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US BANCORP \DE\
Form 13F-HR
November 17, 2008

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 09/30/2008

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 November 14, 2008
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: 9,151

Form 13F Information Table Value Total: \$30,828,332

List of Other Included Managers:

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

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

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

FORM 13F									
NAME OF REPORTING MANAGER: U.S. BANCORP									
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:			ITEM	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE (X1000)	SHARES OF PRINCIPAL AMOUNT	DISCRETION (A)	(B)	(C)	MANA	INST
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
DAIMLER A G	COMMON STOCK	D1668R123	92	1,824	X			00	
			243	4,809	X	X		00	
			-----	-----					
			335	6,633					
DEUTSCHE BANK AG	COMMON STOCK	D18190898	2	25	X			00	
			66	900	X	X		00	
			-----	-----					
			68	925					
ACE LTD	COMMON STOCK	G0070K103	23	430		X		00	
			-----	-----					
			23	430					
AIRCASTLE LTD	COMMON STOCK	G0129K104	50	5,002	X			00	
			4	400	X	X		00	
			39	3,949	X			00	
			-----	-----					
			93	9,351					
ALLIED WORLD ASSURANCE HOLDING	COMMON STOCK	G0219G203	12	354		X		00	
			-----	-----					
			12	354					
AMDOCS LTD	COMMON STOCK	G02602103	710	25,943	X			00	
			28	1,029	X	X		00	
			230	8,407	X			00	
			15	542	X	X		00	
			-----	-----					
			983	35,921					

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AMERICAN SAFETY INS HOLDINGS	COMMON STOCK	G02995101	13	868	X		00
			-----	-----			
			13	868			
APEX SILVER MINES LTD	COMMON STOCK	G04074103	0	25	X	X	00
			8	4,668	X		00
			-----	-----			
			8	4,693			
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	622	8,520	X		00
			57	775	X	X	00
			20,115	275,442	X		00
			-----	-----			
			20,794	284,737			
ARGO GROUP INTL HLDGS LTD	COMMON STOCK	G0464B107	232	6,307	X		00
			51	1,379	X	X	00
			96	2,593	X		00
			-----	-----			
			379	10,279			
ARIES MARITIME TRANSPORT LTD	COMMON STOCK	G0474B105	0	40	X	X	00
			-----	-----			
			0	40			
ARLINGTON TANKERS LTD	COMMON STOCK	G04899103	45	2,900	X		00
			0	20	X	X	00
			8	567	X		00
			-----	-----			
			53	3,487			
ASPEN INSURANCE HOLDINGS LTD	COMMON STOCK	G05384105	27	975	X		00
			280	10,185	X	X	00
			3,584	130,324	X		00
			62	2,262	X	X	00
			-----	-----			
			3,953	143,746			
ASSURED GUARANTY LTD	COMMON STOCK	G0585R106	59	3,621	X		00
			81	4,945	X		00
			-----	-----			
			140	8,566			
AXIS CAPITAL HOLDINGS LTD	COMMON STOCK	G0692U109	1	30	X		00
			21	660	X	X	00
			18	562	X		00
			-----	-----			
			40	1,252			
ENERGY XXI (BERMUDA) LTD	COMMON STOCK	G10082108	31	10,155	X		00
			-----	-----			
			31	10,155			
ACCENTURE LTD	COMMON STOCK	G1150G111	73,619	1,937,337	X		00
			19,162	504,259	X	X	00
			28,844	759,038	X		00
			187	4,923	X	X	00
			-----	-----			
			121,812	3,205,557			
BROOKFIELD INFRASTRUCTURE PA L OTHER		G16252101	0	22	X		00

