	2,542			
HUBBELL INC	COMMON STOCK	443510102	954	16,832	X	X	0
			-----	-----			
			954	16,832			
HUBBELL INC CL B	COMMON STOCK	443510201	302	5,028	X		0
			2,125	35,336	X	X	0
			11,437	190,202	X		0
			415	6,909	X	X	0
			-----	-----			
			14,279	237,475			
HUDSON CITY BANCORP INC	COMMON STOCK	443683107	284	22,342	X		0
			52	4,069	X	X	0

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			12,388	971,883	X		0
			227	17,849	X	X	0
			-----	-----			
			12,951	1,016,143			
HUDSON HIGHLAND GROUP INC	COMMON STOCK	443792106	112	19,260	X		0
			18	3,118	X	X	0
			11	1,908	X		0
			-----	-----			
			141	24,286			
HUDSON PACIFIC PROPERTIES INC	COMMON STOCK	444097109	5,453	362,360	X		0
			15	1,009	X	X	0
			-----	-----			
			5,468	363,369			
HUDSON VALLEY HOLDING CORP	COMMON STOCK	444172100	19	776	X		0
			-----	-----			
			19	776			
HUGHES COMMUNICATIONS INC	COMMON STOCK	444398101	3	70	X		0
			22	554	X		0
			-----	-----			
			25	624			
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	12	600	X		0
			72	3,500	X	X	0
			-----	-----			
			84	4,100			
HUMANA INC	COMMON STOCK	444859102	2,568	46,910	X		0
			901	16,464	X	X	0
			1,843	33,697	X		0
			44	807	X	X	0
			-----	-----			
			5,356	97,878			
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	11	446	X		0
			78	3,253	X	X	0
			5	218	X		0
			-----	-----			
			94	3,917			
HUNT J B TRANS SVCS INC	COMMON STOCK	445658107	340	8,334	X		0
			123	3,011	X	X	0
			931	22,812	X		0
			-----	-----			
			1,394	34,157			
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	277	40,278	X		0
			428	62,331	X	X	0
			880	128,042	X		0
			7	957	X	X	0
			-----	-----			
			1,592	231,608			
HUNTINGTON BANCS 8.5% CV PFD	PREFERRED ST	446150401	44	40	X		0
			-----	-----			
			44	40			
HUNTSMAN CORP	COMMON STOCK	447011107	30	1,900	X		0
			41	2,600	X	X	0

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				13,754	881,204	X		0
				590	37,796	X	X	0
				-----	-----			
				14,415	923,500			
HURCO COMPANIES INC	COMMON STOCK	447324104		35	1,500	X	X	0
				-----	-----			
				35	1,500			
HURON CONSULTING GROUP INC	COMMON STOCK	447462102		16	600	X		0
				36	1,340	X		0
				-----	-----			
				52	1,940			
HUTCHINSON TECHNOLOGY INC	COMMON STOCK	448407106		86	23,100	X		0
				6	1,523	X		0
				-----	-----			
				92	24,623			
HUTCHINSON TECH CV 3.250% 1 OTHER		448407AF3		1,433	2,000,000	X		0
				-----	-----			
				1,433	2,000,000			
HYATT HOTELS CORP CL A	COMMON STOCK	448579102		0	10	X		0
				5,098	111,424	X		0
				14	315	X	X	0
				-----	-----			
				5,112	111,749			
IDT CORPORATION	COMMON STOCK	448947507		22	857	X		0
				-----	-----			
				22	857			
HYPERCOM CORP	COMMON STOCK	44913M105		23	2,734	X		0
				-----	-----			
				23	2,734			
IAC INTERACTIVECORP	COMMON STOCK	44919P508		636	22,173	X		0
				303	10,562	X	X	0
				3	95	X		0
				-----	-----			
				942	32,830			
ICF INTERNATIONAL	COMMON STOCK	44925C103		14	533	X	X	0
				26	1,016	X		0
				-----	-----			
				40	1,549			
ICU MED INC	COMMON STOCK	44930G107		504	13,798	X		0
				94	2,583	X	X	0
				3,159	86,531	X		0
				-----	-----			
				3,757	102,912			
ICO GLOBAL COMMUNICATIONS HLDG	COMMON STOCK	44930K108		8	5,582	X		0
				-----	-----			
				8	5,582			
ICAD INC	COMMON STOCK	44934S107		4	3,300	X	X	0
				-----	-----			
				4	3,300			

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IESI BFC LTD	COMMON STOCK	44951D108	87	3,567	X	X	0
			3,632	150,326	X		0
			-----	-----			
			3,719	153,893			
IGO INC	COMMON STOCK	449593102	144	37,435	X	X	0
			-----	-----			
			144	37,435			
ING PRIME RATE TRUST	OTHER	44977W106	82	14,385	X		0
			97	17,067	X	X	0
			-----	-----			
			179	31,452			
IPG PHOTONICS CORP	COMMON STOCK	44980X109	54	1,708	X		0
			45	1,409	X		0
			-----	-----			
			99	3,117			
ING CLARION GL R/E INCOME FD	OTHER	44982G104	145	18,721	X		0
			10	1,298	X	X	0
			813	104,900	X		0
			-----	-----			
			968	124,919			
ING ASIA PAC HIGH DIVID EQUITY	OTHER	44983J107	4	200	X	X	0
			-----	-----			
			4	200			
IPC THE HOSPITALIST CO INC	COMMON STOCK	44984A105	339	8,709	X		0
			200	5,115	X	X	0
			43	1,097	X		0
			-----	-----			
			582	14,921			
I STAR FINANCIAL INC	COMMON STOCK	45031U101	100	12,820	X	X	0
			44	5,682	X		0
			-----	-----			
			144	18,502			
I T T EDUCL SVCS INC	COMMON STOCK	45068B109	55	860	X		0
			4	63	X	X	0
			445	6,990	X		0
			-----	-----			
			504	7,913			
IXIA	COMMON STOCK	45071R109	2	120	X		0
			34	1,980	X		0
			-----	-----			
			36	2,100			
I B E R I A B A N K CORPORATIO	COMMON STOCK	450828108	251	4,236	X		0
			33	549	X	X	0
			1,749	29,584	X		0
			-----	-----			
			2,033	34,369			
IBERO AMERICA FUND INC	OTHER	45082X103	16	2,500	X	X	0
			-----	-----			
			16	2,500			
I T T CORPORATION	COMMON STOCK	450911102	8,666	166,290	X		0

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			4,284	82,217	X	X	0
			1,685	32,353	X		0
			34	649	X	X	0
			-----	-----			
			14,669	281,509			
IAMGOLD CORPORATION	COMMON STOCK	450913108	4	200	X		0
			22	1,240	X	X	0
			-----	-----			
			26	1,440			
I C O N P L C A D R	COMMON STOCK	45103T107	49	2,239	X		0
			267	12,208	X	X	0
			3,745	171,027	X		0
			-----	-----			
			4,061	185,474			
I C I C I BANK LIMITED A D R	COMMON STOCK	45104G104	3,159	62,380	X		0
			623	12,299	X	X	0
			-----	-----			
			3,782	74,679			
ICONIX BRAND GROUP INC	COMMON STOCK	451055107	93	4,840	X		0
			-----	-----			
			93	4,840			
ICAHN ENTERPRISES LP	COMMON STOCK	451100101	13	361	X		0
			-----	-----			
			13	361			
IDACORP INC	COMMON STOCK	451107106	525	14,194	X		0
			399	10,797	X	X	0
			556	15,043	X		0
			-----	-----			
			1,480	40,034			
IDENIX PHARMACEUTICALS INC	COMMON STOCK	45166R204	11	2,129	X		0
			-----	-----			
			11	2,129			
IDEX CORP	COMMON STOCK	45167R104	50	1,289	X		0
			938	23,953	X		0
			-----	-----			
			988	25,242			
IDEXX LABS INC	COMMON STOCK	45168D104	362	5,231	X		0
			120	1,731	X	X	0
			1,013	14,632	X		0
			-----	-----			
			1,495	21,594			
I G A T E CAPITAL CORPORATION	COMMON STOCK	45169U105	31	1,565	X		0
			-----	-----			
			31	1,565			
IKONICS CORP	COMMON STOCK	45172K102	47	6,450	X	X	0
			-----	-----			
			47	6,450			
IHS INC CL A	COMMON STOCK	451734107	0	4	X		0
			5	58	X		0
			-----	-----			

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			5	62		
IKANOS COMMUNICATIONS INC	COMMON STOCK	45173E105	2	1,784	X	0
			-----	-----		
			2	1,784		
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	87,298	1,634,795	X	0
			18,276	342,250	X	X
			4,823	90,254	X	0
			107	2,001	X	X
			-----	-----		
			110,504	2,069,300		
ILLUMINA INC	COMMON STOCK	452327109	345	5,443	X	0
			99	1,556	X	X
			16	254	X	0
			-----	-----		
			460	7,253		
IMATION CORP	COMMON STOCK	45245A107	64	6,185	X	0
			96	9,277	X	X
			17	1,709	X	0
			-----	-----		
			177	17,171		
IMAX CORP	COMMON STOCK	45245E109	41	1,475	X	0
			320	11,415	X	X
			-----	-----		
			361	12,890		
IMMERSION CORPORATION	COMMON STOCK	452521107	12	1,796	X	0
			-----	-----		
			12	1,796		
IMMUCOR INC	COMMON STOCK	452526106	29	1,465	X	0
			10	505	X	X
			434	21,896	X	0
			-----	-----		
			473	23,866		
IMMUNOGEN INC	COMMON STOCK	45253H101	2	215	X	0
			3	300	X	X
			39	4,183	X	0
			-----	-----		
			44	4,698		
IMPAC MTG HLDGS INC	COMMON STOCK	45254P508	0	100	X	0
			-----	-----		
			0	100		
IMPAX LABORATORIES INC	COMMON STOCK	45256B101	54	2,673	X	X
			75	3,774	X	0
			-----	-----		
			129	6,447		
IMMUNOMEDICS INC	COMMON STOCK	452907108	14	4,051	X	0
			-----	-----		
			14	4,051		
IMPERIAL OIL LTD	COMMON STOCK	453038408	2,059	50,805	X	0
			506	12,488	X	X
			-----	-----		

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			2,565	63,293			
IMPERIAL SUGAR COMPANY	COMMON STOCK	453096208	9	719	X		0
			-----	-----			
			9	719			
INCONTACT INC	COMMON STOCK	45336E109	86	26,240	X	X	0
			-----	-----			
			86	26,240			
INCYTE CORP	COMMON STOCK	45337C102	112	6,750	X	X	0
			1,841	111,098	X		0
			19	1,153	X	X	0
			-----	-----			
			1,972	119,001			
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	14	500	X		0
			7,330	270,773	X		0
			83	3,079	X	X	0
			-----	-----			
			7,427	274,352			
INDIA FD INC	OTHER	454089103	12	350	X		0
			-----	-----			
			12	350			
IQ CANADA SMALL CAP ETF	OTHER	45409B867	3	100	X		0
			-----	-----			
			3	100			
INERGY L P	COMMON STOCK	456615103	1,070	27,265	X		0
			15	387	X	X	0
			-----	-----			
			1,085	27,652			
INFINITY PHARMACEUTICALS INC	COMMON STOCK	45665G303	6	1,093	X		0
			-----	-----			
			6	1,093			
INFINITY PROPERTY CASUALTY	COMMON STOCK	45665Q103	19	300	X	X	0
			52	853	X		0
			-----	-----			
			71	1,153			
INFORMATICA CORP	COMMON STOCK	45666Q102	464	10,529	X		0
			201	4,564	X	X	0
			1,040	23,616	X		0
			-----	-----			
			1,705	38,709			
INFINERA CORP	COMMON STOCK	45667G103	57	5,504	X		0
			-----	-----			
			57	5,504			
INFOSYS TECHNOLOGIES SP A D R	COMMON STOCK	456788108	38	500	X		0
			382	5,020	X	X	0
			1,324	17,400	X		0
			-----	-----			
			1,744	22,920			
INFOSPACE INC	COMMON STOCK	45678T300	29	3,450	X		0
			42	5,100	X	X	0

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			18	2,176	X		0
			-----	-----			
			89	10,726			
I N G GROEP NV SPONSORED ADR	COMMON STOCK	456837103	144	14,759	X		0
			15	1,532	X	X	0
			-----	-----			
			159	16,291			
ING GLOBAL EQUITY PR OPPT FD	OTHER	45684E107	22	2,000	X		0
			-----	-----			
			22	2,000			
INGLES MARKETS INC CL A	COMMON STOCK	457030104	15	775	X		0
			-----	-----			
			15	775			
INGRAM MICRO INC CL A	COMMON STOCK	457153104	7	381	X		0
			67	3,530	X	X	0
			2,419	126,423	X		0
			31	1,628	X	X	0
			-----	-----			
			2,524	131,962			
INHIBITEX INC	COMMON STOCK	45719T103	8	2,920	X		0
			-----	-----			
			8	2,920			
INLAND REAL ESTATE CORP	COMMON STOCK	457461200	61	6,883	X		0
			48	5,500	X	X	0
			43	4,819	X		0
			-----	-----			
			152	17,202			
INSIGHT ENTERPRISES INC	COMMON STOCK	45765U103	8	580	X		0
			41	3,124	X		0
			-----	-----			
			49	3,704			
INSITUFORM TECHNOLOGIES INC CL	COMMON STOCK	457667103	133	5,008	X		0
			117	4,416	X	X	0
			67	2,544	X		0
			-----	-----			
			317	11,968			
INSPIRE PHARMACEUTICALS INC	COMMON STOCK	457733103	32	3,861	X		0
			-----	-----			
			32	3,861			
INOVIO PHARMACEUTICAL INC	COMMON STOCK	45773H102	5	4,759	X		0
			-----	-----			
			5	4,759			
INNERWORKINGS INC	COMMON STOCK	45773Y105	250	38,123	X		0
			83	12,628	X	X	0
			11	1,714	X		0
			-----	-----			
			344	52,465			
INNOPHOS HOLDINGS	COMMON STOCK	45774N108	10	280	X	X	0
			47	1,286	X		0
			-----	-----			

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			57	1,566			
INSTEEL INDUSTRIES INC	COMMON STOCK	45774W108	13	1,088	X		0
			-----	-----			
			13	1,088			
INNOVARO INC	COMMON STOCK	45777T102	106	74,000	X	X	0
			-----	-----			
			106	74,000			
INSULET CORP	COMMON STOCK	45784P101	37	2,410	X		0
			-----	-----			
			37	2,410			
INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208	191	4,028	X	X	0
			61	1,287	X		0
			-----	-----			
			252	5,315			
INTEGRAL SYS INC MD	COMMON STOCK	45810H107	11	1,090	X		0
			-----	-----			
			11	1,090			
INTEGRATED DEVICE TECHNOLOGY I	COMMON STOCK	458118106	332	49,773	X		0
			-----	-----			
			332	49,773			
INTEGRATED SILICON SOLUTION IN	COMMON STOCK	45812P107	12	1,537	X		0
			-----	-----			
			12	1,537			
INTEL CORP	COMMON STOCK	458140100	114,629	5,450,737	X		0
			69,167	3,288,949	X	X	0
			44,392	2,111,003	X		0
			1,389	66,057	X	X	0
			-----	-----			
			229,577	10,916,746			
INTEL CORP CV	2.950% 12 OTHER	458140AD2	1	1,124	X		0
			1	1,124	X	X	0
			-----	-----			
			2	2,248			
INTEGRYS ENERGY GROUP INC	COMMON STOCK	45822P105	1,917	39,525	X		0
			732	15,081	X	X	0
			562	11,588	X		0
			3	55	X	X	0
			-----	-----			
			3,214	66,249			
INTER PARFUMS INC	COMMON STOCK	458334109	14	761	X		0
			-----	-----			
			14	761			
INTERACTIVE INTELLIGENCE INC	COMMON STOCK	45839M103	246	9,412	X		0
			26	1,008	X	X	0
			23	862	X		0
			-----	-----			
			295	11,282			
INTERACTIVE BROKERS GROUP CL A	COMMON STOCK	45841N107	5	292	X		0
			-----	-----			

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			5	292			
INTERCLICK INC	COMMON STOCK	458483203	93	17,265	X	X	0
			-----	-----			
			93	17,265			
INTERCONTINENTAL HTLS GRP PLSP	COMMON STOCK	45857P301	1,228	62,269	X		0
			376	19,069	X	X	0
			-----	-----			
			1,604	81,338			
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	1,584	13,295	X		0
			293	2,459	X	X	0
			7,098	59,555	X		0
			6	54	X	X	0
			-----	-----			
			8,981	75,363			
INTERFACE INC	COMMON STOCK	458665106	7	419	X		0
			12,605	803,709	X		0
			88	5,639	X	X	0
			-----	-----			
			12,700	809,767			
INTERDIGITAL INC	COMMON STOCK	45867G101	77	1,842	X		0
			149	3,577	X	X	0
			112	2,691	X		0
			-----	-----			
			338	8,110			
INTERGROUP CORP	COMMON STOCK	458685104	22	1,000	X	X	0
			-----	-----			
			22	1,000			
INTERLINE BRANDS INC	COMMON STOCK	458743101	245	10,738	X		0
			10	446	X	X	0
			45	1,999	X		0
			-----	-----			
			300	13,183			
INTERMEC INC	COMMON STOCK	458786100	57	4,528	X		0
			3	200	X	X	0
			41	3,239	X		0
			-----	-----			
			101	7,967			
INTER MUNE INC	COMMON STOCK	45884X103	100	2,745	X		0
			-----	-----			
			100	2,745			
INTERNAP NETWORK SERVICES	COMMON STOCK	45885A300	19	3,149	X		0
			-----	-----			
			19	3,149			
INTERNATIONAL ASSETS HLDG CORP	COMMON STOCK	459028106	18	773	X		0
			-----	-----			
			18	773			
INTERNATIONAL BANCSHARES CORP	COMMON STOCK	459044103	6	300	X		0
			332	16,598	X		0
			-----	-----			
			338	16,898			

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INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	118,433	806,984	X		0
			85,347	581,545	X	X	0
			31,897	217,360	X		0
			473	3,226	X	X	0
			-----	-----			
			236,150	1,609,115			
INTERNATIONAL COAL GROUP INC	COMMON STOCK	45928H106	417	53,827	X		0
			36	4,588	X	X	0
			61	7,922	X		0
			-----	-----			
			514	66,337			
INTL FLAVORS FRAGRANCES	COMMON STOCK	459506101	1,349	24,272	X		0
			940	16,916	X	X	0
			2,881	51,921	X		0
			215	3,869	X	X	0
			-----	-----			
			5,385	96,978			
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	922	52,093	X		0
			404	22,815	X	X	0
			32,765	1,854,120	X		0
			2,032	114,884	X	X	0
			-----	-----			
			36,123	2,043,912			
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	2,937	107,811	X		0
			1,680	61,671	X	X	0
			1,706	62,647	X		0
			8	306	X	X	0
			-----	-----			
			6,331	232,435			
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	648	21,828	X		0
			72	2,415	X	X	0
			1,345	45,290	X		0
			14	481	X	X	0
			-----	-----			
			2,079	70,014			
INTERNATIONAL SHIPHOLDING CORP	COMMON STOCK	460321201	8	327	X		0
			-----	-----			
			8	327			
INTERNATIONAL SPEEDWAY CORP CL	COMMON STOCK	460335201	67	2,575	X		0
			194	7,432	X		0
			-----	-----			
			261	10,007			
INTERNET CAPITAL GROUP INC	COMMON STOCK	46059C205	10	712	X		0
			32	2,217	X		0
			-----	-----			
			42	2,929			
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100	56	5,269	X		0
			152	14,274	X	X	0
			23,595	2,221,445	X		0
			1,657	156,042	X	X	0
			-----	-----			
			25,460	2,397,030			

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INTERSIL CORPORATION	COMMON STOCK	46069S109	29	1,868	X		0
			11	748	X	X	0
			482	31,554	X		0
			-----	-----			
			522	34,170			
INTEROIL CORP	COMMON STOCK	460951106	9	125	X		0
			-----	-----			
			9	125			
INTERVAL LEISURE GROUP INC	COMMON STOCK	46113M108	921	57,061	X	X	0
			44	2,687	X		0
			-----	-----			
			965	59,748			
INTEVAC INC	COMMON STOCK	461148108	20	1,419	X		0
			-----	-----			
			20	1,419			
INTRALINKS HOLDINGS INC	COMMON STOCK	46118H104	12	653	X		0
			-----	-----			
			12	653			
INTUIT INC	COMMON STOCK	461202103	8,984	182,230	X		0
			2,829	57,383	X	X	0
			1,975	40,023	X		0
			23	457	X	X	0
			-----	-----			
			13,811	280,093			
INVACARE CORP	COMMON STOCK	461203101	65	2,164	X		0
			-----	-----			
			65	2,164			
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	1,731	6,715	X		0
			512	1,986	X	X	0
			2,027	7,870	X		0
			7	27	X	X	0
			-----	-----			
			4,277	16,598			
INTRICON CORP	COMMON STOCK	46121H109	774	197,850	X		0
			-----	-----			
			774	197,850			
INTREPID POTASH INC	COMMON STOCK	46121Y102	428	11,480	X		0
			334	8,955	X	X	0
			418	11,222	X		0
			-----	-----			
			1,180	31,657			
INVESCO MORTGAGE CAPITAL	COMMON STOCK	46131B100	52	2,360	X		0
			-----	-----			
			52	2,360			
INVESCO VAN KAMPEN SENIOR INCO OTHER		46131H107	185	39,414	X		0
			-----	-----			
			185	39,414			
INVESCO VAN KAMPEN MUNICIPAL T OTHER		46131J103	83	6,623	X		0
			53	4,246	X	X	0

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			136	10,869			
INVESCO VAN KAMPEN OHIO QUAL M OTHER	46131K100		109	7,522	X	X	0
			109	7,522			
INVESCO VAN KAMPEN TR INSURED OTHER	46131L108		24	1,987	X		0
			24	1,987			
INVESCO VAN KAMP TR INV GRD MU OTHER	46131M106		197	14,764	X		0
			13	1,000	X	X	0
			210	15,764			
INVESCO VAN KAMPEN MUNI OPPOR OTHER	46132C107		26	1,982	X		0
			26	1,982			
INVESCO VAN KAMPEN ADV MUNI IN OTHER	46132E103		165	14,511	X		0
			14	1,218	X	X	0
			179	15,729			
INVESCO INSURED MUNICIPAL IN OTHER	46132P108		34	2,500	X		0
			93	6,920	X	X	0
			127	9,420			
INVESCO VAN KAMPEN DYNAMIC CRE OTHER	46132R104		6	500	X	X	0
			6	500			
INVESCO INSURED MUNICIPAL SE OTHER	46132T100		13	989	X		0
			13	989			
INVESCO MUNICIPAL INCOME OPP OTHER	46132X101		6	920	X		0
			83	13,506	X	X	0
			89	14,426			
INVESCO MUNI INC OPP TR III OTHER	46133C106		11	1,500	X		0
			11	1,500			
INVESCO QUALITY MUNI INC TR OTHER	46133G107		123	10,000	X		0
			160	13,000	X	X	0
			283	23,000			
INVESCO HIGH YIELD INVEST FD OTHER	46133K108		44	7,407	X		0
			9	1,481	X	X	0
			53	8,888			
INVESTMENT TECHNOLOGY GROUP IN COMMON STOCK	46145F105		47	2,880	X		0
			47	2,880			
INVESTORS BANCORP INC COMMON STOCK	46146P102		39	2,945	X		0

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			39	2,945			
INVESTORS REAL ESTATE TR	COMMON STOCK	461730103	62	6,904	X		0
			44	4,900	X	X	0
			41	4,612	X		0
			147	16,416			
ION GEOPHYSICAL CORP	COMMON STOCK	462044108	98	11,560	X	X	0
			74	8,797	X		0
			172	20,357			
IRIDIUM COMMUNICATION INC	COMMON STOCK	46269C102	17	2,022	X		0
			17	2,022			
IRIS INTERNATIONAL INC	COMMON STOCK	46270W105	5	500	X	X	0
			11	1,107	X		0
			16	1,607			
IROBOT CORP	COMMON STOCK	462726100	12	500	X		0
			29	1,204	X		0
			41	1,704			
IRON MOUNTAIN INC	COMMON STOCK	462846106	197	7,895	X		0
			1,121	44,830	X	X	0
			684	27,327	X		0
			2	84	X	X	0
			2,004	80,136			
IRONWOOD PHARMACEUTICALS INC	COMMON STOCK	46333X108	12	1,146	X		0
			12	1,146			
ISHARES GOLD TRUST	OTHER	464285105	2,394	172,205	X		0
			2,043	146,988	X	X	0
			4,437	319,193			
I SHARES MSCI AUSTRALIA E T F	OTHER	464286103	141	5,544	X		0
			685	26,929	X	X	0
			3,063	120,400	X		0
			3,889	152,873			
I SHARES MSCI BRAZIL INDEX E T	OTHER	464286400	1,327	17,145	X		0
			354	4,576	X	X	0
			2,384	30,800	X		0
			4,065	52,521			
I SHARES MSCI CANANDA E T F	OTHER	464286509	323	10,421	X		0
			882	28,439	X	X	0
			1,724	55,600	X		0
			2,929	94,460			

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ISHARES MSCI JAPAN SM CAP	OTHER	464286582	8	168	X	X	0
			8	168			
I SHARES TRUST EMU INDEX FUND	OTHER	464286608	1	30	X		0
			1	30			
ISHARES MSCI THAILAND FD	OTHER	464286624	29	450	X	X	0
			29	450			
ISHARES MSCI ISRAEL INDEX FD	OTHER	464286632	11	180	X		0
			194	3,200	X		0
			205	3,380			
I SHARES MSCI CHILE INVESTABLE	OTHER	464286640	5,413	68,000	X		0
			5,413	68,000			
ISHARES MCSI BRIC INDEX E T F	OTHER	464286657	29	600	X		0
			98	2,000	X	X	0
			127	2,600			
I SHARES MSCI PACIFIC EX JAPAN	OTHER	464286665	1,738	36,993	X		0
			1,223	26,022	X	X	0
			2,961	63,015			
I SHARES M S C I SINGAPORE	OTHER	464286673	118	8,545	X		0
			235	16,967	X	X	0
			353	25,512			
I SHARES M S C I UNITED KINGDO	OTHER	464286699	107	6,160	X		0
			107	6,160			
I SHARES M S C I FRANCE	OTHER	464286707	2	70	X		0
			2	70			
ISHARES MSCI TURKEY INDEX FD	OTHER	464286715	58	880	X		0
			135	2,045	X	X	0
			4,397	66,400	X		0
			4,590	69,325			
I SHARES M S C I TAIWAN INDEX	OTHER	464286731	546	34,940	X		0
			37	2,342	X	X	0
			1,837	117,600	X		0
			2,420	154,882			
ISHARES MSCI SWITZERLAND INDEX	OTHER	464286749	3	100	X		0
			823	32,800	X		0
			826	32,900			
I SHARES M S C I SWEDEN INDEX	OTHER	464286756	1,624	52,000	X		0

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			1,624	52,000		
I SHARES M S C I SPAIN	OTHER	464286764	1	25	X	0
			1	25		
I SHARES KOREA WEBS INDEX	OTHER	464286772	100	1,642	X	0
			34	550	X	X
			134	2,192		
ISHARES MSCI SOUTH AFRICA IN	OTHER	464286780	19	255	X	X
			597	8,000	X	0
			616	8,255		
I SHARES M S C I GERMANY	OTHER	464286806	2	100	X	0
			785	32,800	X	0
			787	32,900		
I SHARES M S C I MALAYSIA	OTHER	464286830	42	2,890	X	0
			55	3,795	X	X
			97	6,685		
ISHARES INC MSCI JAPAN INDEX E	OTHER	464286848	178	16,335	X	0
			77	7,094	X	X
			255	23,429		
I SHARES M S C I HONG KONG	OTHER	464286871	103	5,468	X	0
			272	14,352	X	X
			386	20,400	X	0
			761	40,220		
ISHARES S & P 100 INDEX FUND	OTHER	464287101	244	4,300	X	0
			2,429	42,862	X	X
			2,673	47,162		
ISHARES MORNINGSTAR	OTHER	464287119	14	210	X	0
			14	210		
ISHARES MORNINGSTAR LG CO FD C	OTHER	464287127	136	1,925	X	0
			136	1,925		
ISHARES DJ SELECT DIVIDEND E T	OTHER	464287168	30,511	611,935	X	0
			10,837	217,339	X	X
			41,348	829,274		
ISHARES BARCLAYS TIPS BOND E T	OTHER	464287176	43,100	400,858	X	0
			12,804	119,089	X	X
			55,904	519,947		
ISHARES FTSE CHINA 25 INDEX FU	OTHER	464287184	1,000	23,213	X	0

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		863	20,025	X	X	0	
		1,930	44,800	X		0	
		-----	-----				
		3,793	88,038				
ISHARES DJ TRANSPORT INDEX FD	OTHER	464287192	785	8,500	X	X	0
		-----	-----				
		785	8,500				
ISHARES S P 500 INDEX E T F	OTHER	464287200	24,651	195,254	X		0
		-----	-----				
		6,779	53,696	X	X	0	
		-----	-----				
		31,430	248,950				
ISHARES BARCLAYS AGGREGATE E T	OTHER	464287226	27,236	257,552	X		0
		-----	-----				
		9,827	92,929	X	X	0	
		-----	-----				
		37,063	350,481				
ISHARES MSCI EMERGING MKTS E T	OTHER	464287234	572,519	12,017,090	X		0
		-----	-----				
		190,293	3,994,226	X	X	0	
		-----	-----				
		260	5,450	X		0	
		-----	-----				
		29	600	X	X	0	
		-----	-----				
		763,101	16,017,366				
ISHARES TRUST GS CORP BD E T F	OTHER	464287242	776	7,160	X		0
		-----	-----				
		850	7,837	X	X	0	
		-----	-----				
		217	2,000	X		0	
		-----	-----				
		1,843	16,997				
ISHARES S&P GLOBAL TELECOMM SE	OTHER	464287275	187	3,203	X		0
		-----	-----				
		1,069	18,340	X	X	0	
		-----	-----				
		1,256	21,543				
ISHARES S & P GLBL TECH SECTOR	OTHER	464287291	3	50	X		0
		-----	-----				
		3	50				
ISHARES S&P 500 GROWTH INDEX E	OTHER	464287309	2,182	33,239	X		0
		-----	-----				
		478	7,285	X	X	0	
		-----	-----				
		2,660	40,524				
ISHARES S&P GLOBAL FIN SECTOR	OTHER	464287333	23	500	X	X	0
		-----	-----				
		23	500				
ISHARES S&P GLBL ENERGY SECT	OTHER	464287341	250	6,413	X		0
		-----	-----				
		19	495	X	X	0	
		-----	-----				
		36,572	936,300	X		0	
		-----	-----				
		36,841	943,208				
ISHARES S&P N AMER NAT RES SEC	OTHER	464287374	91	2,187	X		0
		-----	-----				
		234	5,601	X	X	0	
		-----	-----				
		325	7,788				
I SHARES S&P LATIN AMERICAN 40	OTHER	464287390	1,028	19,080	X		0

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		351	6,516	X	X	0
		-----	-----			
		1,379	25,596			
ISHARES S&P 500 VALUE INDEX E OTHER	464287408	746	12,520	X		0
		283	4,745	X	X	0
		-----	-----			
		1,029	17,265			
ISHARES BARCLAYS 20+ YEAR TREA OTHER	464287432	1,366	14,515	X		0
		38	405	X	X	0
		-----	-----			
		1,404	14,920			
ISHARES BARCLAYS 7 10 YR TREAS OTHER	464287440	712	7,584	X		0
		245	2,614	X	X	0
		-----	-----			
		957	10,198			
ISHARES BARCLAYS 1 3YRS TRS BD OTHER	464287457	2,362	28,128	X		0
		133	1,580	X	X	0
		-----	-----			
		2,495	29,708			
I SHARES MSCI EAFE INDEX FUND OTHER	464287465	288,981	4,963,607	X		0
		119,014	2,044,218	X	X	0
		140	2,400	X		0
		14,261	244,950	X	X	0
		-----	-----			
		422,396	7,255,175			
ISHARES RUSSELL MIDCAP VALUE E OTHER	464287473	6,017	133,691	X		0
		2,063	45,841	X	X	0
		-----	-----			
		8,080	179,532			
I SHARES RUSSELL MIDCAP GRWTH OTHER	464287481	10,281	181,616	X		0
		8,019	141,659	X	X	0
		-----	-----			
		18,300	323,275			
ISHARES RUSSELL MIDCAP INDEX OTHER	464287499	13,076	128,516	X		0
		12,703	124,842	X	X	0
		-----	-----			
		25,779	253,358			
I SHARES S&P MID CAP 400 INDEX OTHER	464287507	14,652	161,560	X		0
		2,792	30,783	X	X	0
		-----	-----			
		17,444	192,343			
ISHARES S&P N AMER TECH SFTWR OTHER	464287515	6	100	X		0
		14	234	X	X	0
		-----	-----			
		20	334			
ISHARES S&P NA TECH SEMI IF OTHER	464287523	11	192	X		0
		-----	-----			
		11	192			
ISHARES S&P GSTI TECHNOLOGY IN OTHER	464287549	30	501	X		0
		60	1,000	X	X	0

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			90	1,501			
I SHARES NASDAQ BIOTECH INDEX OTHER	464287556	173	1,855	X		0	
		66	704	X	X	0	
		239	2,559				
ISHARES COHEN & STEERS RLTY OTHER	464287564	59	900	X		0	
		59	898	X	X	0	
		118	1,798				
I SHARES S & P GLOBAL 100 INDE OTHER	464287572	255	4,100	X	X	0	
		255	4,100				
ISHARES DJ US CNSMER SERVICE E OTHER	464287580	34	500	X	X	0	
		34	500				
ISHARES RUSSELL 1000 VALUE E T OTHER	464287598	30,710	473,414	X		0	
		8,597	132,520	X	X	0	
		130	2,000	X		0	
		39,437	607,934				
ISHARES S&P MIDCAP 400 GROWTH OTHER	464287606	249	2,468	X		0	
		385	3,827	X	X	0	
		634	6,295				
ISHARES RUSSELL 1000 GROWTH FD OTHER	464287614	49,542	865,219	X		0	
		16,240	283,612	X	X	0	
		137	2,400	X		0	
		65,919	1,151,231				
I SHARES RUSSELL 1000 INDEX E OTHER	464287622	15,673	224,347	X		0	
		2,048	29,313	X	X	0	
		17,721	253,660				
ISHARES RUSSELL 2000 VALUE E T OTHER	464287630	6,807	95,747	X		0	
		3,577	50,311	X	X	0	
		10,384	146,058				
ISHARES RUSSELL 2000 GROWTH FD OTHER	464287648	10,315	117,992	X		0	
		3,501	40,046	X	X	0	
		13,816	158,038				
ISHARES RUSSELL 2000 INDEX E T OTHER	464287655	18,576	237,426	X		0	
		14,161	180,997	X	X	0	
		86	1,095	X		0	
		32,823	419,518				
ISHARES RUSSELL 3000 VALUE OTHER	464287663	282	3,305	X		0	
		2,410	28,267	X	X	0	

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		2,692	31,572		
I SHARES RUSSELL 3000 GRWTH IN OTHER	464287671	658	14,019	X	0
		173	3,690	X	X
		-----	-----		
		831	17,709		
I SHARES RUSSEL 3000 OTHER	464287689	3,768	50,277	X	0
		1,432	19,112	X	X
		-----	-----		
		5,200	69,389		
ISHARES DJ UTILITES SECT E T F OTHER	464287697	155	2,015	X	0
		15	200	X	X
		-----	-----		
		170	2,215		
ISHARES S & P MIDCAP 400 VALUE OTHER	464287705	436	5,487	X	0
		162	2,040	X	X
		-----	-----		
		598	7,527		
ISHARES DOW JONES U S TELECOM OTHER	464287713	317	13,577	X	0
		14	580	X	X
		-----	-----		
		331	14,157		
ISHARES DJ US TECHNOLOGY SEC E OTHER	464287721	81	1,260	X	0
		39	608	X	X
		-----	-----		
		120	1,868		
ISHARES DJ US REAL ESTATE E T OTHER	464287739	24,746	442,208	X	0
		8,552	152,826	X	X
		-----	-----		
		33,298	595,034		
ISHARES DJ US HEALTHCARE SEC E OTHER	464287762	24	363	X	0
		-----	-----		
		24	363		
ISHARES DOW JONES US FINL SECT OTHER	464287788	1	18	X	0
		111	1,925	X	X
		-----	-----		
		112	1,943		
ISHARES DJ US ENERGY SECTOR E OTHER	464287796	55	1,420	X	0
		116	2,983	X	X
		-----	-----		
		171	4,403		
ISHARES S&P SMALLCAP 600 INDEX OTHER	464287804	73,320	1,070,833	X	0
		29,513	431,023	X	X
		-----	-----		
		102,833	1,501,856		
ISHARES DJ US CONSMR GOODS E T OTHER	464287812	6	100	X	0
		-----	-----		
		6	100		
ISHARES DJ US BASIC MATERIALS OTHER	464287838	34	445	X	0
		15	188	X	X

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			49	633		
ISHARES DOW JONES US E T F	OTHER	464287846	167	2,638	X	0
			161	2,536	X	X
			328	5,174		
I SHARES S & P EUROPE 350 INDE	OTHER	464287861	458	11,655	X	0
			255	6,486	X	X
			713	18,141		
ISHARES S&P SMALLCAP 600 VAL E	OTHER	464287879	223	3,096	X	0
			1,749	24,334	X	X
			1,972	27,430		
ISHARES S&P SM CAP 600 GRO E T	OTHER	464287887	505	6,955	X	0
			1,699	23,400	X	X
			2,204	30,355		
ISHARES MORNINGSTAR LG VAL I	OTHER	464288109	11	192	X	0
			11	192		
ISHARES TR S P CITI INT TRE BN	OTHER	464288117	102	1,000	X	0
			102	1,000		
ISHARES S&P S T NATION MUNI	OTHER	464288158	682	6,550	X	0
			104	1,000	X	X
			786	7,550		
ISHARES BARCLAYS AGCY BD FD	OTHER	464288166	246	2,250	X	0
			75	687	X	X
			321	2,937		
ISHARES MSCI ASIA EX JAPAN	OTHER	464288182	1,108	17,388	X	0
			197	3,100	X	X
			1,305	20,488		
ISHARES FTSE CHINA INDEX FUND	OTHER	464288190	2	40	X	0
			2	40		
ISHARES MORNINGSTAR MID CO FD	OTHER	464288208	8	100	X	0
			8	100		
ISHARES S P GLOBAL CLEAN ENERG	OTHER	464288224	8	500	X	X
			8	500		
ISHARES MSCI ACWI EX US INDX	OTHER	464288240	4,294	97,506	X	0
			279	6,342	X	X
			4,573	103,848		

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ISHARES MSCI ACWI INDEX FUND	OTHER	464288257	70	1,500	X		0
			70	1,500			
ISHARES MSCI EAFE SMALL CAP E	OTHER	464288273	8	187	X		0
			2,062	48,855	X	X	0
			2,070	49,042			
ISHARES JP MORGAN EM BOND FD	OTHER	464288281	616	5,750	X		0
			265	2,478	X	X	0
			1,264	11,800	X		0
			2,145	20,028			
ISHARES MORNINGSTAR MID GROWTH	OTHER	464288307	2	18	X		0
			2	18			
ISHARES S&P NAT MUNI BOND FD	OTHER	464288414	9,897	99,787	X		0
			2,399	24,188	X	X	0
			992	10,000	X		0
			13,288	133,975			
ISHARES S&P DVLP EX US PRPTY I	OTHER	464288422	775	22,621	X	X	0
			775	22,621			
ISHARES DOW JONES EPAC SEL DV	OTHER	464288448	10	300	X		0
			101	3,000	X	X	0
			111	3,300			
ISHARES FTSE EPRA NAREIT N AM	OTHER	464288455	1,204	30,095	X	X	0
			1,204	30,095			
ISHARES FTSE EPRA/NAREIT GLOBA	OTHER	464288489	49	1,564	X	X	0
			49	1,564			
ISHARES TR IBOXX H Y CORP BD E	OTHER	464288513	79,808	883,910	X		0
			22,385	247,915	X	X	0
			6,122	67,800	X		0
			108,315	1,199,625			
ISHARES TR KLD 400 SOCIAL INDE	OTHER	464288570	1,351	28,800	X		0
			47	1,000	X	X	0
			1,398	29,800			
ISHARES BARCLAYS MBS BOND FUND	OTHER	464288588	151	1,428	X	X	0
			422	4,000	X		0
			573	5,428			
ISHARES BARCLAYS INTER GOVT CR	OTHER	464288612	12,444	115,349	X		0
			1,332	12,347	X	X	0

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		13,776	127,696			
ISHARES BARCLAYS CREDIT BOND F OTHER	464288620	208	2,002	X	X	0
		-----	-----			
		208	2,002			
ISHARES TR BARCLAYS INTER CR B OTHER	464288638	483	4,593	X		0
		-----	-----			
		483	4,593			
ISHARES BARCLAYS 1 3 YR CRD BD OTHER	464288646	1,358	13,026	X		0
		126	1,208	X	X	0
		2,117	20,300	X		0
		-----	-----			
		3,601	34,534			
ISHARES BARCLAYS 10 20 YEAR OTHER	464288653	38	336	X	X	0
		-----	-----			
		38	336			
ISHARES BARCLAYS 3 7 YR E T F OTHER	464288661	23	200	X		0
		147	1,284	X	X	0
		-----	-----			
		170	1,484			
ISHARES BARCLAYS SHORT TREAS B OTHER	464288679	198	1,800	X		0
		-----	-----			
		198	1,800			
ISHARES S&P PREF STK INDX FD OTHER	464288687	57,993	1,494,655	X		0
		27,714	714,290	X	X	0
		1,940	50,000	X		0
		-----	-----			
		87,647	2,258,945			
ISHARES S & P GLOBAL MATERIALS OTHER	464288695	132	1,805	X		0
		-----	-----			
		132	1,805			
ISHARES TR S & P GLOBAL UTILIT OTHER	464288711	9	190	X	X	0
		-----	-----			
		9	190			
ISHARES TR S&P GLB CON STAPLE OTHER	464288737	12	185	X		0
		12	200	X	X	0
		-----	-----			
		24	385			
ISHARES DOW JONES US AEROSPACE OTHER	464288760	44	750	X		0
		79	1,350	X	X	0
		-----	-----			
		123	2,100			
ISHARES DOW JONES REGIONAL BK OTHER	464288778	227	9,142	X		0
		185	7,506	X	X	0
		-----	-----			
		412	16,648			
ISHARES DOW JONES US INS IND E OTHER	464288786	19	600	X	X	0
		-----	-----			
		19	600			

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I SHARES DOW JONES US BROKER D OTHER	464288794	6	200	X	0
		6	200		
ISHARES KLD SEL SOC SM INDX FD OTHER	464288802	703	12,795	X	0
		7	125	X	X
		710	12,920		
ISHARES DJ US MED DEVICES INDE OTHER	464288810	21	350	X	0
		171	2,900	X	X
		192	3,250		
ISHARES DOW JONES US PHARMACEU OTHER	464288836	45	700	X	0
		231	3,600	X	X
		276	4,300		
ISHARES DOW JONES US OIL EQUIP OTHER	464288844	46	825	X	0
		23	400	X	X
		69	1,225		
ISHARES TR DOW JONES US OIL & OTHER	464288851	6	100	X	0
		38	600	X	X
		44	700		
ISHARES RUSSEL MICROCAP INX FD OTHER	464288869	338	6,740	X	0
		338	6,740		
ISHARES MSCI EAFE VALUE INDEX OTHER	464288877	11,759	231,614	X	0
		9,083	178,904	X	X
		20,842	410,518		
ISHARES MSCI EAFE GROWTH INDEX OTHER	464288885	11,067	181,206	X	0
		10,385	170,037	X	X
		21,452	351,243		
ISHARES S P INDIA NIFTY 50 I OTHER	464289529	147	4,700	X	0
		168	5,370	X	X
		315	10,070		
ISHARES MSCI ACWI EX US ENER OTHER	464289594	116	1,880	X	0
		116	1,880		
ISHARES SILVER TR OTHER	46428Q109	19,193	635,946	X	0
		1,452	48,107	X	X
		20,645	684,053		
ISHARES S&P GSCI COMMODITY-IND OTHER	46428R107	7	214	X	0
		28,602	838,777	X	0
		28,609	838,991		

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ISHARES MSCI PHILLIPINES	OTHER	46429B408	31	1,230	X		0
			55	2,200	X	X	0
			199	8,000	X		0
			-----	-----			
			285	11,430			
ISIS PHARMACEUTICALS	COMMON STOCK	464330109	0	45	X		0
			58	5,771	X		0
			-----	-----			
			58	5,816			
ISLE CAPRI CASINOS INC	COMMON STOCK	464592104	9	938	X		0
			-----	-----			
			9	938			
ISRAMCO INC COM	COMMON STOCK	465141406	5	65	X		0
			-----	-----			
			5	65			
ITAU UNIBANCO HOLDINGS SA A D	COMMON STOCK	465562106	1,872	77,970	X		0
			216	8,990	X	X	0
			6,446	268,457	X		0
			-----	-----			
			8,534	355,417			
ITC HLDGS CORP	COMMON STOCK	465685105	161	2,595	X	X	0
			5,466	88,245	X		0
			-----	-----			
			5,627	90,840			
ITRON INC	COMMON STOCK	465741106	568	10,242	X		0
			-----	-----			
			568	10,242			
IVANHOE ENERGY INC	COMMON STOCK	465790103	3	1,000	X		0
			-----	-----			
			3	1,000			
IVANHOE MINES LTD	COMMON STOCK	46579N103	5	200	X		0
			26	1,130	X	X	0
			-----	-----			
			31	1,330			
I X Y S CORPORATION	COMMON STOCK	46600W106	16	1,387	X		0
			-----	-----			
			16	1,387			
J & J SNACK FOODS CORP	COMMON STOCK	466032109	912	18,894	X		0
			42	865	X	X	0
			43	886	X		0
			-----	-----			
			997	20,645			
J CREW GROUP INC	COMMON STOCK	46612H402	359	8,320	X		0
			110	2,539	X	X	0
			697	16,146	X		0
			-----	-----			
			1,166	27,005			
JDS UNIPHASE CORP	COMMON STOCK	46612J507	109	7,551	X		0
			0	25	X	X	0
			515	35,531	X		0