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			-----	-----			
			0	22			
BUNGE LIMITED	COMMON STOCK	G16962105	1,626	25,738	X		00
			139	2,204	X	X	00
			35	551	X		00
			-----	-----			
			1,800	28,493			
CASTLEPOINT HOLDINGS LTD	COMMON STOCK	G19522112	19	1,700	X		00
			31	2,736	X		00
			-----	-----			
			50	4,436			
CENTRAL EUROPEAN MEDIA ENT A	COMMON STOCK	G20045202	27	415	X		00
			21	325	X	X	00
			3	39	X		00
			-----	-----			
			51	779			
CHIPMOS TECHNOLOGIES BERMUDA	COMMON STOCK	G2110R106	3	2,000	X	X	00
			-----	-----			
			3	2,000			
CONSOLIDATED WATER CO LTD	COMMON STOCK	G23773107	1	88	X	X	00
			20	1,192	X		00
			-----	-----			
			21	1,280			
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	4,048	101,335	X		00
			461	11,531	X	X	00
			2,720	68,085	X		00
			104	2,607	X	X	00
			-----	-----			
			7,333	183,558			
CREDICORP LTD	COMMON STOCK	G2519Y108	84	1,347	X	X	00
			-----	-----			
			84	1,347			
COSAN LTD CL A	COMMON STOCK	G25343107	13	1,569	X		00
			-----	-----			
			13	1,569			
COVIDIEN LTD	COMMON STOCK	G2552X108	5,217	97,038	X		00
			568	10,561	X	X	00
			5,745	106,841	X		00
			67	1,240	X	X	00
			-----	-----			
			11,597	215,680			
ENDURANCE SPECIALTY HOLDINGS	COMMON STOCK	G30397106	99	3,216	X		00
			3	100	X	X	00
			8	259	X		00
			-----	-----			
			110	3,575			
ENSTAR GROUP LTD	COMMON STOCK	G3075P101	269	2,760	X	X	00
			55	563	X		00
			-----	-----			
			324	3,323			

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ASA LTD	OTHER	G3156P103	45	800	X		00
			32	575	X	X	00
			-----	-----			
			77	1,375			
CRYPTOLOGIC LIMITED	COMMON STOCK	G3159C109	6	1,000	X		00
			-----	-----			
			6	1,000			
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	951	10,986	X		00
			406	4,695	X	X	00
			18,537	214,233	X		00
			-----	-----			
			19,894	229,914			
GX INTERNATIONAL HOLDINGS	COMMON STOCK	G3396L102	3,488	315,132	X		00
			31	2,785	X	X	00
			-----	-----			
			3,519	317,917			
FLAGSTONE REINSURANCE HOLIN	COMMON STOCK	G3529T105	100	9,782	X		00
			13	1,315	X		00
			-----	-----			
			113	11,097			
FOSTER WHEELER LTD	COMMON STOCK	G36535139	17	470	X		00
			14	400	X	X	00
			6	169	X		00
			-----	-----			
			37	1,039			
FRESH DEL MONTE PRODUCE INC	COMMON STOCK	G36738105	6	250	X		00
			78	3,480	X		00
			-----	-----			
			84	3,730			
FRONTLINE LTD	COMMON STOCK	G3682E127	2	44	X		00
			164	3,410	X	X	00
			3	55	X		00
			-----	-----			
			169	3,509			
GARMIN LTD	COMMON STOCK	G37260109	439	12,923	X		00
			75	2,200	X	X	00
			263	7,744	X		00
			4	130	X	X	00
			-----	-----			
			781	22,997			
GLOBAL CROSSING LTD	COMMON STOCK	G3921A175	40	2,685	X		00
			-----	-----			
			40	2,685			
GENPACT LIMITED	COMMON STOCK	G3922B107	7	700	X	X	00
			28	2,776	X		00
			-----	-----			
			35	3,476			
GLOBAL SOURCES LTD	COMMON STOCK	G39300101	15	1,431	X		00
			-----	-----			
			15	1,431			

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GREENLIGHT CAPITAL RE LTD A	COMMON STOCK	G4095J109	63	2,750	X	X	00
			56	2,419	X		00
			-----	-----			
			119	5,169			
HELEN OF TROY CORP LTD	COMMON STOCK	G4388N106	154	6,763	X	X	00
			54	2,377	X		00
			-----	-----			
			208	9,140			
HERBALIFE LTD	COMMON STOCK	G4412G101	225	5,704	X		00
			2	46	X	X	00
			2	55	X		00
			-----	-----			
			229	5,805			
INGERSOL RAND COMPANY	COMMON STOCK	G4776G101	3,796	121,786	X		00
			1,005	32,245	X	X	00
			2,794	89,645	X		00
			58	1,852	X	X	00
			-----	-----			
			7,653	245,528			
INVESCO LTD	COMMON STOCK	G491BT108	424	20,178	X		00
			552	26,320	X	X	00
			59,796	2,850,138	X		00
			579	27,602	X	X	00
			-----	-----			
			61,351	2,924,238			
I P C HLDGS LTD ORD	COMMON STOCK	G4933P101	132	4,383	X		00
			251	8,325	X	X	00
			137	4,521	X		00
			-----	-----			
			520	17,229			
KNIGHTSBRIDGE TANKERS LTD	COMMON STOCK	G5299G106	183	6,900	X		00
			13	500	X	X	00
			36	1,369	X		00
			-----	-----			
			232	8,769			
LAZARD LTD CL A	COMMON STOCK	G54050102	128	2,990	X		00
			18,647	436,093	X		00
			-----	-----			
			18,775	439,083			
MAIDEN HOLDINGS LTD	COMMON STOCK	G5753U112	17	3,885	X		00
			-----	-----			
			17	3,885			
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	328	35,315	X		00
			23	2,474	X	X	00
			5	558	X		00
			-----	-----			
			356	38,347			
MAX CAPITAL GROUP LTD	COMMON STOCK	G6052F103	912	39,279	X		00
			289	12,421	X	X	00
			112	4,812	X		00
			-----	-----			
			1,313	56,512			

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MF GLOBAL LTD	COMMON STOCK	G60642108	14	3,294	X		00
			-----	-----			
			14	3,294			
MONTPELIER RE HOLDING LTD	COMMON STOCK	G62185106	23	1,370	X		00
			13	800	X	X	00
			134	8,105	X		00
			-----	-----			
			170	10,275			
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	1,698	68,135	X		00
			232	9,315	X	X	00
			30,389	1,219,433	X		00
			15	620	X	X	00
			-----	-----			
			32,334	1,297,503			
NOBLE CORPORATION	COMMON STOCK	G65422100	2,779	63,294	X		00
			2,140	48,756	X	X	00
			4,370	99,527	X		00
			161	3,659	X	X	00
			-----	-----			
			9,450	215,236			
NORDIC AMERICAN TANKER SHIPPIN	COMMON STOCK	G65773106	120	3,733	X		00
			11	349	X	X	00
			92	2,850	X		00
			-----	-----			
			223	6,932			
OPEN T V CORP	COMMON STOCK	G67543101	10	7,300	X		00
			-----	-----			
			10	7,300			
ONEBEACON INSURANCE GROUP LT C	COMMON STOCK	G67742109	1	33	X		00
			-----	-----			
			1	33			
ORIENT-EXPRESS HOTEL LTD	COMMON STOCK	G67743107	1	49	X		00
			-----	-----			
			1	49			
PARTNERRE LTD	COMMON STOCK	G6852T105	173	2,538	X		00
			336	4,928	X	X	00
			229	3,370	X		00
			-----	-----			
			738	10,836			
PLATINUM UNDERWRITER HLDGS	COMMON STOCK	G7127P100	467	13,165	X		00
			33	944	X	X	00
			9,949	280,412	X		00
			75	2,108	X	X	00
			-----	-----			
			10,524	296,629			
PRIMUS GUARANTY LTD	COMMON STOCK	G72457107	5	2,139	X		00
			-----	-----			
			5	2,139			
QUANTA CAPITAL HOLDINGS LTD	COMMON STOCK	G7313F106	16	5,735	X		00
			-----	-----			

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			16	5,735			
RENAISSANCE RE HOLDINGS LTD	COMMON STOCK	G7496G103	156	2,995	X		00
			4	79	X	X	00
			17	329	X		00
			-----	-----			
			177	3,403			
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	20	1,641	X		00
			26	2,165	X	X	00
			18	1,508	X		00
			-----	-----			
			64	5,314			
SHIP FINANCE INTERNATIONAL LTD	COMMON STOCK	G81075106	259	12,011	X		00
			14	638	X	X	00
			74	3,445	X		00
			-----	-----			
			347	16,094			
SIGNET JEWELERS LTD	COMMON STOCK	G81276100	15	632	X		00
			32	1,386	X		00
			-----	-----			
			47	2,018			
SINA CORP	COMMON STOCK	G81477104	1	30	X		00
			-----	-----			
			1	30			
SMART MODULAR TECHNOLOGIES	COMMON STOCK	G82245104	12	3,994	X		00
			-----	-----			
			12	3,994			
TBS INTERNATIONAL LTD SER A	COMMON STOCK	G86975151	11	876	X		00
			-----	-----			
			11	876			
U T I WORLDWIDE INC	COMMON STOCK	G87210103	82	4,800	X	X	00
			8	463	X		00
			-----	-----			
			90	5,263			
TEXTAINER GROUP HOLDINGS LTD	COMMON STOCK	G8766E109	11	775	X		00
			-----	-----			
			11	775			
TRANSOCEAN INC	COMMON STOCK	G90073100	13,679	124,540	X		00
			6,586	59,958	X	X	00
			31,198	284,029	X		00
			205	1,870	X	X	00
			-----	-----			
			51,668	470,397			
TYCO INTERNATIONAL LTD	COMMON STOCK	G9143X208	2,209	63,075	X		00
			438	12,514	X	X	00
			23,058	658,426	X		00
			-----	-----			
			25,705	734,015			
TYCO ELECTRONICS LTD	COMMON STOCK	G9144P105	1,204	43,517	X		00
			303	10,952	X	X	00
			3,149	113,881	X		00