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			13	908	X	X	0
			-----	-----			
			637	44,015			
J D A SOFTWARE GROUP INC	COMMON STOCK	46612K108	20	722	X	X	0
			77	2,773	X		0
			-----	-----			
			97	3,495			
J P MORGAN CHASE CO	COMMON STOCK	46625H100	111,535	2,629,321	X		0
			55,932	1,318,536	X	X	0
			82,441	1,944,134	X		0
			6,494	153,097	X	X	0
			-----	-----			
			256,402	6,045,088			
JPMORGAN ALERIAN MLP INDEX ETN OTHER		46625H365	63	1,740	X		0
			54	1,485	X	X	0
			-----	-----			
			117	3,225			
J2 GLOBAL COMMUNICATONS INC	COMMON STOCK	46626E205	422	14,571	X		0
			40	1,375	X	X	0
			87	3,007	X		0
			-----	-----			
			549	18,953			
JMP GROUP INC	COMMON STOCK	46629U107	9	1,143	X		0
			-----	-----			
			9	1,143			
JABIL CIRCUIT INC	COMMON STOCK	466313103	1,060	52,767	X		0
			268	13,345	X	X	0
			2,207	110,205	X		0
			117	5,803	X	X	0
			-----	-----			
			3,652	182,120			
JACK IN THE BOX INC	COMMON STOCK	466367109	288	13,610	X		0
			16	742	X	X	0
			77	3,639	X		0
			-----	-----			
			381	17,991			
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	11,129	242,738	X		0
			2,180	47,554	X	X	0
			813	17,712	X		0
			4	86	X	X	0
			-----	-----			
			14,126	308,090			
JAGUAR MINING INC	COMMON STOCK	47009M103	1	100	X	X	0
			37	5,088	X		0
			-----	-----			
			38	5,188			
JAKKS PACIFIC INC	COMMON STOCK	47012E106	35	1,904	X		0
			-----	-----			
			35	1,904			
JAMBA INC	COMMON STOCK	47023A101	8	3,528	X		0
			-----	-----			

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			8	3,528			
JAMES RIV COAL CO	COMMON STOCK	470355207	379	14,963	X		0
			44	1,708	X	X	0
			12,640	499,048	X		0
			137	5,391	X	X	0
			-----	-----			
			13,200	521,110			
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	799	61,618	X		0
			60	4,639	X	X	0
			317	24,457	X		0
			1	113	X	X	0
			-----	-----			
			1,177	90,827			
JAPAN EQUITY FUND INC	OTHER	471057109	1	200	X		0
			-----	-----			
			1	200			
JAPAN SMALLER CAPITALIZATION F	OTHER	47109U104	1	76	X	X	0
			-----	-----			
			1	76			
JARDEN CORP	COMMON STOCK	471109108	2,888	93,539	X		0
			593	19,194	X	X	0
			3,748	121,413	X		0
			1,072	34,719	X	X	0
			-----	-----			
			8,301	268,865			
JAZZ PHARMACEUTICALS INC	COMMON STOCK	472147107	17	886	X		0
			-----	-----			
			17	886			
JEFFERIES GROUP INC	COMMON STOCK	472319102	550	20,642	X		0
			21	772	X	X	0
			847	31,797	X		0
			-----	-----			
			1,418	53,211			
JETBLUE AIRWAYS CORP	COMMON STOCK	477143101	48	7,294	X		0
			61	9,301	X	X	0
			432	65,373	X		0
			-----	-----			
			541	81,968			
JO ANN STORES INC	COMMON STOCK	47758P307	225	3,736	X		0
			20	335	X	X	0
			1,676	27,829	X		0
			-----	-----			
			1,921	31,900			
JINKOSOLAR HOLDING CO A D R	COMMON STOCK	47759T100	10	521	X	X	0
			-----	-----			
			10	521			
JOES JEANS INC	COMMON STOCK	47777N101	4	2,519	X		0
			-----	-----			
			4	2,519			
JOHN BEAN TECHNOLOGIES CORP	COMMON STOCK	477839104	31	1,550	X		0

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			52	2,600	X	X	0
			38	1,875	X		0
			-----	-----			
			121	6,025			
JOHNSON JOHNSON	COMMON STOCK	478160104	163,364	2,641,296	X		0
			141,772	2,292,187	X	X	0
			50,225	811,904	X		0
			1,376	22,241	X	X	0
			-----	-----			
			356,737	5,767,628			
JOHNSON CONTROLS INC	COMMON STOCK	478366107	13,682	358,166	X		0
			8,448	221,157	X	X	0
			3,793	99,288	X		0
			45	1,188	X	X	0
			-----	-----			
			25,968	679,799			
JOHNSON OUTDOORS INC CL A	COMMON STOCK	479167108	3	258	X		0
			-----	-----			
			3	258			
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	139	1,656	X		0
			3	36	X	X	0
			907	10,810	X		0
			-----	-----			
			1,049	12,502			
THE JONES GROUP INC	COMMON STOCK	48020T101	389	25,000	X		0
			76	4,899	X	X	0
			1,346	86,581	X		0
			-----	-----			
			1,811	116,480			
JONES SODA CO	COMMON STOCK	48023P106	1	500	X		0
			-----	-----			
			1	500			
JOS A BANK CLOTHIERS INC	COMMON STOCK	480838101	1,535	38,090	X		0
			80	1,991	X	X	0
			73	1,831	X		0
			-----	-----			
			1,688	41,912			
JOURNAL COMMUNICATIONS INC CL	COMMON STOCK	481130102	901	178,318	X		0
			12	2,486	X		0
			-----	-----			
			913	180,804			
JOY GLOBAL INC	COMMON STOCK	481165108	5,701	65,718	X		0
			1,027	11,846	X	X	0
			26,423	304,534	X		0
			-----	-----			
			33,151	382,098			
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	914	24,747	X		0
			575	15,560	X	X	0
			23,113	625,867	X		0
			14	380	X	X	0
			-----	-----			
			24,616	666,554			

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KB FINANCIAL GROUP A D R	COMMON STOCK	48241A105	20	385	X		0
			5	95	X	X	0
			-----	-----			
			25	480			
KBW INC	COMMON STOCK	482423100	166	5,964	X		0
			4	146	X	X	0
			2,834	101,308	X		0
			-----	-----			
			3,004	107,418			
KBR INC	COMMON STOCK	48242W106	207	6,786	X		0
			249	8,174	X	X	0
			1,345	44,159	X		0
			-----	-----			
			1,801	59,119			
KIT DIGITAL INC	COMMON STOCK	482470200	27	1,699	X		0
			-----	-----			
			27	1,699			
KLA TENCOR CORPORATION	COMMON STOCK	482480100	632	16,366	X		0
			42	1,075	X	X	0
			2,388	61,556	X		0
			130	3,377	X	X	0
			-----	-----			
			3,192	82,374			
KKR FINANCIAL HLDGS LLC	COMMON STOCK	48248A306	14	1,500	X	X	0
			-----	-----			
			14	1,500			
K M G CHEMICALS INC	COMMON STOCK	482564101	206	12,424	X		0
			9	542	X	X	0
			6	364	X		0
			-----	-----			
			221	13,330			
K-SWISS INC CL A	COMMON STOCK	482686102	20	1,668	X		0
			-----	-----			
			20	1,668			
KT CORP SP A D R	COMMON STOCK	48268K101	10	490	X		0
			-----	-----			
			10	490			
K V H INDUSTRIES INC	COMMON STOCK	482738101	4	310	X		0
			152	12,725	X	X	0
			10	852	X		0
			-----	-----			
			166	13,887			
K12 INC	COMMON STOCK	48273U102	39	1,354	X		0
			42	1,477	X		0
			-----	-----			
			81	2,831			
K V PHARMACEUTICAL CO CL B	COMMON STOCK	482740107	2	900	X	X	0
			-----	-----			
			2	900			

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K V PHARMACEUTICAL CO CL A	COMMON STOCK	482740206	0	68	X		0
			0	68			
KADANT INC	COMMON STOCK	48282T104	86	3,649	X		0
			5	229	X	X	0
			18	800	X		0
			109	4,678			
KAISER ALUM CORP	COMMON STOCK	483007704	21	410	X		0
			10	200	X	X	0
			48	965	X		0
			79	1,575			
KAISER FEDERAL FINANCIAL GROUP	COMMON STOCK	483056107	2	176	X		0
			2	176			
KAMAN CORP	COMMON STOCK	483548103	9	320	X		0
			51	1,745	X		0
			60	2,065			
KANSAS CITY LIFE INS CO	COMMON STOCK	484836101	46	1,400	X	X	0
			8	248	X		0
			54	1,648			
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	1,001	20,931	X		0
			2,515	52,554	X	X	0
			18,073	377,459	X		0
			21,589	450,944			
KAPSTONE PAPER & PACKAGING CORP	COMMON STOCK	48562P103	110	7,140	X		0
			18	1,180	X	X	0
			39	2,531	X		0
			167	10,851			
KAYDON CORP	COMMON STOCK	486587108	48	1,188	X		0
			43	1,057	X	X	0
			20,558	505,057	X		0
			178	4,365	X	X	0
			20,827	511,667			
KAYNE ANDERSON MLP INVESTMENT	OTHER	486606106	231	7,341	X		0
			428	13,592	X	X	0
			659	20,933			
KAYNE ANDERSON ENERGY TOT RT F OTHER		48660P104	43	1,488	X		0
			43	1,488			
KAYNE ANDERSON ENERGY DEVELOPM	COMMON STOCK	48660Q102	11	585	X		0
			11	585			

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K B HOME	COMMON STOCK	48666K109	8	629	X		0
			14	1,033	X	X	0
			250	18,589	X		0
			-----	-----			
			272	20,251			
KEARNY FINL CORP	COMMON STOCK	487169104	8	899	X		0
			-----	-----			
			8	899			
KELLOGG CO	COMMON STOCK	487836108	9,951	194,814	X		0
			4,657	91,176	X	X	0
			1,790	35,051	X		0
			10	190	X	X	0
			-----	-----			
			16,408	321,231			
KELLY SVCS INC CL A	COMMON STOCK	488152208	32	1,711	X		0
			-----	-----			
			32	1,711			
KEMET CORP	COMMON STOCK	488360207	118	8,108	X	X	0
			-----	-----			
			118	8,108			
KENDLE INTL INC	COMMON STOCK	48880L107	51	4,656	X		0
			11	1,007	X		0
			-----	-----			
			62	5,663			
KENEXA CORP	COMMON STOCK	488879107	229	10,485	X		0
			17,271	792,757	X		0
			137	6,273	X	X	0
			-----	-----			
			17,637	809,515			
KENNAMETAL INC	COMMON STOCK	489170100	413	10,457	X		0
			247	6,261	X	X	0
			872	22,108	X		0
			-----	-----			
			1,532	38,826			
KENNEDY WILSON HOLDINGS INC	COMMON STOCK	489398107	12	1,232	X		0
			-----	-----			
			12	1,232			
KENSEY NASH CORP	COMMON STOCK	490057106	18	656	X		0
			-----	-----			
			18	656			
KERYX BIOPHARMACEUTICALS INC	COMMON STOCK	492515101	15	3,157	X		0
			-----	-----			
			15	3,157			
KEWAUNEE SCIENTIFIC CORP	COMMON STOCK	492854104	7	500	X		0
			-----	-----			
			7	500			
KEY ENERGY SERVICES INC	COMMON STOCK	492914106	35	2,697	X		0
			441	34,000	X	X	0
			7,407	570,342	X		0
			46	3,555	X	X	0

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			7,929	610,594		
KEY TECHNOLOGY INC	COMMON STOCK	493143101	110	6,483	X	0
			2	133	X	X
			112	6,616		
KEYCORP NEW	COMMON STOCK	493267108	6,247	705,861	X	0
			2,613	295,304	X	X
			7,965	899,999	X	0
			303	34,202	X	X
			17,128	1,935,366		
KEYNOTE SYSTEMS INC	COMMON STOCK	493308100	11	750	X	0
			11	750		
KEYW HOLDING CORP	COMMON STOCK	493723100	6	401	X	X
			6	401		
K FORCE INC	COMMON STOCK	493732101	9	568	X	0
			16	1,000	X	X
			29	1,770	X	0
			54	3,338		
KID BRANDS INC	COMMON STOCK	49375T100	79	9,184	X	0
			7	870	X	0
			86	10,054		
KIMBALL INTL INC CL B	COMMON STOCK	494274103	737	106,798	X	0
			13	1,886	X	0
			750	108,684		
KILROY RLTY CORP	COMMON STOCK	49427F108	70	1,931	X	0
			7	200	X	X
			7,243	198,616	X	0
			19	531	X	X
			7,339	201,278		
KIMBERLY CLARK CORP	COMMON STOCK	494368103	24,711	391,978	X	0
			19,772	313,644	X	X
			4,379	69,445	X	0
			66	1,054	X	X
			48,928	776,121		
KIMCO REALTY CORP	COMMON STOCK	49446R109	2,284	126,602	X	0
			22,783	1,262,842	X	0
			25,067	1,389,444		
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	6,520	92,798	X	0
			4,205	59,849	X	X
			10,725	152,647		

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KINDER MORGAN MANAGEMENT L L C COMMON STOCK	49455U100	1,407	21,039	X		0
		322	4,822	X	X	0
		700	10,502	X		0
		-----	-----			
		2,429	36,363			
KINDRED HEALTHCARE INC COMMON STOCK	494580103	117	6,360	X		0
		5	290	X	X	0
		228	12,374	X		0
		-----	-----			
		350	19,024			
KINETIC CONCEPTS INC COMMON STOCK	49460W208	3	73	X		0
		689	16,462	X		0
		-----	-----			
				692	16,535	
KING PHARMACEUTICALS INC COMMON STOCK	495582108	9	640	X		0
		5	360	X	X	0
		691	49,236	X		0
		20	1,404	X	X	0
		-----	-----			
				725	51,640	
KINROSS GOLD CORP COMMON STOCK	496902404	65	3,425	X		0
		582	30,671	X	X	0
		-----	-----			
				647	34,096	
KIRBY CORP COMMON STOCK	497266106	249	5,649	X		0
		40	911	X	X	0
		603	13,673	X		0
		-----	-----			
				892	20,233	
KIRKLANDS INC COMMON STOCK	497498105	29	2,050	X		0
		73	5,200	X	X	0
		1,179	84,033	X		0
		-----	-----			
				1,281	91,283	
KITE RLTY GROUP TR COMMON STOCK	49803T102	2,850	526,765	X		0
		8	1,482	X	X	0
		-----	-----			
				2,858	528,247	
KNOLL INC COMMON STOCK	498904200	48	2,893	X		0
		-----	-----			
				48	2,893	
KNIGHT CAPITAL GROUP INC CL A COMMON STOCK	499005106	80	5,756	X		0
		1	98	X	X	0
		12,563	911,175	X		0
		139	10,045	X	X	0
		-----	-----			
				12,783	927,074	
KNIGHT TRANSN INC COMMON STOCK	499064103	71	3,729	X		0
		-----	-----			
		71	3,729			

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KNOLOGY INC	COMMON STOCK	499183804	13	856	X	X	0
			28	1,812	X		0
			-----	-----			
			41	2,668			
KNOT INC	COMMON STOCK	499184109	457	46,300	X	X	0
			19	1,933	X		0
			-----	-----			
			476	48,233			
KODIAK OIL & GAS CORP	COMMON STOCK	50015Q100	66	10,000	X	X	0
			70	10,617	X		0
			-----	-----			
			136	20,617			
KOHLS CORP	COMMON STOCK	500255104	3,250	59,802	X		0
			2,215	40,767	X	X	0
			3,018	55,487	X		0
			33	603	X	X	0
			-----	-----			
			8,516	156,659			
PHILIPS ELECTRONICS NY SHR	COMMON STOCK	500472303	361	11,750	X		0
			77	2,522	X	X	0
			-----	-----			
			438	14,272			
KONA GRILL INC	COMMON STOCK	50047H201	72	17,486	X		0
			1	186	X	X	0
			-----	-----			
			73	17,672			
KOPIN CORP	COMMON STOCK	500600101	1	300	X	X	0
			18	4,389	X		0
			-----	-----			
			19	4,689			
KOPPERS HLDGS INC	COMMON STOCK	50060P106	271	7,563	X		0
			77	2,153	X	X	0
			44	1,230	X		0
			-----	-----			
			392	10,946			
KOREA ELEC PWR CORP SPONSORED	COMMON STOCK	500631106	11	845	X		0
			7	500	X	X	0
			-----	-----			
			18	1,345			
KORN FERRY INTL	COMMON STOCK	500643200	10	428	X		0
			20	882	X	X	0
			333	14,419	X		0
			-----	-----			
			363	15,729			
KOSS CORP	COMMON STOCK	500692108	56	11,246	X		0
			4	719	X	X	0
			-----	-----			
			60	11,965			
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	19,917	632,093	X		0
			18,676	592,717	X	X	0
			25,852	820,433	X		0

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			846	26,844	X	X	0
			-----	-----			
			65,291	2,072,087			
KRATOS DEFENSE & SECURITY	COMMON STOCK	50077B207	12	945	X		0
			-----	-----			
			12	945			
KRATON PERFORMANCE POLYMERS	COMMON STOCK	50077C106	21	667	X		0
			-----	-----			
			21	667			
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	107	15,370	X	X	0
			25	3,624	X		0
			-----	-----			
			132	18,994			
KROGER CO	COMMON STOCK	501044101	2,599	116,227	X		0
			1,408	62,956	X	X	0
			3,479	155,859	X		0
			110	4,917	X	X	0
			-----	-----			
			7,596	339,959			
KRONOS WORLDWIDE INC	COMMON STOCK	50105F105	7	154	X	X	0
			-----	-----			
			7	154			
KUBOTA LTD A D R	COMMON STOCK	501173207	458	9,612	X		0
			123	2,573	X	X	0
			-----	-----			
			581	12,185			
KULICKE & SOFFA INDS INC	COMMON STOCK	501242101	9	1,200	X		0
			130	18,000	X	X	0
			34	4,648	X		0
			-----	-----			
			173	23,848			
KYOCERA CORP ADR	COMMON STOCK	501556203	127	1,240	X		0
			-----	-----			
			127	1,240			
L & L ENERGY INC	COMMON STOCK	50162D100	2,325	215,663	X		0
			25	2,336	X	X	0
			-----	-----			
			2,350	217,999			
LCA VISION INC	COMMON STOCK	501803308	6	1,112	X		0
			-----	-----			
			6	1,112			
LDK SOLAR CO LTD A D R	COMMON STOCK	50183L107	4	350	X		0
			1	50	X	X	0
			-----	-----			
			5	400			
LHC GROUP INC	COMMON STOCK	50187A107	7,725	257,298	X		0
			39	1,303	X	X	0
			-----	-----			
			7,764	258,601			

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LKQ CORP	COMMON STOCK	501889208	610	26,866	X		0
			153	6,724	X	X	0
			835	36,722	X		0
			-----	-----			
			1,598	70,312			
L M I AEROSPACE INC	COMMON STOCK	502079106	1	82	X		0
			8	508	X		0
			-----	-----			
			9	590			
LMP CORPORATE LN FD INC	OTHER	50208B100	58	4,955	X		0
			12	991	X	X	0
			-----	-----			
			70	5,946			
L 1 IDENTITY SOLUTIONS INC	COMMON STOCK	50212A106	2	146	X		0
			55	4,634	X		0
			-----	-----			
			57	4,780			
LPL INVT HLDGS INC	COMMON STOCK	50213H100	97	2,659	X	X	0
			-----	-----			
			97	2,659			
LSB INDS INC	COMMON STOCK	502160104	243	10,023	X		0
			31	1,291	X	X	0
			27	1,113	X		0
			-----	-----			
			301	12,427			
LSI CORPORATION	COMMON STOCK	502161102	3	565	X		0
			11	1,889	X	X	0
			529	88,293	X		0
			3	470	X	X	0
			-----	-----			
			546	91,217			
L S I INDUSTRIES INC	COMMON STOCK	50216C108	78	9,205	X		0
			16	1,838	X	X	0
			9	1,070	X		0
			-----	-----			
			103	12,113			
L T C PPTYS INC	COMMON STOCK	502175102	39	1,392	X		0
			21	753	X	X	0
			16,158	575,370	X		0
			45	1,585	X	X	0
			-----	-----			
			16,263	579,100			
LTX CREDENCE CORP	COMMON STOCK	502403207	81	10,961	X		0
			16	2,105	X	X	0
			22	3,025	X		0
			-----	-----			
			119	16,091			
L3 COMMUNICATIONS HLDGS INC	COMMON STOCK	502424104	4,110	58,317	X		0
			2,082	29,533	X	X	0
			1,461	20,724	X		0
			54	767	X	X	0
			-----	-----			

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			7,707	109,341		
LABARGE INC	COMMON STOCK	502470107	12	769	X	0
			-----	-----		
			12	769		
LA Z BOY INC	COMMON STOCK	505336107	5	512	X	0
			32	3,512	X	0
			-----	-----		
			37	4,024		
LABORATORY CORP OF AMERICA HOL	COMMON STOCK	50540R409	1,509	17,159	X	0
			3,016	34,303	X	0
			1,221	13,869	X	0
			7	79	X	0
			-----	-----		
			5,753	65,410		
LABRANCHE & CO INC	COMMON STOCK	505447102	8	2,276	X	0
			-----	-----		
			8	2,276		
LACLEDE GROUP INC	COMMON STOCK	505597104	221	6,043	X	0
			1,304	35,692	X	0
			54	1,464	X	0
			-----	-----		
			1,579	43,199		
LACROSSE FOOTWEAR INC	COMMON STOCK	505688101	12	754	X	0
			1	56	X	0
			5	278	X	0
			-----	-----		
			18	1,088		
LADISH CO INC	COMMON STOCK	505754200	440	9,040	X	0
			4	80	X	0
			46	941	X	0
			-----	-----		
			490	10,061		
LADENBURG THALMANN FINL SVCS I	COMMON STOCK	50575Q102	6	5,757	X	0
			-----	-----		
			6	5,757		
LAKELAND BANCORP INC	COMMON STOCK	511637100	17	1,522	X	0
			-----	-----		
			17	1,522		
LAKELAND FINANCIAL CORP	COMMON STOCK	511656100	192	8,939	X	0
			75	3,459	X	0
			19	913	X	0
			-----	-----		
			286	13,311		
LAKELAND INDUSTRIES INC	COMMON STOCK	511795106	317	36,036	X	0
			7	760	X	0
			-----	-----		
			324	36,796		
LAM RESEARCH CORP	COMMON STOCK	512807108	389	7,505	X	0
			260	5,022	X	0
			23,685	456,992	X	0

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			24,334	469,519		
LAMAR ADVERTISING CO CL A	COMMON STOCK	512815101	10	248	X	0
			586	14,707	X	0
			596	14,955		
LANCASTER COLONY CORP	COMMON STOCK	513847103	346	6,060	X	0
			346	6,060		
LANDEC CORP	COMMON STOCK	514766104	124	20,743	X	0
			53	8,915	X	X
			10	1,601	X	0
			187	31,259		
LANDAUER INC	COMMON STOCK	51476K103	30	500	X	X
			37	612	X	0
			67	1,112		
LANDSTAR SYS INC	COMMON STOCK	515098101	209	5,106	X	0
			211	5,143	X	X
			1,547	37,796	X	0
			34	831	X	X
			2,001	48,876		
LANNETT CO INC	COMMON STOCK	516012101	3	616	X	0
			3	616		
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	1,424	30,986	X	0
			138	3,000	X	X
			8,073	175,702	X	0
			9,635	209,688		
LASALLE HOTEL PROPERTIES	COMMON STOCK	517942108	6	240	X	0
			17,074	646,709	X	0
			47	1,783	X	X
			17,127	648,732		
LATIN AMERICAN DISCOVERY FD	OTHER	51828C106	7	350	X	X
			7	350		
LATTICE SEMICONDUCTOR CORP	COMMON STOCK	518415104	41	6,692	X	0
			41	6,692		
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	5,097	63,160	X	0
			1,138	14,105	X	X
			27,211	337,337	X	0
			1,298	16,079	X	X
			34,744	430,681		
LAWSON PRODS INC	COMMON STOCK	520776105	6	244	X	0

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			6	244		
LAWSON SOFTWARE INC	COMMON STOCK	52078P102	8	891	X	0
			79	8,527	X	0
			87	9,418		
LAYNE CHRISTENSEN CO	COMMON STOCK	521050104	42	1,208	X	0
			42	1,208		
LEAP WIRELESS INTL INC	COMMON STOCK	521863308	6	500	X	0
			2	142	X	0
			8	642		
LEAR CORP W I	COMMON STOCK	521865204	181	1,835	X	0
			2	24	X	X
			129	1,311	X	0
			6	64	X	X
			318	3,234		
LEAPFROG ENTERPRISES INC	COMMON STOCK	52186N106	11	2,081	X	0
			11	2,081		
LEARNING TREE INTL INC	COMMON STOCK	522015106	5	485	X	0
			5	485		
LECG CORP	COMMON STOCK	523234102	3	1,984	X	0
			3	1,984		
LEE ENTERPRISES INC	COMMON STOCK	523768109	9	3,700	X	0
			7	2,662	X	0
			16	6,362		
LEGGETT PLATT INC	COMMON STOCK	524660107	42,113	1,850,302	X	0
			959	42,125	X	X
			850	37,263	X	0
			64	2,820	X	X
			43,986	1,932,510		
LEGG MASON INC	COMMON STOCK	524901105	1,524	42,029	X	0
			363	10,001	X	X
			778	21,446	X	0
			4	117	X	X
			2,669	73,593		
LENDER PROCESSING SVCS INC	COMMON STOCK	52602E102	412	13,965	X	0
			559	18,929	X	X
			872	29,540	X	0
			1,843	62,434		
LENNAR CORP CL A	COMMON STOCK	526057104	5	289	X	0

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			27	1,460	X	X	0
			426	22,719	X		0
			2	101	X	X	0
			-----	-----			
			460	24,569			
LENNAR CORP CL B	COMMON STOCK	526057302	0	10	X		0
			1	50	X	X	0
			-----	-----			
			1	60			
LENNOX INTERNATIONAL INC	COMMON STOCK	526107107	1,105	23,300	X		0
			-----	-----			
			1,105	23,300			
LEUCADIA NATL CORP	COMMON STOCK	527288104	249	8,543	X		0
			1,614	55,318	X	X	0
			969	33,199	X		0
			53	1,830	X	X	0
			-----	-----			
			2,885	98,890			
LEVEL 3 COMMUNICATIONS INC	COMMON STOCK	52729N100	9,298	9,487,959	X		0
			29	29,600	X	X	0
			2	1,818	X		0
			-----	-----			
			9,329	9,519,377			
LEXICON PHARMACEUTICALS INC	COMMON STOCK	528872104	17	11,932	X		0
			-----	-----			
			17	11,932			
LEXINGTON REALTY TRUST	COMMON STOCK	529043101	13	1,655	X		0
			18	2,207	X	X	0
			54	6,781	X		0
			-----	-----			
			85	10,643			
LEXMARK INTERNATIONAL INC	COMMON STOCK	529771107	139	3,989	X		0
			78	2,251	X	X	0
			504	14,459	X		0
			29	826	X	X	0
			-----	-----			
			750	21,525			
LIBBEY INC	COMMON STOCK	529898108	15	959	X		0
			-----	-----			
			15	959			
LIBERTY ALL-STAR GROWTH FD INC OTHER		529900102	6	1,414	X		0
			-----	-----			
			6	1,414			
LIBERTY ALL STAR EQUITY FD SBI OTHER		530158104	5	1,000	X		0
			-----	-----			
			5	1,000			
LIBERTY GLOBAL INC CL A	COMMON STOCK	530555101	52	1,476	X		0
			182	5,158	X	X	0
			38	1,077	X		0
			-----	-----			
			272	7,711			

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LIBERTY GLOBAL INC SER C	COMMON STOCK	530555309	27	792	X		0
			1,198	35,350	X	X	0
			-----	-----			
			1,225	36,142			
LIBERTY MEDIA INTERACTIVE A	COMMON STOCK	53071M104	623	39,505	X		0
			1,882	119,361	X	X	0
			48	3,064	X		0
			-----	-----			
			2,553	161,930			
LIBERTY MEDIA HLDG CAP SER A	COMMON STOCK	53071M302	137	2,186	X		0
			1,306	20,877	X	X	0
			23	375	X		0
			-----	-----			
			1,466	23,438			
LIBERTY MEDIA STARZ SR A	COMMON STOCK	53071M708	161	2,429	X		0
			1,561	23,479	X	X	0
			18	268	X		0
			-----	-----			
			1,740	26,176			
LIBERTY PPTY TR SBI	COMMON STOCK	531172104	89	2,800	X	X	0
			39,004	1,221,915	X		0
			390	12,212	X	X	0
			-----	-----			
			39,483	1,236,927			
LIFEWAY FOODS INC	COMMON STOCK	531914109	3	263	X		0
			-----	-----			
			3	263			
LIFE PARTNERS HLDGS INC	COMMON STOCK	53215T106	8	418	X		0
			-----	-----			
			8	418			
LIFE TIME FITNESS INC	COMMON STOCK	53217R207	12	297	X		0
			141	3,445	X	X	0
			7,825	190,867	X		0
			79	1,922	X	X	0
			-----	-----			
			8,057	196,531			
LIFE TECHNOLOGIES CORP	COMMON STOCK	53217V109	403	7,267	X		0
			29	514	X	X	0
			25,973	467,845	X		0
			243	4,381	X	X	0
			-----	-----			
			26,648	480,007			
LIFEPOINT HOSPITALS INC	COMMON STOCK	53219L109	99	2,707	X		0
			18	500	X	X	0
			505	13,739	X		0
			-----	-----			
			622	16,946			
LIGAND PHARMACEUTICALS CL B	COMMON STOCK	53220K504	10	1,167	X		0
			-----	-----			
			10	1,167			

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LIFETIME BRANDS INC	COMMON STOCK	53222Q103	8	549	X		0
			-----	-----			
			8	549			
ELI LILLY CO	COMMON STOCK	532457108	50,135	1,430,790	X		0
			7,685	219,323	X	X	0
			5,597	159,749	X		0
			68	1,951	X	X	0
			-----	-----			
			63,485	1,811,813			
LIMELIGHT NETWORKS INC	COMMON STOCK	53261M104	16	2,718	X		0
			-----	-----			
			16	2,718			
LIMITED BRANDS	COMMON STOCK	532716107	223	7,256	X		0
			434	14,109	X	X	0
			1,219	39,591	X		0
			7	216	X	X	0
			-----	-----			
			1,883	61,172			
LIMONEIRA CO	COMMON STOCK	532746104	14	481	X		0
			-----	-----			
			14	481			
LIN TV CORP CL A	COMMON STOCK	532774106	9	1,726	X		0
			-----	-----			
			9	1,726			
LINCARE HLDGS INC	COMMON STOCK	532791100	66	2,475	X		0
			68	2,524	X	X	0
			667	24,878	X		0
			-----	-----			
			801	29,877			
LINCOLN EDUCATIONAL SERVICES	COMMON STOCK	533535100	15	976	X		0
			-----	-----			
			15	976			
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	342	5,235	X		0
			1,866	28,596	X	X	0
			763	11,687	X		0
			-----	-----			
			2,971	45,518			
LINCOLN NATL CORP IND	COMMON STOCK	534187109	4,944	177,747	X		0
			1,760	63,279	X	X	0
			21,421	772,363	X		0
			278	10,013	X	X	0
			-----	-----			
			28,403	1,023,402			
LINCOLN NATL CORP 3% CV PFD	PREFERRED ST	534187208	142	320	X		0
			-----	-----			
			142	320			
LINDSAY CORPORATION	COMMON STOCK	535555106	50	844	X		0
			-----	-----			
			50	844			
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	3,660	105,815	X		0

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			1,181	34,148	X	X	0
			1,850	53,438	X		0
			77	2,222	X	X	0
			-----	-----			
			6,768	195,623			
LIONS GATE ENTMT CORP	COMMON STOCK	535919203	26	4,031	X		0
			-----	-----			
			26	4,031			
LINN ENERGY LLC	COMMON STOCK	536020100	101	2,690	X		0
			327	8,736	X	X	0
			-----	-----			
			428	11,426			
LIONBRIDGE TECHNOLOGIES INC	COMMON STOCK	536252109	14	3,799	X		0
			-----	-----			
			14	3,799			
LIQUIDITY SERVICES INC	COMMON STOCK	53635B107	14	1,017	X		0
			-----	-----			
			14	1,017			
LITHIA MOTORS INC CL A	COMMON STOCK	536797103	21	1,443	X		0
			-----	-----			
			21	1,443			
LITTELFUSE INC	COMMON STOCK	537008104	293	6,234	X		0
			58	1,250	X	X	0
			69	1,483	X		0
			-----	-----			
			420	8,967			
LIVE NATION ENTERTAINMENT INC	COMMON STOCK	538034109	11	977	X		0
			870	76,200	X	X	0
			107	9,361	X		0
			-----	-----			
			988	86,538			
LIVE PERSON INC	COMMON STOCK	538146101	30	2,722	X		0
			-----	-----			
			30	2,722			
LIZ CLAIBORNE INC	COMMON STOCK	539320101	140	19,600	X		0
			8	1,090	X	X	0
			46	6,344	X		0
			-----	-----			
			194	27,034			
LLOYDS BANKING GROUP P L C A	COMMON STOCK	539439109	62	15,057	X		0
			216	52,500	X	X	0
			-----	-----			
			278	67,557			
LO JACK CORP	COMMON STOCK	539451104	1	107	X		0
			-----	-----			
			1	107			
LOCAL COM CORP	COMMON STOCK	53954R105	7	1,122	X		0
			-----	-----			
			7	1,122			

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LOCKHEED MARTIN CORP	COMMON STOCK	539830109	1,455	20,818	X		0
			1,558	22,294	X	X	0
			4,398	63,248	X		0
			99	1,422	X	X	0
			-----	-----			
			7,510	107,782			
LODGENET INTERACTIVE CORP	COMMON STOCK	540211109	6	1,487	X		0
			-----	-----			
			6	1,487			
LOEWS CORP	COMMON STOCK	540424108	354	9,099	X		0
			684	17,576	X	X	0
			1,788	45,952	X		0
			10	252	X	X	0
			-----	-----			
			2,836	72,879			
LOGMEIN INC	COMMON STOCK	54142L109	4	96	X		0
			44	990	X		0
			-----	-----			
			48	1,086			
LOOKSMART LTD	COMMON STOCK	543442503	0	200	X		0
			-----	-----			
			0	200			
LOOPNET INC	COMMON STOCK	543524300	39	3,524	X		0
			2,597	234,257	X		0
			-----	-----			
			2,636	237,781			
LORAL SPACE & COMMUNICATIONS I	COMMON STOCK	543881106	53	691	X		0
			-----	-----			
			53	691			
LORILLARD INC	COMMON STOCK	544147101	1,165	14,191	X		0
			1,348	16,427	X	X	0
			1,697	20,679	X		0
			8	101	X	X	0
			-----	-----			
			4,218	51,398			
LOUISIANA PAC CORP	COMMON STOCK	546347105	48	5,045	X		0
			18	1,877	X	X	0
			14,483	1,529,049	X		0
			120	12,650	X	X	0
-----	-----						
			14,669	1,548,621			
LOWES CO INC	COMMON STOCK	548661107	14,349	572,147	X		0
			17,571	700,590	X	X	0
			6,289	250,982	X		0
			122	4,881	X	X	0
			-----	-----			
			38,331	1,528,600			
LUBRIZOL CORP	COMMON STOCK	549271104	785	7,349	X		0
			271	2,537	X	X	0
			2,543	23,779	X		0
			-----	-----			
			3,599	33,665			

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LUBYS INC	COMMON STOCK	549282101	144	23,002	X		0
			-----	-----			
			144	23,002			
LUFKIN INDS INC	COMMON STOCK	549764108	618	9,900	X		0
			392	6,282	X	X	0
			13,472	215,869	X		0
			113	1,819	X	X	0
			-----	-----			
			14,595	233,870			
LULULEMON ATHLETICA INC	COMMON STOCK	550021109	306	4,470	X		0
			137	2,006	X	X	0
			24,202	353,472	X		0
			-----	-----			
			24,645	359,948			
LUMBER LIQUIDATORS HOLDINGS	COMMON STOCK	55003T107	36	1,456	X		0
			-----	-----			
			36	1,456			
LUMINEX CORP	COMMON STOCK	55027E102	3	160	X		0
			42	2,265	X		0
			-----	-----			
			45	2,425			
LYDALL INC	COMMON STOCK	550819106	767	95,228	X		0
			9	1,112	X		0
			-----	-----			
			776	96,340			
M & F WORLDWIDE CORP	COMMON STOCK	552541104	47	2,014	X	X	0
			16	724	X		0
			-----	-----			
			63	2,738			
M T BANK CORP	COMMON STOCK	55261F104	215	2,470	X		0
			439	5,046	X	X	0
			1,157	13,302	X		0
			9	105	X	X	0
			-----	-----			
			1,820	20,923			
M B I A INC	COMMON STOCK	55262C100	9	765	X		0
			-----	-----			
			9	765			
M B FINANCIAL INC	COMMON STOCK	55264U108	54	3,165	X		0
			-----	-----			
			54	3,165			
M D C HLDGS INC	COMMON STOCK	552676108	7	237	X		0
			279	9,696	X		0
			-----	-----			
			286	9,933			
M D U RES GROUP INC	COMMON STOCK	552690109	55,542	2,740,123	X		0
			956	47,151	X	X	0
			983	48,454	X		0
			-----	-----			
			57,481	2,835,728			

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MDC PARTNERS INC CL A	COMMON STOCK	552697104	342	19,781	X	X	0
			-----	-----			
			342	19,781			
MEMC ELECTRIC MATERIALS	COMMON STOCK	552715104	72	6,373	X		0
			303	26,880	X	X	0
			357	31,781	X		0
			2	162	X	X	0
			-----	-----			
			734	65,196			
M F R I INC	COMMON STOCK	552721102	108	10,518	X		0
			4	428	X	X	0
			-----	-----			
			112	10,946			
M F S CHARTER INCOME TR SBI	OTHER	552727109	19	2,000	X		0
			-----	-----			
			19	2,000			
MFA FINANCIAL INC	COMMON STOCK	55272X102	57	7,000	X		0
			71	8,700	X	X	0
			141	17,324	X		0
			-----	-----			
			269	33,024			
M F S MULTIMARKET INCOME TR SB OTHER		552737108	7	1,000	X		0
			-----	-----			
			7	1,000			
M F S INTER INCOME TR SBI	OTHER	55273C107	9	1,500	X		0
			115	18,235	X	X	0
			-----	-----			
			124	19,735			
MFS SPL VALUE TRUST SBI	OTHER	55274E102	24	3,250	X		0
			-----	-----			
			24	3,250			
MF GLOBAL HOLDINGS LTD	COMMON STOCK	55277J108	58	6,941	X		0
			-----	-----			
			58	6,941			
MGE ENERGY INC	COMMON STOCK	55277P104	1,093	25,567	X		0
			69	1,625	X	X	0
			61	1,428	X		0
			-----	-----			
			1,223	28,620			
MELA SCIENCES INC	COMMON STOCK	55277R100	5	1,434	X		0
			-----	-----			
			5	1,434			
M G I C INVT CORP	COMMON STOCK	552848103	4,240	416,059	X		0
			10	1,000	X	X	0
			18,154	1,781,542	X		0
			175	17,131	X	X	0
			-----	-----			
			22,579	2,215,732			
MGM RESORTS INTERNATIONAL	COMMON STOCK	552953101	71	4,782	X		0

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			120	8,082	X	X	0
			22	1,433	X		0
			-----	-----			
			213	14,297			
MGP INGREDIENTS INC	COMMON STOCK	55302G103	101	9,175	X	X	0
			7	651	X		0
			-----	-----			
			108	9,826			
M / I HOMES INC	COMMON STOCK	55305B101	18	1,195	X		0
			-----	-----			
			18	1,195			
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	179	7,321	X		0
			8	323	X	X	0
			4,950	202,275	X		0
			-----	-----			
			5,137	209,919			
MPG OFFICE TRUST INC	COMMON STOCK	553274101	14	5,087	X		0
			-----	-----			
			14	5,087			
MSC INDL DIRECT CO INC CL A	COMMON STOCK	553530106	82	1,261	X		0
			19,027	293,773	X		0
			-----	-----			
			19,109	295,034			
MSCI INC A	COMMON STOCK	55354G100	28	709	X		0
			136	3,500	X	X	0
			1,163	29,856	X		0
			-----	-----			
			1,327	34,065			
M T S SYS CORP	COMMON STOCK	553777103	826	22,038	X		0
			281	7,500	X	X	0
			43	1,129	X		0
			-----	-----			
			1,150	30,667			
MVC CAPITAL INC	OTHER	553829102	20	1,399	X		0
			-----	-----			
			20	1,399			
MV OIL TRUST	COMMON STOCK	553859109	66	1,650	X	X	0
			-----	-----			
			66	1,650			
MWI VETERINARY SUPPLY INC	COMMON STOCK	55402X105	545	8,629	X		0
			51	801	X	X	0
			46	730	X		0
			-----	-----			
			642	10,160			
MYR GROUP INC DE	COMMON STOCK	55405W104	5,336	254,188	X		0
			58	2,760	X	X	0
			-----	-----			
			5,394	256,948			
MAC GRAY CORP	COMMON STOCK	554153106	10	698	X		0
			-----	-----			

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			10	698			
MACATAWA BANK CORPORATION	COMMON STOCK	554225102	12	3,000	X	X	0
			-----	-----			
			12	3,000			
MACERICH CO	COMMON STOCK	554382101	172	3,638	X		0
			36	766	X	X	0
			56,287	1,188,224	X		0
			151	3,179	X	X	0
			-----	-----			
			56,646	1,195,807			
MACK CALI REALTY CORP	COMMON STOCK	554489104	219	6,615	X		0
			223	6,746	X	X	0
			39,982	1,209,304	X		0
			104	3,160	X	X	0
			-----	-----			
			40,528	1,225,825			
MACQUARIE INFRASTRUCTURE	COMMON STOCK	55608B105	17	784	X		0
			-----	-----			
			17	784			
MACQUARIE GLOBAL INFR TOT RT F OTHER		55608D101	2	105	X		0
			-----	-----			
			2	105			
MACYS INC	COMMON STOCK	55616P104	2,813	111,171	X		0
			1,959	77,419	X	X	0
			19,603	775,220	X		0
			343	13,567	X	X	0
			-----	-----			
			24,718	977,377			
MADDEN STEVEN LTD	COMMON STOCK	556269108	273	6,557	X		0
			9	213	X	X	0
			70	1,671	X		0
			-----	-----			
			352	8,441			
MADISON SQUARE GARDEN INC	COMMON STOCK	55826P100	161	6,220	X		0
			35	1,347	X	X	0
			299	11,611	X		0
			9	355	X	X	0
			-----	-----			
			504	19,533			
MAGELLAN HEALTH SVCS INC	COMMON STOCK	559079207	338	7,155	X		0
			36	767	X	X	0
			106	2,248	X		0
			-----	-----			
			480	10,170			
MAGELLAN MIDSTREAM PARTNERS LP	COMMON STOCK	559080106	2,297	40,653	X		0
			82	1,459	X	X	0
			-----	-----			
			2,379	42,112			
MAGMA DESIGN AUTOMATION INC	COMMON STOCK	559181102	15	3,076	X		0
			-----	-----			
			15	3,076			

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MAGNA INTL INC CL A	COMMON STOCK	559222401	12	230	X		0
			-----	-----			
			12	230			
MAGNETEK INC	COMMON STOCK	559424106	733	543,275	X		0
			1	862	X	X	0
			-----	-----			
			734	544,137			
MAGNUM HUNTER RESOURCES CORP	COMMON STOCK	55973B102	22	3,123	X		0
			-----	-----			
			22	3,123			
MAIDENFORM BRANDS INC	COMMON STOCK	560305104	2	75	X		0
			37	1,521	X		0
			-----	-----			
			39	1,596			
MAIN STREET CAPITAL CORP CL C	COMMON STOCK	56035L104	13	735	X		0
			-----	-----			
			13	735			
MAINSOURCE FINL GROUP I	COMMON STOCK	56062Y102	1,152	110,665	X		0
			32	3,032	X	X	0
			12	1,125	X		0
			-----	-----			
			1,196	114,822			
MAKEMUSIC INC	COMMON STOCK	56086P202	182	34,617	X		0
			-----	-----			
			182	34,617			
MAKO SURGICAL CORP	COMMON STOCK	560879108	15	1,000	X		0
			23	1,515	X		0
			-----	-----			
			38	2,515			
MANAGED HIGH YIELD PLUS FUND	OTHER	561911108	9	4,157	X		0
			-----	-----			
			9	4,157			
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	47	1,525	X		0
			93	3,036	X	X	0
			46	1,514	X		0
			-----	-----			
			186	6,075			
MANITOWOC COMPANY INC	COMMON STOCK	563571108	113	8,587	X		0
			60	4,550	X	X	0
			2	182	X		0
			-----	-----			
			175	13,319			
MANNKIND CORP	COMMON STOCK	56400P201	484	60,000	X		0
			32	3,994	X		0
			-----	-----			
			516	63,994			
MANPOWER INC	COMMON STOCK	56418H100	3,042	48,459	X		0
			471	7,511	X	X	0
			53,902	858,656	X		0

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			1,974	31,459	X	X	0
			-----	-----			
			59,389	946,085			
MANTECH INTL CORP A	COMMON STOCK	564563104	21	500	X	X	0
			291	7,030	X		0
			-----	-----			
			312	7,530			
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	2,448	142,535	X		0
			214	12,474	X	X	0
			9,516	553,933	X		0
			-----	-----			
			12,178	708,942			
MAP PHARMACEUTICALS INC	COMMON STOCK	56509R108	14	818	X		0
			-----	-----			
			14	818			
MARATHON OIL CORPORATION	COMMON STOCK	565849106	15,252	411,888	X		0
			7,767	209,750	X	X	0
			4,466	120,698	X		0
			65	1,763	X	X	0
			-----	-----			
			27,550	744,099			
MARCHEX INC CL B	COMMON STOCK	56624R108	15	1,566	X		0
			-----	-----			
			15	1,566			
MARCUS CORP	COMMON STOCK	566330106	125	9,384	X		0
			59	4,481	X	X	0
			4,170	314,210	X		0
			11	826	X	X	0
			-----	-----			
			4,365	328,901			
MARINEMAX INC	COMMON STOCK	567908108	13	1,438	X		0
			-----	-----			
			13	1,438			
MARINA BIOTECH INC	COMMON STOCK	56804Q102	2	1,250	X		0
			-----	-----			
			2	1,250			
MARINE PRODUCTS CORP	COMMON STOCK	568427108	5	724	X		0
			-----	-----			
			5	724			
MARKEL CORP	COMMON STOCK	570535104	169	446	X		0
			70	185	X	X	0
			4	11	X		0
			-----	-----			
			243	642			
MARKETAXESS HLDGS INC	COMMON STOCK	57060D108	41	1,965	X		0
			-----	-----			
			41	1,965			
GOLD MINERS	OTHER	57060U100	315	5,130	X		0
			227	3,695	X	X	0
			418	6,800	X		0