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			71	2,561	X	X	00
			-----	-----			
			4,727	170,911			
VALIDUS HOLDINGS LTD	COMMON STOCK	G9319H102	130	5,590	X		00
			325	14,005	X	X	00
			125	5,390	X		00
			-----	-----			
			580	24,985			
VISTAPRINT LTD	COMMON STOCK	G93762204	42	1,286	X		00
			1,821	55,430	X		00
			16	493	X	X	00
			-----	-----			
			1,879	57,209			
WARNER CHILCOTT LIMITED CL A	COMMON STOCK	G9435N108	2	104	X		00
			-----	-----			
			2	104			
GOLAR LNG LTD	COMMON STOCK	G9456A100	3	200	X	X	00
			37	2,800	X		00
			-----	-----			
			40	3,000			
WEATHERFORD INTL LTD	COMMON STOCK	G95089101	11,076	440,576	X		00
			3,780	150,395	X	X	00
			36,435	1,449,288	X		00
			146	5,799	X	X	00
			-----	-----			
			51,437	2,046,058			
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	68	145	X		00
			125	266	X	X	00
			19	39	X		00
			-----	-----			
			212	450			
WILLIS GROUP HOLDINGS LTD	COMMON STOCK	G96655108	19	600	X		00
			-----	-----			
			19	600			
X L CAP LTD	COMMON STOCK	G98255105	126	7,059	X		00
			13	706	X	X	00
			922	51,405	X		00
			-----	-----			
			1,061	59,170			
XOMA LTD	COMMON STOCK	G9825R107	23	11,196	X		00
			-----	-----			
			23	11,196			
ACE LIMITED	COMMON STOCK	H0023R105	17,995	332,449	X		00
			4,034	74,531	X	X	00
			30,799	568,966	X		00
			721	13,327	X	X	00
			-----	-----			
			53,549	989,273			
ALCON INC	COMMON STOCK	H01301102	22,839	141,411	X		00
			6,114	37,853	X	X	00
			17,310	107,175	X		00

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			46,263	286,439			
LOGITECH INTL SA	COMMON STOCK	H50430232	226	9,685	X		00
			226	9,685			
UBS AG REG	COMMON STOCK	H89231338	1,451	82,703	X		00
			0	17	X	X	00
			1,451	82,720			
MILLICOM INTL CELLULAR S A	COMMON STOCK	L6388F110	279	4,063	X		00
			88	1,279	X	X	00
			1,614	21,378	X		00
			1,981	26,720			
ALADDIN KNOWLEDGE SYSTEMS	COMMON STOCK	M0392N101	21	1,550	X	X	00
			21	1,550			
ALVARION LTD	COMMON STOCK	M0861T100	1	250	X	X	00
			1	250			
CELLCOM ISRAEL LTD	COMMON STOCK	M2196U109	333	11,061	X		00
			321	10,679	X	X	00
			654	21,740			
CERAGON NETWORKS LTD	COMMON STOCK	M22013102	170	23,000	X	X	00
			170	23,000			
ELBIT IMAGING LTD	COMMON STOCK	M37605108	2	127	X		00
			0	7	X	X	00
			2	134			
ELBIT SYSTEMS LTD	COMMON STOCK	M3760D101	7	127	X		00
			0	7	X	X	00
			7	134			
EZCHIP SEMICONDUCTOR LTD	COMMON STOCK	M4146Y108	6	500	X		00
			24	2,000	X	X	00
			30	2,500			
MELLANOX TECHNOLOGIES LTD A D	COMMON STOCK	M51363113	26	2,508	X		00
			26	2,508			
GIVEN IMAGING LTD	COMMON STOCK	M52020100	3	250	X		00
			3	250			
MAGAL SECURITY SYS LTD	COMMON STOCK	M6786D104	341	39,000	X		00
			341	39,000			

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ORBOTECH LTD	COMMON STOCK	M75253100	2,928	366,505	X	X	00
			-----	-----			
			2,928	366,505			
SILICOM LTD	COMMON STOCK	M84116108	21	4,200	X	X	00
			-----	-----			
			21	4,200			
AERCAP HOLDINGS NV	COMMON STOCK	N00985106	8	800	X		00
			-----	-----			
			8	800			
ASM INTL NV	COMMON STOCK	N07045102	15	800	X		00
			50	2,700	X	X	00
			-----	-----			
			65	3,500			
ASML HOLDING NV NY REG SHS	COMMON STOCK	N07059186	15	875	X	X	00
			-----	-----			
			15	875			
CASCAL N V	COMMON STOCK	N1842P109	21	2,000	X		00
			-----	-----			
			21	2,000			
CORE LABORATORIES N V	COMMON STOCK	N22717107	777	7,662	X		00
			6	56	X	X	00
			-----	-----			
			783	7,718			
EURAND NV	COMMON STOCK	N31010106	4	200	X	X	00
			2,792	153,736	X		00
			-----	-----			
			2,796	153,936			
ORTHOFIX INTL N V	COMMON STOCK	N6748L102	5	264	X		00
			26	1,428	X		00
			-----	-----			
			31	1,692			
QIAGEN NV ORD	COMMON STOCK	N72482107	994	50,356	X		00
			782	39,610	X	X	00
			-----	-----			
			1,776	89,966			
BANCO LATINOAMERICANO DE EXP C	COMMON STOCK	P16994132	31	2,160	X		00
			-----	-----			
			31	2,160			
COPA HOLDINGS SA CL A	COMMON STOCK	P31076105	2	45	X		00
			-----	-----			
			2	45			
STEINER LEISURE LTD ORD	COMMON STOCK	P8744Y102	63	1,831	X		00
			47	1,379	X		00
			-----	-----			
			110	3,210			
ULTRAPETROL BAHAMAS LTD	COMMON STOCK	P94398107	16	2,142	X		00
			-----	-----			
			16	2,142			

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EXCEL MARITIME CARRIERS LTD	COMMON STOCK	V3267N107	165	10,915	X		00
			22	1,435	X	X	00
			-----	-----			
			187	12,350			
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	493	23,763	X		00
			54	2,628	X	X	00
			151	7,302	X		00
			10	469	X	X	00
			-----	-----			
			708	34,162			
CAPITAL PRODUCT PARTNERS L P	OTHER	Y11082107	78	7,125	X		00
			-----	-----			
			78	7,125			
DANAOS CORPORATION	COMMON STOCK	Y1968P105	74	5,000	X		00
			-----	-----			
			74	5,000			
DHT MARITIME INC	COMMON STOCK	Y2065G105	21	3,057	X		00
			-----	-----			
			21	3,057			
DIANA SHIPPING INC	COMMON STOCK	Y2066G104	160	8,121	X		00
			54	2,725	X	X	00
			-----	-----			
			214	10,846			
DRYSHIPS INC	COMMON STOCK	Y2109Q101	68	1,923	X		00
			32	906	X	X	00
			-----	-----			
			100	2,829			
EAGLE BULK SHIPPING INC	COMMON STOCK	Y2187A101	143	10,312	X		00
			51	3,663	X	X	00
			54	3,873	X		00
			-----	-----			
			248	17,848			
EUROSEAS LTD	COMMON STOCK	Y23592200	8	1,000	X		00
			-----	-----			
			8	1,000			
FLEXTRONICS INTERNATIONAL LTD	COMMON STOCK	Y2573F102	293	41,388	X		00
			279	39,369	X	X	00
			-----	-----			
			572	80,757			
GENCO SHIPPING & TRADING LTD	COMMON STOCK	Y2685T107	176	5,315	X		00
			52	1,554	X	X	00
			63	1,898	X		00
			-----	-----			
			291	8,767			
GENERAL MARITIME CORPORATION	COMMON STOCK	Y2692M103	1	55	X		00
			24	1,250	X	X	00
			44	2,263	X		00
			-----	-----			
			69	3,568			
OCEANFREIGHT INC	COMMON STOCK	Y64202107	12	900	X	X	00