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			960	15,625			
MARKET VECTORS GLOBAL ALT ENER OTHER	57060U407		7	355	X		0
			9	425	X	X	0
			16	780			
MARKET VECTORS RARE EARTH ST OTHER	57060U472		60	2,500	X		0
			60	2,500			
MARKET VECTORS RUSSIA ETF OTHER	57060U506		35	935	X		0
			24,475	645,600	X		0
			24,510	646,535			
MARKET VECTORS JR GOLD MINER OTHER	57060U589		18	450	X		0
			8	200	X	X	0
			26	650			
MARKET VECTORS AGRIBUSINESS OTHER	57060U605		179	3,343	X		0
			37	700	X	X	0
			216	4,043			
MARKET VECTORS ETF TR BRAZL SM OTHER	57060U613		12	200	X		0
			273	4,725	X	X	0
			531	9,200	X		0
			816	14,125			
MARKET VECTORS INDONESIA IND OTHER	57060U753		594	6,800	X		0
			594	6,800			
MARKET VECTORS VIETNAM ETF OTHER	57060U761		63	2,390	X		0
			146	5,560	X	X	0
			209	7,950			
MARKET VECTORS HARD ASSET PR E OTHER	57060U795		8	200	X		0
			8	200			
MARKET VECTORS COAL ETF OTHER	57060U837		59	1,253	X		0
			24	500	X	X	0
			83	1,753			
MARKWEST ENERGY PARTNERS LP COMMON STOCK	570759100		106	2,450	X		0
			87	2,000	X	X	0
			193	4,450			
MARLIN BUSINESS SVCS CORP COMMON STOCK	571157106		6	509	X		0
			6	509			
MARSH MCLENNAN COS INC COMMON STOCK	571748102		2,007	73,438	X		0
			1,651	60,402	X	X	0

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			2,179	79,653	X		0
			10	380	X	X	0
			-----	-----			
			5,847	213,873			
MARSHALL ILSLEY CORP NEW	COMMON STOCK	571837103	4,330	625,654	X		0
			733	105,920	X	X	0
			531	76,863	X		0
			3	404	X	X	0
			-----	-----			
			5,597	808,841			
MARRIOTT INTL INC	COMMON STOCK	571903202	667	16,067	X		0
			207	4,983	X	X	0
			16,648	400,776	X		0
			1,438	34,617	X	X	0
			-----	-----			
			18,960	456,443			
MARTEK BIOSCIENCES CORP	COMMON STOCK	572901106	84	2,685	X		0
			70	2,256	X		0
			-----	-----			
			154	4,941			
MARTEN TRANSPORTATION LTD	COMMON STOCK	573075108	155	7,265	X		0
			5	218	X	X	0
			22	1,036	X		0
			-----	-----			
			182	8,519			
MARTHA STEWART LIVING OMNIMDA	COMMON STOCK	573083102	3	700	X		0
			7	1,645	X		0
			-----	-----			
			10	2,345			
MARTIN MARIETTA MATLS INC	COMMON STOCK	573284106	624	6,769	X		0
			2,170	23,527	X	X	0
			1,064	11,534	X		0
			-----	-----			
			3,858	41,830			
MASCO CORP	COMMON STOCK	574599106	705	55,663	X		0
			183	14,425	X	X	0
			644	50,780	X		0
			3	256	X	X	0
			-----	-----			
			1,535	121,124			
MASIMO CORP	COMMON STOCK	574795100	2,803	96,023	X		0
			-----	-----			
			2,803	96,023			
MASSEY ENERGY COMPANY	COMMON STOCK	576206106	193	3,600	X		0
			293	5,470	X	X	0
			774	14,430	X		0
			4	71	X	X	0
			-----	-----			
			1,264	23,571			
MASSMUTUAL CORPORATE INVS INC	OTHER	576292106	322	10,532	X	X	0
			-----	-----			
			322	10,532			

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MASTEC INC	COMMON STOCK	576323109	555	38,001	X		0
			46	3,182	X	X	0
			21,613	1,481,171	X		0
			171	11,739	X	X	0
			-----	-----			
			22,385	1,534,093			
MASTERCARD INC	COMMON STOCK	57636Q104	10,784	48,121	X		0
			4,410	19,679	X	X	0
			21,808	97,309	X		0
			2,420	10,798	X	X	0
			-----	-----			
			39,422	175,907			
MATERIAL SCIENCES CORP	COMMON STOCK	576674105	66	10,359	X		0
			-----	-----			
			66	10,359			
MATRIX SERVICE CO	COMMON STOCK	576853105	2	200	X		0
			17	1,365	X	X	0
			854	70,145	X		0
			-----	-----			
			873	71,710			
MATTEL INC	COMMON STOCK	577081102	4,841	190,378	X		0
			1,487	58,460	X	X	0
			25,807	1,014,059	X		0
			725	28,518	X	X	0
			-----	-----			
			32,860	1,291,415			
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101	219	6,272	X		0
			140	4,004	X	X	0
			328	9,398	X		0
			-----	-----			
			687	19,674			
MATTSON TECHNOLOGY INC	COMMON STOCK	577223100	9	2,969	X		0
			-----	-----			
			9	2,969			
MAXIM INTEGRATED PRODS INC	COMMON STOCK	57772K101	1,971	83,443	X		0
			665	28,121	X	X	0
			18,516	783,866	X		0
			808	34,213	X	X	0
			-----	-----			
			21,960	929,643			
MAXWELL TECHNOLOGIES INC	COMMON STOCK	577767106	131	6,928	X		0
			4	200	X	X	0
			30	1,567	X		0
			-----	-----			
			165	8,695			
MAXLINEAR INC CLASS A	COMMON STOCK	57776J100	5	444	X		0
			-----	-----			
			5	444			
MAXYGEN INC	COMMON STOCK	577776107	6	1,572	X		0
			-----	-----			
			6	1,572			

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MAXIMUS INC	COMMON STOCK	577933104	706	10,767	X		0
			153	2,321	X	X	0
			75	1,147	X		0
			-----	-----			
			934	14,235			
MCAFEE INC	COMMON STOCK	579064106	142	3,059	X		0
			76	1,628	X	X	0
			1,969	42,509	X		0
			79	1,716	X	X	0
			-----	-----			
			2,266	48,912			
MCCLATCHY NEWSPAPERS INC CL A	COMMON STOCK	579489105	127	27,220	X	X	0
			18	3,653	X		0
			-----	-----			
			145	30,873			
MCCORMICK CO INC	COMMON STOCK	579780206	3,723	80,023	X		0
			517	11,098	X	X	0
			851	18,298	X		0
			5	100	X	X	0
			-----	-----			
			5,096	109,519			
MCCORMICK & SCHMICKS SEAFOOD	COMMON STOCK	579793100	4,398	483,925	X		0
			47	5,204	X	X	0
			-----	-----			
			4,445	489,129			
MCDERMOTT INTL INC	COMMON STOCK	580037109	365	17,658	X		0
			104	5,047	X	X	0
			22,038	1,065,777	X		0
			7	328	X	X	0
			-----	-----			
			22,514	1,088,810			
MCDONALDS CORP	COMMON STOCK	580135101	131,326	1,710,867	X		0
			70,896	923,597	X	X	0
			33,639	438,249	X		0
			1,063	13,843	X	X	0
			-----	-----			
			236,924	3,086,556			
M C G CAPITAL CORPORATION	COMMON STOCK	58047P107	32	4,510	X		0
			-----	-----			
			32	4,510			
MCGRATH RENTCORP	COMMON STOCK	580589109	39	1,466	X		0
			-----	-----			
			39	1,466			
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	3,480	95,570	X		0
			8,648	237,538	X	X	0
			2,781	76,387	X		0
			94	2,570	X	X	0
			-----	-----			
			15,003	412,065			
MCKESSON CORPORATION	COMMON STOCK	58155Q103	9,136	129,819	X		0
			3,968	56,383	X	X	0

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			15,479	219,896	X		0
			1,832	26,034	X	X	0
			-----	-----			
			30,415	432,132			
MC MORAN EXPLORATION CO	COMMON STOCK	582411104	3	193	X		0
			99	5,735	X		0
			-----	-----			
			102	5,928			
MEAD JOHNSON NUTRITION CO	COMMON STOCK	582839106	389	6,257	X		0
			97	1,565	X	X	0
			1,696	27,291	X		0
			5	86	X	X	0
			-----	-----			
			2,187	35,199			
MEADOWBROOK INS GROUP INC	COMMON STOCK	58319P108	107	10,442	X		0
			43	4,200	X	X	0
			37	3,568	X		0
			-----	-----			
			187	18,210			
MEADWESTVACO CORP	COMMON STOCK	583334107	1,955	74,727	X		0
			415	15,865	X	X	0
			873	33,320	X		0
			52	1,980	X	X	0
			-----	-----			
			3,295	125,892			
MEASUREMENT SPECIALTIES INC	COMMON STOCK	583421102	221	7,511	X		0
			17	598	X	X	0
			25	869	X		0
			-----	-----			
			263	8,978			
MECHEL OAO A D R	COMMON STOCK	583840103	44	1,500	X	X	0
			-----	-----			
			44	1,500			
MEDALLION FINL CORP	COMMON STOCK	583928106	8	886	X		0
			-----	-----			
			8	886			
MEDASSETS INC	COMMON STOCK	584045108	3	140	X		0
			5	267	X	X	0
			50	2,439	X		0
			-----	-----			
			58	2,846			
MEDCATH CORPORATION	COMMON STOCK	58404W109	19	1,357	X		0
			-----	-----			
			19	1,357			
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	33,036	539,186	X		0
			20,656	337,125	X	X	0
			3,755	61,225	X		0
			31	507	X	X	0
			-----	-----			
			57,478	938,043			
MEDIA GEN INC	COMMON STOCK	584404107	8	1,307	X		0

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			8	1,307		
MEDIACOM COMMUNICATIONS CORP	COMMON STOCK	58446K105	23	2,672	X	0
			23	2,672		
MEDIAMIND TECHNOLOGIES INC	COMMON STOCK	58449C100	2	112	X	0
			4	321	X	0
			6	433		
MEDICAL ACTION INDS INC	COMMON STOCK	58449L100	7	750	X	0
			8	864	X	0
			15	1,614		
MEDICAL PROPERTIES TRUST INC	COMMON STOCK	58463J304	31	2,874	X	0
			4	372	X	X
			81	7,455	X	0
			116	10,701		
THE MEDICINES COMPANY	COMMON STOCK	584688105	46	3,277	X	0
			46	3,277		
MEDICIS PHARMACEUTICAL CORP CL	COMMON STOCK	584690309	27	1,019	X	0
			9	353	X	X
			505	18,840	X	0
			541	20,212		
MEDIFAST INC	COMMON STOCK	58470H101	26	891	X	0
			26	891		
MEDIDATA SOLUTIONS INC	COMMON STOCK	58471A105	27	1,116	X	0
			27	1,116		
MEDQUIST INC	COMMON STOCK	584949101	5	558	X	0
			5	558		
M E D T O X SCIENTIFIC INC	COMMON STOCK	584977201	70	5,347	X	0
			18	1,363	X	X
			88	6,710		
MEDIVATION INC	COMMON STOCK	58501N101	32	2,068	X	0
			32	2,068		
MEDNAX INC	COMMON STOCK	58502B106	1,262	18,757	X	0
			771	11,457	X	X
			12,989	192,993	X	0
			113	1,682	X	X
			15,135	224,889		
MEDTRONIC INC	COMMON STOCK	585055106	44,918	1,211,065	X	0

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			45,317	1,221,808	X	X	0
			9,291	250,340	X		0
			226	6,102	X	X	0
			-----	-----			
			99,752	2,689,315			
MELCO CROWN ENTERTAINMENT LMTD	COMMON STOCK	585464100	16	2,500	X		0
			-----	-----			
			16	2,500			
MENS WEARHOUSE INC	COMMON STOCK	587118100	78	3,104	X		0
			32	1,300	X	X	0
			3,368	134,704	X		0
			-----	-----			
			3,478	139,108			
MENTOR GRAPHICS CORP	COMMON STOCK	587200106	286	23,813	X		0
			78	6,541	X	X	0
			408	34,018	X		0
			-----	-----			
			772	64,372			
MERCADOLIBRE INC	COMMON STOCK	58733R102	4	62	X		0
			131	1,967	X	X	0
			-----	-----			
			135	2,029			
MERCHANTS BANCSHARES INC	COMMON STOCK	588448100	8	291	X		0
			-----	-----			
			8	291			
MERCK AND CO INC NEW	COMMON STOCK	58933Y105	43,356	1,202,990	X		0
			46,264	1,283,672	X	X	0
			18,287	507,491	X		0
			266	7,371	X	X	0
			-----	-----			
			108,173	3,001,524			
MERCURY COMPUTER SYS INC	COMMON STOCK	589378108	286	15,561	X		0
			35	1,916	X	X	0
			28	1,504	X		0
			-----	-----			
			349	18,981			
MERCURY GEN CORP	COMMON STOCK	589400100	1,271	29,550	X		0
			1,228	28,553	X	X	0
			392	9,113	X		0
			-----	-----			
			2,891	67,216			
MEREDITH CORP	COMMON STOCK	589433101	632	18,226	X		0
			18	512	X	X	0
			205	5,917	X		0
			-----	-----			
			855	24,655			
MERGE HEALTHCARE INC	COMMON STOCK	589499102	11	3,064	X		0
			-----	-----			
			11	3,064			
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	396	17,097	X		0
			390	16,847	X	X	0

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			64	2,762	X		0
			-----	-----			
			850	36,706			
MERIDIAN INTERSTATE BANCORP	COMMON STOCK	58964Q104	7	580	X		0
			-----	-----			
			7	580			
MERIT MED SYS INC	COMMON STOCK	589889104	326	20,590	X		0
			46	2,922	X	X	0
			30	1,889	X		0
			-----	-----			
			402	25,401			
MERITAGE HOMES CORPORATION	COMMON STOCK	59001A102	33	1,500	X	X	0
			48	2,128	X		0
			-----	-----			
			81	3,628			
MERU NETWORKS INC	COMMON STOCK	59047Q103	5	321	X		0
			-----	-----			
			5	321			
MESABI TR	COMMON STOCK	590672101	42	1,100	X	X	0
			-----	-----			
			42	1,100			
MET PRO CORP	COMMON STOCK	590876306	10	816	X		0
			-----	-----			
			10	816			
META FINL GROUP INC	COMMON STOCK	59100U108	20	1,429	X		0
			-----	-----			
			20	1,429			
METABOLIX INC	COMMON STOCK	591018809	19	1,607	X		0
			-----	-----			
			19	1,607			
METALICO INC	COMMON STOCK	591176102	85	14,430	X		0
			13	2,295	X		0
			-----	-----			
			98	16,725			
METALS USA HOLDINGS CORP	COMMON STOCK	59132A104	10	678	X		0
			-----	-----			
			10	678			
METHANEX CORP	COMMON STOCK	59151K108	5	150	X	X	0
			-----	-----			
			5	150			
METHODE ELECTRS INC	COMMON STOCK	591520200	33	2,491	X		0
			-----	-----			
			33	2,491			
METLIFE INC	COMMON STOCK	59156R108	6,780	152,554	X		0
			2,038	45,853	X	X	0
			5,708	128,419	X		0
			36	803	X	X	0
			-----	-----			
			14,562	327,629			

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METRO BANCORP INC	COMMON STOCK	59161R101	9	801	X		0
			-----	-----			
			9	801			
METROPCS COMMUNICATIONS INC	COMMON STOCK	591708102	72	5,728	X		0
			44	3,517	X	X	0
			454	35,967	X		0
			2	180	X	X	0
			-----	-----			
			572	45,392			
METROPOLITAN HEALTH NETWORKS I	COMMON STOCK	592142103	11	2,463	X		0
			-----	-----			
			11	2,463			
METTLER TOLEDO INTL INC	COMMON STOCK	592688105	189	1,248	X		0
			239	1,583	X	X	0
			3,145	20,760	X		0
			32	209	X	X	0
			-----	-----			
			3,605	23,800			
MEXICO FD INC	OTHER	592835102	42	1,500	X		0
			-----	-----			
			42	1,500			
MFS INVESTMENT GRADE MUNICIPAL	OTHER	59318B108	145	16,480	X		0
			53	6,042	X	X	0
			-----	-----			
			198	22,522			
MICREL INC	COMMON STOCK	594793101	40	3,064	X		0
			-----	-----			
			40	3,064			
MICROS SYS INC	COMMON STOCK	594901100	837	19,080	X		0
			133	3,040	X	X	0
			4,252	96,861	X		0
			-----	-----			
			5,222	118,981			
MICROSOFT CORP	COMMON STOCK	594918104	106,107	3,801,788	X		0
			78,236	2,803,134	X	X	0
			68,536	2,456,306	X		0
			1,980	70,942	X	X	0
			-----	-----			
			254,859	9,132,170			
MICROVISION INC	COMMON STOCK	594960106	1	400	X	X	0
			10	5,458	X		0
			-----	-----			
			11	5,858			
MICROSTRATEGY INC CL A	COMMON STOCK	594972408	52	612	X		0
			-----	-----			
			52	612			
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	3,921	114,620	X		0
			2,706	79,086	X	X	0
			865	25,286	X		0
			5	151	X	X	0

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			7,497	219,143			
MICROFINANCIAL INC	COMMON STOCK	595072109	9	2,242	X	X	0
			9	2,242			
MICROMET INC	COMMON STOCK	59509C105	45	5,439	X		0
			45	5,439			
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	279	34,791	X		0
			244	30,430	X	X	0
			1,190	148,811	X		0
			21	2,676	X	X	0
			1,734	216,708			
MICROSEMI CORP	COMMON STOCK	595137100	3	130	X		0
			127	5,524	X		0
			130	5,654			
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	243	3,822	X		0
			67	1,053	X	X	0
			35,050	552,025	X		0
			450	7,083	X	X	0
			35,810	563,983			
MIDAS INC	COMMON STOCK	595626102	0	25	X		0
			8	957	X		0
			8	982			
MIDDLEBY CORP	COMMON STOCK	596278101	614	7,272	X		0
			220	2,615	X	X	0
			85	1,000	X		0
			919	10,887			
MIDDLESEX WATER CO	COMMON STOCK	596680108	13	720	X		0
			13	720			
MIDSOUTH BANCORP INC	COMMON STOCK	598039105	7	459	X		0
			7	459			
MIDWESTONE FINL GROUP INC	COMMON STOCK	598511103	104	6,904	X		0
			6	420	X	X	0
			6	410	X		0
			116	7,734			
MILLER HERMAN INC	COMMON STOCK	600544100	38	1,500	X		0
			13	500	X	X	0
			449	17,737	X		0
			500	19,737			
MILLER INDUSTRIES INC	COMMON STOCK	600551204	3	200	X		0

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			12	849	X		0
			-----	-----			
			15	1,049			
MILLER PETROLEUM INC	COMMON STOCK	600577100	6	1,139	X		0
			-----	-----			
			6	1,139			
MINDRAY MEDICAL INTL A D R	COMMON STOCK	602675100	27	1,030	X	X	0
			-----	-----			
			27	1,030			
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682205	0	19	X		0
			0	66	X	X	0
			12	1,896	X		0
			-----	-----			
			12	1,981			
MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104	160	5,148	X		0
			10	316	X	X	0
			293	9,413	X		0
			-----	-----			
			463	14,877			
MINERALS TECHNOLOGIES INC	COMMON STOCK	603158106	186	2,851	X	X	0
			1,599	24,460	X		0
			-----	-----			
			1,785	27,311			
MINES MGMT INC	COMMON STOCK	603432105	4	1,000	X		0
			-----	-----			
			4	1,000			
MINNESOTA MUNI INCOME PT FUND	OTHER	604062109	24	1,679	X	X	0
			-----	-----			
			24	1,679			
MIPS TECHNOLOGIES INC	COMMON STOCK	604567107	4	295	X		0
			91	5,995	X	X	0
			43	2,794	X		0
			-----	-----			
			138	9,084			
MIRANT CORP NEW WT	1 OTHER	60467R118	0	211	X		0
			0	132	X	X	0
			-----	-----			
			0	343			
MISSION WEST PROPERTIES INC	COMMON STOCK	605203108	1,208	180,588	X		0
			3	512	X	X	0
			-----	-----			
			1,211	181,100			
MISTRAS GROUP INC	COMMON STOCK	60649T107	12	856	X		0
			-----	-----			
			12	856			
MITSUBISHI UFJ FINL GRP A D R	COMMON STOCK	606822104	1,338	247,366	X		0
			143	26,513	X	X	0
			-----	-----			
			1,481	273,879			

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MITSUI & CO LTD SPSD ADR	COMMON STOCK	606827202	4,284	13,074	X		0
			970	2,959	X	X	0
			-----	-----			
			5,254	16,033			
MIZUHO FNL GRP A D R	COMMON STOCK	60687Y109	4	1,170	X		0
			-----	-----			
			4	1,170			
MOBILE TELESYSTEMS A D R	COMMON STOCK	607409109	10	499	X		0
			2,422	116,050	X		0
			-----	-----			
			2,432	116,549			
MOBILE MINI INC	COMMON STOCK	60740F105	259	13,131	X		0
			30	1,517	X	X	0
			48	2,414	X		0
			-----	-----			
			337	17,062			
MOCON INC	COMMON STOCK	607494101	26	2,000	X		0
			39	3,000	X	X	0
			-----	-----			
			65	5,000			
MODINE MFG CO	COMMON STOCK	607828100	161	10,356	X	X	0
			45	2,905	X		0
			-----	-----			
			206	13,261			
MODUSLINK GLOBAL SOLUTIONS I	COMMON STOCK	60786L107	58	8,695	X		0
			18	2,688	X		0
			-----	-----			
			76	11,383			
MOHAWK INDS INC	COMMON STOCK	608190104	292	5,150	X		0
			821	14,460	X	X	0
			817	14,390	X		0
			-----	-----			
			1,930	34,000			
MOLEX INC	COMMON STOCK	608554101	276	12,168	X		0
			93	4,087	X	X	0
			432	18,978	X		0
			2	110	X	X	0
			-----	-----			
			803	35,343			
MOLEX INC CL A	COMMON STOCK	608554200	47	2,506	X		0
			271	14,374	X	X	0
			10,335	547,716	X		0
			420	22,267	X	X	0
			-----	-----			
			11,073	586,863			
MOLINA HEALTHCARE INC	COMMON STOCK	60855R100	25	900	X	X	0
			23	823	X		0
			-----	-----			
			48	1,723			
MOLSON COORS BREWING CO CL B	COMMON STOCK	60871R209	277	5,514	X		0
			339	6,765	X	X	0

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			2,718	54,102	X		0
			153	3,052	X	X	0
			-----	-----			
			3,487	69,433			
MOLYCORP INC	COMMON STOCK	608753109	50	1,000	X		0
			100	2,000	X	X	0
			77	1,549	X		0
			-----	-----			
			227	4,549			
MOMENTA PHARMACEUTICALS INC	COMMON STOCK	60877T100	37	2,432	X		0
			-----	-----			
			37	2,432			
MONARCH CASINO & RESORT INC	COMMON STOCK	609027107	178	14,256	X		0
			5	374	X	X	0
			10	778	X		0
			-----	-----			
			193	15,408			
MONEYGRAM INTERNATIONAL INC	COMMON STOCK	60935Y109	14	5,033	X		0
			-----	-----			
			14	5,033			
MONMOUTH REAL ESTATE INVT CORP	COMMON STOCK	609720107	16	1,866	X		0
			16	1,913	X		0
			-----	-----			
			32	3,779			
MONOLITHIC PWR SYS INC	COMMON STOCK	609839105	35	2,149	X		0
			-----	-----			
			35	2,149			
MONOTYPE IMAGING HOLDINGS INC	COMMON STOCK	61022P100	283	25,481	X	X	0
			15	1,322	X		0
			-----	-----			
			298	26,803			
MONRO MUFFLER BRAKE INC	COMMON STOCK	610236101	3	81	X		0
			13	369	X	X	0
			68	1,966	X		0
			-----	-----			
			84	2,416			
MONSANTO CO	COMMON STOCK	61166W101	10,104	145,087	X		0
			12,261	176,058	X	X	0
			6,766	97,125	X		0
			119	1,703	X	X	0
			-----	-----			
			29,250	419,973			
MONSTER WORLDWIDE INC	COMMON STOCK	611742107	486	20,599	X		0
			113	4,777	X	X	0
			20,483	864,913	X		0
			2	90	X	X	0
			-----	-----			
			21,084	890,379			
MOODYS CORP	COMMON STOCK	615369105	724	27,263	X		0
			582	21,928	X	X	0
			743	27,996	X		0

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			4	142	X	X	0
			-----	-----			
			2,053	77,329			
MOOG INC CLASS A	COMMON STOCK	615394202	120	3,000	X		0
			-----	-----			
			120	3,000			
MORGAN STANLEY	COMMON STOCK	617446448	5,534	203,370	X		0
			3,137	115,291	X	X	0
			7,211	264,790	X		0
			109	3,996	X	X	0
			-----	-----			
			15,991	587,447			
M S D W ASIA PACIFIC FUND INC	OTHER	61744U106	1	60	X		0
			111	6,550	X	X	0
			-----	-----			
			112	6,610			
M S D W INDIA INVESTMENT FUND	OTHER	61745C105	47	1,844	X		0
			-----	-----			
			47	1,844			
MORGAN STANLEY INCOME SECURITI	OTHER	61745P874	8	486	X		0
			-----	-----			
			8	486			
MORGANS HOTEL GROUP CO	COMMON STOCK	61748W108	14	1,550	X		0
			-----	-----			
			14	1,550			
MORNINGSTAR INC	COMMON STOCK	617700109	58	1,101	X		0
			1	10	X		0
			-----	-----			
			59	1,111			
THE MOSAIC CO	COMMON STOCK	61945A107	12,462	163,198	X		0
			2,981	39,037	X	X	0
			11,576	151,618	X		0
			1,914	25,061	X	X	0
			-----	-----			
			28,933	378,914			
MOSYS INC	COMMON STOCK	619718109	9	1,611	X		0
			-----	-----			
			9	1,611			
MOTOROLA INC	COMMON STOCK	620076109	1,570	173,073	X		0
			1,186	130,774	X	X	0
			2,997	331,263	X		0
			15	1,628	X	X	0
			-----	-----			
			5,768	636,738			
MOTRICITY INC	COMMON STOCK	620107102	6	314	X		0
			-----	-----			
			6	314			
MOVADO GROUP INC	COMMON STOCK	624580106	24	1,500	X	X	0
			18	1,107	X		0
			-----	-----			

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			42	2,607			
MOVE INC	COMMON STOCK	62458M108	19	7,286	X		0
			24	9,475	X		0
			-----	-----			
			43	16,761			
MUELLER INDS INC	COMMON STOCK	624756102	30	930	X		0
			96	2,940	X	X	0
			79	2,405	X		0
			-----	-----			
			205	6,275			
MUELLER WTR PRODS INC	COMMON STOCK	624758108	40	9,510	X		0
			-----	-----			
			40	9,510			
MULTI-COLOR CORP	COMMON STOCK	625383104	63	3,225	X		0
			12	606	X		0
			-----	-----			
			75	3,831			
MULTI FINELINE ELECTRONIX INC	COMMON STOCK	62541B101	308	11,633	X		0
			42	1,580	X	X	0
			3,513	132,908	X		0
			-----	-----			
			3,863	146,121			
MULTIMEDIA GAMES INC	COMMON STOCK	625453105	10	1,786	X		0
			-----	-----			
			10	1,786			
MURPHY OIL CORP	COMMON STOCK	626717102	5,007	67,164	X		0
			2,118	28,408	X	X	0
			2,043	27,404	X		0
			10	138	X	X	0
			-----	-----			
			9,178	123,114			
MYERS INDS INC	COMMON STOCK	628464109	5	522	X		0
			10	1,000	X	X	0
			21	2,156	X		0
			-----	-----			
			36	3,678			
MYLAN INC	COMMON STOCK	628530107	1,011	47,816	X		0
			505	23,904	X	X	0
			1,186	56,131	X		0
			5	222	X	X	0
			-----	-----			
			2,707	128,073			
MYRIAD GENETICS INC	COMMON STOCK	62855J104	110	4,837	X		0
			35	1,519	X	X	0
			2	104	X		0
			-----	-----			
			147	6,460			
MYREXIS INC	COMMON STOCK	62856H107	0	108	X		0
			-----	-----			
			0	108			

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N B T BANCORP INC	COMMON STOCK	628778102	54	2,231	X		0
			-----	-----			
			54	2,231			
NCI BUILDING SYSTEMS INC	COMMON STOCK	628852204	17	1,207	X		0
			-----	-----			
			17	1,207			
N C R CORP NEW	COMMON STOCK	62886E108	51	3,312	X		0
			20	1,304	X	X	0
			976	63,613	X		0
			9	608	X	X	0
			-----	-----			
			1,056	68,837			
NCI INC CL A	COMMON STOCK	62886K104	43	1,861	X		0
			10	443	X		0
			-----	-----			
			53	2,304			
NASB FINANCIAL INC COM	COMMON STOCK	628968109	23	1,371	X		0
			5	308	X		0
			-----	-----			
			28	1,679			
NGP CAP RES CO	COMMON STOCK	62912R107	3	375	X		0
			11	1,269	X		0
			-----	-----			
			14	1,644			
N I I HOLDINGS INC	COMMON STOCK	62913F201	627	14,044	X		0
			83	1,860	X	X	0
			9	203	X		0
			-----	-----			
			719	16,107			
NIC INC	COMMON STOCK	62914B100	12	1,210	X		0
			30	3,114	X		0
			-----	-----			
			42	4,324			
NL INDS INC	COMMON STOCK	629156407	33	2,966	X		0
			4	381	X		0
			-----	-----			
			37	3,347			
NPS PHARMACEUTICALS INC	COMMON STOCK	62936P103	32	4,143	X		0
			-----	-----			
			32	4,143			
NRG ENERGY INC	COMMON STOCK	629377508	77	3,952	X		0
			28	1,458	X	X	0
			599	30,658	X		0
			4	180	X	X	0
			-----	-----			
			708	36,248			
NTT DOCOMO INC A D R	COMMON STOCK	62942M201	750	43,040	X		0
			30	1,727	X	X	0
			-----	-----			
			780	44,767			

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NVE CORP	COMMON STOCK	629445206	16	272	X		0
			-----	-----			
			16	272			
NVR INC	COMMON STOCK	62944T105	1,017	1,471	X		0
			-----	-----			
			1,017	1,471			
NYSE EURONEXT	COMMON STOCK	629491101	519	17,311	X		0
			393	13,113	X	X	0
			1,107	36,950	X		0
			6	186	X	X	0
			-----	-----			
			2,025	67,560			
NABI BIOPHARMACEUTICALS	COMMON STOCK	629519109	2	300	X	X	0
			15	2,736	X		0
			-----	-----			
			17	3,036			
NACCO INDS INC CL A	COMMON STOCK	629579103	38	352	X		0
			-----	-----			
			38	352			
NALCO HLDG CO	COMMON STOCK	62985Q101	263	8,225	X		0
			306	9,588	X	X	0
			558	17,529	X		0
			14	447	X	X	0
			-----	-----			
			1,141	35,789			
NAM TAI ELECTRONICS INC	COMMON STOCK	629865205	7	1,165	X	X	0
			-----	-----			
			7	1,165			
NANOMETRICS INC	COMMON STOCK	630077105	23	1,798	X	X	0
			14	1,057	X		0
			-----	-----			
			37	2,855			
NANOSPHERE INC	COMMON STOCK	63009F105	4	1,011	X		0
			-----	-----			
			4	1,011			
NAPCO SECURITY TECHNOLOGIES IN	COMMON STOCK	630402105	37	20,956	X		0
			2	1,173	X	X	0
			-----	-----			
			39	22,129			
NARA BANCORP INC	COMMON STOCK	63080P105	2	159	X	X	0
			24	2,493	X		0
			-----	-----			
			26	2,652			
NASDAQ OMX GROUP, INC	COMMON STOCK	631103108	121	5,120	X		0
			96	4,060	X	X	0
			477	20,103	X		0
			2	99	X	X	0
			-----	-----			
			696	29,382			
NASDAQ PREM INCOME & GROWTH FD OTHER		63110R105	21	1,500	X		0

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				21	1,500			
NASH FINCH CO	COMMON STOCK	631158102	94	2,212	X			0
			89	2,100	X	X		0
			36	837	X			0
			219	5,149				
NATIONAL AMERICAN UNIVERSITY	COMMON STOCK	63245Q105	3	463	X			0
			3	463				
NATIONAL BANK OF GREECE A D R	COMMON STOCK	633643408	34	20,337	X			0
			20	11,872	X	X		0
			54	32,209				
NATIONAL BK GREE 9.0% PFD	PREFERRED ST	633643507	2	102	X			0
			550	31,000	X			0
			552	31,102				
NATIONAL BANKSHARES INC VA	COMMON STOCK	634865109	16	506	X			0
			16	506				
NATIONAL BEVERAGE CORP	COMMON STOCK	635017106	25	1,920	X			0
			7	528	X			0
			32	2,448				
NATIONAL CINEMEDIA INC	COMMON STOCK	635309107	196	9,832	X	X		0
			57	2,864	X			0
			253	12,696				
NATIONAL CITY CV	4.000% 2 OTHER	635405AW3	68	68,000	X			0
			35	35,000	X	X		0
			1,001	1,000,000	X			0
			1,104	1,103,000				
NATIONAL HEALTHCARE CORP	COMMON STOCK	635906100	22	481	X			0
			22	481				
NATIONAL FINL PARTNERS CORP	COMMON STOCK	63607P208	40	2,971	X			0
			40	2,971				
NATIONAL FUEL GAS CO NJ	COMMON STOCK	636180101	1,301	19,829	X			0
			712	10,854	X	X		0
			1,388	21,145	X			0
			3,401	51,828				
NATIONAL GRID PLC SP A D R	COMMON STOCK	636274300	1,194	26,900	X			0
			271	6,108	X	X		0
			16,139	365,009	X			0
			17,604	398,017				

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NATIONAL HEALTH INVS INC	COMMON STOCK	63633D104	5	100	X		0
			72	1,597	X		0
			-----	-----			
			77	1,697			
NATIONAL INSTRS CORP	COMMON STOCK	636518102	960	25,503	X		0
			156	4,154	X	X	0
			4,615	122,479	X		0
			33	888	X	X	0
			-----	-----			
			5,764	153,024			
NATIONAL INTERSTATE CORP	COMMON STOCK	63654U100	6	285	X		0
			-----	-----			
			6	285			
NATIONAL OILWELL VARCO INC	COMMON STOCK	637071101	11,053	164,365	X		0
			3,952	58,770	X	X	0
			30,775	457,686	X		0
			2,815	41,860	X	X	0
			-----	-----			
			48,595	722,681			
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	186	23,153	X		0
			80	9,903	X	X	0
			68	8,517	X		0
			-----	-----			
			334	41,573			
NATIONAL PRESTO INDS INC	COMMON STOCK	637215104	1,856	14,277	X		0
			253	1,943	X	X	0
			43	329	X		0
			-----	-----			
			2,152	16,549			
NATIONAL RESEARCH CORPORATION	COMMON STOCK	637372103	3	97	X		0
			-----	-----			
			3	97			
NATIONAL RETAIL PROPERTIES INC	COMMON STOCK	637417106	173	6,523	X		0
			135	5,085	X	X	0
			41,106	1,551,047	X		0
			445	16,810	X	X	0
			-----	-----			
			41,859	1,579,465			
NATIONAL SEMICONDUCTOR CORP	COMMON STOCK	637640103	98	7,142	X		0
			69	5,050	X	X	0
			983	71,398	X		0
			58	4,250	X	X	0
			-----	-----			
			1,208	87,840			
NATL WESTERN LIFE INS CL A	COMMON STOCK	638522102	14	86	X	X	0
			26	158	X		0
			-----	-----			
			40	244			
NATIONWIDE HEALTH PROPERTIES	COMMON STOCK	638620104	229	6,299	X		0
			121	3,319	X	X	0
			35,913	987,123	X		0

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			96	2,650	X	X	0
			-----	-----			
			36,359	999,391			
NATURAL GAS SVCS GROUP	COMMON STOCK	63886Q109	3	170	X		0
			1,230	65,079	X		0
			-----	-----			
			1,233	65,249			
NAVIGATORS GROUP INC	COMMON STOCK	638904102	37	733	X		0
			-----	-----			
			37	733			
NATURAL RESOURCE PARTNERS L P	COMMON STOCK	63900P103	243	7,325	X		0
			232	7,000	X	X	0
			-----	-----			
			475	14,325			
NATURES SUNSHINE PRODS INC	COMMON STOCK	639027101	4	451	X		0
			-----	-----			
			4	451			
NATUS MEDICAL INC	COMMON STOCK	639050103	28	1,924	X		0
			-----	-----			
			28	1,924			
NAUGATUCK VY FINL CORP	COMMON STOCK	639067107	68	10,000	X		0
			-----	-----			
			68	10,000			
NAUTILUS INC	COMMON STOCK	63910B102	26	14,583	X		0
			2	858	X	X	0
			-----	-----			
			28	15,441			
NAVISTAR INTERNATIONAL	COMMON STOCK	63934E108	8	141	X		0
			30	523	X	X	0
			4	76	X		0
			-----	-----			
			42	740			
NAVISITE INC	COMMON STOCK	63935M208	98	26,445	X	X	0
			-----	-----			
			98	26,445			
NAVIGANT CONSULTING INC	COMMON STOCK	63935N107	2	220	X	X	0
			144	15,735	X		0
			-----	-----			
			146	15,955			
NEENAH PAPER INC	COMMON STOCK	640079109	5	266	X		0
			3	149	X	X	0
			21	1,033	X		0
			-----	-----			
			29	1,448			
NEKTAR THERAPEUTICS	COMMON STOCK	640268108	55	4,270	X	X	0
			4,276	332,304	X		0
			14	1,068	X	X	0
			-----	-----			
			4,345	337,642			

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NELNET INC CL A	COMMON STOCK	64031N108	37	1,587	X		0
			-----	-----			
			37	1,587			
NEOGEN CORP	COMMON STOCK	640491106	642	15,658	X		0
			493	12,007	X	X	0
			55	1,332	X		0
			-----	-----			
			1,190	28,997			
NEOSTEM IINC	COMMON STOCK	640650305	2	1,507	X		0
			-----	-----			
			2	1,507			
NET 1 UEPS TECHNOLOGIES INC	COMMON STOCK	64107N206	46	3,749	X		0
			4	339	X	X	0
			-----	-----			
			50	4,088			
NETAPP INC	COMMON STOCK	64110D104	1,935	35,197	X		0
			1,210	22,018	X	X	0
			44,282	805,748	X		0
			14	248	X	X	0
			-----	-----			
			47,441	863,211			
NETFLIX COM INC	COMMON STOCK	64110L106	1,358	7,727	X		0
			205	1,164	X	X	0
			35,806	203,550	X		0
			5	30	X	X	0
			-----	-----			
			37,374	212,471			
NETEASE COM INC A D R	COMMON STOCK	64110W102	43	1,200	X		0
			1,656	45,800	X		0
			-----	-----			
			1,699	47,000			
NETGEAR INC	COMMON STOCK	64111Q104	342	10,158	X		0
			42	1,258	X	X	0
			77	2,306	X		0
			-----	-----			
			461	13,722			
NETSCOUT SYS INC	COMMON STOCK	64115T104	2	99	X		0
			156	6,797	X	X	0
			45	1,973	X		0
			-----	-----			
			203	8,869			
NETLOGIC MICROSYSTEMS INC	COMMON STOCK	64118B100	325	10,346	X		0
			4	142	X	X	0
			119	3,769	X		0
			-----	-----			
			448	14,257			
NETSUITE INC	COMMON STOCK	64118Q107	78	3,098	X		0
			25	1,018	X		0
			-----	-----			
			103	4,116			
NETSPEND HOLDINGS INC	COMMON STOCK	64118V106	14	1,102	X		0

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			14	1,102			
NETWORK EQUIP TECHNOLOGIES	COMMON STOCK	641208103	5	1,100	X	X	0
			9	1,955	X		0
			14	3,055			
NETWORK ENGINES INC	COMMON STOCK	64121A107	3	2,138	X		0
			3	2,138			
NEUBERGER BERMAN INTMD MUNI	OTHER	64124P101	5	377	X	X	0
			5	377			
NEUROGESX INC	COMMON STOCK	641252101	5	772	X		0
			5	772			
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	111	14,560	X	X	0
			22	2,952	X		0
			133	17,512			
NEUSTAR INC CL A	COMMON STOCK	64126X201	32	1,224	X		0
			169	6,484	X	X	0
			820	31,444	X		0
			10	389	X	X	0
			1,031	39,541			
NEURALSTEM INC	COMMON STOCK	64127R302	6	2,724	X		0
			6	2,724			
NEUTRAL TANDEM INC	COMMON STOCK	64128B108	6	396	X		0
			10	670	X	X	0
			32	2,225	X		0
			48	3,291			
NEUBERGER BERMAN HIGH YIELD	OTHER	64128C106	50	3,729	X	X	0
			50	3,729			
NEUBERGER BERMAN REAL ESTATE	OTHER	64190A103	4	1,126	X	X	0
			4	1,126			
NEW GERMANY FD INC	OTHER	644465106	33	2,071	X		0
			33	2,071			
NEW GOLD INC	COMMON STOCK	644535106	10	1,000	X		0
			10	1,000			
NEW JERSEY RESOURCES CORP	COMMON STOCK	646025106	29	662	X		0
			119	2,751	X		0
			148	3,413			

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NEW ORIENTAL EDUCATION SP A D	COMMON STOCK	647581107	42	400	X		0
			6,803	64,650	X		0
			-----	-----			
			6,845	65,050			
NEW YORK & CO INC	COMMON STOCK	649295102	9	1,950	X		0
			6	1,334	X		0
			-----	-----			
			15	3,284			
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	615	32,626	X		0
			441	23,372	X	X	0
			2,118	112,343	X		0
			-----	-----			
			3,174	168,341			
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	34	3,511	X		0
			8	780	X	X	0
			347	35,417	X		0
			26	2,638	X	X	0
			-----	-----			
			415	42,346			
NEWALLIANCE BANCSHARES INC	COMMON STOCK	650203102	115	7,643	X		0
			480	32,053	X		0
			-----	-----			
			595	39,696			
NEWCASTLE INVT CORP	COMMON STOCK	65105M108	29	4,248	X		0
			-----	-----			
			29	4,248			
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	1,000	54,987	X		0
			1,041	57,265	X	X	0
			757	41,688	X		0
			4	210	X	X	0
			-----	-----			
			2,802	154,150			
NEWFIELD EXPL CO	COMMON STOCK	651290108	2,933	40,669	X		0
			227	3,149	X	X	0
			30,874	428,238	X		0
			2,037	28,248	X	X	0
			-----	-----			
			36,071	500,304			
NEWMARKET CORP	COMMON STOCK	651587107	298	2,418	X		0
			42	334	X	X	0
			423	3,435	X		0
			-----	-----			
			763	6,187			
NEWMONT MINING CORP	COMMON STOCK	651639106	16,305	265,418	X		0
			4,375	71,217	X	X	0
			4,792	78,078	X		0
			76	1,240	X	X	0
			-----	-----			
			25,548	415,953			
NEWPARK RES INC	COMMON STOCK	651718504	85	13,740	X		0
			33	5,385	X		0

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			118	19,125		
NEWPORT CORP	COMMON STOCK	651824104	42	2,384	X	0
			42	2,384		
NEWS CORP INC CL A	COMMON STOCK	65248E104	113	7,788	X	0
			229	15,733	X	X
			5,532	380,277	X	0
			94	6,467	X	X
			5,968	410,265		
NEWS CORP CL B	COMMON STOCK	65248E203	24	1,490	X	0
			7	400	X	X
			31	1,890		
NEWSTAR FINANCIAL INC	COMMON STOCK	65251F105	18	1,688	X	0
			18	1,688		
NEXEN INC	COMMON STOCK	65334H102	40	1,753	X	0
			1,159	50,592	X	X
			1,199	52,345		
NEXSTAR BROADCASTING GROUP A	COMMON STOCK	65336K103	4	635	X	0
			4	635		
NFJ DVD INTEREST & PR STRAT	OTHER	65337H109	26	1,500	X	0
			88	5,050	X	X
			114	6,550		
NEXTERA ENERGY INC	COMMON STOCK	65339F101	16,040	308,508	X	0
			16,494	317,245	X	X
			12,562	241,697	X	0
			15	287	X	X
			45,111	867,737		
NICE SYS LTD SPONSORED A D R	COMMON STOCK	653656108	14	399	X	0
			14	399		
NICOR INC	COMMON STOCK	654086107	715	14,322	X	0
			677	13,570	X	X
			694	13,905	X	0
			68	1,372	X	X
			2,154	43,169		
NIDEC CORPORATION A D R	COMMON STOCK	654090109	353	14,028	X	0
			8	335	X	X
			361	14,363		
NIKE INC	COMMON STOCK	654106103	33,571	393,004	X	0
			14,967	175,216	X	X

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			4,646	54,348	X		0
			24	280	X	X	0
			-----	-----			
			53,208	622,848			
99 CENTS ONLY STORES	COMMON STOCK	65440K106	94	5,925	X	X	0
			232	14,576	X		0
			-----	-----			
			326	20,501			
NIPPON TELEGRAPH TELE A D R	COMMON STOCK	654624105	165	7,183	X		0
			17	741	X	X	0
			-----	-----			
			182	7,924			
NISKA GAS STORAGE PARTNERS LLC	COMMON STOCK	654678101	16	790	X		0
			-----	-----			
			16	790			
NISOURCE INC	COMMON STOCK	65473P105	190	10,775	X		0
			241	13,687	X	X	0
			4,765	270,431	X		0
			4	210	X	X	0
			-----	-----			
			5,200	295,103			
NOKIA CORP SPSD A D R	COMMON STOCK	654902204	2,267	219,650	X		0
			2,226	215,747	X	X	0
			-----	-----			
			4,493	435,397			
NOBLE ENERGY INC	COMMON STOCK	655044105	1,179	13,696	X		0
			541	6,288	X	X	0
			1,936	22,484	X		0
			-----	-----			
			3,656	42,468			
NOMURA HOLDINGS INC A D R	COMMON STOCK	65535H208	54	8,447	X		0
			-----	-----			
			54	8,447			
NORANDA ALUMINUM HOLDING CORP	COMMON STOCK	65542W107	10	682	X		0
			-----	-----			
			10	682			
NORDSON CORP	COMMON STOCK	655663102	376	4,089	X		0
			40	436	X	X	0
			977	10,626	X		0
			-----	-----			
			1,393	15,151			
NORDSTROM INC	COMMON STOCK	655664100	2,721	64,209	X		0
			1,688	39,822	X	X	0
			981	23,139	X		0
			5	128	X	X	0
			-----	-----			
			5,395	127,298			
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	18,887	300,648	X		0
			18,666	297,138	X	X	0
			3,315	52,773	X		0
			15	238	X	X	0