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			12	900			
OMEGA NAVIGATION ENTERPRISES	COMMON STOCK	Y6476R105	6	500	X	X	00
			6	500			
SEASPAN CORP	COMMON STOCK	Y75638109	432	23,874	X		00
			626	34,622	X	X	00
			1,058	58,496			
STAR BULK CARRIERS CORP	COMMON STOCK	Y8162K105	1	185	X		00
			1	185			
TEEKAY LNG PARTNERS L P	OTHER	Y8564M105	3	200	X		00
			2	150	X	X	00
			5	350			
TEEKAY CORPORATION	COMMON STOCK	Y8564W103	4	144	X		00
			5	200	X	X	00
			2	46	X		00
			11	390			
TEEKAY TANKERS LTD	COMMON STOCK	Y8565N102	18	1,097	X		00
			18	1,097			
VERIGY LTD	COMMON STOCK	Y93691106	49	2,956	X		00
			43	2,640	X	X	00
			3,989	245,000	X		00
			21	1,297	X	X	00
			4,102	251,893			
AAON INC	COMMON STOCK	000360206	19	1,074	X		00
			19	1,074			
A A R CORP	COMMON STOCK	000361105	120	7,259	X		00
			394	23,725	X	X	00
			54	3,264	X		00
			568	34,248			
ABB LTD A D R	COMMON STOCK	000375204	6,913	356,343	X		00
			347	17,898	X	X	00
			7,260	374,241			
ACCO BRANDS CORP	COMMON STOCK	00081T108	131	17,478	X		00
			226	30,012	X	X	00
			35	4,650	X		00
			392	52,140			
A C MOORE ARTS & CRAFTS INC	COMMON STOCK	00086T103	99	15,843	X		00
			99	15,843			

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ADC TELECOMMUNICATIONS INC	COMMON STOCK	000886309	330	39,154	X		00
			351	41,503	X	X	00
			9,163	1,084,261	X		00
			101	11,995	X	X	00
			-----	-----			
			9,945	1,176,913			
A B M INDS INC	COMMON STOCK	000957100	127	5,800	X	X	00
			80	3,680	X		00
			-----	-----			
			207	9,480			
A E P INDUSTRIES INC	COMMON STOCK	001031103	9	442	X		00
			-----	-----			
			9	442			
A F C ENTERPRISES INC	COMMON STOCK	00104Q107	4	575	X		00
			16	2,264	X		00
			-----	-----			
			20	2,839			
AFLAC INC	COMMON STOCK	001055102	9,113	155,105	X		00
			2,487	42,322	X	X	00
			5,485	93,347	X		00
			-----	-----			
			17,085	290,774			
AGCO CORP	COMMON STOCK	001084102	1,319	30,959	X		00
			81	1,903	X	X	00
			7,763	182,177	X		00
			-----	-----			
			9,163	215,039			
A G L RES INC	COMMON STOCK	001204106	252	8,046	X		00
			339	10,813	X	X	00
			1,599	50,952	X		00
			52	1,656	X	X	00
			-----	-----			
			2,242	71,467			
A H BELO CORP CL A	COMMON STOCK	001282102	1	190	X		00
			9	1,687	X		00
			-----	-----			
			10	1,877			
A E S CORP	COMMON STOCK	00130H105	64	5,542	X		00
			147	12,567	X	X	00
			1,478	126,471	X		00
			-----	-----			
			1,689	144,580			
A K STEEL HLDG CORP	COMMON STOCK	001547108	21	811	X		00
			719	27,750	X		00
			20	770	X	X	00
			-----	-----			
			760	29,331			
A M B PPTY CORP	COMMON STOCK	00163T109	30	657	X		00
			91	2,000	X	X	00
			5,720	126,286	X		00
			30	668	X	X	00

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			5,871	129,611			
AMAG PHARMACEUTICALS INC	COMMON STOCK	00163U106	55	1,427	X		00
			55	1,427			
AMN HEALTHCARE SVCS INC	COMMON STOCK	001744101	7	406	X		00
			5	300	X	X	00
			2,843	161,839	X		00
			2,855	162,545			
A M R CORP DEL	COMMON STOCK	001765106	2	215	X		00
			126	12,863	X	X	00
			7	724	X		00
			135	13,802			
APAC TELESERVICES INC	COMMON STOCK	00185E106	6	3,000	X		00
			6	3,000			
AT&T INC	COMMON STOCK	00206R102	86,385	3,094,042	X		00
			67,471	2,416,578	X	X	00
			103,743	3,715,694	X		00
			2,679	95,958	X	X	00
			260,278	9,322,272			
A T M I INC	COMMON STOCK	00207R101	23	1,300	X		00
			25	1,386	X	X	00
			1,324	73,665	X		00
			1,372	76,351			
A T S MEDICAL INCORPORATED	COMMON STOCK	002083103	18	6,200	X		00
			156	54,000	X	X	00
			174	60,200			
A T P OIL & GAS CORPORATION	COMMON STOCK	00208J108	41	2,338	X		00
			41	2,338			
A/S DAMPSKIBSSELSKABET TORM	COMMON STOCK	00208W109	5	210	X		00
			5	210			
ATC TECHNOLOGY CORP	COMMON STOCK	00211W104	17	702	X		00
			9,972	420,032	X		00
			87	3,681	X	X	00
			10,076	424,415			
AU OPTRONICS CORPA D R	COMMON STOCK	002255107	1	51	X		00
			24	2,155	X	X	00
			25	2,206			
A V I BIO PHARMA INC	COMMON STOCK	002346104	23	19,000	X		00