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			40,883	650,797			
NORTH AMER PALLADIUM LTD	COMMON STOCK	656912102	10	1,400	X		0
			13	1,900	X	X	0
			23	3,300			
NORTH EUROPEAN OIL RTY TR	COMMON STOCK	659310106	16	550	X		0
			16	550			
NORTHEAST UTILS	COMMON STOCK	664397106	291	9,129	X		0
			539	16,903	X	X	0
			2,935	91,712	X		0
			4	114	X	X	0
			3,769	117,858			
NORTHERN DYNASTY MINERALS LTD	COMMON STOCK	66510M204	43	3,000	X		0
			43	3,000			
NORTHERN OIL & GAS INC	COMMON STOCK	665531109	121	4,451	X	X	0
			89	3,266	X		0
			210	7,717			
NORTHERN TR CORP	COMMON STOCK	665859104	8,687	156,784	X		0
			2,864	51,684	X	X	0
			2,393	43,176	X		0
			72	1,297	X	X	0
			14,016	252,941			
NORTHFIELD BANCORP INC NEW	COMMON STOCK	66611L105	15	1,116	X		0
			15	1,116			
NORTHGATE MINERALS CORP	COMMON STOCK	666416102	4	1,200	X		0
			8	2,500	X	X	0
			12	3,700			
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102	1,493	23,046	X		0
			1,219	18,819	X	X	0
			2,751	42,489	X		0
			14	210	X	X	0
			5,477	84,564			
NORTHSTAR RLTY FIN CORP	COMMON STOCK	66704R100	21	4,566	X		0
			21	4,566			
NORTHWEST BANCSHARES INC MD	COMMON STOCK	667340103	209	17,780	X		0
			124	10,502	X	X	0
			78	6,569	X		0
			411	34,851			
NORTHWEST NAT GAS CO	COMMON STOCK	667655104	1,039	22,356	X		0

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			494	10,632	X	X	0
			2,895	61,617	X		0
			-----	-----			
			4,428	94,605			
NORTHWEST PIPE CO	COMMON STOCK	667746101	96	4,000	X		0
			14	581	X		0
			-----	-----			
			110	4,581			
NORTHWESTERN CORP	COMMON STOCK	668074305	288	9,976	X		0
			68	2,343	X	X	0
			67	2,349	X		0
			-----	-----			
			423	14,668			
NOVAGOLD RESOURCES INC	COMMON STOCK	66987E206	30	2,121	X		0
			15	1,040	X	X	0
			-----	-----			
			45	3,161			
NOVATEL WIRELESS INC	COMMON STOCK	66987M604	19	2,069	X		0
			-----	-----			
			19	2,069			
NOVARTIS AG A D R	COMMON STOCK	66987V109	12,064	204,644	X		0
			5,402	91,642	X	X	0
			-----	-----			
			17,466	296,286			
NOVAVAX INC	COMMON STOCK	670002104	68	28,130	X		0
			2	721	X	X	0
			12	5,226	X		0
			-----	-----			
			82	34,077			
NOVELL INC	COMMON STOCK	670006105	13	2,181	X		0
			1,145	193,153	X		0
			86	14,447	X	X	0
			-----	-----			
			1,244	209,781			
NOVELLUS SYSTEMS INC	COMMON STOCK	670008101	11	354	X		0
			1,376	42,560	X	X	0
			1,108	34,279	X		0
			106	3,281	X	X	0
			-----	-----			
			2,601	80,474			
NOVO NORDISK AS A D R	COMMON STOCK	670100205	3,513	31,211	X		0
			2,112	18,763	X	X	0
			-----	-----			
			5,625	49,974			
NU SKIN ENTERPRISES INC - A	COMMON STOCK	67018T105	337	11,140	X		0
			160	5,286	X	X	0
			90	2,971	X		0
			-----	-----			
			587	19,397			
N S T A R	COMMON STOCK	67019E107	807	19,136	X		0
			858	20,346	X	X	0

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			1,123	26,615	X		0
			-----	-----			
			2,788	66,097			
NTELOS HOLDINGS CORP	COMMON STOCK	67020Q107	47	2,492	X		0
			1,185	62,182	X		0
			-----	-----			
			1,232	64,674			
NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	47	2,586	X		0
			547	30,100	X	X	0
			5	252	X		0
			-----	-----			
			599	32,938			
NUCOR CORP	COMMON STOCK	670346105	5,786	132,044	X		0
			4,393	100,256	X	X	0
			2,034	46,337	X		0
			14	311	X	X	0
			-----	-----			
			12,227	278,948			
NUSTAR ENERGY LP	COMMON STOCK	67058H102	526	7,569	X		0
			144	2,077	X	X	0
			-----	-----			
			670	9,646			
NUSTAR GP HLDGS LLC	COMMON STOCK	67059L102	160	4,400	X	X	0
			-----	-----			
			160	4,400			
NUPATHE INC	COMMON STOCK	67059M100	2	212	X		0
			-----	-----			
			2	212			
NUVEEN N C PREM INCOME MUN FD	OTHER	67060P100	22	1,600	X		0
			-----	-----			
			22	1,600			
NUVEEN MO PREM INCOME MUN FD	OTHER	67060Q108	90	6,220	X		0
			-----	-----			
			90	6,220			
NUTRACEUTICAL INTL CORP	COMMON STOCK	67060Y101	9	664	X		0
			-----	-----			
			9	664			
NUVEEN MD PREM INCOME MUN FD	OTHER	67061Q107	454	33,750	X	X	0
			-----	-----			
			454	33,750			
NUVEEN SELECT MAT MUN FD SBI	OTHER	67061T101	163	16,305	X		0
			25	2,500	X	X	0
			-----	-----			
			188	18,805			
NUVEEN INSD CA PREM INC 2	OTHER	67061U108	51	4,000	X		0
			-----	-----			
			51	4,000			
NUVEEN INSD CA PREM INC	OTHER	67061X102	52	4,000	X		0
			-----	-----			

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			52	4,000			
NUVEEN CALIF MUN VALUE FD INC	OTHER	67062C107	6	654	X		0
			-----	-----			
			6	654			
NUVEEN INVT QUALITY MUNI FUND	OTHER	67062E103	354	26,274	X		0
			113	8,383	X	X	0
			-----	-----			
			467	34,657			
NUVEEN SELECT TAX FREE INCOME	OTHER	67062F100	55	4,036	X		0
			-----	-----			
			55	4,036			
NUVEEN MUN ADVANTAGE FD	OTHER	67062H106	209	16,000	X		0
			27	2,053	X	X	0
			-----	-----			
			236	18,053			
NUVEEN MUN INCOME FD INC	OTHER	67062J102	21	2,000	X		0
			-----	-----			
			21	2,000			
NUVEEN INSD QUALITY MUN FD INC	OTHER	67062N103	213	16,979	X		0
			8	600	X	X	0
			-----	-----			
			221	17,579			
NUVEEN PERFORMANCE PLUS MUN FD	OTHER	67062P108	220	16,200	X		0
			30	2,210	X	X	0
			-----	-----			
			250	18,410			
NUVEEN CA PERFORM PLUS FD	OTHER	67062Q106	63	5,041	X		0
			25	2,000	X	X	0
			-----	-----			
			88	7,041			
NUVEEN PREMIUM INC MUNI FUND	OTHER	67062T100	153	11,956	X		0
			47	3,699	X	X	0
			-----	-----			
			200	15,655			
NUVEEN CA MUNI MKT OPPOR FD	OTHER	67062U107	64	5,041	X		0
			-----	-----			
			64	5,041			
NUVEEN MUN MKT OPPORTUNITY FD	OTHER	67062W103	224	17,433	X		0
			-----	-----			
			224	17,433			
NUVEEN SELECT TX FREE INC PORT	OTHER	67063C106	3	250	X		0
			-----	-----			
			3	250			
NUVEEN PREMIUM INC MUNI FD CL	OTHER	67063W102	37	2,800	X		0
			-----	-----			
			37	2,800			
NUVEEN SELECT TAX FREE INCOME	OTHER	67063X100	10	750	X		0
			-----	-----			

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			10	750			
NUVEEN VA PREMIUM INCOME MUNI	OTHER	67064R102	79	5,350	X		0
			-----	-----			
			79	5,350			
NUVEEN INS CA TF ADV MUN FD	OTHER	670651108	24	2,000	X		0
			-----	-----			
			24	2,000			
NVIDIA CORP	COMMON STOCK	67066G104	38	2,451	X		0
			106	6,900	X	X	0
			1,308	85,291	X		0
			27	1,785	X	X	0
			-----	-----			
			1,479	96,427			
NUVEEN DIVIDEND ADVANTAGE MUNI	OTHER	67066V101	108	8,339	X		0
			75	5,780	X	X	0
			-----	-----			
			183	14,119			
NUVEEN NY DIVID ADVANTAGE MUN	OTHER	67066X107	31	2,370	X		0
			-----	-----			
			31	2,370			
NUVEEN CA DIVIDEND ADVANTAGE M	OTHER	67066Y105	49	4,000	X		0
			-----	-----			
			49	4,000			
NUVEEN MUNICIPAL VALUE FD 2	OTHER	670695105	22	1,400	X	X	0
			-----	-----			
			22	1,400			
NUTRI SYSTEM INC	COMMON STOCK	67069D108	44	2,065	X		0
			-----	-----			
			44	2,065			
NUVEEN CA DVD ADVANTAGE MUN FD	OTHER	67069X104	13	1,000	X		0
			-----	-----			
			13	1,000			
NUVEEN INSD PREM INCOME MUN FD	OTHER	6706D8104	330	27,722	X		0
			30	2,552	X	X	0
			-----	-----			
			360	30,274			
NUVEEN EQUITY PREM OPPORTUNITY	OTHER	6706EM102	6	500	X		0
			7	550	X	X	0
			-----	-----			
			13	1,050			
NUVEEN FLOATING RT INC OPP FD	OTHER	6706EN100	14	1,200	X		0
			-----	-----			
			14	1,200			
NUVEEN EQUITY PREM & GROWTH FD	OTHER	6706EW100	17	1,200	X		0
			-----	-----			
			17	1,200			
NUVEEN CALIF PREM INCOME MUN F	OTHER	6706L0102	25	2,000	X		0
			-----	-----			

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			25	2,000			
NUVASIVE INC	COMMON STOCK	670704105	4	150	X	X	0
			61	2,366	X		0
			-----	-----			
			65	2,516			
NUVEEN NY DIVID ADVANTAGE MUN	OTHER	67070A101	33	2,500	X		0
			-----	-----			
			33	2,500			
NUVEEN OH DIVIDEND ADVANTAGE M	OTHER	67070C107	41	3,000	X	X	0
			-----	-----			
			41	3,000			
NUVEEN DVD ADV MUNI FD 2	OTHER	67070F100	35	2,612	X		0
			-----	-----			
			35	2,612			
NUVEEN OH DIVID ADVANTAGE MUNI	OTHER	67070R104	315	23,867	X		0
			51	3,900	X	X	0
			-----	-----			
			366	27,767			
NUVEEN DIVID ADVANTAGE MUN FD	OTHER	67070X101	222	16,667	X		0
			63	4,749	X	X	0
			-----	-----			
			285	21,416			
NUVEEN REAL ESTATE INCOME FUND	OTHER	67071B108	85	8,400	X		0
			-----	-----			
			85	8,400			
NUVEEN INSD DVD ADV MUNI FD	OTHER	67071L106	337	24,800	X		0
			-----	-----			
			337	24,800			
NUVEEN INSD CA DVD ADV MUNI FD	OTHER	67071M104	100	7,600	X		0
			-----	-----			
			100	7,600			
NUVEEN QUALITY PFD INC	OTHER	67071S101	32	4,300	X		0
			-----	-----			
			32	4,300			
NUVEEN OH DVD ADV MUNI FD 3	OTHER	67071V104	42	3,000	X	X	0
			-----	-----			
			42	3,000			
NUVEEN QUALITY PREFERRED II	OTHER	67072C105	34	4,275	X		0
			-----	-----			
			34	4,275			
NUVEEN ARIZONA DVD ADV MUN 3	OTHER	67072E101	124	10,100	X	X	0
			-----	-----			
			124	10,100			
NXSTAGE MED INC	COMMON STOCK	67072V103	41	1,641	X	X	0
			37	1,501	X		0
			-----	-----			
			78	3,142			

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NUVEEN PFD CVRT INCOME FD	OTHER	67073B106	115	13,800	X		0
			8	900	X	X	0
			351	42,000	X		0
			-----	-----			
			474	56,700			
NUVEEN PFD CONV INCOME FD 2	OTHER	67073D102	15	1,700	X		0
			119	13,500	X	X	0
			-----	-----			
			134	15,200			
NUVEEN TAX ADVANTAGED DIVIDE	OTHER	67073G105	7	558	X	X	0
			-----	-----			
			7	558			
NV ENERGY INC	COMMON STOCK	67073Y106	9	637	X		0
			4	282	X	X	0
			838	59,600	X		0
			-----	-----			
			851	60,519			
NYMOX PHARMACEUTICAL CORP	COMMON STOCK	67076P102	8	1,098	X		0
			-----	-----			
			8	1,098			
O CHARLEYS INC	COMMON STOCK	670823103	8	1,143	X		0
			-----	-----			
			8	1,143			
O G E ENERGY CORP	COMMON STOCK	670837103	730	16,033	X		0
			313	6,865	X	X	0
			10,734	235,073	X		0
			-----	-----			
			11,777	257,971			
O M GROUP INC	COMMON STOCK	670872100	32	825	X		0
			49	1,278	X	X	0
			81	2,083	X		0
			-----	-----			
			162	4,186			
NUVEEN CORE EQUITY ALPHA FD	OTHER	67090X107	3	200	X	X	0
			-----	-----			
			3	200			
NUVEEN MUN VALUE FD INC	OTHER	670928100	362	39,366	X		0
			309	33,600	X	X	0
			-----	-----			
			671	72,966			
NUVEEN SELECT QUALITY MUN FD I	OTHER	670973106	127	9,300	X		0
			5	400	X	X	0
			-----	-----			
			132	9,700			
NUVEEN CALIF SELECT QUALITY MU	OTHER	670975101	66	5,047	X		0
			-----	-----			
			66	5,047			
NUVEEN QUALITY INCOME MUN FD I	OTHER	670977107	119	8,702	X		0
			-----	-----			
			119	8,702			

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NUVEEN OHIO QUALITY INCOME MUN OTHER		670980101	34	2,293	X		0
			139	9,474	X	X	0
			-----	-----			
			173	11,767			
NUVEEN INSD MUN OPPORTUNITY FD OTHER		670984103	356	27,313	X		0
			3	228	X	X	0
			-----	-----			
			359	27,541			
NUVEEN CALIF QUAL INC MUN FD OTHER		670985100	174	13,034	X		0
			-----	-----			
			174	13,034			
O S I SYS INC	COMMON STOCK	671044105	77	2,122	X		0
			40	1,094	X		0
			-----	-----			
			117	3,216			
O Y O GEOSPACE CORPORATION	COMMON STOCK	671074102	24	247	X		0
			-----	-----			
			24	247			
OASIS PETROLEUM INC	COMMON STOCK	674215108	200	7,396	X	X	0
			3,104	114,678	X		0
			-----	-----			
			3,304	122,074			
OBAGI MEDICAL PRODUCTS INC	COMMON STOCK	67423R108	11	963	X		0
			-----	-----			
			11	963			
OCCAM NETWORKS INC	COMMON STOCK	67457P309	6	746	X		0
			-----	-----			
			6	746			
OCCIDENTAL PETROLEUM CORPORATI	COMMON STOCK	674599105	45,371	462,491	X		0
			16,706	170,302	X	X	0
			21,566	219,971	X		0
			185	1,889	X	X	0
			-----	-----			
			83,828	854,653			
OCEANEERING INTERNATIONAL INC	COMMON STOCK	675232102	898	12,192	X		0
			297	4,030	X	X	0
			1,014	13,784	X		0
			-----	-----			
			2,209	30,006			
OCEANFIRST FINL CORP	COMMON STOCK	675234108	6	479	X		0
			-----	-----			
			6	479			
OCLARO INC	COMMON STOCK	67555N206	40	2,988	X		0
			-----	-----			
			40	2,988			
OCWEN FINANCIAL CORPORATION	COMMON STOCK	675746309	42	4,454	X		0
			-----	-----			
			42	4,454			

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OFFICE DEPOT INC	COMMON STOCK	676220106	132	24,394	X		0
			74	13,636	X	X	0
			329	60,866	X		0
			-----	-----			
			535	98,896			
OFFICEMAX INC	COMMON STOCK	67622P101	1,841	104,013	X		0
			148	8,361	X	X	0
			6,677	377,216	X		0
			1,207	68,211	X	X	0
			-----	-----			
			9,873	557,801			
OIL DRI CORP AMER	COMMON STOCK	677864100	7	313	X		0
			-----	-----			
			7	313			
OIL SERVICE HOLDERS TRUST	OTHER	678002106	84	600	X		0
			458	3,265	X	X	0
			-----	-----			
			542	3,865			
OIL STATES INTERNATIONAL INC	COMMON STOCK	678026105	265	4,126	X		0
			309	4,817	X	X	0
			1,510	23,559	X		0
			-----	-----			
			2,084	32,502			
OILSANDS QUEST INC	COMMON STOCK	678046103	1	2,500	X	X	0
			-----	-----			
			1	2,500			
OLD DOMINION FGHT LINE INC	COMMON STOCK	679580100	283	8,850	X		0
			38	1,202	X	X	0
			13,173	411,721	X		0
			82	2,552	X	X	0
			-----	-----			
			13,576	424,325			
OLD NATL BANCORP IND	COMMON STOCK	680033107	125	10,500	X		0
			3	274	X	X	0
			70	5,919	X		0
			-----	-----			
			198	16,693			
OLD REP INTL CORP	COMMON STOCK	680223104	11,585	849,994	X		0
			1,973	144,729	X	X	0
			14,036	1,029,721	X		0
			574	42,122	X	X	0
			-----	-----			
			28,168	2,066,566			
OLD SECOND BANCORP INC	COMMON STOCK	680277100	3	1,500	X	X	0
			-----	-----			
			3	1,500			
OLIN CORP NEW	COMMON STOCK	680665205	88	4,270	X		0
			158	7,723	X	X	0
			510	24,828	X		0
			-----	-----			
			756	36,821			

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OLYMPIC STL INC	COMMON STOCK	68162K106	14	493	X	X	0
			17	616	X		0
			-----	-----			
			31	1,109			
OMNICARE INC	COMMON STOCK	681904108	117	4,597	X		0
			2,151	84,693	X	X	0
			772	30,388	X		0
			-----	-----			
			3,040	119,678			
OMNICOM GROUP INC	COMMON STOCK	681919106	13,625	297,477	X		0
			7,763	169,504	X	X	0
			3,628	79,165	X		0
			130	2,847	X	X	0
			-----	-----			
			25,146	548,993			
OMEGA HEALTHCARE INVS INC	COMMON STOCK	681936100	56	2,516	X		0
			26	1,146	X	X	0
			7,471	332,907	X		0
			19	837	X	X	0
			-----	-----			
			7,572	337,406			
OMEGA FLEX INC	COMMON STOCK	682095104	15	900	X		0
			3	170	X		0
			-----	-----			
			18	1,070			
OMNI VISION TECHNOLOGIES INC	COMMON STOCK	682128103	180	6,073	X		0
			29	993	X	X	0
			93	3,151	X		0
			-----	-----			
			302	10,217			
OMNOVA SOLUTIONS INC	COMMON STOCK	682129101	23	2,747	X		0
			-----	-----			
			23	2,747			
OMNICELL INC	COMMON STOCK	68213N109	29	2,068	X		0
			-----	-----			
			29	2,068			
OMEROS CORPORATION	COMMON STOCK	682143102	9	1,113	X		0
			-----	-----			
			9	1,113			
ON ASSIGNMENT INC	COMMON STOCK	682159108	10	1,200	X		0
			19	2,341	X		0
			-----	-----			
			29	3,541			
OMNIAMERICAN BANCORP INC	COMMON STOCK	68216R107	10	720	X		0
			-----	-----			
			10	720			
ON SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	65	6,623	X		0
			4	410	X	X	0
			16,198	1,640,188	X		0
			1,644	166,378	X	X	0
			-----	-----			

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			17,911	1,813,599		
ONE LIBERTY PROPERTIES INC	COMMON STOCK	682406103	8	500	X	0
			-----	-----		
			8	500		
1 800 FLOWERS.COM INC	COMMON STOCK	68243Q106	4	1,496	X	0
			-----	-----		
			4	1,496		
ONEOK INC	COMMON STOCK	682680103	971	17,510	X	0
			302	5,443	X	0
			842	15,169	X	0
			66	1,194	X	0
			-----	-----		
			2,181	39,316		
ONEOK PARTNERS LP	COMMON STOCK	68268N103	929	11,689	X	0
			936	11,775	X	0
			-----	-----		
			1,865	23,464		
ONLINE RES	COMMON STOCK	68273G101	8	1,719	X	0
			-----	-----		
			8	1,719		
ONYX PHARMACEUTICALS INC	COMMON STOCK	683399109	4	100	X	0
			2,496	67,684	X	0
			24	664	X	0
			-----	-----		
			2,524	68,448		
OPENWAVE SYSTEMS INC	COMMON STOCK	683718308	0	133	X	0
			11	5,081	X	0
			-----	-----		
			11	5,214		
OPENTABLE INC	COMMON STOCK	68372A104	176	2,500	X	0
			15,613	221,283	X	0
			-----	-----		
			15,789	223,783		
O P N E T TECHNOLOGIES INC	COMMON STOCK	683757108	19	715	X	0
			-----	-----		
			19	715		
OPKO HEALTH INC	COMMON STOCK	68375N103	19	5,255	X	0
			-----	-----		
			19	5,255		
OPLINK COMMUNICATIONS INC	COMMON STOCK	68375Q403	335	18,152	X	0
			29	1,588	X	0
			25	1,384	X	0
			-----	-----		
			389	21,124		
OPNEXT INC	COMMON STOCK	68375V105	5	2,572	X	0
			-----	-----		
			5	2,572		
OPPENHEIMER HLDGS INC CL A NON COMMON STOCK		683797104	2	60	X	0
			79	3,014	X	0

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			15	576	X		0
			-----	-----			
			96	3,650			
ORACLE CORPORATION	COMMON STOCK	68389X105	85,691	2,737,710	X		0
			41,276	1,318,706	X	X	0
			56,047	1,790,697	X		0
			965	30,836	X	X	0
			-----	-----			
			183,979	5,877,949			
OPTIONSXPRESS HLDGS INC	COMMON STOCK	684010101	3	186	X		0
			30	1,900	X	X	0
			45	2,873	X		0
			-----	-----			
			78	4,959			
OPTIMER PHARMACEUTICALS INC	COMMON STOCK	68401H104	23	2,025	X		0
			-----	-----			
			23	2,025			
ORA SURE TECHNOLOGIES INC	COMMON STOCK	68554V108	15	2,683	X		0
			-----	-----			
			15	2,683			
ORBITAL SCIENCES CORP	COMMON STOCK	685564106	109	6,387	X		0
			14,056	820,070	X		0
			119	6,919	X	X	0
			-----	-----			
			14,284	833,376			
ORBITZ WORLDWIDE INC	COMMON STOCK	68557K109	7	1,211	X		0
			-----	-----			
			7	1,211			
O REILLY AUTOMOTIVE INC	COMMON STOCK	686091109	1,317	21,789	X		0
			1,526	25,264	X	X	0
			933	15,432	X		0
			4	60	X	X	0
			-----	-----			
			3,780	62,545			
OREXIGEN THERAPEUTICS INC	COMMON STOCK	686164104	16	1,867	X		0
			-----	-----			
			16	1,867			
ORIENTAL FINANCIAL GROUP	COMMON STOCK	68618W100	38	2,993	X		0
			-----	-----			
			38	2,993			
ORION ENERGY SYSTEMS INC	COMMON STOCK	686275108	3	800	X		0
			-----	-----			
			3	800			
ORION MARINE GROUP INC	COMMON STOCK	68628V308	16	1,387	X	X	0
			21	1,818	X		0
			-----	-----			
			37	3,205			
ORIX CORP SPONS A D R	COMMON STOCK	686330101	2,388	49,089	X		0
			597	12,267	X	X	0
			-----	-----			

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			2,985	61,356		
ORITANI FINL CORP	COMMON STOCK	68633D103	40	3,297	X	0
			-----	-----		
			40	3,297		
ORMAT TECHNOLOGIES INC	COMMON STOCK	686688102	27	920	X	0
			38	1,300	X	X
			1	18	X	0
			-----	-----		
			66	2,238		
ORRSTOWN FINL SVCS INC	COMMON STOCK	687380105	13	470	X	0
			-----	-----		
			13	470		
ORTHOVITA INC	COMMON STOCK	68750U102	17	8,600	X	0
			28	13,800	X	X
			8	3,880	X	0
			-----	-----		
			53	26,280		
OSHKOSH CORPORATION	COMMON STOCK	688239201	624	17,714	X	0
			569	16,146	X	X
			810	22,970	X	0
			-----	-----		
			2,003	56,830		
OSIRIS THERAPEUTICS INC	COMMON STOCK	68827R108	8	1,022	X	0
			-----	-----		
			8	1,022		
OTELCO INC IDS	COMMON STOCK	688823202	7	400	X	0
			-----	-----		
			7	400		
OTTER TAIL CORPORATION	COMMON STOCK	689648103	246	10,907	X	0
			788	34,975	X	X
			50	2,202	X	0
			-----	-----		
			1,084	48,084		
OUTDOOR CHANNEL HLDGS INC	COMMON STOCK	690027206	6	886	X	0
			-----	-----		
			6	886		
OVERSEAS SHIPHOLDING GROUP INC	COMMON STOCK	690368105	32	900	X	X
			294	8,315	X	0
			-----	-----		
			326	9,215		
OVERSTOCK.COM INC	COMMON STOCK	690370101	16	965	X	0
			-----	-----		
			16	965		
OWENS & MINOR INC	COMMON STOCK	690732102	458	15,574	X	0
			134	4,547	X	X
			582	19,794	X	0
			-----	-----		
			1,174	39,915		
OWENS CORNING INC	COMMON STOCK	690742101	14	451	X	0

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			1	25	X	X	0
			343	10,981	X		0
			11	351	X	X	0
			-----	-----			
			369	11,808			
OWENS CORNING INC WT	10 OTHER	690742127	1	273	X		0
			0	35	X	X	0
			-----	-----			
			1	308			
OWENS ILL INC	COMMON STOCK	690768403	816	26,586	X		0
			265	8,630	X	X	0
			1,488	48,429	X		0
			81	2,633	X	X	0
			-----	-----			
			2,650	86,278			
OXFORD INDUSTRIES INC	COMMON STOCK	691497309	51	1,977	X		0
			24	934	X		0
			-----	-----			
			75	2,911			
OXYGEN BIOTHERAPEUTICS INC	COMMON STOCK	69207P209	0	67	X		0
			-----	-----			
			0	67			
P & F INDS INC CL A	COMMON STOCK	692830508	0	100	X	X	0
			-----	-----			
			0	100			
PAA NATURAL GAS STORAGE L P	COMMON STOCK	693139107	10	420	X		0
			-----	-----			
			10	420			
P A M TRANSPORTATION SERVICES	COMMON STOCK	693149106	3	272	X		0
			-----	-----			
			3	272			
PC CONNECTION INC	COMMON STOCK	69318J100	4	476	X		0
			-----	-----			
			4	476			
PCM FUND INC	OTHER	69323T101	124	11,436	X		0
			42	3,915	X	X	0
			-----	-----			
			166	15,351			
P C TEL INC	COMMON STOCK	69325Q105	8	1,269	X		0
			-----	-----			
			8	1,269			
PDF SOLUTIONS INC	COMMON STOCK	693282105	6	1,341	X		0
			-----	-----			
			6	1,341			
PDI INC	COMMON STOCK	69329V100	6	526	X		0
			-----	-----			
			6	526			
PDL BIOPHARMA INC	COMMON STOCK	69329Y104	2	400	X		0
			21	3,300	X	X	0

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			46	7,425	X		0
			-----	-----			
			69	11,125			
P G E CORP	COMMON STOCK	69331C108	23,693	495,244	X		0
			8,902	186,078	X	X	0
			8,955	187,204	X		0
			376	7,856	X	X	0
			-----	-----			
			41,926	876,382			
PHH CORP	COMMON STOCK	693320202	24	1,035	X	X	0
			1,670	72,102	X		0
			-----	-----			
			1,694	73,137			
P F CHANGS CHINA BISTRO INC	COMMON STOCK	69333Y108	1	30	X		0
			7	142	X	X	0
			76	1,570	X		0
			-----	-----			
			84	1,742			
P I C O HOLDINGS INC	COMMON STOCK	693366205	46	1,432	X		0
			97	3,048	X	X	0
			45	1,397	X		0
			-----	-----			
			188	5,877			
PHI INC NON VOTING	COMMON STOCK	69336T205	15	811	X		0
			-----	-----			
			15	811			
PGT INC	COMMON STOCK	69336V101	3	1,140	X		0
			-----	-----			
			3	1,140			
PLX TECHNOLOGY INC	COMMON STOCK	693417107	4	1,000	X	X	0
			8	2,257	X		0
			-----	-----			
			12	3,257			
P M C - SIERRA INC	COMMON STOCK	69344F106	42	4,832	X		0
			43	5,060	X	X	0
			6,728	783,647	X		0
			16	1,865	X	X	0
			-----	-----			
			6,829	795,404			
P M I GROUP INC	COMMON STOCK	69344M101	3	800	X		0
			4	1,200	X	X	0
			29	8,729	X		0
			-----	-----			
			36	10,729			
PMFG INC	COMMON STOCK	69345P103	14	874	X		0
			-----	-----			
			14	874			
P N C FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	9,085	149,612	X		0
			6,898	113,600	X	X	0
			15,277	251,557	X		0
			554	9,131	X	X	0

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			31,814	523,900			
POSCO A D R	COMMON STOCK	693483109	172	1,600	X		0
			113	1,050	X	X	0
			285	2,650			
P N M RESOURCES INC	COMMON STOCK	69349H107	84	6,431	X	X	0
			13,267	1,018,765	X		0
			539	41,414	X	X	0
			13,890	1,066,610			
P P G INDS INC	COMMON STOCK	693506107	9,855	117,219	X		0
			6,808	80,982	X	X	0
			59,095	703,122	X		0
			2,375	28,251	X	X	0
			78,133	929,574			
P P L CORPORATION	COMMON STOCK	69351T106	334	12,704	X		0
			407	15,452	X	X	0
			1,450	55,086	X		0
			8	290	X	X	0
			2,199	83,532			
PRGX GLOBAL INC	COMMON STOCK	69357C503	88	13,965	X	X	0
			88	13,965			
PS BUSINESS PKS INC	COMMON STOCK	69360J107	91	1,638	X		0
			6	114	X	X	0
			49,186	882,727	X		0
			213	3,814	X	X	0
			49,496	888,293			
P S S WORLD MED INC	COMMON STOCK	69366A100	5	230	X		0
			144	6,371	X	X	0
			86	3,804	X		0
			235	10,405			
PACCAR INC	COMMON STOCK	693718108	140,494	2,450,198	X		0
			2,313	40,333	X	X	0
			2,972	51,836	X		0
			16	285	X	X	0
			145,795	2,542,652			
PACER INTERNATIONAL INC	COMMON STOCK	69373H106	0	45	X		0
			13	2,003	X		0
			13	2,048			
PACHOLDER HIGH YIELD FUND, INC	OTHER	693742108	23	2,700	X	X	0
			23	2,700			
PACIFIC BIOSCIENCES OF CALIF	COMMON STOCK	69404D108	14	898	X		0

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			14	898			
PACIFIC CONTINENTAL CORP	COMMON STOCK	69412V108	93	9,238	X		0
			210	20,880	X	X	0
			12	1,246	X		0
			315	31,364			
PACIFIC SUNWEAR CALIF INC	COMMON STOCK	694873100	21	3,856	X		0
			21	3,856			
PACKAGING CORP AMERICA	COMMON STOCK	695156109	2,430	94,049	X		0
			792	30,676	X	X	0
			3,521	136,214	X		0
			26	1,005	X	X	0
			6,769	261,944			
PACWEST BANCORP DEL	COMMON STOCK	695263103	11	530	X		0
			204	9,571	X		0
			215	10,101			
PAETEC HOLDING CORP	COMMON STOCK	695459107	916	245,010	X		0
			916	245,010			
PAIN THERAPEUTICS INC	COMMON STOCK	69562K100	14	2,054	X		0
			14	2,054			
PALATIN TECHNOLOGIES INC	COMMON STOCK	696077403	4	3,000	X	X	0
			4	3,000			
PALL CORP	COMMON STOCK	696429307	124	2,497	X		0
			681	13,741	X	X	0
			1,453	29,329	X		0
			87	1,754	X	X	0
			2,345	47,321			
PALOMAR MED TECHNOLOGIES INC C	COMMON STOCK	697529303	0	8	X	X	0
			18	1,268	X		0
			18	1,276			
PAN AMERICAN SILVER CORP	COMMON STOCK	697900108	45	1,100	X		0
			91	2,200	X	X	0
			2,701	65,540	X		0
			2,837	68,840			
PANASONIC CORP A D R	COMMON STOCK	69832A205	165	11,671	X		0
			43	3,043	X	X	0
			208	14,714			
PANERA BREAD COMPANY CL A	COMMON STOCK	69840W108	2,451	24,221	X		0
			921	9,106	X	X	0

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			9,452	93,365	X	0
			94	925	X	X 0
			-----	-----		
			12,918	127,617		
PANHANDLE ROYALTY CO CL A	COMMON STOCK	698477106	11	398	X	0
			-----	-----		
			11	398		
PANTRY INC	COMMON STOCK	698657103	27	1,391	X	0
			-----	-----		
			27	1,391		
PAPA JOHNS INTL INC	COMMON STOCK	698813102	32	1,143	X	0
			39	1,396	X	0
			-----	-----		
			71	2,539		
PAR PHARMACEUTICAL COS INC	COMMON STOCK	69888P106	13	350	X	0
			87	2,268	X	0
			-----	-----		
			100	2,618		
PARAMETRIC TECHNOLOGY CORP	COMMON STOCK	699173209	334	14,819	X	0
			12	522	X	X 0
			815	36,163	X	0
			-----	-----		
			1,161	51,504		
PAREXEL INTL CORP	COMMON STOCK	699462107	278	13,088	X	0
			37	1,717	X	X 0
			83	3,907	X	0
			-----	-----		
			398	18,712		
PARK ELECTROCHEMICAL CORP	COMMON STOCK	700416209	7	235	X	0
			40	1,323	X	0
			-----	-----		
			47	1,558		
PARK NATL CORP	COMMON STOCK	700658107	228	3,131	X	0
			73	1,000	X	X 0
			48	661	X	0
			-----	-----		
			349	4,792		
PARK-OHIO HLDGS CORP	COMMON STOCK	700666100	10	465	X	0
			-----	-----		
			10	465		
PARKER DRILLING CO	COMMON STOCK	701081101	10,326	2,260,400	X	0
			108	23,699	X	X 0
			-----	-----		
			10,434	2,284,099		
PARKER HANNIFIN CORP	COMMON STOCK	701094104	6,206	71,915	X	0
			1,907	22,098	X	X 0
			57,217	663,246	X	0
			2,182	25,285	X	X 0
			-----	-----		
			67,512	782,544		

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PARKWAY PPTYS INC	COMMON STOCK	70159Q104	262	14,990	X		0
			1	42	X	X	0
			-----	-----			
			263	15,032			
PARTNER COMMUNICATIONS CO LTD	COMMON STOCK	70211M109	2	100	X	X	0
			-----	-----			
			2	100			
PATRIOT COAL CORP	COMMON STOCK	70336T104	5	266	X		0
			1,499	77,396	X	X	0
			483	24,930	X		0
			-----	-----			
			1,987	102,592			
PATRIOT TRANSN HLDG INC	COMMON STOCK	70337B102	8	93	X		0
			-----	-----			
			8	93			
PATTERSON COMPANIES INC	COMMON STOCK	703395103	1,386	45,268	X		0
			4,551	148,577	X	X	0
			996	32,490	X		0
			65	2,131	X	X	0
			-----	-----			
			6,998	228,466			
PATTERSON U T I ENERGY INC	COMMON STOCK	703481101	2	100	X		0
			9	425	X	X	0
			847	39,297	X		0
			-----	-----			
			858	39,822			
PAYCHEX INC	COMMON STOCK	704326107	686	22,179	X		0
			2,351	76,068	X	X	0
			8,294	268,294	X		0
			336	10,866	X	X	0
			-----	-----			
11,667	377,407						
PEABODY ENERGY CORP	COMMON STOCK	704549104	11,922	186,333	X		0
			6,636	103,732	X	X	0
			2,533	39,564	X		0
			31	487	X	X	0
			-----	-----			
21,122	330,116						
PEABODY ENERGY CORP 4.750% 12 OTHER		704549AG9	3	2,644	X		0
			1	644	X	X	0
			-----	-----			
4	3,288						
PEAPACK GLADSTONE FINL CORP	COMMON STOCK	704699107	7	528	X		0
			-----	-----			
7	528						
PEARSON P L C A D R	COMMON STOCK	705015105	10	606	X		0
			16	982	X	X	0
			-----	-----			
26	1,588						
PEBBLEBROOK HOTEL TRUST	COMMON STOCK	70509V100	26,086	1,283,693	X		0
			72	3,554	X	X	0

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			-----	-----		
			26,158	1,287,247		
PEETS COFFEE & TEA INC	COMMON STOCK	705560100	33	791	X	0
			-----	-----		
			33	791		
PEGASYSTEMS INC	COMMON STOCK	705573103	256	6,994	X	0
			10	275	X	X
			34	915	X	0
			-----	-----		
			300	8,184		
PENGROWTH ENERGY TRUST	COMMON STOCK	706902509	737	57,360	X	0
			268	20,847	X	X
			630	49,000	X	0
			-----	-----		
			1,635	127,207		
PENFORD CORP	COMMON STOCK	707051108	25	4,015	X	0
			-----	-----		
			25	4,015		
PENN NATL GAMING INC	COMMON STOCK	707569109	69	1,959	X	0
			8	218	X	0
			-----	-----		
			77	2,177		
PENN VA CORP	COMMON STOCK	707882106	774	45,973	X	0
			-----	-----		
			774	45,973		
PENN VA RESOURCE PARTNERS L P	COMMON STOCK	707884102	110	3,900	X	0
			-----	-----		
			110	3,900		
PENN WEST ENERGY TR	COMMON STOCK	707885109	1,891	79,072	X	0
			173	7,218	X	X
			-----	-----		
			2,064	86,290		
PENNANTPARK INVT CORP	COMMON STOCK	708062104	26	2,140	X	0
			-----	-----		
			26	2,140		
PENNEY J C COMPANY INC	COMMON STOCK	708160106	2,472	76,506	X	0
			1,047	32,393	X	X
			1,066	32,993	X	0
			5	169	X	X
			-----	-----		
			4,590	142,061		
PENNS WOODS BANCORP INC	COMMON STOCK	708430103	9	233	X	0
			-----	-----		
			9	233		
PENNSYLVANIA REAL ESTATE INVT	COMMON STOCK	709102107	23	1,615	X	0
			7	511	X	X
			53	3,654	X	0
			-----	-----		
			83	5,780		

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PENNYMAC MTG INV TR	COMMON STOCK	70931T103	18	1,013	X		0
			-----	-----			
			18	1,013			
PENSKE AUTOMOTIVE GROUP INC	COMMON STOCK	70959W103	3,652	209,627	X		0
			-----	-----			
			3,652	209,627			
PENSON WORLDWIDE INC	COMMON STOCK	709600100	6	1,209	X		0
			-----	-----			
			6	1,209			
PENTAIR INC	COMMON STOCK	709631105	1,064	29,150	X		0
			25,147	688,779	X	X	0
			1,202	32,920	X		0
			-----	-----			
			27,413	750,849			
PEOPLES BANCORP INC	COMMON STOCK	709789101	10	629	X		0
			-----	-----			
			10	629			
PEOPLES UNITED FINANCIAL INC	COMMON STOCK	712704105	1,495	106,748	X		0
			67	4,795	X	X	0
			721	51,364	X		0
			5	353	X	X	0
			-----	-----			
			2,288	163,260			
PEP BOYS MANNY MOE & JACK	COMMON STOCK	713278109	37	2,778	X		0
			43	3,209	X	X	0
			44	3,301	X		0
			-----	-----			
			124	9,288			
PEPCO HLDGS INC	COMMON STOCK	713291102	504	27,607	X		0
			540	29,594	X	X	0
			563	30,824	X		0
			3	138	X	X	0
			-----	-----			
			1,610	88,163			
PEPSICO INC	COMMON STOCK	713448108	147,634	2,259,825	X		0
			127,393	1,950,001	X	X	0
			29,272	448,211	X		0
			302	4,623	X	X	0
			-----	-----			
			304,601	4,662,660			
PEREGRINE PHARMACEUTICALS	COMMON STOCK	713661304	9	3,773	X		0
			-----	-----			
			9	3,773			
PERFICIENT INC	COMMON STOCK	71375U101	113	9,037	X		0
			5,356	427,751	X		0
			-----	-----			
			5,469	436,788			
PERICOM SEMICONDUCTOR CORP	COMMON STOCK	713831105	310	28,258	X		0
			93	8,538	X	X	0
			3,708	335,979	X		0
			-----	-----			

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			4,111	372,775			
PERKIN ELMER INC	COMMON STOCK	714046109	255	9,860	X		0
			1,118	43,300	X	X	0
			1,291	49,956	X		0
			86	3,335	X	X	0
			-----	-----			
			2,750	106,451			
PERMIAN BASIN ROYALTY TRUST	COMMON STOCK	714236106	63	2,800	X	X	0
			-----	-----			
			63	2,800			
PERRIGO CO	COMMON STOCK	714290103	2,695	42,560	X		0
			707	11,174	X	X	0
			28,335	447,415	X		0
			-----	-----			
			31,737	501,149			
P T TELEKOMUNIKASI INDONESIA A	COMMON STOCK	715684106	480	13,469	X		0
			90	2,534	X	X	0
			3,308	92,800	X		0
			-----	-----			
			3,878	108,803			
PETMED EXPRESS COM INC	COMMON STOCK	716382106	50	2,786	X		0
			108	6,050	X	X	0
			28	1,555	X		0
			-----	-----			
			186	10,391			
PETRO CHINA COMPANY LTD A D R	COMMON STOCK	71646E100	403	3,062	X		0
			168	1,280	X	X	0
			-----	-----			
			571	4,342			
PETROBRAS ARGENTINA A D R	COMMON STOCK	71646J109	19	718	X	X	0
			-----	-----			
			19	718			
PETROHAWK ENERGY CORP	COMMON STOCK	716495106	426	23,320	X		0
			33	1,816	X	X	0
			7	366	X		0
			-----	-----			
			466	25,502			
PETROLEUM & RESOURCES CORP	OTHER	716549100	10	369	X	X	0
			-----	-----			
			10	369			
PETROLEO BRASILEIRO SPON A D R	COMMON STOCK	71654V101	5,572	163,055	X		0
			1,262	36,930	X	X	0
			-----	-----			
			6,834	199,985			
PETROLEO BRASILEIRO S A A D R	COMMON STOCK	71654V408	949	25,070	X		0
			961	25,414	X	X	0
			4,737	125,180	X		0
			-----	-----			
			6,647	175,664			
PETROLEUM DEV CORP	COMMON STOCK	716578109	29	680	X		0

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			62	1,465	X		0
			-----	-----			
			91	2,145			
PETRO QUEST ENERGY INC	COMMON STOCK	716748108	67	8,871	X	X	0
			27	3,617	X		0
			-----	-----			
			94	12,488			
PETSMART INC	COMMON STOCK	716768106	74	1,862	X		0
			305	7,652	X	X	0
			1,197	30,077	X		0
			-----	-----			
			1,576	39,591			
PHARMACYCLICS INC	COMMON STOCK	716933106	14	2,254	X		0
			-----	-----			
			14	2,254			
PFIZER INC	COMMON STOCK	717081103	118,796	6,784,428	X		0
			96,677	5,521,237	X	X	0
			65,993	3,769,255	X		0
			2,282	130,347	X	X	0
			-----	-----			
			283,748	16,205,267			
PHARMACEUTICAL PROD DEV INC	COMMON STOCK	717124101	715	26,341	X		0
			92	3,400	X	X	0
			817	30,104	X		0
			-----	-----			
			1,624	59,845			
PHARMACEUTICAL HOLDERS TRUST	OTHER	71712A206	6	100	X		0
			13	200	X	X	0
			-----	-----			
			19	300			
PHARMERICA CORP	COMMON STOCK	71714F104	1	77	X		0
			24	2,099	X		0
			-----	-----			
			25	2,176			
PHARMATHENE INC	COMMON STOCK	71714G102	70	16,455	X	X	0
			-----	-----			
			70	16,455			
PHARMASSET INC	COMMON STOCK	71715N106	1,241	28,483	X		0
			13	292	X	X	0
			-----	-----			
			1,254	28,775			
PHILIP MORRIS INTL	COMMON STOCK	718172109	56,563	966,394	X		0
			55,676	951,226	X	X	0
			40,276	688,177	X		0
			894	15,268	X	X	0
			-----	-----			
			153,409	2,621,065			
PHILIPPINE LONG DIST A D R	COMMON STOCK	718252604	206	3,541	X		0
			8	145	X	X	0
			3,374	57,900	X		0
			-----	-----			