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			23	19,000			
AVX CORP	COMMON STOCK	002444107	82	8,083	X		00
			96	9,400	X	X	00
			452	44,443	X		00
			20	1,941	X	X	00
			-----	-----			
			650	63,867			
AZZ INCORPORATED	COMMON STOCK	002474104	82	1,993	X		00
			5	109	X	X	00
			42	1,014	X		00
			-----	-----			
			129	3,116			
AARON RENTS INC	COMMON STOCK	002535201	42	1,545	X		00
			3,403	125,702	X		00
			60	2,231	X	X	00
			-----	-----			
			3,505	129,478			
ABAXIS INC	COMMON STOCK	002567105	53	2,697	X		00
			3	138	X	X	00
			35	1,795	X		00
			-----	-----			
			91	4,630			
ABBOTT LABS	COMMON STOCK	002824100	161,933	2,812,310	X		00
			127,896	2,221,188	X	X	00
			121,083	2,102,858	X		00
			2,231	38,742	X	X	00
			-----	-----			
			413,143	7,175,098			
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	730	18,510	X		00
			124	3,153	X	X	00
			984	24,958	X		00
			25	629	X	X	00
			-----	-----			
			1,863	47,250			
ABERDEEN ASIA PACIFIC PRIME IN OTHER		003009107	258	51,310	X		00
			363	72,414	X	X	00
			527	105,000	X		00
			-----	-----			
			1,148	228,724			
ABERDEEN AUSTRALIA EQUITY FUND OTHER		003011103	4	405	X		00
			64	6,200	X	X	00
			-----	-----			
			68	6,605			
ABERDEEN GLOBAL INCOME	OTHER	003013109	5	500	X		00
			92	9,350	X	X	00
			-----	-----			
			97	9,850			
ABIGAIL ADAMS NATL BANCORP INC COMMON STOCK		003390101	9	1,431	X		00
			20	3,112	X	X	00
			-----	-----			
			29	4,543			

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ABINGTON BANCORP INC	COMMON STOCK	00350L109	21	2,037	X		00
			-----	-----			
			21	2,037			
ABIOMED INC	COMMON STOCK	003654100	46	2,548	X		00
			-----	-----			
			46	2,548			
ABITIBIBOWATER INC	COMMON STOCK	003687100	17	4,476	X		00
			-----	-----			
			17	4,476			
ABRAXAS PETE CORP	COMMON STOCK	003830106	10	3,805	X		00
			-----	-----			
			10	3,805			
ABRAXIS BIOSCIENCE INC	COMMON STOCK	00383Y102	0	7	X		00
			-----	-----			
			0	7			
ACACIA RESEARCH ACACIA TEC	COMMON STOCK	003881307	19	6,226	X		00
			-----	-----			
			19	6,226			
ACADIA PHARMACEUTICALS INC	COMMON STOCK	004225108	7	2,750	X		00
			-----	-----			
			7	2,750			
ACADIA RLTY TR	COMMON STOCK	004239109	20	800	X	X	00
			458	18,104	X		00
			3	104	X	X	00
			-----	-----			
			481	19,008			
ACCENTIA BIOPHARMACEUTICALS	COMMON STOCK	00430L103	0	270	X		00
			-----	-----			
			0	270			
ACCELRYX INC	COMMON STOCK	00430U103	13	2,189	X		00
			-----	-----			
			13	2,189			
ACCURAY INC	COMMON STOCK	004397105	24	3,028	X		00
			-----	-----			
			24	3,028			
ACCURIDE CORP	COMMON STOCK	004398103	5	3,014	X		00
			-----	-----			
			5	3,014			
ACERGY SA A D R	COMMON STOCK	00443E104	3,753	373,092	X		00
			159	15,827	X	X	00
			-----	-----			
			3,912	388,919			
ACETO CORP	COMMON STOCK	004446100	539	56,215	X	X	00
			20	2,045	X		00
			-----	-----			
			559	58,260			
ACI WORLDWIDE INC	COMMON STOCK	004498101	219	12,483	X		00
			-----	-----			