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			3,588	61,586			
PHILLIPS VAN HEUSEN CORP	COMMON STOCK	718592108	1,137	18,047	X		0
			133	2,118	X	X	0
			1,058	16,800	X		0
			-----	-----			
			2,328	36,965			
THE PHOENIX COMPANIES INC	COMMON STOCK	71902E109	6	2,356	X		0
			1	348	X	X	0
			18	7,170	X		0
			-----	-----			
			25	9,874			
PHOTRONICS INC	COMMON STOCK	719405102	176	29,720	X	X	0
			19	3,246	X		0
			-----	-----			
			195	32,966			
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	330	11,800	X		0
			242	8,670	X	X	0
			133	4,771	X		0
			-----	-----			
			705	25,241			
PIEDMONT OFFICE REALTY TR CLAS	COMMON STOCK	720190206	76	3,780	X		0
			52	2,591	X	X	0
			6,503	322,855	X		0
			26	1,294	X	X	0
			-----	-----			
			6,657	330,520			
PIER 1 IMPORTS INC	COMMON STOCK	720279108	7	708	X		0
			67	6,380	X		0
			-----	-----			
			74	7,088			
PIKE ELECTRIC CORP	COMMON STOCK	721283109	8	938	X		0
			-----	-----			
			8	938			
PILGRIMS PRIDE CORP	COMMON STOCK	72147K108	4	507	X		0
			20	2,886	X		0
			-----	-----			
			24	3,393			
PIMCO CA MUNICIPAL INCOME FD	OTHER	72200N106	50	4,000	X		0
			-----	-----			
			50	4,000			
P I M C O MUNICIPAL INCOME FUN	OTHER	72200R107	34	2,701	X		0
			-----	-----			
			34	2,701			
PIMCO RCM STRATEGIC GLOBAL GOV	OTHER	72200X104	36	3,500	X		0
			-----	-----			
			36	3,500			
PIMCO GLOBAL STOCKSPUS & IN	OTHER	722011103	43	2,000	X	X	0
			-----	-----			
			43	2,000			

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PIMCO HIGH INCOME FD	OTHER	722014107	13	1,000	X		0
			-----	-----			
			13	1,000			
PIMCO CORPORATE OPPORTUNITY FD	OTHER	72201B101	41	2,400	X		0
			100	5,900	X	X	0
			-----	-----			
			141	8,300			
PIMCO INCOME STRATEGY FUND	OTHER	72201H108	10	870	X	X	0
			383	33,300	X		0
			-----	-----			
			393	34,170			
PIMCO INCOME OPPORTUNITY FUND	OTHER	72202B100	26	1,000	X	X	0
			-----	-----			
			26	1,000			
PINNACLE AIRLINE CORP	COMMON STOCK	723443107	9	1,103	X		0
			-----	-----			
			9	1,103			
PINNACLE ENTERTAINMENT INC	COMMON STOCK	723456109	58	4,114	X		0
			-----	-----			
			58	4,114			
PINNACLE FINANCIAL PARTNERS	COMMON STOCK	72346Q104	4	280	X		0
			30	2,224	X		0
			-----	-----			
			34	2,504			
PINNACLE WEST CAP CORP	COMMON STOCK	723484101	5,754	138,827	X		0
			1,808	43,611	X	X	0
			536	12,930	X		0
			3	74	X	X	0
			-----	-----			
			8,101	195,442			
PIONEER DIVERSIFIED HIGH INC	OTHER	723653101	351	17,400	X		0
			-----	-----			
			351	17,400			
PIONEER DRILLING CO	COMMON STOCK	723655106	17	1,895	X		0
			31	3,567	X		0
			-----	-----			
			48	5,462			
PIONEER MUN HIGH INCOME TR	OTHER	723763108	110	8,200	X	X	0
			-----	-----			
			110	8,200			
PIONEER NAT RES CO	COMMON STOCK	723787107	3,112	35,851	X		0
			2,295	26,431	X	X	0
			22,369	257,571	X		0
			312	3,588	X	X	0
			-----	-----			
			28,088	323,441			
PIONEER SOUTHWST ENERGY L P	COMMON STOCK	72388B106	100	3,325	X		0
			-----	-----			
			100	3,325			

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PIPER JAFFRAY CO	COMMON STOCK	724078100	369	10,558	X		0
			1,352	38,627	X	X	0
			8,222	234,794	X		0
			86	2,459	X	X	0
			-----	-----			
			10,029	286,438			
PITNEY BOWES INC	COMMON STOCK	724479100	1,737	71,815	X		0
			1,036	42,868	X	X	0
			666	27,501	X		0
			2	100	X	X	0
			-----	-----			
			3,441	142,284			
PITTSBURGH W VA RAILROAD	COMMON STOCK	724819107	7	600	X		0
			-----	-----			
			7	600			
PLAINS ALL AMER PIPELINE LP	COMMON STOCK	726503105	852	13,576	X		0
			522	8,320	X	X	0
			-----	-----			
			1,374	21,896			
PLAINS EXPLORATION & PRODUCT	COMMON STOCK	726505100	1	18	X		0
			39	1,201	X	X	0
			10,303	320,411	X		0
			-----	-----			
			10,343	321,630			
PLANTRONICS INC	COMMON STOCK	727493108	160	4,300	X		0
			286	7,701	X	X	0
			6,411	171,831	X		0
			-----	-----			
			6,857	183,832			
PLAYBOY ENTERPRISES INC	COMMON STOCK	728117300	7	1,394	X		0
			-----	-----			
			7	1,394			
PLEXUS CORP	COMMON STOCK	729132100	485	15,668	X		0
			443	14,331	X	X	0
			84	2,702	X		0
			-----	-----			
			1,012	32,701			
PLUG POWER INC	COMMON STOCK	72919P103	0	1,000	X		0
			-----	-----			
			0	1,000			
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	6,687	178,556	X		0
			2,818	75,244	X	X	0
			1,042	27,832	X		0
			53	1,407	X	X	0
			-----	-----			
			10,600	283,039			
POLARIS INDS INC	COMMON STOCK	731068102	363	4,664	X		0
			234	2,995	X	X	0
			6,488	82,967	X		0
			-----	-----			
						7,085	90,626

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POLO RALPH LAUREN CORP	COMMON STOCK	731572103	7,619	68,690	X		0
			1,391	12,544	X	X	0
			28,924	260,596	X		0
			5	42	X	X	0
			-----	-----			
			37,939	341,872			
POLYCOM INC	COMMON STOCK	73172K104	116	2,975	X		0
			13,936	357,514	X		0
			121	3,114	X	X	0
			-----	-----			
			14,173	363,603			
POLYONE CORPORATION	COMMON STOCK	73179P106	76	6,090	X		0
			-----	-----			
			76	6,090			
POLYPORE INTERNATIONAL INC	COMMON STOCK	73179V103	4	100	X		0
			55	1,342	X		0
			-----	-----			
			59	1,442			
POLYMET MNG CORP	COMMON STOCK	731916102	2	1,000	X		0
			5	2,000	X	X	0
			-----	-----			
			7	3,000			
PONIARD PHARMACEUT	COMMON STOCK	732449301	0	20	X		0
			2	3,000	X	X	0
			-----	-----			
			2	3,020			
POOL CORPORATION	COMMON STOCK	73278L105	28	1,229	X		0
			74	3,291	X		0
			-----	-----			
			102	4,520			
POPULAR INC	COMMON STOCK	733174106	351	111,748	X		0
			60	19,018	X	X	0
			231	73,873	X		0
			-----	-----			
			642	204,639			
PORTER BANCORP INC	COMMON STOCK	736233107	2	182	X		0
			-----	-----			
			2	182			
PORTFOLIO RECOVERY ASSOCIATES	COMMON STOCK	73640Q105	697	9,259	X		0
			176	2,342	X	X	0
			85	1,137	X		0
			-----	-----			
			958	12,738			
PORTLAND GENERAL ELECTRIC COMP	COMMON STOCK	736508847	15	687	X		0
			99	4,583	X		0
			-----	-----			
			114	5,270			
PORTUGAL TELECOM, SGPS S.A.	COMMON STOCK	737273102	24	2,124	X		0
			2	200	X	X	0
			-----	-----			
			26	2,324			

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POST PPTYS INC	COMMON STOCK	737464107	23	626	X		0
			2,768	76,270	X		0
			8	216	X	X	0
			-----	-----			
			2,799	77,112			
POTASH CORP OF SASKATCHEWAN	COMMON STOCK	73755L107	3,642	23,524	X		0
			2,687	17,356	X	X	0
			-----	-----			
			6,329	40,880			
POTLATCH CORP	COMMON STOCK	737630103	594	18,234	X		0
			355	10,901	X	X	0
			408	12,550	X		0
			-----	-----			
			1,357	41,685			
POWELL INDS INC	COMMON STOCK	739128106	209	6,360	X		0
			10	290	X	X	0
			17	539	X		0
			-----	-----			
			236	7,189			
POWER INTEGRATIONS INC	COMMON STOCK	739276103	503	12,542	X		0
			177	4,411	X	X	0
			65	1,638	X		0
			-----	-----			
			745	18,591			
POWER ONE INC	COMMON STOCK	73930R102	43	4,221	X		0
			-----	-----			
			43	4,221			
POWERSHARES QQQ NASDAQ 100	OTHER	73935A104	28,383	521,160	X		0
			7,714	141,632	X	X	0
			-----	-----			
			36,097	662,792			
POWERSHARES INDIA PORTFOLIO	OTHER	73935L100	247	9,735	X		0
			-----	-----			
			247	9,735			
POWERSHARES DB COMMODITY IND E OTHER		73935S105	187	6,783	X		0
			729	26,475	X	X	0
			3,793	137,671	X		0
			-----	-----			
			4,709	170,929			
POWERSHARES DYNAMIC MARKET POR OTHER		73935X104	26	601	X	X	0
			-----	-----			
			26	601			
POWERSHARES WILDERHILL PROGRES OTHER		73935X161	61	2,160	X		0
			53	1,900	X	X	0
			-----	-----			
			114	4,060			
POWERSHARES LISTED PRIVATE EQU OTHER		73935X195	66	6,128	X		0
			29	2,726	X	X	0
			-----	-----			
			95	8,854			

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POWERSHARES FIN PREFERRED PORT OTHER	73935X229	611	34,700	X		0
		471	26,725	X	X	0
		-----	-----			
		1,082	61,425			
POWERSHARES H Y EQ DVD ACHIEVE OTHER	73935X302	18	2,000	X		0
		-----	-----			
		18	2,000			
POWERSHARES GOLDEN DRAGON HALT OTHER	73935X401	8	300	X		0
		11	400	X	X	0
		-----	-----			
		19	700			
POWERSHARES WILDERH CLEAN EN OTHER	73935X500	346	33,334	X		0
		296	28,511	X	X	0
		-----	-----			
		642	61,845			
POWERSHARES GLOBAL WATER PORT OTHER	73935X575	294	15,458	X		0
		291	15,337	X	X	0
		-----	-----			
		585	30,795			
POWERSHARES FTSE RAFI US 1000 OTHER	73935X583	265	4,725	X		0
		196	3,500	X	X	0
		-----	-----			
		461	8,225			
POWERSHARES DYNAMIC LARGE CAP OTHER	73935X708	96	5,172	X		0
		-----	-----			
		96	5,172			
POWERSHARES INTER DVD ACHIEV OTHER	73935X716	68	4,400	X	X	0
		-----	-----			
		68	4,400			
POWERSHARES ZACKS MICRO CAP PO OTHER	73935X740	20	1,675	X	X	0
		-----	-----			
		20	1,675			
POWERSHARES DYN BIOTECH & GENO OTHER	73935X856	532	24,300	X	X	0
		-----	-----			
		532	24,300			
POWERSHARES DB G10 CURR HARV OTHER	73935Y102	22	915	X		0
		-----	-----			
		22	915			
POWERWAVE TECHNOLOGIES INC COMMON STOCK	739363109	20	8,188	X		0
		-----	-----			
		20	8,188			
POWERSHARES DB AGRICULTURE F OTHER	73936B408	6	200	X		0
		250	7,730	X	X	0
		-----	-----			
		256	7,930			
POWERSHARES DB BASE METALS F OTHER	73936B705	7	275	X		0
		-----	-----			
		7	275			

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POWERSHARES DB US DLR INDEX TR OTHER	73936D206	10	370	X	X	0
		-----	-----			
		10	370			
POWERSECURE INTL INC	COMMON STOCK	73936N105	8	1,047	X	0
		-----	-----			
		8	1,047			
POWERSHARES DWA EMERGING MARKE OTHER	73936Q207	52	2,815	X	X	0
		-----	-----			
		52	2,815			
POWERSHARES VRDO TAX FREE WK OTHER	73936T433	50	1,998	X	X	0
		-----	-----			
		50	1,998			
POWERSHARES HY CORP BD PORT OTHER	73936T557	45	2,500	X	X	0
		-----	-----			
		45	2,500			
POWERSHARES PREFERRED PORT FD OTHER	73936T565	42	3,000	X		0
		69	4,900	X	X	0
		-----	-----			
		111	7,900			
POWERSHARES EMERG MARK SOV E T OTHER	73936T573	6	222	X		0
		-----	-----			
		6	222			
POWERSHARES GBL CLEAN ENERGY OTHER	73936T615	24	1,705	X		0
		12	863	X	X	0
		-----	-----			
		36	2,568			
POWERSHARES GLOBAL WATER PORTF OTHER	73936T623	6	300	X		0
		60	3,000	X	X	0
		-----	-----			
		66	3,300			
POWERSHARES GLOBAL WIND ENERGY OTHER	73937B308	12	1,250	X		0
		49	5,000	X	X	0
		-----	-----			
		61	6,250			
POWERSHARES BUILD AMEIRCA PO OTHER	73937B407	33	1,300	X		0
		-----	-----			
		33	1,300			
P O Z E N INC	COMMON STOCK	73941U102	10	1,544	X	0
		-----	-----			
		10	1,544			
PRAXAIR INC	COMMON STOCK	74005P104	41,520	434,901	X	0
			18,522	194,008	X	X
			18,649	195,395	X	0
			646	6,763	X	X
		-----	-----			
		79,337	831,067			
PRE PAID LEGAL SVCS INC	COMMON STOCK	740065107	33	553	X	0
		-----	-----			

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				33	553			
PRECISION CASTPARTS CORP	COMMON STOCK	740189105	13,271	95,330	X		0	
			1,384	9,940	X	X	0	
			37,543	269,664	X		0	
			14	98	X	X	0	
			-----	-----				
			52,212	375,032				
PREFORMED LINE PRODS CO	COMMON STOCK	740444104	10	156	X		0	
			-----	-----				
			10	156				
PREMIER FINL BANCORP INC CAP S	COMMON STOCK	74050M105	9	1,387	X	X	0	
			-----	-----				
			9	1,387				
PREMIERE GLOBAL SERVICES INC	COMMON STOCK	740585104	12	1,757	X		0	
			-----	-----				
			12	1,757				
PRESIDENTIAL LIFE CORP	COMMON STOCK	740884101	16	1,663	X		0	
			-----	-----				
			16	1,663				
PRESSTEK INC	COMMON STOCK	741113104	3	1,200	X		0	
			4	1,628	X		0	
			-----	-----				
			7	2,828				
PRESTIGE BRANDS HLDGS INC	COMMON STOCK	74112D101	105	8,829	X		0	
			30	2,523	X		0	
			-----	-----				
			135	11,352				
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	10,114	156,706	X		0	
			4,902	75,945	X	X	0	
			2,283	35,410	X		0	
			12	182	X	X	0	
			-----	-----				
			17,311	268,243				
PRICELINE COM INC	COMMON STOCK	741503403	9,826	24,593	X		0	
			3,998	10,006	X	X	0	
			54,576	136,516	X		0	
			1,338	3,349	X	X	0	
-----	-----							
			69,738	174,464				
PRICE SMART INC	COMMON STOCK	741511109	7	190	X	X	0	
			38	992	X		0	
			-----	-----				
			45	1,182				
PRIDE INTERNATIONAL INC	COMMON STOCK	74153Q102	10	300	X		0	
			2	50	X	X	0	
			1,631	49,424	X		0	
			-----	-----				
			1,643	49,774				
PRIMEDIA INC	COMMON STOCK	74157K846	29	7,000	X	X	0	
			4	1,053	X		0	

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			33	8,053		
PRIMORIS SERVICES CORP	COMMON STOCK	74164F103	11	1,202	X	0
			11	1,202		
PRIMERICA INC	COMMON STOCK	74164M108	58	2,398	X	0
			12	500	X	X
			35	1,428	X	0
			105	4,326		
PRIMO WATER CORP	COMMON STOCK	74165N105	7	483	X	0
			7	483		
PRINCETON REVIEW INC	COMMON STOCK	742352107	1	1,107	X	0
			1	1,107		
PRINCIPAL FINANCIAL GROUP INC	COMMON STOCK	74251V102	2,183	67,050	X	0
			730	22,422	X	X
			1,955	60,053	X	0
			46	1,398	X	X
			4,914	150,923		
PROASSURANCE CORPORATION	COMMON STOCK	74267C106	331	5,457	X	0
			215	3,542	X	X
			123	2,022	X	0
			669	11,021		
PROCERA NETWORKS INC	COMMON STOCK	74269U104	2	3,000	X	X
			2	3,000		
PROCTER & GAMBLE CO	COMMON STOCK	742718109	384,757	5,980,995	X	0
			262,830	4,085,661	X	X
			32,182	500,343	X	0
			447	6,942	X	X
			680,216	10,573,941		
PRIVATEBANCORP INC	COMMON STOCK	742962103	52	3,598	X	0
			52	3,598		
PROGENICS PHARMACEUTICALS INC	COMMON STOCK	743187106	8	1,605	X	0
			8	1,605		
PROGRESS ENERGY INC	COMMON STOCK	743263105	1,547	35,576	X	0
			1,023	23,523	X	X
			1,558	35,837	X	0
			8	190	X	X
			4,136	95,126		
PROGRESS SOFTWARE CORP	COMMON STOCK	743312100	767	18,092	X	0
			368	8,689	X	X

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			9,828	231,744	X		0
			94	2,207	X	X	0
			-----	-----			
			11,057	260,732			
PROGRESSIVE CORP	COMMON STOCK	743315103	1,011	50,882	X		0
			1,488	74,868	X	X	0
			1,949	98,070	X		0
			10	527	X	X	0
			-----	-----			
			4,458	224,347			
PROLOGIS	COMMON STOCK	743410102	502	34,767	X		0
			50	3,492	X	X	0
			57,244	3,964,281	X		0
			161	11,153	X	X	0
			-----	-----			
			57,957	4,013,693			
PROPHASE LABS INC	COMMON STOCK	74345W108	0	200	X	X	0
			-----	-----			
			0	200			
PROS HOLDINGS INC	COMMON STOCK	74346Y103	13	1,163	X		0
			-----	-----			
			13	1,163			
PROSHARES TR S&P500	OTHER	74347R107	0	10	X	X	0
			-----	-----			
			0	10			
ULTRASHORT LEHMAN BROS 20 YR	OTHER	74347R297	50	1,350	X		0
			28	761	X	X	0
			-----	-----			
			78	2,111			
ULTRASHORT LEHMAN 7 10 YEAR	OTHER	74347R313	6	150	X	X	0
			-----	-----			
			6	150			
SHORT S&P 500 PROSHARES	OTHER	74347R503	7	160	X	X	0
			-----	-----			
			7	160			
SHORT QQQ PROSHARES	OTHER	74347R602	2	60	X	X	0
			-----	-----			
			2	60			
PROSHARES TR DOW30	OTHER	74347R701	6	130	X		0
			3	70	X	X	0
			-----	-----			
			9	200			
ULTRA OIL & GAS PROSHARES	OTHER	74347R719	96	2,100	X		0
			23	500	X	X	0
			-----	-----			
			119	2,600			
PROSHARES ULTRA SHORT S&P500	OTHER	74347R883	7	300	X		0
			-----	-----			
			7	300			

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PROSHARES ULTRASHORT REAL ES	OTHER	74347X583	10	531	X		0
			-----	-----			
			10	531			
PROSHARES ULTRASHORT BASIC M	OTHER	74347X617	5	240	X		0
			-----	-----			
			5	240			
PROSHARES TR	OTHER	74347X849	44	1,000	X		0
			-----	-----			
			44	1,000			
PROSPECT CAPITAL CORP	COMMON STOCK	74348T102	17	1,600	X	X	0
			44	4,029	X		0
			-----	-----			
			61	5,629			
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	169	4,306	X	X	0
			575	14,633	X		0
			-----	-----			
			744	18,939			
PROTECTIVE LIFE CORP	COMMON STOCK	743674103	65	2,453	X		0
			48	1,800	X	X	0
			618	23,217	X		0
			-----	-----			
			731	27,470			
PROVIDENCE SERVICE CORP	COMMON STOCK	743815102	12	758	X		0
			-----	-----			
			12	758			
PROVIDENT ENERGY TRUST UTS	COMMON STOCK	74386K104	57	7,200	X		0
			119	14,999	X	X	0
			278	35,000	X		0
			-----	-----			
			454	57,199			
PROVIDENT FINANCIAL SERVICES	COMMON STOCK	74386T105	19	1,275	X		0
			58	3,863	X		0
			-----	-----			
			77	5,138			
PROVIDENT NEW YORK BANCORP	COMMON STOCK	744028101	26	2,448	X		0
			-----	-----			
			26	2,448			
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	9,718	165,539	X		0
			2,480	42,233	X	X	0
			33,182	565,273	X		0
			2,953	50,304	X	X	0
			-----	-----			
			48,333	823,349			
PRUDENTIAL P L C A D R	COMMON STOCK	74435K204	15	715	X		0
			-----	-----			
			15	715			
PSYCHEMEDICS CORP	COMMON STOCK	744375205	6	739	X	X	0
			-----	-----			
			6	739			

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PUBLIC SVC ENTERPRISE GROUP IN COMMON STOCK		744573106	5,744	180,577	X		0
			1,705	53,599	X	X	0
			15,189	478,768	X		0
			242	7,603	X	X	0
			-----	-----			
			22,880	720,547			
PUBLIC STORAGE INC	COMMON STOCK	74460D109	852	8,399	X		0
			702	6,917	X	X	0
			128,535	1,267,341	X		0
			379	3,735	X	X	0
			-----	-----			
			130,468	1,286,392			
PULASKI FINANCIAL CORP COM	COMMON STOCK	745548107	120	15,816	X		0
			2	315	X	X	0
			-----	-----			
			122	16,131			
PULTE GROUP INC	COMMON STOCK	745867101	136	18,091	X		0
			16	2,157	X	X	0
			343	45,731	X		0
			2	247	X	X	0
			-----	-----			
			497	66,226			
PULSE ELECTRONICS CORP	COMMON STOCK	74586W106	15	2,791	X		0
			-----	-----			
			15	2,791			
PURE BIOSCIENCE	COMMON STOCK	746218106	5	2,068	X		0
			-----	-----			
			5	2,068			
PUTNAM HIGH INCOME SECURITIES	OTHER	746779107	8	1,000	X	X	0
			-----	-----			
			8	1,000			
PUTNAM MANAGED MUN INCOME TR	OTHER	746823103	38	5,553	X		0
			-----	-----			
			38	5,553			
PUTNAM PREMIER INC TR SBI	OTHER	746853100	16	2,600	X		0
			179	28,500	X	X	0
			-----	-----			
			195	31,100			
PUTNAM MASTER INTER INCOME TR	OTHER	746909100	149	25,800	X	X	0
			-----	-----			
			149	25,800			
PUTNAM MUN OPPORTUNITIES TR SB	OTHER	746922103	10	925	X		0
			-----	-----			
			10	925			
QLT INC.	COMMON STOCK	746927102	3	382	X		0
			-----	-----			
			3	382			
Q LOGIC CORP	COMMON STOCK	747277101	7	402	X		0
			7	400	X	X	0
			3,553	208,808	X		0

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			31	1,810	X	X	0
			-----	-----			
			3,598	211,420			
Q C R HOLDINGS INC	COMMON STOCK	74727A104	40	5,580	X		0
			-----	-----			
			40	5,580			
QUAKER CHEM CORP	COMMON STOCK	747316107	8	180	X		0
			30	727	X		0
			-----	-----			
			38	907			
PZENA INVESTMENT MANAGEMENT IN	COMMON STOCK	74731Q103	3	470	X		0
			-----	-----			
			3	470			
QLIK TECHNOLOGIES INC	COMMON STOCK	74733T105	20	792	X		0
			-----	-----			
			20	792			
QEP RESOURCES INC	COMMON STOCK	74733V100	1,464	40,315	X		0
			147	4,040	X	X	0
			907	24,994	X		0
			5	127	X	X	0
			-----	-----			
			2,523	69,476			
QUALCOMM INC	COMMON STOCK	747525103	70,142	1,417,287	X		0
			28,061	567,001	X	X	0
			62,044	1,253,331	X		0
			3,157	63,798	X	X	0
			-----	-----			
			163,404	3,301,417			
QUALITY DISTR INC FL	COMMON STOCK	74756M102	5	529	X		0
			-----	-----			
			5	529			
QUALITY SYSTEMS INC	COMMON STOCK	747582104	649	9,289	X		0
			66	946	X	X	0
			87	1,251	X		0
			-----	-----			
			802	11,486			
QUANEX BLDG PRODS CORP	COMMON STOCK	747619104	4	195	X		0
			46	2,439	X		0
			-----	-----			
			50	2,634			
QUANTA SVCS INC	COMMON STOCK	74762E102	243	12,202	X		0
			42	2,107	X	X	0
			600	30,170	X		0
			3	140	X	X	0
			-----	-----			
			888	44,619			
QUANTUM CORP	COMMON STOCK	747906204	3	900	X		0
			49	13,058	X		0
			-----	-----			
			52	13,958			

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QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	2,824	52,323	X		0
			1,380	25,574	X	X	0
			1,092	20,209	X		0
			5	99	X	X	0
			-----	-----			
			5,301	98,205			
QUEST SOFTWARE INC	COMMON STOCK	74834T103	24	850	X		0
			543	19,586	X	X	0
			4,074	146,632	X		0
			-----	-----			
			4,641	167,068			
QUESTAR CORP	COMMON STOCK	748356102	858	49,302	X		0
			279	16,008	X	X	0
			4,981	285,237	X		0
			-----	-----			
			6,118	350,547			
QUESTCOR PHARMACEUTICALS INC	COMMON STOCK	74835Y101	11	720	X		0
			50	3,376	X		0
			-----	-----			
			61	4,096			
QUICKLOGIC CORP	COMMON STOCK	74837P108	6	1,000	X		0
			89	13,885	X	X	0
			-----	-----			
			95	14,885			
QUICKSILVER RESOURCES INC	COMMON STOCK	74837R104	50	3,360	X		0
			439	29,772	X		0
			-----	-----			
			489	33,132			
QUIKSILVER INC	COMMON STOCK	74838C106	10	2,000	X	X	0
			44	8,716	X		0
			-----	-----			
			54	10,716			
QUIDEL CORP	COMMON STOCK	74838J101	4	300	X		0
			6	400	X	X	0
			20	1,335	X		0
			-----	-----			
			30	2,035			
QUINSTREET INC	COMMON STOCK	74874Q100	11	596	X		0
			-----	-----			
			11	596			
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	266	34,980	X		0
			99	12,993	X	X	0
			31,373	4,120,391	X		0
			1,984	260,705	X	X	0
			-----	-----			
			33,722	4,429,069			
R A I T FINANCIAL TRUST	COMMON STOCK	749227104	13	5,827	X		0
			-----	-----			
			13	5,827			
RC2 CORP	COMMON STOCK	749388104	1	53	X		0
			31	1,449	X		0

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			32	1,502			
RLI CORP	COMMON STOCK	749607107	228	4,344	X		0
			12	227	X	X	0
			63	1,204	X		0
			303	5,775			
RPC ENERGY SVCS INC	COMMON STOCK	749660106	52	2,870	X		0
			52	2,870			
RPM INTERNATIONAL INC	COMMON STOCK	749685103	1,453	65,735	X		0
			187	8,485	X	X	0
			819	37,095	X		0
			9	389	X	X	0
			2,468	111,704			
RSC HOLDINGS INC	COMMON STOCK	74972L102	75	7,660	X	X	0
			30	3,056	X		0
			105	10,716			
R T I INTL METALS INC	COMMON STOCK	74973W107	217	8,064	X		0
			8	307	X	X	0
			55	2,036	X		0
			280	10,407			
RTI BIOLOGICS INC	COMMON STOCK	74975N105	5	1,750	X	X	0
			8	3,271	X		0
			13	5,021			
R F MICRO DEVICES INC	COMMON STOCK	749941100	177	24,057	X		0
			21	2,951	X	X	0
			14,864	2,020,283	X		0
			108	14,654	X	X	0
			15,170	2,061,945			
RACKSPACE HOSTING INC	COMMON STOCK	750086100	415	13,203	X	X	0
			948	30,154	X		0
			1,363	43,357			
RADIAN GROUP INC	COMMON STOCK	750236101	2	200	X		0
			76	9,410	X	X	0
			65	8,143	X		0
			143	17,753			
RADIANT SYS INC	COMMON STOCK	75025N102	16	797	X	X	0
			38	1,896	X		0
			54	2,693			
RADIO ONE INC CL D	COMMON STOCK	75040P405	2	1,860	X		0
			2	1,860			

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RADIOSHACK CORPORATION	COMMON STOCK	750438103	55	2,990	X		0
			2	101	X	X	0
			341	18,391	X		0
			2	100	X	X	0
			-----	-----			
			400	21,582			
RADISYS CORP	COMMON STOCK	750459109	14	1,584	X		0
			-----	-----			
			14	1,584			
RAILAMERICA INC	COMMON STOCK	750753402	16	1,229	X		0
			18	1,371	X		0
			-----	-----			
			34	2,600			
RAMBUS INC	COMMON STOCK	750917106	5	225	X		0
			3	132	X		0
			-----	-----			
			8	357			
RALCORP HLDGS INC	COMMON STOCK	751028101	2,653	40,810	X		0
			732	11,260	X	X	0
			917	14,109	X		0
			-----	-----			
			4,302	66,179			
RAM ENERGY RES INC	COMMON STOCK	75130P109	6	3,292	X		0
			-----	-----			
			6	3,292			
RAMCO-GERSHENSON PPTYS TR	COMMON STOCK	751452202	13,611	1,093,315	X		0
			38	3,028	X	X	0
			-----	-----			
			13,649	1,096,343			
RAMTRON INTERNATIONAL CORP	COMMON STOCK	751907304	108	32,085	X	X	0
			-----	-----			
			108	32,085			
RANGE RESOURCES CORP	COMMON STOCK	75281A109	753	16,741	X		0
			323	7,181	X	X	0
			1,005	22,347	X		0
			5	112	X	X	0
			-----	-----			
			2,086	46,381			
RARE ELEMENT RESOURCES LTD	COMMON STOCK	75381M102	32	2,000	X	X	0
			-----	-----			
			32	2,000			
RAVEN INDS INC	COMMON STOCK	754212108	2,646	55,471	X		0
			46	957	X		0
			-----	-----			
			2,692	56,428			
RAYMOND JAMES FINL INC	COMMON STOCK	754730109	545	16,664	X		0
			103	3,150	X	X	0
			836	25,586	X		0
			-----	-----			
			1,484	45,400			

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RAYONIER INC	COMMON STOCK	754907103	797	15,166	X		0
			268	5,116	X	X	0
			2,364	44,927	X		0
			36	678	X	X	0
			-----	-----			
			3,465	65,887			
RAYTHEON CO WT	6 OTHER	755111119	3	305	X		0
			1	122	X	X	0
			2	177	X	X	0
			-----	-----			
			6	604			
RAYTHEON COMPANY	COMMON STOCK	755111507	7,050	152,132	X		0
			4,277	92,289	X	X	0
			3,351	72,490	X		0
			87	1,883	X	X	0
			-----	-----			
			14,765	318,794			
RBC BEARINGS INC	COMMON STOCK	75524B104	53	1,348	X		0
			-----	-----			
			53	1,348			
REACHLOCAL INC	COMMON STOCK	75525F104	2,982	149,837	X		0
			32	1,620	X	X	0
			-----	-----			
			3,014	151,457			
READING INTL INC A	COMMON STOCK	755408101	5	936	X	X	0
			-----	-----			
			5	936			
REALD INC	COMMON STOCK	75604L105	13	505	X		0
			-----	-----			
			13	505			
REAL NETWORKS INC	COMMON STOCK	75605L104	21	5,048	X		0
			-----	-----			
			21	5,048			
REALPAGE INC	COMMON STOCK	75606N109	26	839	X		0
			-----	-----			
			26	839			
REALTY INCOME CORP	COMMON STOCK	756109104	587	17,152	X		0
			367	10,721	X	X	0
			8,477	247,187	X		0
			10	301	X	X	0
			-----	-----			
			9,441	275,361			
REAVES UTILITY INCOME FUND	OTHER	756158101	0	5	X		0
			16	700	X	X	0
			-----	-----			
			16	705			
RED HAT INC	COMMON STOCK	756577102	2,420	53,000	X		0
			993	21,750	X	X	0
			26,819	587,059	X		0
			8	182	X	X	0

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			30,240	661,991		
RED LIONS HOTELS CORP	COMMON STOCK	756764106	6	811	X	0
			6	811		
RED ROBIN GOURMET BURGERS	COMMON STOCK	75689M101	2,554	118,975	X	0
			9	403	X	X
			22	1,058	X	0
			2,585	120,436		
REDWOOD TR INC	COMMON STOCK	758075402	30	2,000	X	0
			1,598	107,060	X	X
			6,440	431,310	X	0
			257	17,213	X	X
			8,325	557,583		
REED ELSEVIER NV A D R	COMMON STOCK	758204200	8	311	X	0
			8	311		
REED ELSEVIER PLC A D R	COMMON STOCK	758205207	263	7,835	X	0
			263	7,835		
REGAL BELOIT CORP	COMMON STOCK	758750103	270	4,050	X	0
			189	2,835	X	X
			21,613	323,449	X	0
			165	2,468	X	X
			22,237	332,802		
REGAL ENTERTAINMENT GROUP A	COMMON STOCK	758766109	239	20,323	X	0
			82	6,925	X	X
			385	32,810	X	0
			10	816	X	X
			716	60,874		
REGENCY CENTERS CORPORATION	COMMON STOCK	758849103	48	1,144	X	0
			10	233	X	X
			29,981	709,789	X	0
			81	1,911	X	X
			30,120	713,077		
REGENCY ENERGY PARTNERS L P	COMMON STOCK	75885Y107	143	5,260	X	0
			33	1,200	X	X
			176	6,460		
REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107	2,707	82,453	X	0
			29	892	X	X
			2,736	83,345		
REGIS CORP	COMMON STOCK	758932107	0	26	X	0
			300	18,075	X	0

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			300	18,101			
REHABCARE GROUP INC	COMMON STOCK	759148109	32	1,341	X		0
			39	1,658	X		0
			-----	-----			
			71	2,999			
REGIONS FINL CORP	COMMON STOCK	7591EP100	2,283	326,055	X		0
			1,219	174,080	X	X	0
			1,333	190,885	X		0
			7	962	X	X	0
			-----	-----			
			4,842	691,982			
REINSURANCE GROUP AMERICA	COMMON STOCK	759351604	649	12,082	X		0
			674	12,547	X	X	0
			1,523	28,344	X		0
			-----	-----			
			2,846	52,973			
RELIANCE STEEL ALUMINUM	COMMON STOCK	759509102	176	3,436	X		0
			112	2,185	X	X	0
			1,758	34,398	X		0
			12	231	X	X	0
			-----	-----			
			2,058	40,250			
RENAISSANCE LEARNING INC	COMMON STOCK	75968L105	9	800	X	X	0
			9	781	X		0
			-----	-----			
			18	1,581			
RENASANT CORP	COMMON STOCK	75970E107	174	10,303	X		0
			22	1,298	X	X	0
			21	1,252	X		0
			-----	-----			
			217	12,853			
RENT A CTR INC	COMMON STOCK	76009N100	22	697	X		0
			19	598	X	X	0
			666	20,633	X		0
			-----	-----			
			707	21,928			
RENTECH INC	COMMON STOCK	760112102	2	2,000	X		0
			6	5,000	X	X	0
			17	13,269	X		0
			-----	-----			
			25	20,269			
RENTRAK CORPORATION	COMMON STOCK	760174102	17	575	X		0
			-----	-----			
			17	575			
REPSOL YPF, S.A.	COMMON STOCK	76026T205	706	25,258	X		0
			34	1,216	X	X	0
			-----	-----			
			740	26,474			
REPUBLIC AIRWAYS HOLDINGS IN	COMMON STOCK	760276105	95	12,933	X		0
			13	1,830	X	X	0
			15	2,152	X		0

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			----- 123	----- 16,915		
REPUBLIC BANCORP INC KY	COMMON STOCK	760281204	14	604	X	0
			----- 14	----- 604		
REPUBLIC SVCS INC	COMMON STOCK	760759100	8,972	300,453	X	0
			2,689	90,065	X	X
			16,581	554,116	X	0
			6	216	X	X
			----- 28,248	----- 944,850		
RESEARCH IN MOTION	COMMON STOCK	760975102	2,656	45,688	X	0
			1,016	17,471	X	X
			----- 3,672	----- 63,159		
RESMED INC	COMMON STOCK	761152107	115	3,322	X	0
			82	2,360	X	X
			17,759	512,149	X	0
			----- 17,956	----- 517,831		
RESOLUTE ENERGY CORP	COMMON STOCK	76116A108	33	2,254	X	0
			----- 33	----- 2,254		
RESOURCE CAP CORP	COMMON STOCK	76120W302	21	2,908	X	0
			----- 21	----- 2,908		
RESOURCES CONNECTION INC	COMMON STOCK	76122Q105	348	18,761	X	0
			98	5,282	X	X
			52	2,797	X	0
			----- 498	----- 26,840		
RETAIL VENTURES INC	COMMON STOCK	76128Y102	22	1,390	X	0
			----- 22	----- 1,390		
RETAIL OPPORTUNITY INVESTMENTS	COMMON STOCK	76131N101	25	2,480	X	0
			----- 25	----- 2,480		
REVLON INC CLASS A	COMMON STOCK	761525609	6	657	X	0
			----- 6	----- 657		
REX ENERGY CORPORATION	COMMON STOCK	761565100	28	2,035	X	0
			----- 28	----- 2,035		
REX AMERICAN RESOURCES CORP	COMMON STOCK	761624105	8	493	X	0
			----- 8	----- 493		
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	2,403	73,643	X	0
			406	12,453	X	X
			2,034	62,326	X	0

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			102	3,119	X	X	0
			-----	-----			
			4,945	151,541			
RICHARDSON ELECTRS LTD	COMMON STOCK	763165107	10	858	X		0
			-----	-----			
			10	858			
RIGEL PHARMACEUTICALS INC	COMMON STOCK	766559603	23	3,057	X		0
			-----	-----			
			23	3,057			
RIGHT NOW TECHNOLOGIES INC	COMMON STOCK	76657R106	20	839	X	X	0
			35	1,453	X		0
			-----	-----			
			55	2,292			
RIMAGE CORP	COMMON STOCK	766721104	25	1,700	X		0
			8	525	X		0
			-----	-----			
			33	2,225			
RIO TINTO PLC A D R	COMMON STOCK	767204100	1,712	23,896	X		0
			774	10,807	X	X	0
			-----	-----			
			2,486	34,703			
RITCHIE BROS AUCTIONEERS INC	COMMON STOCK	767744105	369	16,003	X		0
			88	3,812	X	X	0
			-----	-----			
			457	19,815			
RITE AID CORP	COMMON STOCK	767754104	30	33,830	X		0
			-----	-----			
			30	33,830			
RIVERBED TECHNOLOGY INC	COMMON STOCK	768573107	8	230	X		0
			99	2,815	X	X	0
			4,019	113,786	X		0
			-----	-----			
			4,126	116,831			
RIVUS BOND FUND	OTHER	769667106	53	3,000	X	X	0
			-----	-----			
			53	3,000			
ROADRUNNER TRANSPORTATION SY	COMMON STOCK	76973Q105	578	40,000	X		0
			9	629	X		0
			-----	-----			
			587	40,629			
ROBBINS & MYERS INC	COMMON STOCK	770196103	67	1,867	X		0
			-----	-----			
			67	1,867			
ROBERT HALF INTL INC	COMMON STOCK	770323103	39	1,267	X		0
			19	615	X	X	0
			630	20,547	X		0
			4	120	X	X	0
			-----	-----			
			692	22,549			

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ROCHESTER MEDICAL CORP	COMMON STOCK	771497104	187 7	17,100 610	X X	0 0
			-----	-----		
			194	17,710		
ROCK TENN CO CL A	COMMON STOCK	772739207	81 7,603 76	1,502 140,870 1,402	X X X	0 0 X
			-----	-----		
			7,760	143,774		
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109	1,622 7,671 23,796 31	22,623 106,966 331,766 439	X X X X	0 0 0 X
			-----	-----		
			33,120	461,794		
ROCKVILLE FINANCIAL INC	COMMON STOCK	774186100	6	531	X	0
			-----	-----		
			6	531		
ROCKWELL COLLINS INC	COMMON STOCK	774341101	4,529 6,460 1,313 7	77,732 110,878 22,546 115	X X X X	0 X 0 X
			-----	-----		
			12,309	211,271		
ROCKWOOD HLDGS INC	COMMON STOCK	774415103	46 1,715	1,170 43,856	X X	0 0
			-----	-----		
			1,761	45,026		
ROCKY MOUNTAIN CHOCOLATE FACTO	COMMON STOCK	774678403	10	1,000	X	X
			-----	-----		
			10	1,000		
RODMAN & RENSHAW CAPITAL GROUP	COMMON STOCK	77487R100	3	946	X	0
			-----	-----		
			3	946		
ROFIN SINAR TECHNOLOGIES INC	COMMON STOCK	775043102	68	1,931	X	0
			-----	-----		
			68	1,931		
ROGERS COMMUNICATIONS INC CL B	COMMON STOCK	775109200	1,525 303	44,035 8,760	X X	0 0
			-----	-----		
			1,828	52,795		
ROGERS CORP	COMMON STOCK	775133101	49 48 1,925	1,275 1,250 50,328	X X X	0 X 0
			-----	-----		
			2,022	52,853		
ROLLINS INC	COMMON STOCK	775711104	836 289 393	42,349 14,616 19,911	X X X	0 X 0
			-----	-----		
			1,518	76,876		

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ROMA FINANCIAL CORP	COMMON STOCK	77581P109	5	476	X		0
			-----	-----			
			5	476			
ROPER INDS INC	COMMON STOCK	776696106	648	8,476	X		0
			663	8,677	X	X	0
			26,081	341,101	X		0
			67	874	X	X	0
			-----	-----			
			27,459	359,128			
ROSETTA RESOURCES INC	COMMON STOCK	777779307	211	5,597	X	X	0
			122	3,251	X		0
			-----	-----			
			333	8,848			
ROSETTA STONE INC	COMMON STOCK	777780107	47	2,200	X	X	0
			13	622	X		0
			-----	-----			
			60	2,822			
ROSS STORES INC	COMMON STOCK	778296103	1,531	24,198	X		0
			605	9,557	X	X	0
			1,161	18,326	X		0
			20	324	X	X	0
			-----	-----			
			3,317	52,405			
ROVI CORP	COMMON STOCK	779376102	7	109	X		0
			229	3,685	X	X	0
			23,748	382,986	X		0
			-----	-----			
			23,984	386,780			
ROWAN COMPANIES INC	COMMON STOCK	779382100	259	7,420	X		0
			343	9,820	X	X	0
			648	18,581	X		0
			11	318	X	X	0
			-----	-----			
			1,261	36,139			
ROYAL BK CDA MONTREAL QUE	COMMON STOCK	780087102	2,728	52,101	X		0
			37	700	X	X	0
			-----	-----			
			2,765	52,801			
ROYAL BK SCOTLAND GROUP A D R	COMMON STOCK	780097689	0	25	X		0
			-----	-----			
			0	25			
ROYAL BK SCOTLND 7.25% PFD	PREFERRED ST	780097713	39	2,442	X		0
			18	1,130	X	X	0
			-----	-----			
			57	3,572			
ROYAL BK SCOTLAND GRP PLC 6.25	PREFERRED ST	780097762	13	900	X		0
			-----	-----			
			13	900			
ROYAL BK SCOTLAND PFD	PREFERRED ST	780097770	15	1,000	X		0
			276	19,000	X		0

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			291	20,000		
ROYAL BK SCOTLAND 5.75% PFD	PREFERRED ST	780097788	872	50,000	X	0
			872	50,000		
ROYAL BANK OF SCOTLAND GRP 6.4	PREFERRED ST	780097796	37	2,500	X	X
			37	2,500		
ROYAL BK SCOTLAND P L C 7.65%	PREFERRED ST	780097804	13	600	X	0
			13	600		
ROYAL DUTCH SHELL A D R	COMMON STOCK	780259107	331	4,960	X	0
			172	2,578	X	X
			503	7,538		
ROYAL DUTCH SHELL PLC A D R	COMMON STOCK	780259206	25,541	382,479	X	0
			16,265	243,563	X	X
			41,806	626,042		
ROYAL GOLD INC	COMMON STOCK	780287108	223	4,088	X	0
			46	851	X	X
			27	497	X	0
			296	5,436		
ROYCE FOCUS TR INC	OTHER	78080N108	0	21	X	X
			0	21		
ROYCE VALUE TRUST	OTHER	780910105	29	2,000	X	0
			29	2,000		
RUBICON MINERALS CORP	COMMON STOCK	780911103	1	100	X	0
			1	100		
RUBICON TECHNOLOGY INC	COMMON STOCK	78112T107	20	957	X	0
			20	957		
RUBY TUESDAY INC	COMMON STOCK	781182100	9	712	X	0
			28	2,148	X	X
			58	4,401	X	0
			95	7,261		
RUDDICK CORP	COMMON STOCK	781258108	419	11,374	X	0
			250	6,797	X	X
			473	12,845	X	0
			1,142	31,016		
RUDOLPH TECHNOLOGIES INC	COMMON STOCK	781270103	96	11,622	X	0
			101	12,286	X	X
			16	2,014	X	0

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			213	25,922		
RUE21 INC	COMMON STOCK	781295100	26	871	X	0
			26	871		
RURAL METRO CORP	COMMON STOCK	781748108	17	1,133	X	0
			17	1,133		
RUSH ENTERPRISES INC	COMMON STOCK	781846209	41	1,983	X	0
			41	1,983		
RUSH ENTERPRISES INC	COMMON STOCK	781846308	25	1,375	X	X
			25	1,375		
RUTHS HOSPITALITY GROUP INC	COMMON STOCK	783332109	9	1,901	X	0
			9	1,901		
RYDER SYSTEM INC	COMMON STOCK	783549108	1	22	X	0
			389	7,384	X	X
			571	10,878	X	0
			48	908	X	X
			1,009	19,192		
RYDEX S& P EQUAL WEIGHTED INDE OTHER		78355W106	109	2,303	X	0
			54	1,150	X	X
			163	3,453		
RYDEX S&P EQ WEIGHT TECHNOLOGY OTHER		78355W817	12	220	X	X
			12	220		
RYDEX S P EQ WGT HEALTHCARE	OTHER	78355W841	2	32	X	0
			2	32		
RYLAND GROUP INC	COMMON STOCK	783764103	4	211	X	0
			95	5,571	X	X
			1,377	80,847	X	0
			1,476	86,629		
S & T BANCORP INC	COMMON STOCK	783859101	37	1,625	X	0
			37	1,625		
SBA COMMUNICATIONS CORP CL A	COMMON STOCK	78388J106	39	946	X	0
			17,862	436,428	X	0
			17,901	437,374		
SAIC INC	COMMON STOCK	78390X101	4	281	X	0
			1,786	112,384	X	0
			89	5,633	X	X

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			1,879	118,298			
SCBT FINL CORP	COMMON STOCK	78401V102	7	213	X	X	0
			26	803	X		0
			-----	-----			
			33	1,016			
SCOLR PHARMA INC	COMMON STOCK	78402X107	7	20,000	X		0
			-----	-----			
			7	20,000			
S E I INVESTMENTS CO	COMMON STOCK	784117103	22	907	X		0
			887	37,258	X		0
			-----	-----			
			909	38,165			
SFN GROUP INC	COMMON STOCK	784153108	2,087	213,813	X		0
			-----	-----			
			2,087	213,813			
S J W CORP	COMMON STOCK	784305104	21	788	X		0
			-----	-----			
			21	788			
SK TELECOM CO LTD A D R	COMMON STOCK	78440P108	29	1,535	X		0
			5	250	X	X	0
			-----	-----			
			34	1,785			
SL GREEN RLTY CORP	COMMON STOCK	78440X101	476	7,044	X		0
			61	907	X	X	0
			37,564	556,430	X		0
			100	1,483	X	X	0
			-----	-----			
			38,201	565,864			
SLM CORP	COMMON STOCK	78442P106	245	19,480	X		0
			117	9,300	X	X	0
			892	70,995	X		0
			4	338	X	X	0
			-----	-----			
			1,258	100,113			
SM ENERGY CO	COMMON STOCK	78454L100	5,733	97,282	X		0
			314	5,320	X	X	0
			2,622	44,497	X		0
			-----	-----			
			8,669	147,099			
SPDR S&P 500 ETF TRUST	OTHER	78462F103	334,521	2,660,203	X		0
			141,508	1,125,315	X	X	0
			415	3,300	X		0
			-----	-----			
			476,444	3,788,818			
S P X CORP	COMMON STOCK	784635104	534	7,473	X		0
			508	7,099	X	X	0
			918	12,841	X		0
			-----	-----			
			1,960	27,413			
S1 CORPORATION	COMMON STOCK	78463B101	23	3,296	X		0

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			23	3,296			
SPS COMMERCE INC	COMMON STOCK	78463M107	3,881	245,636	X		0
			42	2,651	X	X	0
			3,923	248,287			
SPDR GOLD TRUST	OTHER	78463V107	68,423	493,248	X		0
			11,275	81,278	X	X	0
			79,698	574,526			
SPDR S&P EMERGING ASIA PAC ETF	OTHER	78463X301	51	602	X		0
			9	111	X	X	0
			60	713			
SPDR S&P CHINA ETF	OTHER	78463X400	30	400	X		0
			30	400			
SPDR DOW JONES GLOBAL REAL EST	OTHER	78463X749	5	130	X		0
			5	130			
SPDR S P EMERGING SMALL CAP	OTHER	78463X756	51	890	X	X	0
			51	890			
SPDR S&P BRIC 40 ETF	OTHER	78463X798	2	80	X		0
			3	115	X	X	0
			5	195			
SPDR RUSSELL NOMURA PRIME JAPA	OTHER	78463X830	9	207	X	X	0
			9	207			
SPDR DJ WILSHIRE INTERNATIONAL	OTHER	78463X863	874	22,459	X		0
			80	2,059	X	X	0
			954	24,518			
SPDR S&P INTERNATIONAL SMALL C	OTHER	78463X871	61	2,000	X		0
			106	3,450	X	X	0
			167	5,450			
MORGAN STANLEY TECHNOLOGY ETF	OTHER	78464A102	6	96	X	X	0
			6	96			
SPDR DJ WILSHIRE SM CP GRWTH E	OTHER	78464A201	76	700	X	X	0
			76	700			
SPDR DJ WILSHIRE SM CP VALU ET	OTHER	78464A300	86	1,244	X		0
			86	1,248	X	X	0
			172	2,492			

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SPDR BARCLAYS HIGH YIELD BD ET OTHER		78464A417	156 93	3,928 2,344	X X	X	0 0
			249	6,272			
SPDR NUVEEN BARCLAYS CAPITAL M OTHER		78464A458	42	1,928	X	X	0
			42	1,928			
SPDR DB INTL GOV INFL PROT OTHER		78464A490	1,691	29,100	X		0
			1,691	29,100			
SPDR BARCLAYS CAPITAL INTL D OTHER		78464A516	13,061 1,827	223,410 31,250	X X	X	0 0
			14,888	254,660			
SPDR DJ WILSHIRE REIT ETF OTHER		78464A607	91 183	1,484 3,000	X X		0 0
			274	4,484			
SPDR KBW REGIONAL BANKING ETF OTHER		78464A698	11	425	X	X	0
			11	425			
SPDR S&P RETAIL ETF OTHER		78464A714	10	200	X	X	0
			10	200			
SPDR S&P PHARMACEUTICALS ETF OTHER		78464A722	23	500	X	X	0
			23	500			
SPDR S&P OIL & GAS EQUIPMENT OTHER		78464A748	1 338	25 9,200	X X		0 0
			339	9,225			
SPDR S P DIVIDEND ETF OTHER		78464A763	96 217 2,261	1,855 4,170 43,500	X X X	X	0 0 0
			2,574	49,525			
SPDR KBW CAPITAL MARKETS ETF OTHER		78464A771	3	75	X		0
			3	75			
SPDR KBW BANK ETF OTHER		78464A797	8	300	X		0
			8	300			
SPDR DJ WILSHIRE TOTAL MARKET OTHER		78464A805	47	500	X	X	0
			47	500			
SPDR DJ WILSHIRE MID CAP ETF OTHER		78464A847	15 35	250 590	X X	X	0 0
			50	840			

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SPDR S&P BIOTECH ETF	OTHER	78464A870	35	560	X	X	0
			-----	-----			
			35	560			
SPDR S&P HOMEBUILDERS ETF	OTHER	78464A888	261	15,000	X		0
			-----	-----			
			261	15,000			
S R S LABS INC	COMMON STOCK	78464M106	6	707	X		0
			-----	-----			
			6	707			
SRA INTERNATIONAL CL A	COMMON STOCK	78464R105	282	13,760	X		0
			-----	-----			
			282	13,760			
SS&C TECHNOLOGIES HOLDINGS	COMMON STOCK	78467J100	94	4,581	X	X	0
			15	740	X		0
			-----	-----			
			109	5,321			
SPDR DOW JONES INDUSTRIAL AVE	OTHER	78467X109	639	5,529	X		0
			707	6,116	X	X	0
			-----	-----			
			1,346	11,645			
MIDCAP SPDR TRUST SERIES I E T	OTHER	78467Y107	183,257	1,112,809	X		0
			51,483	312,624	X	X	0
			-----	-----			
			234,740	1,425,433			
STEC INC	COMMON STOCK	784774101	12,254	694,373	X		0
			133	7,513	X	X	0
			-----	-----			
			12,387	701,886			
STR HOLDINGS INC	COMMON STOCK	78478V100	4,918	245,799	X		0
			53	2,658	X	X	0
			-----	-----			
			4,971	248,457			
SVB FINL GROUP	COMMON STOCK	78486Q101	398	7,505	X		0
			89	1,673	X	X	0
			2,051	38,646	X		0
			-----	-----			
			2,538	47,824			
SABA SOFTWARE INC	COMMON STOCK	784932600	9	1,500	X		0
			-----	-----			
			9	1,500			
S W S GROUP INC	COMMON STOCK	78503N107	8	1,667	X		0
			-----	-----			
			8	1,667			
SXC HEALTH SOLUTIONS CORP	COMMON STOCK	78505P100	11	247	X		0
			120	2,790	X	X	0
			3	72	X		0
			-----	-----			
			134	3,109			

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S Y BANCORP INC	COMMON STOCK	785060104	22	862	X		0
			-----	-----			
			22	862			
SABINE RTY TR UBI	COMMON STOCK	785688102	67	1,125	X		0
			128	2,150	X	X	0
			-----	-----			
			195	3,275			
SABRA HEALTH CARE REIT INC	COMMON STOCK	78573L106	26	1,431	X		0
			12	645	X	X	0
			25	1,392	X		0
			-----	-----			
			63	3,468			
SAFEGUARD SCIENTIFICS INC	COMMON STOCK	786449207	23	1,296	X		0
			-----	-----			
			23	1,296			
SAFETY INSURANCE GROUP INC	COMMON STOCK	78648T100	43	901	X		0
			-----	-----			
			43	901			
SAFEWAY INC	COMMON STOCK	786514208	436	19,374	X		0
			212	9,413	X	X	0
			1,210	53,806	X		0
			6	257	X	X	0
			-----	-----			
			1,864	82,850			
SAIA INC	COMMON STOCK	78709Y105	16	962	X		0
			-----	-----			
			16	962			
THE ST JOE COMPANY	COMMON STOCK	790148100	90	4,100	X		0
			988	45,200	X	X	0
			2	105	X		0
			-----	-----			
			1,080	49,405			
ST JUDE MED INC	COMMON STOCK	790849103	17,980	420,576	X		0
			2,582	60,394	X	X	0
			17,264	403,637	X		0
			363	8,493	X	X	0
			-----	-----			
			38,189	893,100			
SAKS INC	COMMON STOCK	79377W108	32	2,997	X		0
			2	199	X	X	0
			519	48,444	X		0
			-----	-----			
			553	51,640			
SALESFORCE COM INC	COMMON STOCK	79466L302	5,441	41,223	X		0
			2,629	19,913	X	X	0
			28,510	215,962	X		0
			11	84	X	X	0
			-----	-----			
			36,591	277,182			
SALIX PHARMACEUTICALS LTD	COMMON STOCK	795435106	214	4,543	X		0
			273	5,821	X	X	0

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			14,438	307,143	X		0
			118	2,520	X	X	0
			-----	-----			
			15,043	320,027			
SALLY BEAUTY COMPANY	COMMON STOCK	79546E104	24	1,635	X		0
			1,906	131,210	X		0
			-----	-----			
			1,930	132,845			
SAN JUAN BASIN RTY TR	COMMON STOCK	798241105	58	2,450	X		0
			82	3,500	X	X	0
			-----	-----			
			140	5,950			
SANDERS MORRIS HARRIS GROUP IN	COMMON STOCK	80000Q104	8	1,098	X		0
			-----	-----			
			8	1,098			
SANDERSON FARMS INC	COMMON STOCK	800013104	117	2,968	X		0
			6	158	X	X	0
			54	1,371	X		0
			-----	-----			
			177	4,497			
SANDISK CORP	COMMON STOCK	80004C101	514	10,304	X		0
			162	3,240	X	X	0
			1,598	31,986	X		0
			8	163	X	X	0
			-----	-----			
			2,282	45,693			
SANDRIDGE ENERGY INC	COMMON STOCK	80007P307	192	26,271	X		0
			1,320	180,340	X	X	0
			8	1,076	X		0
			-----	-----			
			1,520	207,687			
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	27	1,476	X		0
			-----	-----			
			27	1,476			
SANFILIPPO JOHN B & SON INC	COMMON STOCK	800422107	6	469	X		0
			-----	-----			
			6	469			
SANGAMO BIOSCIENCES INC	COMMON STOCK	800677106	3	500	X		0
			33	5,000	X	X	0
			18	2,753	X		0
			-----	-----			
			54	8,253			
SANMINA SCI CORPORATION	COMMON STOCK	800907206	2	152	X		0
			55	4,812	X		0
			-----	-----			
			57	4,964			
SANOFI AVENTIS A D R	COMMON STOCK	80105N105	3,586	111,273	X		0
			998	30,939	X	X	0
			-----	-----			
			4,584	142,212			

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SANTARUS INC	COMMON STOCK	802817304	10	3,161	X	0
			-----	-----		
			10	3,161		
SAP AG A D R	COMMON STOCK	803054204	4,747	93,798	X	0
			1,075	21,232	X	X
			-----	-----		
			5,822	115,030		
SAPIENT CORP	COMMON STOCK	803062108	3	270	X	0
			75	6,216	X	0
			-----	-----		
			78	6,486		
SARA LEE CORP	COMMON STOCK	803111103	2,446	139,635	X	0
			3,781	215,947	X	X
			1,690	96,471	X	0
			9	520	X	X
			-----	-----		
			7,926	452,573		
SASOL LTD SPONSORED A D R	COMMON STOCK	803866300	1,802	34,619	X	0
			553	10,617	X	X
			-----	-----		
			2,355	45,236		
SATCON TECHNOLOGY CORP	COMMON STOCK	803893106	2,893	645,037	X	0
			-----	-----		
			2,893	645,037		
SAUER-DANFOSS INC. COMMON STOC	COMMON STOCK	804137107	3	100	X	0
			19	658	X	0
			-----	-----		
			22	758		
SAUL CTRS INC	COMMON STOCK	804395101	4,892	103,306	X	0
			14	288	X	X
			-----	-----		
			4,906	103,594		
SAVIENT PHARMACEUTICALS INC	COMMON STOCK	80517Q100	671	60,136	X	0
			7	620	X	X
			-----	-----		
			678	60,756		
SAVVIS INC	COMMON STOCK	805423308	57	2,224	X	0
			-----	-----		
			57	2,224		
SCANA CORPORATION	COMMON STOCK	80589M102	400	9,855	X	0
			382	9,421	X	X
			1,273	31,298	X	0
			4	88	X	X
			-----	-----		
			2,059	50,662		
SCANSOURCE INC	COMMON STOCK	806037107	56	1,745	X	0
			59	1,850	X	X
			58	1,812	X	0
			-----	-----		
			173	5,407		

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SCHAWK INC	COMMON STOCK	806373106	14	658	X		0
			-----	-----			
			14	658			
SCHEIN HENRY INC	COMMON STOCK	806407102	3,080	50,175	X		0
			1,242	20,226	X	X	0
			1,747	28,441	X		0
			-----	-----			
			6,069	98,842			
SCHIFF NUTRITION INTERNATIONAL	COMMON STOCK	806693107	6	635	X		0
			7	800	X	X	0
			5	523	X		0
			-----	-----			
			18	1,958			
SCHLUMBERGER LTD	COMMON STOCK	806857108	109,146	1,307,145	X		0
			84,509	1,012,075	X	X	0
			46,460	556,481	X		0
			1,218	14,581	X	X	0
			-----	-----			
			241,333	2,890,282			
SCHNITZER STEEL INDS INC A	COMMON STOCK	806882106	3,384	50,969	X		0
			11,774	177,342	X		0
			121	1,823	X	X	0
			-----	-----			
			15,279	230,134			
SCHOLASTIC CORP	COMMON STOCK	807066105	222	7,532	X		0
			-----	-----			
			222	7,532			
SCHOOL SPECIALTY INC	COMMON STOCK	807863105	19	1,350	X		0
			31	2,200	X	X	0
			17	1,214	X		0
			-----	-----			
			67	4,764			
SCHULMAN A INC	COMMON STOCK	808194104	925	40,385	X		0
			28	1,232	X	X	0
			45	2,005	X		0
			-----	-----			
			998	43,622			
SCHWAB CHARLES CORP	COMMON STOCK	808513105	5,724	334,525	X		0
			3,029	177,011	X	X	0
			2,326	135,962	X		0
			13	733	X	X	0
			-----	-----			
			11,092	648,231			
SCHWEITZER MAUDUIT INTL INC	COMMON STOCK	808541106	39	615	X		0
			197	3,144	X	X	0
			75	1,195	X		0
			-----	-----			
			311	4,954			
SCICLONE PHARMACEUTICALS INC	COMMON STOCK	80862K104	9	2,178	X		0
			-----	-----			
			9	2,178			

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SCIENTIFIC GAMES CORPORATION C COMMON STOCK	80874P109	28	2,779	X		0
		5	500	X	X	0
		198	19,858	X		0
		-----	-----			
		231	23,137			
THE SCOTTS MIRACLE GRO COMPANY COMMON STOCK	810186106	695	13,691	X		0
		142	2,789	X	X	0
		1,730	34,080	X		0
		22	437	X	X	0
		-----	-----			
		2,589	50,997			
EW SCRIPPS CO CL A COMMON STOCK	811054402	9	865	X		0
		20	1,959	X		0
		-----	-----			
		29	2,824			
SCRIPPS NETWORKS INTERACTIVE I COMMON STOCK	811065101	1,206	23,296	X		0
		173	3,334	X	X	0
		672	12,966	X		0
		24	470	X	X	0
		-----	-----			
		2,075	40,066			
SEABOARD CORP DEL COMMON STOCK	811543107	36	18	X		0
		-----	-----			
		36	18			
SEABRIGHT HOLDINGS INC COMMON STOCK	811656107	11	1,226	X		0
		-----	-----			
		11	1,226			
SEACHANGE INTERNATIONAL INC COMMON STOCK	811699107	33	3,887	X		0
		2	187	X	X	0
		15	1,795	X		0
		-----	-----			
		50	5,869			
SEACOR HOLDINGS INC COMMON STOCK	811904101	1	12	X	X	0
		906	8,909	X		0
		31	307	X	X	0
		-----	-----			
		938	9,228			
SEABRIDGE GOLD INC COMMON STOCK	811916105	18	600	X		0
		31	1,000	X	X	0
		-----	-----			
		49	1,600			
SEAHAWK DRILLING INC COMMON STOCK	81201R107	0	3	X	X	0
		6	705	X		0
		-----	-----			
		6	708			
SEALED AIR CORP COMMON STOCK	81211K100	722	28,398	X		0
		606	23,817	X	X	0
		1,958	76,838	X		0
		176	6,922	X	X	0
		-----	-----			
		3,462	135,975			

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SEALY CORP	COMMON STOCK	812139301	8	2,785	X		0
			-----	-----			
			8	2,785			
SEARS HLDGS CORP	COMMON STOCK	812350106	69	938	X		0
			143	1,935	X	X	0
			476	6,442	X		0
			3	35	X	X	0
			-----	-----			
			691	9,350			
SEATTLE GENETICS INC /WA	COMMON STOCK	812578102	30	2,000	X	X	0
			1,487	99,414	X		0
			16	1,046	X	X	0
			-----	-----			
			1,533	102,460			
MATERIALS SELECT SECTOR S P D	OTHER	81369Y100	7,048	183,496	X		0
			5,481	142,682	X	X	0
			-----	-----			
			12,529	326,178			
HEALTH CARE SELECT SECTOR S P	OTHER	81369Y209	6,425	203,972	X		0
			3,657	116,087	X	X	0
			-----	-----			
			10,082	320,059			
CONSUMER STAPLES SPDR	OTHER	81369Y308	5,869	200,245	X		0
			2,015	68,745	X	X	0
			-----	-----			
			7,884	268,990			
CONSUMER DISCRETIONARY SELT S	OTHER	81369Y407	5,179	138,431	X		0
			5,447	145,607	X	X	0
			-----	-----			
			10,626	284,038			
ENERGY SELECT SECTOR SPDR FD	OTHER	81369Y506	13,280	194,582	X		0
			6,132	89,848	X	X	0
			-----	-----			
			19,412	284,430			
FINANCIAL SELECT SECTOR SPDR F	OTHER	81369Y605	9,575	600,324	X		0
			4,237	265,663	X	X	0
			-----	-----			
			13,812	865,987			
INDUSTRIAL SELECT SECT S P D R	OTHER	81369Y704	6,324	181,350	X		0
			2,748	78,793	X	X	0
			-----	-----			
			9,072	260,143			
TECHNOLOGY SELECT SECTOR S P D	OTHER	81369Y803	20,464	812,370	X		0
			13,689	543,441	X	X	0
			-----	-----			
			34,153	1,355,811			
UTILITIES SELECT SECTOR S P D	OTHER	81369Y886	12,299	392,425	X		0
			7,892	251,828	X	X	0
			229	7,300	X		0
			-----	-----			
			20,420	651,553			

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SELECT COMFORT CORP	COMMON STOCK	81616X103	31	3,314	X	0
			-----	-----		
			31	3,314		
SELECT MEDICAL HLDGS CORP	COMMON STOCK	81619Q105	22	2,981	X	0
			-----	-----		
			22	2,981		
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	205	11,289	X	0
			17	934	X	X
			64	3,574	X	0
			-----	-----		
			286	15,797		
SEMTECH CORP	COMMON STOCK	816850101	541	23,905	X	0
			201	8,897	X	X
			438	19,344	X	0
			-----	-----		
			1,180	52,146		
SEMPRA ENERGY	COMMON STOCK	816851109	2,883	54,940	X	0
			1,864	35,511	X	X
			21,716	414,502	X	0
			11	210	X	X
			-----	-----		
			26,474	505,163		
SENECA FOODS CORP CL A	COMMON STOCK	817070501	14	507	X	0
			-----	-----		
			14	507		
SENIOR HOUSING PROP TRUST	COMMON STOCK	81721M109	67	3,056	X	0
			21	945	X	X
			7,138	325,328	X	0
			69	3,147	X	X
			-----	-----		
			7,295	332,476		
SENOMYX INC	COMMON STOCK	81724Q107	16	2,291	X	0
			-----	-----		
			16	2,291		
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	96	2,615	X	0
			243	6,608	X	X
			569	15,489	X	0
			-----	-----		
			908	24,712		
SEQUENOM INC	COMMON STOCK	817337405	45	5,544	X	0
			-----	-----		
			45	5,544		
SERVICE CORP INTL	COMMON STOCK	817565104	8	996	X	0
			3	350	X	X
			535	64,796	X	0
			-----	-----		
			546	66,142		
SHANDA INTERACTIVE ENTMT A D R	COMMON STOCK	81941Q203	1	30	X	0
			-----	-----		
			1	30		

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SHAW GROUP INC	COMMON STOCK	820280105	220	6,420	X		0
			192	5,603	X	X	0
			736	21,480	X		0
			-----	-----			
			1,148	33,503			
SHAW COMMUNICATIONS INC CL B	COMMON STOCK	82028K200	15	690	X		0
			-----	-----			
			15	690			
SHENANDOAH TELECOMMUN COM	COMMON STOCK	82312B106	26	1,348	X		0
			-----	-----			
			26	1,348			
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	4,888	58,361	X		0
			2,898	34,604	X	X	0
			3,311	39,483	X		0
			166	1,984	X	X	0
			-----	-----			
			11,263	134,432			
SHILOH INDS INC	COMMON STOCK	824543102	4	309	X		0
			-----	-----			
			4	309			
SHINHAN FINANCIAL GROUP A D R	COMMON STOCK	824596100	0	3	X		0
			5,240	55,848	X		0
			-----	-----			
			5,240	55,851			
SHIRE PLC A D R	COMMON STOCK	82481R106	430	5,944	X		0
			4,820	66,595	X	X	0
			-----	-----			
			5,250	72,539			
SHOE CARNIVAL INC	COMMON STOCK	824889109	171	6,326	X		0
			14	526	X		0
			-----	-----			
			185	6,852			
SHORETEL INC	COMMON STOCK	825211105	22	2,800	X		0
			-----	-----			
			22	2,800			
SHUFFLE MASTER INC	COMMON STOCK	825549108	89	7,805	X	X	0
			42	3,633	X		0
			-----	-----			
			131	11,438			
SHUTTERFLY INC	COMMON STOCK	82568P304	14	415	X	X	0
			57	1,626	X		0
			-----	-----			
			71	2,041			
SIEMENS AG A D R	COMMON STOCK	826197501	1,889	15,202	X		0
			789	6,355	X	X	0
			-----	-----			
			2,678	21,557			
SIERRA BANCORP	COMMON STOCK	82620P102	6	535	X		0
			-----	-----			

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			6	535			
SIFCO INDS INC	COMMON STOCK	826546103	145	8,872	X		0
			4	274	X	X	0
			-----	-----			
			149	9,146			
SIGMA ALDRICH CORP	COMMON STOCK	826552101	5,893	88,541	X		0
			5,671	85,196	X	X	0
			1,345	20,208	X		0
			59	891	X	X	0
			-----	-----			
			12,968	194,836			
SIGMA DESIGNS INC	COMMON STOCK	826565103	30	2,140	X		0
			29	2,049	X		0
			-----	-----			
			59	4,189			
SIGNATURE BK	COMMON STOCK	82669G104	1,244	24,851	X		0
			222	4,437	X	X	0
			135	2,699	X		0
			-----	-----			
			1,601	31,987			
SIGA TECHNOLOGIES INC	COMMON STOCK	826917106	29	2,069	X		0
			-----	-----			
			29	2,069			
SILICON LABORATORIES INC	COMMON STOCK	826919102	19	411	X	X	0
			520	11,310	X		0
			-----	-----			
			539	11,721			
SILGAN HLDGS INC	COMMON STOCK	827048109	608	16,994	X		0
			207	5,778	X	X	0
			536	14,970	X		0
			-----	-----			
			1,351	37,742			
SILICON IMAGE INC	COMMON STOCK	82705T102	113	15,335	X	X	0
			35	4,660	X		0
			-----	-----			
			148	19,995			
SILICON GRAPHICS INTERNATIONAL	COMMON STOCK	82706L108	16	1,822	X		0
			-----	-----			
			16	1,822			
SILICONWARE PRECISION IND CO A	COMMON STOCK	827084864	5	829	X		0
			-----	-----			
			5	829			
SILVER STD RES INC	COMMON STOCK	82823L106	33	1,164	X		0
			20	710	X	X	0
			-----	-----			
			53	1,874			
SILVER WHEATON CORP	COMMON STOCK	828336107	573	14,670	X		0
			370	9,487	X	X	0
			-----	-----			
			943	24,157			

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SIMMONS 1ST NATIONAL CORP CL A COMMON STOCK	828730200	33	1,129	X	0	
		-----	-----			
		33	1,129			
SIMON PROPERTY GROUP INC	COMMON STOCK	828806109	4,100	41,210	X	0
			3,206	32,227	X	X
			274,066	2,754,654	X	0
			772	7,760	X	X
			-----	-----		
			282,144	2,835,851		
SIMPSON MFG CO INC	COMMON STOCK	829073105	197	6,373	X	X
			81	2,604	X	0
			-----	-----		
			278	8,977		
SINCLAIR BROADCAST GROUP INC A COMMON STOCK	829226109	23	2,903	X	0	
		-----	-----			
		23	2,903			
SINGAPORE FD INC	OTHER	82929L109	11	700	X	X
			-----	-----		
			11	700		
SIRONA DENTAL SYSTEMS INC	COMMON STOCK	82966C103	8	192	X	0
			91	2,180	X	X
			84	2,006	X	0
			-----	-----		
			183	4,378		
SIRIUS XM RADIO INC	COMMON STOCK	82967N108	104	63,783	X	0
			39	23,640	X	X
			7	4,552	X	0
			-----	-----		
			150	91,975		
SKECHERS U S A INC	COMMON STOCK	830566105	16	805	X	0
			45	2,264	X	0
			-----	-----		
			61	3,069		
SKILLED HEALTHCARE GROUP	COMMON STOCK	83066R107	11	1,248	X	0
			-----	-----		
			11	1,248		
SKYLINE CORP	COMMON STOCK	830830105	11	439	X	0
			-----	-----		
			11	439		
SKY WEST INC	COMMON STOCK	830879102	12	800	X	0
			57	3,663	X	0
			-----	-----		
			69	4,463		
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	156	5,437	X	0
			38	1,326	X	X
			1,298	45,339	X	0
			-----	-----		
			1,492	52,102		
SMART BALANCE INC	COMMON STOCK	83169Y108	24	5,540	X	0

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			5,211	1,202,604	X		0
			52	12,042	X	X	0
			-----	-----			
			5,287	1,220,186			
SMITH & WESSON HOLDING CORP	COMMON STOCK	831756101	1	150	X	X	0
			13	3,581	X		0
			-----	-----			
			14	3,731			
SMITH & NEPHEW P L C A D R	COMMON STOCK	83175M205	5	95	X		0
			-----	-----			
			5	95			
SMITH A O CORP	COMMON STOCK	831865209	64	1,678	X		0
			219	5,744	X	X	0
			85	2,232	X		0
			-----	-----			
			368	9,654			
SMITH MICRO SOFTWARE INC	COMMON STOCK	832154108	14,154	899,080	X		0
			154	9,757	X	X	0
			-----	-----			
			14,308	908,837			
SMITHFIELD FOODS INC	COMMON STOCK	832248108	226	10,962	X		0
			10	492	X	X	0
			875	42,402	X		0
			-----	-----			
			1,111	53,856			
JM SMUCKER CO THE	COMMON STOCK	832696405	2,436	37,098	X		0
			2,083	31,730	X	X	0
			10,937	166,701	X		0
			6	85	X	X	0
			-----	-----			
			15,462	235,614			
SMURFIT STONE CONTAINER ENTERP	COMMON STOCK	83272A104	179	6,999	X		0
			29	1,139	X	X	0
			-----	-----			
			208	8,138			
SNAP ON INC	COMMON STOCK	833034101	1,024	18,090	X		0
			1,517	26,817	X	X	0
			920	16,240	X		0
			75	1,326	X	X	0
			-----	-----			
			3,536	62,473			
SNYDERS-LANCE INC	COMMON STOCK	833551104	1	40	X		0
			42	1,824	X		0
			-----	-----			
			43	1,864			
SOCIEDAD QUIMICA MINERA A D R	COMMON STOCK	833635105	15	256	X		0
			86	1,466	X	X	0
			5,737	98,203	X		0
			-----	-----			
			5,838	99,925			
SOLAR CAPITAL LTD	COMMON STOCK	83413U100	31	1,250	X	X	0

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			8	339	X	0
			-----	-----		
			39	1,589		
SOLARWINDS INC	COMMON STOCK	83416B109	3,745	194,150	X	0
			-----	-----		
			3,745	194,150		
SOLERA HOLDINGS INC	COMMON STOCK	83421A104	51	1,000	X	0
			911	17,764	X	0
			-----	-----		
			962	18,764		
SOLUTIA INC	COMMON STOCK	834376501	395	17,134	X	0
			437	18,927	X	0
			172	7,431	X	0
			-----	-----		
			1,004	43,492		
SOLTA MEDICAL INC	COMMON STOCK	83438K103	11	3,524	X	0
			-----	-----		
			11	3,524		
SOMAXON PHARMACEUTICALS INC	COMMON STOCK	834453102	3	1,000	X	0
			7	2,158	X	0
			-----	-----		
			10	3,158		
SONIC CORP	COMMON STOCK	835451105	42	4,148	X	0
			-----	-----		
			42	4,148		
SONIC AUTOMOTIVE INC CLASS A	COMMON STOCK	83545G102	35	2,612	X	0
			-----	-----		
			35	2,612		
SONIC FOUNDRY INC	COMMON STOCK	83545R207	9	617	X	0
			-----	-----		
			9	617		
SONIC SOLUTIONS	COMMON STOCK	835460106	42	2,825	X	0
			-----	-----		
			42	2,825		
SONOCO PRODS CO	COMMON STOCK	835495102	1,522	45,204	X	0
			410	12,178	X	0
			1,798	53,305	X	0
			21	629	X	0
			-----	-----		
			3,751	111,316		
SONOSITE INC	COMMON STOCK	83568G104	2	75	X	0
			15	463	X	0
			27	829	X	0
			-----	-----		
			44	1,367		
SONY CORP A D R	COMMON STOCK	835699307	141	3,960	X	0
			37	1,029	X	0
			-----	-----		
			178	4,989		

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SOTHEBYS HLDGS INC CL A	COMMON STOCK	835898107	23	500	X		0
			127	2,828	X	X	0
			943	20,963	X		0
			-----	-----			
			1,093	24,291			
SONUS NETWORKS INC	COMMON STOCK	835916107	199	74,462	X		0
			7	2,726	X	X	0
			35	12,897	X		0
			-----	-----			
			241	90,085			
SOURCE CAPITAL INC	OTHER	836144105	187	3,520	X		0
			-----	-----			
			187	3,520			
SOURCEFIRE INC	COMMON STOCK	83616T108	9	365	X	X	0
			4,804	185,142	X		0
			52	1,996	X	X	0
			-----	-----			
			4,865	187,503			
SOUTH JERSEY INDS INC	COMMON STOCK	838518108	158	3,000	X	X	0
			105	1,986	X		0
			-----	-----			
			263	4,986			
SOUTHERN CO	COMMON STOCK	842587107	6,620	173,162	X		0
			8,490	222,078	X	X	0
			4,902	128,167	X		0
			21	562	X	X	0
			-----	-----			
			20,033	523,969			
SOUTHERN COPPER CORP DEL	COMMON STOCK	84265V105	63	1,295	X		0
			236	4,840	X	X	0
			138	2,839	X		0
			-----	-----			
			437	8,974			
SOUTHERN MO BANCORP INC COM	COMMON STOCK	843380106	35	2,000	X	X	0
			-----	-----			
			35	2,000			
SOUTHERN UN CO NEW	COMMON STOCK	844030106	113	4,696	X		0
			17,015	705,521	X		0
			27	1,110	X	X	0
			-----	-----			
			17,155	711,327			
SOUTHSIDE BANCSHARES INC	COMMON STOCK	84470P109	70	3,308	X	X	0
			19	920	X		0
			-----	-----			
			89	4,228			
SOUTHWEST AIRLINES CO	COMMON STOCK	844741108	787	60,648	X		0
			515	39,695	X	X	0
			1,384	106,646	X		0
			7	539	X	X	0
			-----	-----			
			2,693	207,528			

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SOUTHWEST BANCORP INC	COMMON STOCK	844767103	46	3,683	X	0
			16	1,286	X	0
			-----	-----		
			62	4,969		
SOUTHWEST GAS CORP	COMMON STOCK	844895102	82	2,241	X	0
			135	3,692	X	X
			112	3,041	X	0
			-----	-----		
			329	8,974		
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	1,376	36,759	X	0
			1,065	28,442	X	X
			1,789	47,837	X	0
			9	249	X	X
			-----	-----		
			4,239	113,287		
SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	236	6,398	X	0
			56	1,525	X	X
			34,639	941,001	X	0
			96	2,601	X	X
			-----	-----		
			35,027	951,525		
SPAN AMERICA MEDICAL SYS INC	COMMON STOCK	846396109	211	14,359	X	0
			38	2,559	X	X
			-----	-----		
			249	16,918		
SPANSION INC	COMMON STOCK	84649R200	828	40,000	X	0
			16	769	X	0
			-----	-----		
			844	40,769		
SPARTAN MOTORS INC	COMMON STOCK	846819100	13	2,204	X	0
			-----	-----		
			13	2,204		
SPARTAN STORES INC	COMMON STOCK	846822104	2	100	X	0
			1,215	71,629	X	0
			-----	-----		
			1,217	71,729		
SPARTECH CORP	COMMON STOCK	847220209	17	1,817	X	0
			-----	-----		
			17	1,817		
SPECIAL OPPORTUNITIES FD INC	OTHER	84741T104	21	1,448	X	0
			-----	-----		
			21	1,448		
SPECTRA ENERGY CORP	COMMON STOCK	847560109	2,616	104,676	X	0
			2,985	119,460	X	X
			22,216	889,044	X	0
			11	444	X	X
			-----	-----		
			27,828	1,113,624		
SPECTRA ENERGY PARTNERS LP	COMMON STOCK	84756N109	56	1,705	X	0
			82	2,500	X	X
			-----	-----		

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			138	4,205		
SPECTRANETICS CORP	COMMON STOCK	84760C107	10	1,872	X	0
			-----	-----		
			10	1,872		
SPECTRUM CTL INC	COMMON STOCK	847615101	11	766	X	0
			-----	-----		
			11	766		
SPECTRUM PHARMACEUTICALS INC	COMMON STOCK	84763A108	21	3,023	X	0
			-----	-----		
			21	3,023		
SPECTRUM BRANDS HOLDINGS INC	COMMON STOCK	84763R101	34	1,080	X	0
			-----	-----		
			34	1,080		
SPEEDWAY MOTORSPORTS INC	COMMON STOCK	847788106	12	811	X	0
			-----	-----		
			12	811		
SPIRIT AEROSYSTEMS HOLDINGS IN COMMON STOCK		848574109	61	2,949	X	0
			10	466	X	0
			-----	-----		
			71	3,415		
SPRINT NEXTEL CORP	COMMON STOCK	852061100	2,733	646,212	X	0
			651	153,899	X	X
			1,795	425,325	X	0
			9	2,055	X	X
			-----	-----		
			5,188	1,227,491		
STAAR SURGICAL CO	COMMON STOCK	852312305	13	2,069	X	0
			-----	-----		
			13	2,069		
STAGE STORES INC	COMMON STOCK	85254C305	45	2,587	X	0
			-----	-----		
			45	2,587		
STAMPS COM INC	COMMON STOCK	852857200	11	829	X	0
			-----	-----		
			11	829		
STANCORP FINL GROUP INC	COMMON STOCK	852891100	277	6,138	X	0
			273	6,054	X	X
			968	21,435	X	0
			8	179	X	X
			-----	-----		
			1,526	33,806		
STANDARD MICROSYSTEMS CORP	COMMON STOCK	853626109	2,502	86,712	X	0
			-----	-----		
			2,502	86,712		
STANDARD MTR PRODS INC	COMMON STOCK	853666105	17	1,276	X	0
			-----	-----		
			17	1,276		
STANDARD PAC CORP NEW	COMMON STOCK	85375C101	32	7,003	X	0

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				32	7,003			
STANDARD PARKING CORP	COMMON STOCK	853790103	8,183	429,816	X			0
			19	1,017	X	X		0
			8,202	430,833				
STANDARD REGISTER CO	COMMON STOCK	853887107	3	1,013	X			0
			3	1,013				
STANDEX INTL CORP	COMMON STOCK	854231107	25	819	X			0
			25	819				
STANLEY FURNITURE COMPANY INC	COMMON STOCK	854305208	4	1,436	X			0
			4	1,436				
STANLEY BLACK DECKER INC	COMMON STOCK	854502101	5,080	75,966	X			0
			2,957	44,226	X	X		0
			2,026	30,283	X			0
			68	1,021	X	X		0
			10,131	151,496				
STAPLES INC	COMMON STOCK	855030102	7,360	323,226	X			0
			3,463	152,105	X	X		0
			2,283	100,192	X			0
			12	508	X	X		0
			13,118	576,031				
STAR SCIENTIFIC INC	COMMON STOCK	85517P101	11	5,910	X			0
			11	5,910				
STARBUCKS CORP	COMMON STOCK	855244109	7,289	226,859	X			0
			2,273	70,721	X	X		0
			24,189	752,680	X			0
			2,295	71,428	X	X		0
			36,046	1,121,688				
STARRETT L S CO	COMMON STOCK	855668109	68	5,838	X			0
			6	531	X	X		0
			74	6,369				
STARTEK INC	COMMON STOCK	85569C107	30	6,000	X	X		0
			0	69	X			0
			30	6,069				
STATE AUTO FINL CORP	COMMON STOCK	855707105	148	8,500	X			0
			118	6,750	X	X		0
			15	886	X			0
			281	16,136				
STATE BANCORP INC	COMMON STOCK	855716106	7	777	X			0

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			7	777		
STARWOOD PROPERTY TRUST INC	COMMON STOCK	85571B105	62	2,873	X	0
			62	2,873		
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A401	2,841	46,747	X	0
			517	8,506	X	X
			6,663	109,618	X	0
			15	255	X	X
			10,036	165,126		
STATE STR CORP	COMMON STOCK	857477103	12,087	260,834	X	0
			5,939	128,175	X	X
			11,392	245,875	X	0
			398	8,591	X	X
			29,816	643,475		
STATOIL ASA A D R	COMMON STOCK	85771P102	1,125	47,328	X	0
			649	27,297	X	X
			1,774	74,625		
STEEL DYNAMICS INC	COMMON STOCK	858119100	78	4,258	X	0
			72	3,925	X	X
			1,020	55,746	X	0
			1,170	63,929		
STEELCASE INC CL A	COMMON STOCK	858155203	47	4,444	X	0
			47	4,444		
STEIN MART INC	COMMON STOCK	858375108	1	60	X	0
			16	1,745	X	0
			17	1,805		
STEINWAY MUSICAL INSTRS INC	COMMON STOCK	858495104	7	357	X	0
			7	357		
STELLARONE CORP	COMMON STOCK	85856G100	21	1,422	X	0
			21	1,422		
STEM CELLS INC	COMMON STOCK	85857R105	7	6,613	X	0
			7	6,613		
STEPAN CO	COMMON STOCK	858586100	119	1,549	X	X
			38	492	X	0
			157	2,041		
STERLING BANCSHARES INC	COMMON STOCK	858907108	33	4,671	X	0
			43	6,125	X	0
			76	10,796		

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STERICYCLE INC	COMMON STOCK	858912108	2,017	24,927	X		0
			398	4,925	X	X	0
			937	11,579	X		0
			3	32	X	X	0
			-----	-----			
			3,355	41,463			
STERIS CORP	COMMON STOCK	859152100	35	970	X		0
			7	193	X	X	0
			673	18,468	X		0
				-----	-----		
			715	19,631			
STERLING BANCORP	COMMON STOCK	859158107	19	1,816	X	X	0
			20	1,846	X		0
				-----	-----		
				39	3,662		
STEREOTAXIS INC	COMMON STOCK	85916J102	6	1,500	X	X	0
			7	1,768	X		0
				-----	-----		
				13	3,268		
STERLING CONSTR INC	COMMON STOCK	859241101	12	955	X		0
				-----	-----		
				12	955		
STERLITE INDS INDIA A D S	COMMON STOCK	859737207	526	31,783	X		0
			22	1,297	X	X	0
				-----	-----		
				548	33,080		
STEWART ENTERPRISES INC	COMMON STOCK	860370105	147	22,000	X		0
			33	4,935	X		0
				-----	-----		
				180	26,935		
STEWART INFORMATION SVCS CORP	COMMON STOCK	860372101	13	1,114	X		0
				-----	-----		
				13	1,114		
STIFEL FINL CORP	COMMON STOCK	860630102	345	5,556	X		0
			168	2,704	X	X	0
			3,862	62,199	X		0
				-----	-----		
			4,375	70,459			
STILLWATER MNG CO	COMMON STOCK	86074Q102	76	3,541	X		0
			30	1,424	X	X	0
			57	2,688	X		0
				-----	-----		
			163	7,653			
STMICROELECTRONICS N V	COMMON STOCK	861012102	9	815	X		0
				-----	-----		
				9	815		
STONE ENERGY CORP	COMMON STOCK	861642106	328	14,711	X		0
			43	1,948	X	X	0
			64	2,855	X		0
				-----	-----		

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			435	19,514			
STONERIDGE INC	COMMON STOCK	86183P102	93	5,898	X	X	0
			14	918	X		0
			-----	-----			
			107	6,816			
STRATASYS INC	COMMON STOCK	862685104	331	10,127	X		0
			128	3,934	X	X	0
			43	1,296	X		0
			-----	-----			
			502	15,357			
STRATEGIC DIAGNOSTICS INC	COMMON STOCK	862700101	61	35,129	X		0
			10	5,757	X	X	0
			-----	-----			
			71	40,886			
STRATEGIC HOTELS & RESORTS INC	COMMON STOCK	86272T106	1,125	212,812	X		0
			3	576	X	X	0
			-----	-----			
			1,128	213,388			
STRATTEC SEC CORP	COMMON STOCK	863111100	4	112	X	X	0
			-----	-----			
			4	112			
STRAYER EDUCATION INC	COMMON STOCK	863236105	11	70	X		0
			245	1,608	X	X	0
			536	3,521	X		0
			-----	-----			
			792	5,199			
STREAM GLOBAL SERVICES INC	COMMON STOCK	86323M100	1	268	X		0
			-----	-----			
			1	268			
STREAMLINE HEALTH SOLUTIONS	COMMON STOCK	86323X106	11	6,871	X		0
			-----	-----			
			11	6,871			
STRYKER CORP	COMMON STOCK	863667101	4,877	90,823	X		0
			3,099	57,711	X	X	0
			2,237	41,620	X		0
			9	175	X	X	0
			-----	-----			
			10,222	190,329			
STUDENT LN CORP	COMMON STOCK	863902102	8	247	X		0
			-----	-----			
			8	247			
STURM RUGER & CO INC	COMMON STOCK	864159108	429	28,000	X		0
			7	490	X	X	0
			19	1,270	X		0
			-----	-----			
			455	29,760			
SUBURBAN PROPANE PARTNERS LP	COMMON STOCK	864482104	304	5,415	X		0
			205	3,650	X	X	0
			-----	-----			
			509	9,065			

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SUCCESSFACTORS INC	COMMON STOCK	864596101	227	7,838	X		0
			352	12,139	X	X	0
			15,217	523,944	X		0
			-----	-----			
			15,796	543,921			
SUFFOLK BANCORP	COMMON STOCK	864739107	17	669	X		0
			-----	-----			
			17	669			
SUCAMPO PHARMACEUTICALS CL A	COMMON STOCK	864909106	3	656	X		0
			-----	-----			
			3	656			
SUMITOMO MITSUI FINL GROUP A D	COMMON STOCK	86562M209	79	11,094	X		0
			-----	-----			
			79	11,094			
SUMMER INFANT INC	COMMON STOCK	865646103	5	640	X		0
			-----	-----			
			5	640			
SUN CMNTYS INC	COMMON STOCK	866674104	39	1,147	X		0
			-----	-----			
			39	1,147			
SUN HEALTHCARE GROUP INC	COMMON STOCK	86677E100	18	1,431	X		0
			10	814	X	X	0
			17	1,392	X		0
			-----	-----			
			45	3,637			
SUN LIFE FINANCIAL INC	COMMON STOCK	866796105	611	20,301	X		0
			73	2,426	X	X	0
			-----	-----			
			684	22,727			
SUN HYDRAULICS CORP	COMMON STOCK	866942105	347	9,180	X		0
			15	387	X	X	0
			30	772	X		0
			-----	-----			
			392	10,339			
SUNAMERICA FOCUSED ALPHA GRWTH OTHER		867037103	2	139	X		0
			-----	-----			
			2	139			
SUNCOR ENERGY INC	COMMON STOCK	867224107	991	25,883	X		0
			664	17,333	X	X	0
			10,496	274,123	X		0
			-----	-----			
			12,151	317,339			
SUNOCO LOGISTICS PARTNERS L P	COMMON STOCK	86764L108	194	2,320	X		0
			84	1,000	X	X	0
			-----	-----			
			278	3,320			
SUNOCO INC	COMMON STOCK	86764P109	3,568	88,530	X		0
			98	2,426	X	X	0
			656	16,264	X		0

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			4	89	X	X	0
			-----	-----			
			4,326	107,309			
SUNPOWER CORP CL A	COMMON STOCK	867652109	1	100	X		0
			6	500	X	X	0
			5	357	X		0
			-----	-----			
			12	957			
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	18	3,354	X		0
			-----	-----			
			18	3,354			
SUNOPTA INC	COMMON STOCK	8676EP108	203	25,952	X		0
			128	16,385	X	X	0
			-----	-----			
			331	42,337			
SUNSTONE HOTEL INVS INC	COMMON STOCK	867892101	3	272	X		0
			17	1,689	X	X	0
			20,988	2,031,792	X		0
			58	5,619	X	X	0
			-----	-----			
			21,066	2,039,372			
SUNTRUST BKS INC	COMMON STOCK	867914103	1,263	42,791	X		0
			428	14,499	X	X	0
			35,911	1,217,639	X		0
			1,887	63,950	X	X	0
			-----	-----			
			39,489	1,338,879			
SUPER MICRO COMPUTER INC	COMMON STOCK	86800U104	18	1,597	X		0
			-----	-----			
			18	1,597			
SUPERGEN INC	COMMON STOCK	868059106	9	3,603	X		0
			-----	-----			
			9	3,603			
SUPERIOR ENERGY SVCS INC	COMMON STOCK	868157108	2	50	X		0
			22	620	X	X	0
			702	20,052	X		0
			-----	-----			
			726	20,722			
SUPERIOR INDUSTRIAL INTL	COMMON STOCK	868168105	34	1,574	X		0
			-----	-----			
			34	1,574			
SUPERMEDIA INC	COMMON STOCK	868447103	7	760	X		0
			-----	-----			
			7	760			
SUPERTEX INC	COMMON STOCK	868532102	17	711	X		0
			-----	-----			
			17	711			
SUPERVALU INC	COMMON STOCK	868536103	399	41,476	X		0
			688	71,437	X	X	0
			354	36,826	X		0

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			1	147	X	X	0
			-----	-----			
			1,442	149,886			
SUPPORT COM INC	COMMON STOCK	86858W101	18	2,786	X		0
			-----	-----			
			18	2,786			
SURMODICS INC	COMMON STOCK	868873100	1,175	98,992	X		0
			303	25,500	X	X	0
			12	1,060	X		0
			-----	-----			
			1,490	125,552			
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	0	22	X		0
			13	1,300	X	X	0
			82	8,525	X		0
			-----	-----			
			95	9,847			
SUSSER HOLDINGS CORP	COMMON STOCK	869233106	6	421	X		0
			-----	-----			
			6	421			
SWIFT ENERGY CO	COMMON STOCK	870738101	4	92	X		0
			19	490	X	X	0
			1,658	42,345	X		0
			-----	-----			
			1,681	42,927			
SWISS HELVETIA FD INC	OTHER	870875101	2	170	X		0
			-----	-----			
			2	170			
SYCAMORE NETWORKS INC	COMMON STOCK	871206405	48	2,336	X		0
			24	1,182	X		0
			-----	-----			
			72	3,518			
SYKES ENTERPRISES INC	COMMON STOCK	871237103	85	4,198	X		0
			7	349	X	X	0
			52	2,546	X		0
			-----	-----			
			144	7,093			
SYMANTEC CORP	COMMON STOCK	871503108	508	30,352	X		0
			1,303	77,832	X	X	0
			1,998	119,316	X		0
			33	1,969	X	X	0
			-----	-----			
			3,842	229,469			
SYMETRA FINANCIAL CORP	COMMON STOCK	87151Q106	1,109	80,826	X		0
			27	1,959	X	X	0
			-----	-----			
			1,136	82,785			
SYMMETRICOM INC	COMMON STOCK	871543104	23	3,251	X		0
			-----	-----			
			23	3,251			
SYMMETRY MED INC	COMMON STOCK	871546206	6	650	X		0

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			23	2,477	X		0
			-----	-----			
			29	3,127			
SYNALLOY CORP	COMMON STOCK	871565107	100	8,234	X		0
			39	3,206	X	X	0
			-----	-----			
			139	11,440			
SYNCHRONOSS TECHNOLOGIES INC	COMMON STOCK	87157B103	15	580	X		0
			39	1,425	X		0
			-----	-----			
			54	2,005			
SYNAPTICS INC	COMMON STOCK	87157D109	9	300	X		0
			68	2,335	X		0
			-----	-----			
			77	2,635			
SYNOPSYS INC	COMMON STOCK	871607107	232	8,633	X		0
			35	1,300	X	X	0
			2,491	92,404	X		0
			35	1,288	X	X	0
			-----	-----			
			2,793	103,625			
SYNGENTA A G A D R	COMMON STOCK	87160A100	352	5,991	X		0
			47	800	X	X	0
			-----	-----			
			399	6,791			
SYNERGETICS USA INC	COMMON STOCK	87160G107	47	10,000	X	X	0
			-----	-----			
			47	10,000			
SYNOVUS FINL CORP	COMMON STOCK	87161C105	523	197,980	X		0
			21	7,945	X	X	0
			533	201,814	X		0
			-----	-----			
			1,077	407,739			
SYNOVIS LIFE TECHNOLOGIES INC	COMMON STOCK	87162G105	2	120	X		0
			8	500	X	X	0
			11	676	X		0
			-----	-----			
			21	1,296			
SYNTEL INC	COMMON STOCK	87162H103	2	40	X		0
			38	785	X		0
			-----	-----			
			40	825			
SYNTA PHARMACEUTICALS CORP	COMMON STOCK	87162T206	42	6,900	X	X	0
			8	1,324	X		0
			-----	-----			
			50	8,224			
SYNNEX CORP	COMMON STOCK	87162W100	332	10,636	X		0
			85	2,735	X	X	0
			42	1,345	X		0
			-----	-----			
			459	14,716			

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SYNTROLEUM CORPORATION	COMMON STOCK	871630109	7	3,848	X		0
			-----	-----			
			7	3,848			
SYNIVERSE HLDGS INC	COMMON STOCK	87163F106	161	5,233	X		0
			10	321	X	X	0
			671	21,739	X		0
			-----	-----			
			842	27,293			
SYNUTRA INTL INC	COMMON STOCK	87164C102	15	1,097	X		0
			-----	-----			
			15	1,097			
SYPRIS SOLUTIONS INC	COMMON STOCK	871655106	106	25,081	X		0
			4	1,007	X	X	0
			-----	-----			
			110	26,088			
SYSCO CORP	COMMON STOCK	871829107	13,340	453,733	X		0
			11,865	403,579	X	X	0
			17,642	600,076	X		0
			677	23,029	X	X	0
			-----	-----			
			43,524	1,480,417			
SYSTEMAX INC	COMMON STOCK	871851101	9	626	X		0
			-----	-----			
			9	626			
T C F FINL CORP	COMMON STOCK	872275102	22,017	1,486,598	X		0
			807	54,469	X	X	0
			534	36,000	X		0
			-----	-----			
			23,358	1,577,067			
TC PIPELINES LP	COMMON STOCK	87233Q108	34	645	X		0
			-----	-----			
			34	645			
T C W STRATEGIC INCOME FUND IN OTHER		872340104	98	18,864	X		0
			-----	-----			
			98	18,864			
TD AMERITRADE HLDG CORP	COMMON STOCK	87236Y108	1,350	71,074	X		0
			749	39,462	X	X	0
			9,724	512,856	X		0
			179	9,438	X	X	0
			-----	-----			
			12,002	632,830			
TECO ENERGY INC	COMMON STOCK	872375100	1,264	71,005	X		0
			1,086	61,015	X	X	0
			534	30,034	X		0
			3	160	X	X	0
			-----	-----			
			2,887	162,214			
TESSCO TECHNOLOGIES INC	COMMON STOCK	872386107	5	297	X		0
			-----	-----			
			5	297			

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TDX INDEPENDENCE IN TARGET	OTHER	87238A504	4	160	X	X	0
			-----	-----			
			4	160			
TFS FINL CORP	COMMON STOCK	87240R107	1	157	X		0
			-----	-----			
			1	157			
THL CREDIT INC	OTHER	872438106	7	534	X		0
			-----	-----			
			7	534			
T H Q INC	COMMON STOCK	872443403	27	4,590	X		0
			-----	-----			
			27	4,590			
TICC CAPITAL CORPORATION	COMMON STOCK	87244T109	18	1,595	X		0
			-----	-----			
			18	1,595			
TJX COMPANIES INC	COMMON STOCK	872540109	7,551	170,100	X		0
			2,098	47,254	X	X	0
			3,050	68,595	X		0
			64	1,451	X	X	0
			-----	-----			
			12,763	287,400			
TRW AUTOMOTIVE HLDGS CORP	COMMON STOCK	87264S106	35	670	X		0
			82	1,560	X	X	0
			237	4,504	X		0
			8	147	X	X	0
			-----	-----			
			362	6,881			
TS&W CLAYMORE T/A BALANCED	OTHER	87280R108	17	1,600	X	X	0
			-----	-----			
			17	1,600			
TNS INC	COMMON STOCK	872960109	32	1,555	X		0
			-----	-----			
			32	1,555			
TTM TECHNOLOGIES	COMMON STOCK	87305R109	8	520	X		0
			302	20,213	X	X	0
			2,045	137,074	X		0
			-----	-----			
			2,355	157,807			
T3 ENERGY SERVICES INC	COMMON STOCK	87306E107	32	781	X		0
			-----	-----			
			32	781			
TW TELECOM INC	COMMON STOCK	87311L104	4	232	X		0
			655	38,422	X		0
			-----	-----			
			659	38,654			
TAIWAN FD INC	OTHER	874036106	15	800	X		0
			-----	-----			
			15	800			

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TAIWAN SEMICONDUCTOR A D R	COMMON STOCK	874039100	3,113	248,207	X	0
			554	44,182	X	X
			3,667	292,389		
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	52	4,269	X	0
			52	4,269		
TAL INTL GROUP INC	COMMON STOCK	874083108	19	624	X	0
			32	1,013	X	0
			51	1,637		
TALBOTS INC	COMMON STOCK	874161102	3	400	X	0
			20	2,365	X	X
			35	4,184	X	0
			58	6,949		
TALECRIS BIOTHERAPEUTICS	COMMON STOCK	874227101	1	60	X	0
			1	60		
TALEO CORP CL A	COMMON STOCK	87424N104	7,555	273,187	X	0
			82	2,950	X	X
			7,637	276,137		
TALISMAN ENERGY INC	COMMON STOCK	87425E103	54	2,425	X	0
			20	900	X	X
			74	3,325		
TANGER FACTORY OUTLET CTRS INC	COMMON STOCK	875465106	148	2,895	X	0
			109	2,137	X	X
			1,782	34,826	X	0
			5	95	X	X
			2,044	39,953		
TANZANIAN ROYALTY EXPLORATION	COMMON STOCK	87600U104	29	4,000	X	X
			29	4,000		
TARGACEPT INC	COMMON STOCK	87611R306	2	94	X	0
			38	1,443	X	0
			40	1,537		
TARGA RESOURCES LP	COMMON STOCK	87611X105	115	3,380	X	0
			115	3,380		
TARGET CORPORATION	COMMON STOCK	87612E106	101,030	1,680,194	X	0
			86,932	1,445,739	X	X
			25,303	420,887	X	0
			869	14,452	X	X
			214,134	3,561,272		
TARGA RESOURCES CORP	COMMON STOCK	87612G101	16	600	X	0

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			16	600			
TASEKO MINES LTD	COMMON STOCK	876511106	5	1,000	X	X	0
			5	1,000			
TASER INTL INC	COMMON STOCK	87651B104	5	1,000	X		0
			17	3,738	X		0
			22	4,738			
TASTY BAKING CO	COMMON STOCK	876553306	6	1,002	X	X	0
			6	1,002			
TATA MOTORS LTD A D R	COMMON STOCK	876568502	180	6,150	X		0
			31	1,070	X	X	0
			211	7,220			
TAUBMAN CENTERS INC	COMMON STOCK	876664103	14,482	286,868	X		0
			14,482	286,868			
TAYLOR CAPITAL GROUP INC	COMMON STOCK	876851106	7	569	X		0
			7	569			
TEAM INC	COMMON STOCK	878155100	29	1,172	X		0
			29	1,172			
TEAM HEALTH HOLDINGS INC	COMMON STOCK	87817A107	14	909	X		0
			14	909			
TECH DATA CORP	COMMON STOCK	878237106	28	635	X		0
			22	500	X	X	0
			523	11,877	X		0
			573	13,012			
TECHNE CORP	COMMON STOCK	878377100	621	9,449	X		0
			119	1,808	X	X	0
			610	9,291	X		0
			1,350	20,548			
TECK RESOURCES LIMITED	COMMON STOCK	878742204	19	312	X		0
			189	3,058	X	X	0
			208	3,370			
TECHTARGET INC	COMMON STOCK	87874R100	4	503	X		0
			4	503			
TECUMSEH PRODS CO CL A	COMMON STOCK	878895200	15	1,146	X		0
			15	1,146			

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TEJON RANCH CO	COMMON STOCK	879080109	20	726	X		0
			-----	-----			
			20	726			
TEKELEC	COMMON STOCK	879101103	65	5,476	X	X	0
			54	4,529	X		0
			-----	-----			
			119	10,005			
TELE NORTE LESTE PART SA A D R	COMMON STOCK	879246106	1	80	X		0
			-----	-----			
			1	80			
TELECOM NEW ZEALAND SP A D R	COMMON STOCK	879278208	20	2,400	X	X	0
			-----	-----			
			20	2,400			
TELECOM ITALIA S P A	COMMON STOCK	87927Y102	9	668	X		0
			-----	-----			
			9	668			
TELECOM ITALIA S P A A D R	COMMON STOCK	87927Y201	5	440	X	X	0
			-----	-----			
			5	440			
TELECOMUNICACOES DE SAO PAULO	COMMON STOCK	87929A102	2	100	X	X	0
			-----	-----			
			2	100			
TELE COMMUNICATIONS SYSTEMS IN	COMMON STOCK	87929J103	31	6,597	X		0
			4	798	X	X	0
			13	2,760	X		0
			-----	-----			
			48	10,155			
TELEDYNE TECHNOLOGIES INC	COMMON STOCK	879360105	334	7,605	X		0
			124	2,818	X	X	0
			107	2,417	X		0
			-----	-----			
			565	12,840			
TELEFLEX INC	COMMON STOCK	879369106	674	12,531	X		0
			27	500	X	X	0
			685	12,732	X		0
			-----	-----			
			1,386	25,763			
TELEFONICA SA SPON A D R	COMMON STOCK	879382208	3,911	57,155	X		0
			1,021	14,924	X	X	0
			-----	-----			
			4,932	72,079			
TELEFONOS DE MX S A DE C V A	COMMON STOCK	879403707	10	608	X	X	0
			-----	-----			
			10	608			
TELEFONOS DE MEXICO SA A D R	COMMON STOCK	879403780	109	6,776	X		0
			157	9,727	X	X	0
			-----	-----			
			266	16,503			
TELEPHONE AND DATA SYS INC	COMMON STOCK	879433100	352	9,640	X		0

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			24	665	X	X	0
			841	23,010	X		0
			-----	-----			
			1,217	33,315			
TELEPHONE AND DATA SPECIAL SHS COMMON STOCK	879433860		221	7,022	X		0
			2	65	X	X	0
			-----	-----			
			223	7,087			
TELENAV INC	COMMON STOCK	879455103	21	2,900	X	X	0
			3	477	X		0
			-----	-----			
			24	3,377			
TELLABS INC	COMMON STOCK	879664100	217	32,043	X		0
			168	24,723	X	X	0
			835	123,469	X		0
			50	7,309	X	X	0
			-----	-----			
			1,270	187,544			
T E L U S CORPORATION	COMMON STOCK	87971M202	8	193	X		0
			7	160	X	X	0
			-----	-----			
			15	353			
TEMPLE INLAND INC	COMMON STOCK	879868107	490	23,078	X		0
			200	9,420	X	X	0
			2,445	115,120	X		0
			31	1,469	X	X	0
			-----	-----			
			3,166	149,087			
TELETECH HOLDINGS INC	COMMON STOCK	879939106	68	3,275	X		0
			41	1,998	X		0
			-----	-----			
			109	5,273			
TEMPLETON DRAGON FUND INC	OTHER	88018T101	154	5,001	X		0
			107	3,468	X	X	0
			-----	-----			
			261	8,469			
TEMPLETON EMERGING MARKETS FUN	OTHER	880191101	4	189	X	X	0
			-----	-----			
			4	189			
TEMPLETON EMERGING MKT INCOME	OTHER	880192109	104	6,329	X		0
			112	6,825	X	X	0
			-----	-----			
			216	13,154			
TEMPLETON GLOBAL INCOME FD INC	OTHER	880198106	127	11,883	X		0
			618	57,795	X	X	0
			-----	-----			
			745	69,678			
TEMPUR PEDIC INTL INC	COMMON STOCK	88023U101	412	10,292	X		0
			291	7,273	X	X	0
			201	4,997	X		0
			7	165	X	X	0

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			911	22,727			
TENARIS SA ADR	COMMON STOCK	88031M109	801	16,357	X		0
			42	847	X	X	0
			843	17,204			
TENET HEALTHCARE CORP	COMMON STOCK	88033G100	14	2,072	X		0
			58	8,634	X	X	0
			944	140,943	X		0
			36	5,425	X	X	0
			1,052	157,074			
TENNANT CO	COMMON STOCK	880345103	71	1,836	X		0
			13,092	340,850	X	X	0
			45	1,156	X		0
			13,208	343,842			
TENNECO AUTOMOTIVE INC	COMMON STOCK	880349105	381	9,257	X		0
			400	9,727	X	X	0
			1,897	46,091	X		0
			2,678	65,075			
TERADATA CORP DEL	COMMON STOCK	88076W103	6,681	162,315	X		0
			2,203	53,524	X	X	0
			41,730	1,013,183	X		0
			1,631	39,628	X	X	0
			52,245	1,268,650			
TERADYNE INC	COMMON STOCK	880770102	21	1,519	X		0
			20	1,420	X	X	0
			341	24,264	X		0
			2	121	X	X	0
			384	27,324			
TEREX CORP NEW	COMMON STOCK	880779103	316	10,186	X		0
			138	4,460	X	X	0
			12,730	410,317	X		0
			59	1,889	X	X	0
			13,243	426,852			
TERRA NITROGEN CO LP	COMMON STOCK	881005201	27	250	X		0
			11	100	X	X	0
			38	350			
TERREMARK WORLDWIDE INC	COMMON STOCK	881448203	47	3,591	X		0
			47	3,591			
TERRITORIAL BANCORP INC	COMMON STOCK	88145X108	15	747	X		0
			15	747			
TERRENO REALTY CORP	COMMON STOCK	88146M101	15,290	852,720	X		0

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			247	13,801	X	X	0
			-----	-----			
			15,537	866,521			
TESCO CORP	COMMON STOCK	88157K101	246	15,517	X	X	0
			28	1,791	X		0
			-----	-----			
			274	17,308			
TESORO CORPORATION	COMMON STOCK	881609101	25	1,357	X		0
			11	590	X	X	0
			293	15,835	X		0
			2	98	X	X	0
			-----	-----			
			331	17,880			
TELSA MOTORS INC	COMMON STOCK	88160R101	3	100	X		0
			3	100	X	X	0
			-----	-----			
			6	200			
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	22,924	439,758	X		0
			16,221	311,155	X	X	0
			13,392	256,889	X		0
			282	5,414	X	X	0
			-----	-----			
			52,819	1,013,216			
TETRA TECHNOLOGIES INC DEL	COMMON STOCK	88162F105	18	1,500	X		0
			21	1,750	X	X	0
			61	5,123	X		0
			-----	-----			
			100	8,373			
TETRA TECH INC	COMMON STOCK	88162G103	1	37	X		0
			32	1,269	X	X	0
			13,600	542,387	X		0
			107	4,265	X	X	0
			-----	-----			
			13,740	547,958			
TESSERA TECH INC	COMMON STOCK	88164L100	66	2,996	X	X	0
			12,238	552,565	X		0
			134	6,050	X	X	0
			-----	-----			
			12,438	561,611			
TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107	31	1,460	X		0
			39	1,850	X	X	0
			1,848	86,594	X		0
			-----	-----			
			1,918	89,904			
TEXAS INDS INC	COMMON STOCK	882491103	136	2,962	X		0
			6	133	X	X	0
			65	1,426	X		0
			-----	-----			
			207	4,521			
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	38,480	1,184,024	X		0
			20,752	638,546	X	X	0
			25,826	794,683	X		0

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			1,001	30,810	X	X	0
			-----	-----			
			86,059	2,648,063			
TEXAS PAC LD TR	COMMON STOCK	882610108	238	6,520	X		0
			1,619	44,369	X	X	0
			-----	-----			
			1,857	50,889			
TEXAS ROADHOUSE INC	COMMON STOCK	882681109	280	16,318	X		0
			111	6,455	X	X	0
			5,904	343,079	X		0
			24	1,406	X	X	0
			-----	-----			
			6,319	367,258			
THAI CAP FD INC	OTHER	882905201	1	70	X		0
			-----	-----			
			1	70			
TEXTRON INC	COMMON STOCK	883203101	2,371	100,317	X		0
			948	40,108	X	X	0
			32,804	1,388,042	X		0
			2,119	89,636	X	X	0
			-----	-----			
			38,242	1,618,103			
THERAVANCE INC	COMMON STOCK	88338T104	1	30	X	X	0
			3,263	129,858	X		0
			16	629	X	X	0
			-----	-----			
			3,280	130,517			
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	16,643	300,645	X		0
			7,033	127,038	X	X	0
			16,832	303,994	X		0
			1,807	32,644	X	X	0
			-----	-----			
			42,315	764,321			
THESTREET.COM INC	COMMON STOCK	88368Q103	7	2,785	X		0
			-----	-----			
			7	2,785			
THOMAS & BETTS CORP	COMMON STOCK	884315102	268	5,539	X		0
			82	1,701	X	X	0
			1,833	37,983	X		0
			21	434	X	X	0
			-----	-----			
			2,204	45,657			
THOMAS PPTYS GROUP INC	COMMON STOCK	884453101	9	2,090	X		0
			-----	-----			
			9	2,090			
THOMPSON CREEK METALS CO INC	COMMON STOCK	884768102	3,905	265,271	X		0
			1,063	72,192	X	X	0
			145	9,858	X		0
			-----	-----			
			5,113	347,321			
THOMSON REUTERS CORP	COMMON STOCK	884903105	39	1,058	X		0

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			73	1,950	X	X	0
			8,363	224,391	X		0
			379	10,159	X	X	0
			-----	-----			
			8,854	237,558			
THOR INDUSTRIES INC	COMMON STOCK	885160101	40	1,175	X		0
			296	8,717	X	X	0
			952	28,027	X		0
			13	397	X	X	0
			-----	-----			
			1,301	38,316			
THORATEC CORP	COMMON STOCK	885175307	84	2,980	X		0
			126	4,466	X	X	0
			16,212	571,844	X		0
			133	4,682	X	X	0
			-----	-----			
			16,555	583,972			
3D SYS CORP DEL	COMMON STOCK	88554D205	34	1,064	X		0
			-----	-----			
			34	1,064			
3M CO	COMMON STOCK	88579Y101	281,877	3,266,252	X		0
			494,585	5,730,991	X	X	0
			32,804	380,020	X		0
			1,203	13,945	X	X	0
			-----	-----			
			810,469	9,391,208			
TIBCO SOFTWARE INC	COMMON STOCK	88632Q103	2	86	X		0
			1,016	51,560	X		0
			-----	-----			
			1,018	51,646			
TIDEWATER INC	COMMON STOCK	886423102	36	673	X		0
			58	1,077	X	X	0
			707	13,137	X		0
			-----	-----			
			801	14,887			
TIER TECHNOLOGIES INC CL B	COMMON STOCK	88650Q100	6	1,069	X		0
			-----	-----			
			6	1,069			
TIFFANY & CO	COMMON STOCK	886547108	255	4,092	X		0
			908	14,583	X	X	0
			22,981	368,783	X		0
			6	89	X	X	0
			-----	-----			
			24,150	387,547			
TIM HORTONS INC	COMMON STOCK	88706M103	106	2,572	X		0
			67	1,623	X	X	0
			-----	-----			
			173	4,195			
TIMBERLAND CO CL A	COMMON STOCK	887100105	7	300	X		0
			133	5,426	X	X	0
			335	13,619	X		0
			-----	-----			

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			475	19,345			
TIME WARNER INC	COMMON STOCK	887317303	1,475	45,843	X		0
			1,048	32,580	X	X	0
			6,701	208,425	X		0
			91	2,834	X	X	0
			-----	-----			
			9,315	289,682			
TIME WARNER CABLE INC	COMMON STOCK	88732J207	1,007	15,239	X		0
			383	5,800	X	X	0
			3,494	52,904	X		0
			14	216	X	X	0
			-----	-----			
			4,898	74,159			
TIMKEN CO	COMMON STOCK	887389104	102	2,137	X		0
			19	391	X	X	0
			1,380	28,889	X		0
			8	160	X	X	0
			-----	-----			
			1,509	31,577			
TITAN INTL INC ILL	COMMON STOCK	88830M102	44	2,262	X		0
			109	5,575	X	X	0
			43	2,186	X		0
			-----	-----			
			196	10,023			
TITAN MACHY INC	COMMON STOCK	88830R101	95	4,939	X		0
			6	285	X	X	0
			15	792	X		0
			-----	-----			
			116	6,016			
TITANIUM METALS CORPORATION	COMMON STOCK	888339207	15	852	X		0
			3	172	X	X	0
			545	31,681	X		0
			33	1,914	X	X	0
			-----	-----			
			596	34,619			
TI VO INC	COMMON STOCK	888706108	1	100	X		0
			60	6,989	X		0
			-----	-----			
			61	7,089			
TOLL BROS INC	COMMON STOCK	889478103	62	3,271	X		0
			1	50	X	X	0
			705	37,098	X		0
			-----	-----			
			768	40,419			
TOLLGRADE COMMUNICATIONS INC	COMMON STOCK	889542106	1	61	X		0
			-----	-----			
			1	61			
TOMOTHERAPY INC	COMMON STOCK	890088107	4	1,200	X		0
			11	3,001	X		0
			-----	-----			
			15	4,201			

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TOMPKINS FINANCIAL CORPORATION COMMON STOCK	890110109	29	731	X	X	0
		22	573	X		0
		-----	-----			
		51	1,304			
TOOTSIE ROLL INDS INC	COMMON STOCK 890516107	596	20,553	X		0
		6	197	X	X	0
		211	7,272	X		0
		-----	-----			
		813	28,022			
TORCHMARK CORP	COMMON STOCK 891027104	194	3,241	X		0
		869	14,549	X	X	0
		2,481	41,511	X		0
		168	2,820	X	X	0
		-----	-----			
		3,712	62,121			
TOREADOR RESOURCES CORP	COMMON STOCK 891050106	1,431	92,383	X		0
		-----	-----			
		1,431	92,383			
TORO CO	COMMON STOCK 891092108	1,007	16,330	X		0
		528	8,568	X	X	0
		804	12,995	X		0
		16	257	X	X	0
		-----	-----			
		2,355	38,150			
TORONTO DOMINION BK ONT	COMMON STOCK 891160509	1,146	15,424	X		0
		326	4,383	X	X	0
		-----	-----			
		1,472	19,807			
TORTOISE ENERGY INFRASTRUCTURE OTHER	89147L100	219	5,718	X		0
		252	6,598	X	X	0
		-----	-----			
		471	12,316			
TORTOISE CAPITAL RESOURCES C	COMMON STOCK 89147N304	117	16,000	X	X	0
		-----	-----			
		117	16,000			
TORTOISE NORTH AMERN ENERGY CO OTHER	89147T103	111	4,459	X	X	0
		-----	-----			
		111	4,459			
TORTOISE ENERGY CAPITAL CORP	OTHER 89147U100	13	462	X		0
		78	2,805	X	X	0
		-----	-----			
		91	3,267			
TORTOISE MLP FUND INC	OTHER 89148B101	291	12,000	X		0
		-----	-----			
		291	12,000			
TOTAL S A A D R	COMMON STOCK 89151E109	5,650	105,660	X		0
		2,108	39,415	X	X	0
		23,449	438,475	X		0
		804	15,026	X	X	0
		-----	-----			
		32,011	598,576			

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TOWER BANCORP INC	COMMON STOCK	891709107	3	152	X	0
			6	290	X	0
			-----	-----		
			9	442		
TOWER GROUP INC	COMMON STOCK	891777104	31	1,230	X	0
			45	1,758	X	X
			70	2,754	X	0
			-----	-----		
			146	5,742		
TOWER INTERNATIONAL INC	COMMON STOCK	891826109	7	392	X	0
			-----	-----		
			7	392		
TOWERS WATSON CO CL A	COMMON STOCK	891894107	65	1,254	X	0
			62	1,189	X	X
			680	13,049	X	0
			3	58	X	X
			-----	-----		
			810	15,550		
TOTAL SYSTEM SERVICES INC	COMMON STOCK	891906109	347	22,545	X	0
			153	9,970	X	X
			2,184	142,017	X	0
			167	10,875	X	X
			-----	-----		
			2,851	185,407		
TOWNEBANK PORTSMOUTH VA	COMMON STOCK	89214P109	23	1,471	X	0
			-----	-----		
			23	1,471		
TOYOTA MTR CORP A D R	COMMON STOCK	892331307	527	6,705	X	0
			350	4,454	X	X
			-----	-----		
			877	11,159		
TRACTOR SUPPLY CO	COMMON STOCK	892356106	89	1,836	X	0
			264	5,451	X	X
			14,575	300,396	X	0
			103	2,134	X	X
			-----	-----		
			15,031	309,817		
TPC GROUP INC	COMMON STOCK	89236Y104	106	3,495	X	X
			-----	-----		
			106	3,495		
TRADESTATION GROUP INC	COMMON STOCK	89267P105	18	2,677	X	0
			-----	-----		
			18	2,677		
TRANSAMERICA INCOME SHARES INC OTHER		893506105	3	160	X	0
			-----	-----		
			3	160		
TRANSATLANTIC HLDGS INC	COMMON STOCK	893521104	30	584	X	0
			19	361	X	X
			837	16,214	X	0
			-----	-----		

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			886	17,159			
TRANSCANADA CORP	COMMON STOCK	89353D107	157	4,120	X		0
			164	4,306	X	X	0
			-----	-----			
			321	8,426			
TRANSCEPT PHARMACEUTICALS INC	COMMON STOCK	89354M106	2	318	X		0
			-----	-----			
			2	318			
TRANSDIGM GROUP INC	COMMON STOCK	893641100	1	8	X		0
			3	38	X		0
			-----	-----			
			4	46			
TRANSGLOBE ENERGY CORP	COMMON STOCK	893662106	4	275	X		0
			-----	-----			
			4	275			
TRANSOCEAN INC CV	1.500% 12 OTHER	893830AV1	34	35,000	X		0
			-----	-----			
			34	35,000			
TRANSCEND SERVICES INC	COMMON STOCK	893929208	11	542	X		0
			-----	-----			
			11	542			
TRAVELCENTERS OF AMERICA LLC	COMMON STOCK	894174101	1	150	X		0
			-----	-----			
			1	150			
TRAVELERS COS INC	COMMON STOCK	89417E109	40,683	730,261	X		0
			33,044	593,138	X	X	0
			3,716	66,739	X		0
			20	364	X	X	0
			-----	-----			
			77,463	1,390,502			
TRAVELZOO INC	COMMON STOCK	89421Q106	14	338	X		0
			-----	-----			
			14	338			
TREDEGAR CORP	COMMON STOCK	894650100	73	3,781	X		0
			25	1,312	X	X	0
			31	1,608	X		0
			-----	-----			
			129	6,701			
TREEHOUSE FOODS INC	COMMON STOCK	89469A104	516	10,105	X		0
			161	3,151	X	X	0
			12,773	249,168	X		0
			-----	-----			
			13,450	262,424			
TREX COMPANY INC	COMMON STOCK	89531P105	23	960	X		0
			-----	-----			
			23	960			
TRI CONTINENTAL CORP	OTHER	895436103	32	2,357	X		0
			22	1,612	X	X	0
			-----	-----			

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			54	3,969			
TRIANGLE CAP CORP	COMMON STOCK	895848109	17	879	X		0
			-----	-----			
			17	879			
TRIDENT MICROSYSTEMS INC	COMMON STOCK	895919108	7	3,898	X		0
			-----	-----			
			7	3,898			
TRICO BANCSHARES	COMMON STOCK	896095106	51	3,168	X		0
			15	931	X		0
			-----	-----			
			66	4,099			
TRIMAS CORP	COMMON STOCK	896215209	19	901	X		0
			-----	-----			
			19	901			
TRIMBLE NAV LTD	COMMON STOCK	896239100	1,687	42,256	X		0
			286	7,167	X	X	0
			18,315	458,463	X		0
			-----	-----			
			20,288	507,886			
TRINITY INDS INC	COMMON STOCK	896522109	69	2,575	X		0
			179	6,743	X	X	0
			547	20,523	X		0
			-----	-----			
			795	29,841			
TRIPLE S MGMT CORP CL B	COMMON STOCK	896749108	25	1,308	X		0
			-----	-----			
			25	1,308			
TRIQUINT SEMICONDUCTOR INC	COMMON STOCK	89674K103	324	27,742	X		0
			136	11,600	X	X	0
			118	10,116	X		0
			-----	-----			
			578	49,458			
TRIUMPH GROUP INC	COMMON STOCK	896818101	526	5,886	X		0
			142	1,586	X	X	0
			2,342	26,190	X		0
			-----	-----			
			3,010	33,662			
TRUE RELIGION APPAREL INC	COMMON STOCK	89784N104	34	1,528	X		0
			48	2,150	X	X	0
			39	1,730	X		0
			-----	-----			
			121	5,408			
TRUEBLUE INC	COMMON STOCK	89785X101	2,450	136,060	X		0
			-----	-----			
			2,450	136,060			
TRUSTCO BK CORP NY	COMMON STOCK	898349105	33	5,277	X		0
			-----	-----			
			33	5,277			
TRUSTMARK CORPORATION	COMMON STOCK	898402102	444	17,907	X		0

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			444	17,907		
TUESDAY MORNING CORP	COMMON STOCK	899035505	10	2,003	X	0
			10	2,003		
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	896	18,809	X	0
			565	11,860	X	X
			1,478	30,927	X	0
			18	372	X	X
			2,957	61,968		
TURKCELL ILETISIM HIZMET A D R COMMON STOCK		900111204	3,931	229,476	X	0
			1,077	62,874	X	X
			3,700	216,000	X	0
			8,708	508,350		
TURKISH INVESTMENT FUND	OTHER	900145103	17	1,000	X	0
			17	1,000		
TUTOR PERINI CORP	COMMON STOCK	901109108	13	600	X	0
			34	1,625	X	0
			47	2,225		
TWIN DISC INC	COMMON STOCK	901476101	113	3,800	X	X
			14	485	X	0
			127	4,285		
TWO HARBORS INVESTMENT CORP	COMMON STOCK	90187B101	15	1,547	X	0
			15	1,547		
II-VI INC	COMMON STOCK	902104108	12	250	X	0
			56	1,200	X	X
			78	1,685	X	0
			146	3,135		
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	43	2,083	X	0
			43	2,083		
TYSON FOODS INC CL A	COMMON STOCK	902494103	721	41,902	X	0
			184	10,712	X	X
			735	42,611	X	0
			3	190	X	X
			1,643	95,415		
E TRACS UBS LONG PLAT ETN	OTHER	902641786	3	135	X	0
			3	135		
UDR INC	COMMON STOCK	902653104	24	1,025	X	0
			86	3,649	X	X
			1,086	46,191	X	0

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			1,196	50,865			
U G I CORP	COMMON STOCK	902681105	140	4,438	X		0
			275	8,721	X	X	0
			961	30,418	X		0
			1,376	43,577			
U I L HOLDINGS CORPORATION	COMMON STOCK	902748102	17	553	X		0
			17	579	X	X	0
			1,289	43,024	X		0
			1,323	44,156			
UMB FINL CORP	COMMON STOCK	902788108	17	400	X		0
			701	16,926	X	X	0
			87	2,096	X		0
			805	19,422			
USA TRUCK INC	COMMON STOCK	902925106	325	24,569	X		0
			6	474	X		0
			331	25,043			
US BANCORP	COMMON STOCK	902973304	354,206	13,133,343	X		0
			336,912	12,492,125	X	X	0
			4,633	171,782	X		0
			695,751	25,797,250			
UMH PROPERTIES INC	COMMON STOCK	903002103	7	731	X		0
			7	731			
U Q M TECHNOLOGIES INC	COMMON STOCK	903213106	5	2,140	X		0
			5	2,140			
URS CORPORATION	COMMON STOCK	903236107	460	11,050	X		0
			6	156	X	X	0
			1,099	26,413	X		0
			1,565	37,619			
USANA HEALTH SCIENCES INC	COMMON STOCK	90328M107	129	2,955	X		0
			17	381	X	X	0
			16	368	X		0
			162	3,704			
USG CORP	COMMON STOCK	903293405	0	3	X		0
			0	20	X	X	0
			2	92	X		0
			2	115			
USEC INC	COMMON STOCK	90333E108	78	13,000	X	X	0
			42	6,961	X		0
			120	19,961			

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U S PHYSICAL THERAPY INC	COMMON STOCK	90337L108	197	9,917	X		0
			5	255	X	X	0
			13	644	X		0
			-----	-----			
			215	10,816			
USA MOBILITY INC	COMMON STOCK	90341G103	23	1,286	X		0
			-----	-----			
			23	1,286			
U S AIRWAYS GROUP INC	COMMON STOCK	90341W108	0	4	X		0
			98	9,796	X		0
			-----	-----			
			98	9,800			
US AUTO PARTS NETWORK INC	COMMON STOCK	90343C100	5	601	X		0
			-----	-----			
			5	601			
ULTA SALON COSMETICS & FRAGRAN	COMMON STOCK	90384S303	52	1,515	X	X	0
			15,031	441,738	X		0
			-----	-----			
			15,083	443,253			
ULTIMATE SOFTWARE GROUP INC	COMMON STOCK	90385D107	728	14,961	X		0
			163	3,355	X	X	0
			71	1,450	X		0
			-----	-----			
			962	19,766			
ULTRA CLEAN HOLDINGS	COMMON STOCK	90385V107	12	1,285	X		0
			-----	-----			
			12	1,285			
ULTRA PETROLEUM CORP	COMMON STOCK	903914109	1,390	29,099	X		0
			900	18,823	X	X	0
			8	177	X		0
			-----	-----			
			2,298	48,099			
ULTRAPAR PARTICIPACOES A D R	COMMON STOCK	90400P101	11	173	X		0
			-----	-----			
			11	173			
ULTRATECH INC	COMMON STOCK	904034105	76	3,820	X	X	0
			31	1,601	X		0
			-----	-----			
			107	5,421			
UMPQUA HOLDINGS CORP	COMMON STOCK	904214103	50	4,133	X		0
			113	9,261	X	X	0
			15,821	1,298,455	X		0
			162	13,316	X	X	0
			-----	-----			
			16,146	1,325,165			
UNDER ARMOUR INC CL A	COMMON STOCK	904311107	678	12,364	X		0
			466	8,492	X	X	0
			609	11,104	X		0
			-----	-----			
			1,753	31,960			

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UNIFI INC	COMMON STOCK	904677200	14	816	X	0
			-----	-----		
			14	816		
UNIFIRST CORP MASS	COMMON STOCK	904708104	52	931	X	0
			-----	-----		
			52	931		
UNILEVER PLC SPSD ADR	COMMON STOCK	904767704	6,135	198,675	X	0
			1,565	50,687	X	X
			-----	-----		
			7,700	249,362		
UNILEVER N V A D R	COMMON STOCK	904784709	1,644	52,357	X	0
			230	7,310	X	X
			16,178	515,177	X	0
			785	25,014	X	X
			-----	-----		
			18,837	599,858		
UNILIFE CORPORATION	COMMON STOCK	90478E103	15	2,870	X	0
			-----	-----		
			15	2,870		
UNION DRILLING INC	COMMON STOCK	90653P105	5	653	X	0
			7	981	X	X
			6	792	X	0
			-----	-----		
			18	2,426		
UNION FIRST MKT BANKSHRS CORP	COMMON STOCK	90662P104	8	527	X	0
			16	1,073	X	0
			-----	-----		
			24	1,600		
UNION PACIFIC CORP	COMMON STOCK	907818108	27,949	301,635	X	0
			31,160	336,278	X	X
			6,483	70,028	X	0
			33	360	X	X
			-----	-----		
			65,625	708,301		
UNISOURCE ENERGY CORP	COMMON STOCK	909205106	15	425	X	0
			86	2,423	X	0
			-----	-----		
			101	2,848		
UNISYS CORPORATION	COMMON STOCK	909214306	0	13	X	0
			3	100	X	X
			68	2,622	X	0
			-----	-----		
			71	2,735		
UNIT CORP	COMMON STOCK	909218109	299	6,444	X	0
			26	562	X	X
			1,558	33,531	X	0
			27	572	X	X
			-----	-----		
			1,910	41,109		
UNITED COMMUNITY BANKS GA	COMMON STOCK	90984P105	12	6,184	X	0

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				12	6,184			
UNITED BANKSHARES INC W VA	COMMON STOCK	909907107	283	9,706	X		0	
			31	1,063	X	X	0	
			75	2,601	X		0	
			389	13,370				
UNITED CAPITAL CORP	COMMON STOCK	909912107	3	101	X		0	
			3	101				
UNITED CONTINENTAL HOLDINGS IN COMMON STOCK		910047109	88	3,695	X		0	
			3	113	X	X	0	
			497	20,887	X		0	
			588	24,695				
UNITED FINANCIAL BANCORP INC	COMMON STOCK	91030T109	13	875	X		0	
			15	965	X		0	
			28	1,840				
UNITED FIRE & CASUALTY CO	COMMON STOCK	910331107	245	10,957	X		0	
			22	984	X	X	0	
			32	1,466	X		0	
			299	13,407				
UNITED GUARDIAN INC	COMMON STOCK	910571108	36	2,559	X	X	0	
			36	2,559				
UNITED MICROELECTRON SP A D R	COMMON STOCK	910873405	6	1,968	X		0	
			3	1,000	X	X	0	
			9	2,968				
UNITED NAT FOODS INC	COMMON STOCK	911163103	1,004	27,366	X		0	
			280	7,622	X	X	0	
			106	2,893	X		0	
			1,390	37,881				
UNITED ONLINE INC	COMMON STOCK	911268100	38	5,678	X		0	
			38	5,678				
UNITED PARCEL SERVICE INC CL B COMMON STOCK		911312106	25,911	356,990	X		0	
			10,284	141,686	X	X	0	
			26,217	361,156	X		0	
			811	11,177	X	X	0	
			63,223	871,009				
UNITED RENTALS INC	COMMON STOCK	911363109	452	19,883	X	X	0	
			6,159	270,724	X		0	
			63	2,750	X	X	0	
			6,674	293,357				

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UNITED STATES CELLULAR CORP	COMMON STOCK	911684108	50	1,000	X		0	
			25	500	X	X	0	
			1	16	X		0	

			76	1,516				
U S ENERGY CORP WY	COMMON STOCK	911805109	10	1,586	X		0	

			10	1,586				
UNITED STS LIME & MINERALS INC	COMMON STOCK	911922102	6	154	X		0	

			6	154				
US GOLD CORP	COMMON STOCK	912023207	44	5,493	X		0	

			44	5,493				
UNITED STATES NATURAL GAS FUND	OTHER	912318102	1,610	268,640	X		0	
			298	49,800	X	X	0	

			1,908	318,440				
UNITED STS OIL FD LP	OTHER	91232N108	1,129	28,960	X		0	
			1,096	28,100	X	X	0	

			2,225	57,060				
U STORE IT TRUST	COMMON STOCK	91274F104	816	85,634	X		0	
			12,368	1,297,708	X		0	
			28	2,945	X	X	0	

			13,212	1,386,287				
UNITED STATES STEEL CORP	COMMON STOCK	912909108	2,462	42,132	X		0	
			565	9,681	X	X	0	
			1,183	20,230	X		0	
			6	102	X	X	0	

			4,216	72,145				
UNITED STATIONERS INC	COMMON STOCK	913004107	268	4,196	X		0	
			16	255	X	X	0	
			103	1,609	X		0	

			387	6,060				
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	99,516	1,264,181	X		0	
			54,668	694,456	X	X	0	
			45,796	581,695	X		0	
			1,116	14,172	X	X	0	

			201,096	2,554,504				
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	2	24	X		0	
			112	1,772	X	X	0	
			796	12,584	X		0	

			910	14,380				
UNITED HEALTH GROUP INCORPORAT	COMMON STOCK	91324P102	10,067	278,800	X		0	
			4,083	113,076	X	X	0	

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			11,603	321,515	X		0
			325	9,010	X	X	0
			-----	-----			
			26,078	722,401			
UNITIL CORP	COMMON STOCK	913259107	7	300	X		0
			1,393	61,252	X		0
			-----	-----			
			1,400	61,552			
UNITRIN INC	COMMON STOCK	913275103	79	3,210	X		0
			92	3,765	X	X	0
			318	12,973	X		0
			-----	-----			
			489	19,948			
UNIVERSAL AMERICAN FINANCIAL	COMMON STOCK	913377107	41	1,983	X		0
			-----	-----			
			41	1,983			
UNIVERSAL CORP VA	COMMON STOCK	913456109	234	5,748	X		0
			148	3,636	X	X	0
			303	7,445	X		0
			-----	-----			
			685	16,829			
UNIVERSAL DISPLAY CORPORATION	COMMON STOCK	91347P105	18	600	X	X	0
			56	1,811	X		0
			-----	-----			
			74	2,411			
UNIVERSAL ELECTRS INC	COMMON STOCK	913483103	27	928	X		0
			-----	-----			
			27	928			
UNIVERSAL FST PRODS INC	COMMON STOCK	913543104	65	1,676	X		0
			6	162	X	X	0
			51	1,308	X		0
			-----	-----			
			122	3,146			
UNIVERSAL HLTH RLTY INCOME TR	COMMON STOCK	91359E105	135	3,700	X		0
			11	300	X	X	0
			34	935	X		0
			-----	-----			
			180	4,935			
UNIVERSAL INSURANCE HOLDINGS	COMMON STOCK	91359V107	5	1,000	X	X	0
			4	805	X		0
			-----	-----			
			9	1,805			
UNIVERSAL STAINLESS ALLOY PROD	COMMON STOCK	913837100	12	370	X		0
			-----	-----			
			12	370			
UNIVERSAL TRUCKLOAD SVCS INC	COMMON STOCK	91388P105	5	348	X		0
			-----	-----			
			5	348			
UNIVERSAL HEALTH SVCS INC CL B	COMMON STOCK	913903100	511	11,770	X		0
			454	10,461	X	X	0

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			9,435	216,819	X		0
			-----	-----			
			10,400	239,050			
UNIVERSAL TECHNICAL INST INC G COMMON STOCK	913915104		153	6,940	X		0
			74	3,376	X	X	0
			30	1,339	X		0
			-----	-----			
			257	11,655			
UNIVEST CORP PA	COMMON STOCK	915271100	19	1,022	X		0
			-----	-----			
			19	1,022			
UNUM GROUP	COMMON STOCK	91529Y106	4,437	183,190	X		0
			399	16,491	X	X	0
			14,575	602,016	X		0
			124	5,126	X	X	0
			-----	-----			
			19,535	806,823			
URANIUM ENERGY CORP	COMMON STOCK	916896103	24	3,857	X		0
			-----	-----			
			24	3,857			
URBAN OUTFITTERS INC	COMMON STOCK	917047102	95	2,666	X		0
			139	3,882	X	X	0
			602	16,748	X		0
			3	77	X	X	0
			-----	-----			
			839	23,373			
URSTADT BIDDLE PPTYS INC	COMMON STOCK	917286106	616	37,100	X		0
			-----	-----			
			616	37,100			
URSTADT BIDDLE CL A	COMMON STOCK	917286205	39	2,000	X	X	0
			13,368	687,273	X		0
			37	1,886	X	X	0
			-----	-----			
			13,444	691,159			
US ECOLOGY INC	COMMON STOCK	91732J102	19	1,127	X		0
			-----	-----			
			19	1,127			
UTAH MED PRODS INC	COMMON STOCK	917488108	667	24,822	X		0
			21	784	X	X	0
			-----	-----			
			688	25,606			
U T STARCOM INC	COMMON STOCK	918076100	4	2,000	X		0
			14	7,024	X		0
			-----	-----			
			18	9,024			
VCA ANTECH INC	COMMON STOCK	918194101	48	2,059	X		0
			2	87	X	X	0
			508	21,806	X		0
			-----	-----			
			558	23,952			

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V F CORP	COMMON STOCK	918204108	14,215	164,954	X		0
			4,348	50,456	X	X	0
			1,044	12,097	X		0
			5	60	X	X	0
			-----	-----			
			19,612	227,567			
VIST FINANCIAL CORP	COMMON STOCK	918255100	26	3,607	X	X	0
			-----	-----			
			26	3,607			
VSE CORP	COMMON STOCK	918284100	7	217	X		0
			-----	-----			
			7	217			
VAALCO ENERGY INC	COMMON STOCK	91851C201	22	3,050	X		0
			36	5,000	X	X	0
			27	3,675	X		0
			-----	-----			
			85	11,725			
VAIL RESORTS INC	COMMON STOCK	91879Q109	114	2,191	X		0
			-----	-----			
			114	2,191			
VALASSIS COMMUNICATIONS INC	COMMON STOCK	918866104	24	728	X		0
			7,309	225,956	X		0
			73	2,266	X	X	0
			-----	-----			
			7,406	228,950			
VALEANT PHARMACEUTICALS INTE	COMMON STOCK	91911K102	10	357	X		0
			53	1,868	X	X	0
			32,577	1,151,948	X		0
			1,501	53,051	X	X	0
			-----	-----			
			34,141	1,207,224			
VALE SA SP A D R	COMMON STOCK	91912E105	753	21,770	X		0
			481	13,901	X	X	0
			15,088	436,449	X		0
			-----	-----			
			16,322	472,120			
VALE SA SP A D R	COMMON STOCK	91912E204	5,606	185,538	X		0
			1,447	47,892	X	X	0
			-----	-----			
			7,053	233,430			
VALERO ENERGY CORP	COMMON STOCK	91913Y100	4,854	209,945	X		0
			375	16,204	X	X	0
			1,838	79,501	X		0
			9	389	X	X	0
			-----	-----			
			7,076	306,039			
VALLEY NATL BANCORP	COMMON STOCK	919794107	223	15,610	X		0
			8	567	X	X	0
			594	41,538	X		0
			-----	-----			
			825	57,715			

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VALMONT INDS INC	COMMON STOCK	920253101	823	9,271	X		0
			189	2,125	X	X	0
			1,105	12,451	X		0
			17	186	X	X	0
			-----	-----			
			2,134	24,033			
VALSPAR CORP	COMMON STOCK	920355104	2,321	67,328	X		0
			4,145	120,222	X	X	0
			2,385	69,168	X		0
			30	865	X	X	0
			-----	-----			
			8,881	257,583			
VALUE LINE INC	COMMON STOCK	920437100	83	5,763	X		0
			1	52	X	X	0
			1	78	X		0
			-----	-----			
			85	5,893			
VALUE CLICK INC	COMMON STOCK	92046N102	292	18,221	X		0
			9	558	X	X	0
			11,228	700,357	X		0
			117	7,271	X	X	0
			-----	-----			
			11,646	726,407			
VANDA PHARMACEUTICALS INC	COMMON STOCK	921659108	15	1,669	X		0
			-----	-----			
			15	1,669			
VANGUARD DIVIDEND APPRECIATION OTHER		921908844	325	6,181	X		0
			289	5,488	X	X	0
			-----	-----			
			614	11,669			
VANGUARD MEGA CAP 300 GROWTH F OTHER		921910816	43	900	X	X	0
			-----	-----			
			43	900			
VANGUARD MEGA CAP 300 VALUE FD OTHER		921910840	43	1,110	X	X	0
			-----	-----			
			43	1,110			
VANGUARD LIFESTRATEGY INC IV	OTHER	921937793	56	710	X		0
			-----	-----			
			56	710			
VANGUARD INTERMEDIATE TERM BD	OTHER	921937819	7	86	X		0
			87	1,054	X	X	0
			-----	-----			
			94	1,140			
VANGUARD SHORT TERM BD ETF	OTHER	921937827	133	1,653	X		0
			168	2,090	X	X	0
			-----	-----			
			301	3,743			
VANGUARD TOTAL BOND MARKET	OTHER	921937835	13	161	X		0
			253	3,156	X	X	0
			-----	-----			
			266	3,317			

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VANGUARD EUROPE PACIFIC ETF	OTHER	921943858	678 7	18,745 200	X X	X	0 0
			-----	-----			
			685	18,945			
VANGUARD HIGH DVD YIELD ETF	OTHER	921946406	254	6,012	X		0
			-----	-----			
			254	6,012			
VANGUARD FTSE ALL WORLD EX U	OTHER	922042775	952 974	19,940 20,402	X X	X	0 0
			-----	-----			
			1,926	40,342			
VANGUARD EMERGING MARKETS ETF	OTHER	922042858	3,454 1,061	71,755 22,029	X X	X	0 0
			-----	-----			
			4,515	93,784			
VANGUARD PACIFIC VIPERS	OTHER	922042866	201 50	3,522 868	X X	X	0 0
			-----	-----			
			251	4,390			
VANGUARD EUROPEAN VIPERS	OTHER	922042874	114 28	2,318 575	X X	X	0 0
			-----	-----			
			142	2,893			
VANGUARD CONSUMER STAPLES ETF	OTHER	92204A207	116 16	1,584 215	X X	X	0 0
			-----	-----			
			132	1,799			
VANGUARD ENERGY ETF	OTHER	92204A306	173	1,740	X	X	0
			-----	-----			
			173	1,740			
VANGUARD FINANCIALS ETF	OTHER	92204A405	46 2	1,389 50	X X	X	0 0
			-----	-----			
			48	1,439			
VANGUARD HEALTH CARE ETF	OTHER	92204A504	34 15	600 271	X X	X	0 0
			-----	-----			
			49	871			
VANGUARD INDUSTRIALS ETF	OTHER	92204A603	117	1,801	X		0
			-----	-----			
			117	1,801			
VANGUARD INFO TECH ETF	OTHER	92204A702	72 115	1,175 1,868	X X	X	0 0
			-----	-----			
			187	3,043			
VANGUARD MATERIAL VIPERS INDEX	OTHER	92204A801	116	1,400	X		0
			-----	-----			
			116	1,400			

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VANGUARD UTILITIES ETF	OTHER	92204A876	9	132	X		0
			50	750	X	X	0
			-----	-----			
			59	882			
VANGUARD TELECOM SERV VIPERS	OTHER	92204A884	68	1,031	X		0
			13	200	X	X	0
			-----	-----			
			81	1,231			
VANGUARD NAT RES LLC	COMMON STOCK	92205F106	9	300	X		0
			25	850	X	X	0
			-----	-----			
			34	1,150			
VARIAN SEMICONDUCTOR EQUIP	COMMON STOCK	922207105	510	13,808	X		0
			270	7,302	X	X	0
			3,920	105,927	X		0
			27	719	X	X	0
			-----	-----			
			4,727	127,756			
VARIAN MED SYS INC	COMMON STOCK	92220P105	9,683	139,772	X		0
			4,291	61,936	X	X	0
			6,372	91,946	X		0
			11	154	X	X	0
			-----	-----			
			20,357	293,808			
V A S C O DATA SECURITY INTL I	COMMON STOCK	92230Y104	13	1,630	X		0
			-----	-----			
			13	1,630			
VASCULAR SOLUTIONS INC	COMMON STOCK	92231M109	111	9,500	X		0
			12	1,006	X		0
			-----	-----			
			123	10,506			
VECTREN CORPORATION	COMMON STOCK	92240G101	1,420	55,945	X		0
			460	18,134	X	X	0
			531	20,911	X		0
			-----	-----			
			2,411	94,990			
VECTOR GROUP LTD	COMMON STOCK	92240M108	86	4,955	X		0
			62	3,600	X	X	0
			42	2,410	X		0
			-----	-----			
			190	10,965			
VEECO INSTRS INC DEL	COMMON STOCK	922417100	293	6,812	X		0
			36	820	X	X	0
			116	2,700	X		0
			-----	-----			
			445	10,332			
VENOCO INC	COMMON STOCK	92275P307	22	1,210	X		0
			-----	-----			
			22	1,210			
VENTAS INC	COMMON STOCK	92276F100	162	3,095	X		0
			84	1,602	X	X	0

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			103,252	1,966,981	X		0
			539	10,268	X	X	0
			-----	-----			
			104,037	1,981,946			
VANGUARD MID CAP VALUE INDEX	OTHER	922908512	84	1,592	X		0
			27	500	X	X	0
			-----	-----			
			111	2,092			
VANGUARD MID CAP GROWTH INDEX	OTHER	922908538	1,397	22,421	X		0
			10	159	X	X	0
			-----	-----			
			1,407	22,580			
VANGUARD REIT ETF	OTHER	922908553	2,978	53,792	X		0
			46	829	X	X	0
			-----	-----			
			3,024	54,621			
VANGUARD SMALL CAP GROWTH ETF	OTHER	922908595	84	1,073	X		0
			-----	-----			
			84	1,073			
VANGUARD SMALL CAP VALUE ETF	OTHER	922908611	58	861	X		0
			17	255	X	X	0
			-----	-----			
			75	1,116			
VANGUARD MID CAP ETF	OTHER	922908629	864	11,600	X		0
			79	1,056	X	X	0
			-----	-----			
			943	12,656			
VANGUARD LARGE CAP VIPERS FUND	OTHER	922908637	155	2,685	X		0
			461	8,000	X	X	0
			-----	-----			
			616	10,685			
VANGUARD EXTENDED MARKET VIPER	OTHER	922908652	1,150	21,127	X		0
			306	5,630	X	X	0
			1,039	19,100	X		0
			-----	-----			
			2,495	45,857			
VANGUARD GROWTH VIPERS FUND	OTHER	922908736	976	15,893	X		0
			37	608	X	X	0
			-----	-----			
			1,013	16,501			
VANGUARD VALUE ETF	OTHER	922908744	103	1,940	X		0
			39	731	X	X	0
			-----	-----			
			142	2,671			
VANGUARD SMALL CAP ETF	OTHER	922908751	363	5,003	X		0
			113	1,557	X	X	0
			-----	-----			
			476	6,560			
VANGUARD TOTAL STOCK MKT ETF	OTHER	922908769	51,412	791,807	X		0
			12,298	189,396	X	X	0

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			539	8,300	X		0
			-----	-----			
			64,249	989,503			
VEOLIA ENVIRONNEMENT A D R	COMMON STOCK	92334N103	123	4,205	X		0
			33	1,107	X	X	0
			2,986	100,982	X		0
			-----	-----			
			3,142	106,294			
VERA BRADLEY INC	COMMON STOCK	92335C106	1	35	X	X	0
			16	470	X		0
			-----	-----			
			17	505			
VERIFONE SYSTEMS INC	COMMON STOCK	92342Y109	10	260	X		0
			113	2,940	X	X	0
			199	5,161	X		0
			-----	-----			
			322	8,361			
VERISIGN INC	COMMON STOCK	92343E102	187	5,736	X		0
			130	3,994	X	X	0
			841	25,715	X		0
			8	253	X	X	0
			-----	-----			
			1,166	35,698			
VERIZON COMMUNICATIONS INC	COMMON STOCK	92343V104	87,442	2,443,864	X		0
			63,201	1,766,385	X	X	0
			54,360	1,519,717	X		0
			1,802	50,357	X	X	0
			-----	-----			
			206,805	5,780,323			
VERINT SYSTEMS INC	COMMON STOCK	92343X100	448	14,155	X		0
			122	3,836	X	X	0
			-----	-----			
			570	17,991			
VERISK ANALYTICS INC CL A	COMMON STOCK	92345Y106	555	16,218	X		0
			18	519	X	X	0
			-----	-----			
			573	16,737			
VERSANT CORP	COMMON STOCK	925284309	21	1,800	X	X	0
			-----	-----			
			21	1,800			
VERSO PAPER CORP	COMMON STOCK	92531L108	3	871	X		0
			-----	-----			
			3	871			
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	15	429	X		0
			37	1,050	X	X	0
			24,408	696,456	X		0
			-----	-----			
			24,460	697,935			
VIAD CORP	COMMON STOCK	92552R406	35	1,352	X		0
			-----	-----			
			35	1,352			

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VIASAT INC	COMMON STOCK	92552V100	99	2,237	X		0
			-----	-----			
			99	2,237			
VIASYSTEMS GROUP INC	COMMON STOCK	92553H803	320	15,884	X		0
			5	255	X		0
			-----	-----			
			325	16,139			
VIACOM INC CL A	COMMON STOCK	92553P102	11	250	X		0
			33	712	X	X	0
			-----	-----			
			44	962			
VIACOM INC CLASS B	COMMON STOCK	92553P201	588	14,850	X		0
			583	14,706	X	X	0
			6,597	166,708	X		0
			234	5,917	X	X	0
			-----	-----			
			8,002	202,181			
VICAL INC	COMMON STOCK	925602104	9	4,217	X		0
			-----	-----			
			9	4,217			
VICOR CORP	COMMON STOCK	925815102	160	9,728	X		0
			21	1,270	X		0
			-----	-----			
			181	10,998			
VIEWPOINT FINL GROUP INC	COMMON STOCK	92672A101	112	9,559	X		0
			19	1,579	X	X	0
			10	889	X		0
			-----	-----			
			141	12,027			
VILLAGE SUPER MARKET INC CL A	COMMON STOCK	927107409	13	393	X		0
			-----	-----			
			13	393			
VINA CONCHA Y TORO S A A D R	COMMON STOCK	927191106	24	500	X	X	0
			-----	-----			
			24	500			
VIMPELCOM LTD A D R	COMMON STOCK	92719A106	23	1,561	X		0
			-----	-----			
			23	1,561			
VIRGIN MEDIA INC	COMMON STOCK	92769L101	325	11,926	X		0
			334	12,248	X	X	0
			38	1,408	X		0
			-----	-----			
			697	25,582			
VIRGINIA COMMERCE BANCORP	COMMON STOCK	92778Q109	2	376	X		0
			9	1,518	X		0
			-----	-----			
			11	1,894			
VISTA GOLD CORP	COMMON STOCK	927926303	0	100	X	X	0
			-----	-----			

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			0	100			
VIRNETX HOLDING CORPORATION	COMMON STOCK	92823T108	32	2,165	X		0
			-----	-----			
			32	2,165			
VIROPHARMA INC	COMMON STOCK	928241108	91	5,258	X		0
			-----	-----			
			91	5,258			
VISA INC CLASS A SHRS	COMMON STOCK	92826C839	16,489	234,285	X		0
			3,867	54,936	X	X	0
			18,773	266,745	X		0
			304	4,322	X	X	0
			-----	-----			
			39,433	560,288			
VIRTUSA CORP	COMMON STOCK	92827P102	4,558	278,925	X		0
			-----	-----			
			4,558	278,925			
VIRTUS INVESTMENT PARTNERS INC	COMMON STOCK	92828Q109	1	23	X		0
			0	5	X	X	0
			16	359	X		0
			-----	-----			
			17	387			
VISHAY INTERTECHNOLOGY INC	COMMON STOCK	928298108	1	37	X		0
			694	47,257	X		0
			-----	-----			
			695	47,294			
VISHAY PRECISION GROUP	COMMON STOCK	92835K103	0	2	X		0
			739	39,158	X		0
			20	1,069	X	X	0
			-----	-----			
			759	40,229			
VITAL IMAGES INC	COMMON STOCK	92846N104	2	150	X		0
			14	992	X		0
			-----	-----			
			16	1,142			
VITACOST COM INC	COMMON STOCK	92847A200	6	965	X	X	0
			5	852	X		0
			-----	-----			
			11	1,817			
VITAMIN SHOPPE INC	COMMON STOCK	92849E101	151	4,500	X	X	0
			32	946	X		0
			-----	-----			
			183	5,446			
VIVUS INC	COMMON STOCK	928551100	104	11,035	X		0
			7	720	X	X	0
			46	4,931	X		0
			-----	-----			
			157	16,686			
VIVO PARTICIPACOES S A A D R	COMMON STOCK	92855S200	1	37	X		0
			-----	-----			
			1	37			

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VMWARE INC CL A	COMMON STOCK	928563402	3,221	36,228	X		0
			455	5,112	X	X	0
			10,923	122,853	X		0
			1,208	13,592	X	X	0
			-----	-----			
			15,807	177,785			
VODAFONE GROUP PLC A D R	COMMON STOCK	92857W209	5,393	203,970	X		0
			3,776	142,800	X	X	0
			11,723	443,569	X		0
			-----	-----			
			20,892	790,339			
VOCUS INC	COMMON STOCK	92858J108	138	5,007	X	X	0
			15,874	573,615	X		0
			145	5,248	X	X	0
			-----	-----			
			16,157	583,870			
VOLCANO CORP	COMMON STOCK	928645100	115	4,191	X		0
			81	2,987	X		0
			-----	-----			
			196	7,178			
VOLCOM INC	COMMON STOCK	92864N101	24	1,266	X		0
			-----	-----			
			24	1,266			
VOLT INFORMATION SCIENCES INC	COMMON STOCK	928703107	8	927	X		0
			-----	-----			
			8	927			
VOLTERRA SEMICONDUCTOR CORP	COMMON STOCK	928708106	222	9,590	X		0
			34	1,479	X	X	0
			38	1,648	X		0
			-----	-----			
			294	12,717			
VONAGE HLDGS CORP	COMMON STOCK	92886T201	14	6,245	X		0
			-----	-----			
			14	6,245			
VORNADO REALTY TRUST	COMMON STOCK	929042109	2,497	29,961	X		0
			588	7,061	X	X	0
			136,680	1,639,868	X		0
			3,564	42,767	X	X	0
			-----	-----			
			143,329	1,719,657			
VULCAN MATERIALS CO	COMMON STOCK	929160109	70	1,572	X		0
			1,687	38,020	X	X	0
			799	18,000	X		0
			4	80	X	X	0
			-----	-----			
			2,560	57,672			
W&T OFFSHORE INC	COMMON STOCK	92922P106	12	650	X		0
			37	2,094	X		0
			-----	-----			
			49	2,744			

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W D 40 CO	COMMON STOCK	929236107	43	1,060	X		0
			254	6,308	X	X	0
			43	1,062	X		0
			-----	-----			
			340	8,430			
W G L HOLDINGS INC	COMMON STOCK	92924F106	176	4,927	X		0
			11	300	X	X	0
			557	15,551	X		0
			-----	-----			
			744	20,778			
WABCO HLDGS INC	COMMON STOCK	92927K102	6	103	X	X	0
			355	5,844	X		0
			16	261	X	X	0
			-----	-----			
			377	6,208			
WMS INDS INC	COMMON STOCK	929297109	1,275	28,192	X		0
			684	15,123	X	X	0
			13,078	289,179	X		0
			98	2,170	X	X	0
			-----	-----			
			15,135	334,664			
W P CAREY & CO L L C	COMMON STOCK	92930Y107	14	450	X		0
			123	3,953	X	X	0
			-----	-----			
			137	4,403			
WSFS FINL CORP	COMMON STOCK	929328102	1,600	33,741	X		0
			-----	-----			
			1,600	33,741			
WPP PLCSPONSORED A D R	COMMON STOCK	92933H101	4,527	73,052	X		0
			545	8,795	X	X	0
			-----	-----			
			5,072	81,847			
WABASH NATL CORP	COMMON STOCK	929566107	110	9,250	X	X	0
			47	3,934	X		0
			-----	-----			
			157	13,184			
WABTEC CORP	COMMON STOCK	929740108	52	979	X		0
			72	1,354	X	X	0
			643	12,151	X		0
			-----	-----			
			767	14,484			
WADDELL & REED FINANCIAL INC	COMMON STOCK	930059100	61	1,726	X		0
			21	581	X	X	0
			14,703	416,685	X		0
			152	4,298	X	X	0
			-----	-----			
			14,937	423,290			
WAL MART STORES INC	COMMON STOCK	931142103	70,319	1,303,900	X		0
			56,314	1,044,195	X	X	0
			18,800	348,409	X		0
			203	3,769	X	X	0
			-----	-----			

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			145,636	2,700,273			
WALGREEN CO	COMMON STOCK	931422109	45,537	1,168,800	X		0
			16,822	431,754	X	X	0
			5,094	130,600	X		0
			25	653	X	X	0
			-----	-----			
			67,478	1,731,807			
WALTER ENERGY INC	COMMON STOCK	93317Q105	299	2,341	X		0
			1	4	X	X	0
			54,156	422,836	X		0
			1,409	11,022	X	X	0
			-----	-----			
			55,865	436,203			
WALTER INVESTMENT MANAGEMENT	COMMON STOCK	93317W102	1	38	X		0
			38	2,159	X		0
			-----	-----			
			39	2,197			
WARNACO GROUP INC	COMMON STOCK	934390402	7	120	X		0
			59	1,075	X	X	0
			15,202	276,020	X		0
			99	1,806	X	X	0
			-----	-----			
			15,367	279,021			
WARNER MUSIC GROUP CORP	COMMON STOCK	934550104	16	2,744	X		0
			-----	-----			
			16	2,744			
WARREN RESOURCES INC	COMMON STOCK	93564A100	11	2,529	X		0
			19	4,374	X		0
			-----	-----			
			30	6,903			
WASHINGTON BANKING CO	COMMON STOCK	937303105	12	908	X		0
			-----	-----			
			12	908			
WASHINGTON FEDERAL INC	COMMON STOCK	938824109	441	26,085	X		0
			292	17,243	X	X	0
			482	28,479	X		0
			-----	-----			
			1,215	71,807			
WASHINGTON POST CLASS B	COMMON STOCK	939640108	198	450	X		0
			431	980	X	X	0
			202	462	X		0
			2	4	X	X	0
			-----	-----			
			833	1,896			
WASHINGTON REAL ESTATE INVT TR	COMMON STOCK	939653101	857	27,637	X		0
			449	14,497	X	X	0
			13,160	424,637	X		0
			36	1,172	X	X	0
			-----	-----			
			14,502	467,943			
WASHINGTON TRUST BANCORP INC	COMMON STOCK	940610108	10	440	X		0

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			18	829	X		0
			-----	-----			
			28	1,269			
WASTE CONNECTIONS INC	COMMON STOCK	941053100	851	30,897	X		0
			2	67	X	X	0
			2,183	79,130	X		0
			26	949	X	X	0
			-----	-----			
			3,062	111,043			
WASTE MGMT INC	COMMON STOCK	94106L109	10,147	275,216	X		0
			4,422	119,927	X	X	0
			3,344	90,713	X		0
			64	1,738	X	X	0
			-----	-----			
			17,977	487,594			
WATERS CORP	COMMON STOCK	941848103	98	1,260	X		0
			202	2,605	X	X	0
			24,832	319,299	X		0
			88	1,129	X	X	0
			-----	-----			
			25,220	324,293			
WATERSTONE FINANCIAL INC	COMMON STOCK	941888109	1	389	X		0
			-----	-----			
			1	389			
WATSCO INC CL A	COMMON STOCK	942622200	575	9,116	X		0
			109	1,733	X	X	0
			548	8,683	X		0
			-----	-----			
			1,232	19,532			
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	958	18,542	X		0
			443	8,585	X	X	0
			759	14,709	X		0
			3	60	X	X	0
			-----	-----			
			2,163	41,896			
WATTS WATER TECHNOLOGIES CL A	COMMON STOCK	942749102	172	4,691	X		0
			210	5,735	X	X	0
			72	1,984	X		0
			-----	-----			
			454	12,410			
WAUSAU PAPER CORP	COMMON STOCK	943315101	252	29,350	X		0
			25	2,912	X	X	0
			29	3,255	X		0
			-----	-----			
			306	35,517			
WAVE SYSTEMS CORP	COMMON STOCK	943526301	20	4,897	X		0
			-----	-----			
			20	4,897			
WEB COM GROUP INC	COMMON STOCK	94733A104	1	68	X		0
			-----	-----			
			1	68			

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WEBSENSE INC	COMMON STOCK	947684106	23	1,160	X	X	0
			58	2,867	X		0
			-----	-----			
			81	4,027			
WEBMD HEALTH CORP	COMMON STOCK	94770V102	3	66	X		0
			-----	-----			
			3	66			
WEBSTER FINANCIAL CORP	COMMON STOCK	947890109	78	3,983	X	X	0
			2,130	108,096	X		0
			-----	-----			
			2,208	112,079			
WEIGHT WATCHERS INTL INC	COMMON STOCK	948626106	270	7,200	X		0
			15	400	X	X	0
			2	40	X		0
			-----	-----			
			287	7,640			
WEINGARTEN RLTY INVTS	COMMON STOCK	948741103	137	5,776	X		0
			234	9,854	X	X	0
			52,377	2,204,281	X		0
			143	6,036	X	X	0
			-----	-----			
			52,891	2,225,947			
WEIS MKTS INC	COMMON STOCK	948849104	427	10,580	X		0
			14	353	X	X	0
			25	618	X		0
			-----	-----			
			466	11,551			
WELLCARE HEALTH PLANS INC	COMMON STOCK	94946T106	403	13,337	X		0
			-----	-----			
			403	13,337			
WELLPOINT INC	COMMON STOCK	94973V107	2,707	47,614	X		0
			1,574	27,686	X	X	0
			6,627	116,697	X		0
			223	3,922	X	X	0
			-----	-----			
			11,131	195,919			
WELLS FARGO CO	COMMON STOCK	949746101	132,464	4,274,411	X		0
			90,440	2,918,365	X	X	0
			54,235	1,751,186	X		0
			1,617	52,178	X	X	0
			-----	-----			
			278,756	8,996,140			
WELLS FARGO CO 7.5% CV PFD	PREFERRED ST	949746804	400	400	X	X	0
			-----	-----			
			400	400			
WELLS FARGO ADVANTAGE INCOME	OTHER	94987B105	105	10,900	X	X	0
			-----	-----			
			105	10,900			
WELLS FARGO ADVANTAGE GLOBAL	OTHER	94987C103	3	300	X	X	0
			-----	-----			
			3	300			

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WELLS FARGO ADVANTAGE MULTI	OTHER	94987D101	18	1,200	X		0
			21	1,400	X	X	0
			-----	-----			
			39	2,600			
WELLS FARGO ADVANTAGE UTILIT	OTHER	94987E109	6	541	X	X	0
			-----	-----			
			6	541			
WENDYS ARBYS GROUP INCCL A DEL COMMON STOCK		950587105	44	9,585	X		0
			22	4,678	X	X	0
			391	84,618	X		0
			-----	-----			
			457	98,881			
WERNER ENTERPRISES INC	COMMON STOCK	950755108	894	39,540	X		0
			203	8,988	X	X	0
			310	13,717	X		0
			-----	-----			
			1,407	62,245			
WESBANCO INC	COMMON STOCK	950810101	2,071	109,213	X	X	0
			29	1,502	X		0
			-----	-----			
			2,100	110,715			
WESCO INTL INC	COMMON STOCK	95082P105	97	1,828	X		0
			8	155	X	X	0
			3	60	X		0
			-----	-----			
			108	2,043			
WEST BANCORPORATION INC	COMMON STOCK	95123P106	141	18,147	X		0
			8	1,069	X		0
			-----	-----			
			149	19,216			
WEST COAST BANCORP OREGON	COMMON STOCK	952145100	16	5,562	X		0
			-----	-----			
			16	5,562			
WEST MARINE INC	COMMON STOCK	954235107	9	871	X		0
			-----	-----			
			9	871			
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105	92	2,231	X		0
			-----	-----			
			92	2,231			
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103	5	93	X		0
			217	3,918	X	X	0
			505	9,092	X		0
			-----	-----			
			727	13,103			
WESTAR ENERGY INC	COMMON STOCK	95709T100	433	17,223	X		0
			535	21,246	X	X	0
			21,398	850,437	X		0
			853	33,908	X	X	0
			-----	-----			
			23,219	922,814			

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WESTERN ALLIANCE BANCORPORATIO COMMON STOCK	957638109	30	3,997	X		0
		-----	-----			
		30	3,997			
WESTERN ASSET EMRG MKT DEBT OTHER	95766A101	87	4,758	X	X	0
		-----	-----			
		87	4,758			
WESTERN ASSET GLOBAL HIGH INCO OTHER	95766B109	39	3,000	X		0
		-----	-----			
		39	3,000			
WESTERN ASSET HIGH INCOME FD I OTHER	95766J102	2	200	X		0
		14	1,520	X	X	0
		-----	-----			
		16	1,720			
WESTERN ASSETT MGD HI INCM FCO OTHER	95766L107	6	1,000	X		0
		-----	-----			
		6	1,000			
WESTERN ASST MNG MUN FD INC OTHER	95766M105	35	2,882	X		0
		12	1,023	X	X	0
		-----	-----			
		47	3,905			
WESTERN ASSET MUN HI INCM FDCO OTHER	95766N103	21	2,906	X		0
		-----	-----			
		21	2,906			
WACLAY US TREAS INFL PROT 2 OTHER	95766R104	23	1,815	X		0
		13	1,026	X	X	0
		-----	-----			
		36	2,841			
WESTERN ASSET INFLATION MANAGE OTHER	95766U107	14	798	X		0
		-----	-----			
		14	798			
WESTERN ASSET MTG DEF OPPTY FD OTHER	95790B109	97	4,480	X	X	0
		-----	-----			
		97	4,480			
WESTERN DIGITAL CORP COMMON STOCK	958102105	1,534	45,247	X		0
		478	14,107	X	X	0
		1,249	36,914	X		0
		32	943	X	X	0
		-----	-----			
		3,293	97,211			
WESTERN GAS PARTNERS LP COMMON STOCK	958254104	24	790	X		0
		70	2,300	X	X	0
		-----	-----			
		94	3,090			
WESTERN ASSET INTM MUNI FD ICO OTHER	958435109	16	1,701	X		0
		-----	-----			
		16	1,701			
WESTERN REFINING INC COMMON STOCK	959319104	32	3,055	X		0
		-----	-----			

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			32	3,055			
WESTERN REFINING CV	5.750%	6 OTHER	959319AC8	12	10,000	X	0
				-----	-----		
				12	10,000		
WESTERN UNION CO		COMMON STOCK	959802109	1,878	101,132	X	0
				1,409	75,908	X	X
				2,060	110,949	X	0
				23	1,220	X	X
				-----	-----		
				5,370	289,209		
NEW WESTFIELD FINANCIAL INC		COMMON STOCK	96008P104	61	6,589	X	X
				16	1,774	X	0
				-----	-----		
				77	8,363		
WESTLAKE CHEMICAL CORP		COMMON STOCK	960413102	51	1,171	X	0
				-----	-----		
				51	1,171		
WESTPORT INNOVATIONS INC		COMMON STOCK	960908309	32	1,750	X	X
				3,063	165,293	X	0
				33	1,800	X	X
				-----	-----		
				3,128	168,843		
WESTPAC BANKING COPR SP ADR		COMMON STOCK	961214301	1	13	X	0
				14	126	X	X
				-----	-----		
				15	139		
WESTWOOD HLDGS GROUP INC		COMMON STOCK	961765104	14	342	X	0
				-----	-----		
				14	342		
WESTWOOD ONE INC		COMMON STOCK	961815305	3	312	X	0
				-----	-----		
				3	312		
WET SEAL INC CL A		COMMON STOCK	961840105	229	62,004	X	0
				26	7,038	X	X
				23	6,054	X	0
				-----	-----		
				278	75,096		
WEYCO GROUP INC		COMMON STOCK	962149100	11	464	X	0
				-----	-----		
				11	464		
WEYERHAEUSER CO		COMMON STOCK	962166104	9,802	517,794	X	0
				7,139	377,093	X	X
				16,662	880,122	X	0
				758	40,057	X	X
				-----	-----		
				34,361	1,815,066		
WHIRLPOOL CORP		COMMON STOCK	963320106	5,937	66,840	X	0
				4,814	54,194	X	X
				24,511	275,851	X	0
				2,443	27,501	X	X

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			37,705	424,386		
WHITESTONE REIT B	COMMON STOCK	966084204	8	564	X	0
			8	564		
WHITING PETROLEUM CORP	COMMON STOCK	966387102	5,831	49,757	X	0
			1,353	11,549	X	X
			47,821	408,430	X	0
			2,118	18,070	X	X
			57,123	487,806		
WHITING USA TRUST I	COMMON STOCK	966389108	18	815	X	0
			23	1,000	X	X
			41	1,815		
WHITNEY HLDG CORP	COMMON STOCK	966612103	98	6,962	X	0
			7	500	X	X
			91	6,451	X	0
			196	13,913		
WHOLE FOODS MKT INC	COMMON STOCK	966837106	912	18,027	X	0
			373	7,375	X	X
			26,289	519,650	X	0
			6	122	X	X
			27,580	545,174		
WILEY JOHN & SONS INC	COMMON STOCK	968223206	41	897	X	0
			363	8,023	X	X
			529	11,690	X	0
			933	20,610		
WILLBROS GROUP INC	COMMON STOCK	969203108	28	2,861	X	0
			28	2,861		
WILLIAMS COS INC	COMMON STOCK	969457100	3,833	155,046	X	0
			2,654	107,362	X	X
			21,141	855,732	X	0
			357	14,449	X	X
			27,985	1,132,589		
WILLIAMS CLAYTON ENERGY INC	COMMON STOCK	969490101	32	378	X	0
			32	378		
WILLIAMS PARTNERS LP	COMMON STOCK	96950F104	185	3,955	X	0
			157	3,368	X	X
			342	7,323		
WILLIAMS SONOMA INC	COMMON STOCK	969904101	3,145	88,117	X	0
			567	15,876	X	X
			1,436	40,232	X	0

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			5,148	144,225			
WILMINGTON TRUST CORP	COMMON STOCK	971807102	14	3,235	X		0
			2	645	X		0
			-----	-----			
			16	3,880			
WILSHIRE BANCORP INC	COMMON STOCK	97186T108	14	1,889	X		0
			12	1,541	X	X	0
			11	1,443	X		0
			-----	-----			
			37	4,873			
WINDSTREAM CORP	COMMON STOCK	97381W104	20,789	1,491,321	X		0
			5,995	430,049	X	X	0
			30,681	2,200,225	X		0
			747	53,602	X	X	0
			-----	-----			
			58,212	4,175,197			
WINMARK CORP	COMMON STOCK	974250102	34	1,000	X		0
			5	142	X		0
			-----	-----			
			39	1,142			
WINN DIXIE STORES INC	COMMON STOCK	974280307	24	3,384	X		0
			-----	-----			
			24	3,384			
WINNEBAGO INDS INC	COMMON STOCK	974637100	3	200	X		0
			530	34,899	X	X	0
			31	1,983	X		0
			-----	-----			
			564	37,082			
WINTHROP REALTY TRUST	COMMON STOCK	976391300	17	1,369	X		0
			-----	-----			
			17	1,369			
WINTRUST FINL CORP	COMMON STOCK	97650W108	76	2,291	X		0
			537	16,256	X	X	0
			68	2,052	X		0
			-----	-----			
			681	20,599			
WIPRO LIMITED A D R	COMMON STOCK	97651M109	15	1,000	X		0
			-----	-----			
			15	1,000			
WIRELESS RONIN TECHNOLOGIES	COMMON STOCK	97652A203	2	1,500	X	X	0
			-----	-----			
			2	1,500			
WISCONSIN ENERGY CORPORATION	COMMON STOCK	976657106	2,989	50,786	X		0
			6,310	107,207	X	X	0
			14,753	250,348	X		0
			5	85	X	X	0
			-----	-----			
			24,057	408,426			
WISDOMTREE TRUST DREYFUS EMER	OTHER	97717W133	11	500	X		0
			-----	-----			

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				11	500			
WISDOMTREE CHINA YUAN FUND	OTHER	97717W182		11	440	X	X	0
				-----	-----			
				11	440			
WISDOMTREE EM SMALL CAP	OTHER	97717W281		114	2,100	X		0
				246	4,515	X	X	0
				-----	-----			
				360	6,615			
WISDOMTREE EMERGING MKTS EQ IN OTHER		97717W315		322	5,388	X		0
				15	250	X	X	0
				-----	-----			
				337	5,638			
WISDOMTREE DIVIDEND EX FIN FUN OTHER		97717W406		24	500	X		0
				-----	-----			
				24	500			
WISDOMTREE INDIA EARNINGS	OTHER	97717W422		23	890	X		0
				6	209	X	X	0
				-----	-----			
				29	1,099			
WISDOMTREE MIDCAP DIVIDEND FD OTHER		97717W505		80	1,582	X		0
				-----	-----			
				80	1,582			
WISDOMTREE SMALLCAP DIVIDEND F OTHER		97717W604		32	666	X		0
				-----	-----			
				32	666			
WISDOMTREE DIEFA FD	OTHER	97717W703		7	151	X		0
				-----	-----			
				7	151			
WISDOMTREE INTL S/C DVD FUND	OTHER	97717W760		37	720	X		0
				-----	-----			
				37	720			
WISDOMTREE INTL M/C DVD FUND	OTHER	97717W778		34	660	X		0
				-----	-----			
				34	660			
WISDOMTREE INTL DVD EX FINANCI OTHER		97717W786		16	360	X	X	0
				-----	-----			
				16	360			
WISDOMTREE INTL L/C DVD FUND	OTHER	97717W794		75	1,638	X		0
				17	363	X	X	0
				-----	-----			
				92	2,001			
WISDOMTREE DIEFA H/Y EQ FUND	OTHER	97717W802		53	1,300	X	X	0
				-----	-----			
				53	1,300			
WISDOMTREE JAPAN SMALLCAP	OTHER	97717W836		7	150	X	X	0
				-----	-----			
				7	150			

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WISDOMTREE EMRG MKTS DEBT	OTHER	97717X867	94	1,800	X	X	0
			-----	-----			
			94	1,800			
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103	1	40	X		0
			321	10,062	X	X	0
			5,185	162,036	X		0
			-----	-----			
			5,507	172,138			
WOODWARD GOVERNOR CO	COMMON STOCK	980745103	568	15,125	X		0
			352	9,364	X	X	0
			696	18,531	X		0
			-----	-----			
			1,616	43,020			
WORLD ACCEP CORP	COMMON STOCK	981419104	37	710	X		0
			5	95	X	X	0
			56	1,061	X		0
			-----	-----			
			98	1,866			
WORLD FUEL SVCS CORP	COMMON STOCK	981475106	30	825	X		0
			11	300	X	X	0
			147	4,069	X		0
			-----	-----			
			188	5,194			
WORLD WRESTLING ENTERTAINMENT	COMMON STOCK	98156Q108	57	4,000	X		0
			20	1,400	X	X	0
			18	1,253	X		0
			-----	-----			
			95	6,653			
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	59	3,200	X		0
			79	4,289	X	X	0
			336	18,291	X		0
			-----	-----			
			474	25,780			
WRIGHT EXPRESS CORP	COMMON STOCK	98233Q105	70	1,513	X		0
			214	4,647	X	X	0
			120	2,614	X		0
			-----	-----			
			404	8,774			
WRIGHT MEDICAL GROUP	COMMON STOCK	98235T107	5	331	X	X	0
			37	2,360	X		0
			-----	-----			
			42	2,691			
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	579	19,325	X		0
			85	2,850	X	X	0
			751	25,073	X		0
			4	128	X	X	0
			-----	-----			
			1,419	47,376			
WYNN RESORTS LTD	COMMON STOCK	983134107	3,291	31,693	X		0
			517	4,977	X	X	0
			33,810	326,015	X		0
			5	50	X	X	0

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			37,623	362,735			
X-RITE INC	COMMON STOCK	983857103	6	1,300	X	X	0
			9	1,981	X		0
			15	3,281			
XCEL ENERGY INC	COMMON STOCK	98389B100	5,257	223,251	X		0
			5,849	248,367	X	X	0
			4,633	196,727	X		0
			7	310	X	X	0
			15,746	668,655			
XILINX INC	COMMON STOCK	983919101	2,665	91,963	X		0
			1,190	41,051	X	X	0
			1,623	55,998	X		0
			93	3,206	X	X	0
			5,571	192,218			
XENOPORT INC	COMMON STOCK	98411C100	14	1,657	X		0
			14	1,657			
XEROX CORP	COMMON STOCK	984121103	1,453	126,156	X		0
			608	52,750	X	X	0
			29,210	2,537,253	X		0
			2,234	193,958	X	X	0
			33,505	2,910,117			
XERIUM TECHNOLOGIES INC	COMMON STOCK	98416J118	7	445	X		0
			7	445			
YAHOO INC	COMMON STOCK	984332106	1,100	66,159	X		0
			729	43,860	X	X	0
			4,470	268,338	X		0
			94	5,664	X	X	0
			6,393	384,021			
YAMANA GOLD INC	COMMON STOCK	98462Y100	30	2,350	X		0
			1,782	139,186	X	X	0
			2,868	224,053	X		0
			4,680	365,589			
YANZHOU COAL MINING SP A D R	COMMON STOCK	984846105	4	140	X		0
			4	140			
YONGYE INTERNATIONAL INC	COMMON STOCK	98607B106	4	441	X		0
			4	441			
YORK WATER CO	COMMON STOCK	987184108	3	150	X		0
			12	695	X		0
			15	845			

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YOUNG INNOVATIONS INC	COMMON STOCK	987520103	11	332	X		0
			-----	-----			
			11	332			
YUM BRANDS INC	COMMON STOCK	988498101	8,928	182,016	X		0
			4,290	87,457	X	X	0
			33,009	672,795	X		0
			1,026	20,908	X	X	0
			-----	-----			
			47,253	963,176			
ZALE CORP NEW	COMMON STOCK	988858106	1	134	X		0
			-----	-----			
			1	134			
ZALICUS INC	COMMON STOCK	98887C105	6	3,903	X		0
			-----	-----			
			6	3,903			
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	35	927	X		0
			180	4,750	X	X	0
			926	24,353	X		0
			8	212	X	X	0
			-----	-----			
			1,149	30,242			
ZEP INC	COMMON STOCK	98944B108	107	5,409	X		0
			4	199	X	X	0
			28	1,438	X		0
			-----	-----			
			139	7,046			
ZHONE TECHNOLOGIES INC	COMMON STOCK	98950P884	3	1,000	X	X	0
			-----	-----			
			3	1,000			
ZHONGPIN INC	COMMON STOCK	98952K107	38	1,879	X	X	0
			-----	-----			
			38	1,879			
ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	9,037	168,346	X		0
			7,742	144,227	X	X	0
			3,632	67,577	X		0
			126	2,355	X	X	0
			-----	-----			
			20,537	382,505			
ZION OIL & GAS INC	COMMON STOCK	989696109	1	167	X		0
			-----	-----			
			1	167			
ZIONS BANCORPORATION	COMMON STOCK	989701107	468	19,312	X		0
			713	29,414	X	X	0
			586	24,162	X		0
			3	113	X	X	0
			-----	-----			
			1,770	73,001			
ZIOPHARM ONCOLOGY INC	COMMON STOCK	98973P101	15	3,204	X		0
			-----	-----			
			15	3,204			

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ZIX CORPORATION	COMMON STOCK	98974P100	16	3,862	X		0
			-----	-----			
			16	3,862			
ZORAN CORP	COMMON STOCK	98975F101	79	9,078	X		0
			95	10,791	X	X	0
			28	3,072	X		0
			-----	-----			
			202	22,941			
ZOLTEK COS INC	COMMON STOCK	98975W104	76	6,606	X		0
			39	3,393	X	X	0
			20	1,721	X		0
			-----	-----			
			135	11,720			
ZUMIEZ INC	COMMON STOCK	989817101	35	1,293	X		0
			-----	-----			
			35	1,293			
ZWEIG FUND INC	OTHER	989834106	28	8,259	X		0
			14	4,319	X	X	0
			-----	-----			
			42	12,578			
ZWEIG TOTAL RETURN FD INC	OTHER	989837109	143	40,206	X		0
			13	3,716	X	X	0
			-----	-----			
			156	43,922			
ZYGO CORP	COMMON STOCK	989855101	11	901	X		0
			-----	-----			
			11	901			
ZOLL MED CORP	COMMON STOCK	989922109	17,944	481,337	X		0
			154	4,149	X	X	0
			-----	-----			
			18,098	485,486			

GRAND TOTAL (X1000) 31,524,477

NUMBER OF LINES PRINTED 9,098