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			219	12,483			
ACME PACKET INC	COMMON STOCK	004764106	25	4,289	X		00
			13	2,297	X		00
			-----	-----			
			38	6,586			
ACORDA THERAPEUTICS INC	COMMON STOCK	00484M106	2,242	94,043	X		00
			20	851	X	X	00
			-----	-----			
			2,262	94,894			
ACTEL CORP	COMMON STOCK	004934105	26	2,057	X		00
			-----	-----			
			26	2,057			
ACTIVIDENTITY CORP	COMMON STOCK	00506P103	46	20,682	X		00
			-----	-----			
			46	20,682			
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	1,147	74,324	X		00
			598	38,786	X	X	00
			43,515	2,820,124	X		00
			135	8,773	X	X	00
			-----	-----			
			45,395	2,942,007			
ACTUATE CORP	COMMON STOCK	00508B102	18	5,128	X		00
			-----	-----			
			18	5,128			
ACTUANT CORPORATION	COMMON STOCK	00508X203	78	3,088	X		00
			1,037	41,080	X	X	00
			118	4,676	X		00
			-----	-----			
			1,233	48,844			
ACUITY BRANDS INC	COMMON STOCK	00508Y102	145	3,470	X		00
			-----	-----			
			145	3,470			
ACURA PHARMACEUTICALS INC	COMMON STOCK	00509L703	4	642	X		00
			-----	-----			
			4	642			
ACXIOM CORP	COMMON STOCK	005125109	283	22,552	X		00
			-----	-----			
			283	22,552			
ADAMS EXPRESS CO	COMMON STOCK	006212104	51	4,755	X		00
			148	13,757	X	X	00
			-----	-----			
			199	18,512			
ADAPTEC INC	COMMON STOCK	00651F108	10	2,900	X	X	00
			33	10,219	X		00
			-----	-----			
			43	13,119			
ADMINISTAFF INC	COMMON STOCK	007094105	11	400	X		00
			6	211	X	X	00
			53	1,925	X		00

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			70	2,536			
ADOBE SYS INC	COMMON STOCK	00724F101	4,016	101,764	X		00
			1,193	30,224	X	X	00
			4,774	120,934	X		00
			63	1,601	X	X	00
			10,046	254,523			
ADOLOR CORPORATION	COMMON STOCK	00724X102	13	3,762	X		00
			13	3,762			
ADTRAN INC	COMMON STOCK	00738A106	4	206	X		00
			2,329	119,479	X		00
			2,333	119,685			
ADVANCE AMER CASH ADVANCE CTRS	COMMON STOCK	00739W107	0	100	X		00
			12	3,958	X		00
			12	4,058			
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	317	7,994	X		00
			30	753	X	X	00
			53,749	1,355,253	X		00
			144	3,633	X	X	00
			54,240	1,367,633			
ADVANCED BATTERY TECHNOLOGIE	COMMON STOCK	00752H102	29	9,000	X		00
			12	3,492	X		00
			41	12,492			
ADVANCED ANALOGIC TECHNOLOGIES	COMMON STOCK	00752J108	15	3,134	X		00
			9,455	2,033,309	X		00
			91	19,560	X	X	00
			9,561	2,056,003			
ADVANCED SEMICONDUCTOR ENGNRG	COMMON STOCK	00756M404	3	1,367	X		00
			3	1,367			
ADVANTAGE ENERGY INCOME FD	COMMON STOCK	00762L101	37	4,047	X		00
			5	500	X	X	00
			42	4,547			
ADVANTEST CORP A D R	COMMON STOCK	00762U200	600	28,143	X		00
			600	28,143			
ADVISORY BOARD CO	COMMON STOCK	00762W107	13,706	454,471	X		00
			102	3,369	X	X	00
			13,808	457,840			
ADVENT CLAYMORE GLOBAL CONVE	OTHER	007639107	8	987	X		00

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			8	987			
ADVANCED MED OPTICS INC	COMMON STOCK	00763M108	26	1,464	X		00
			21	1,199	X	X	00
			282	15,895	X		00
			-----	-----			
			329	18,558			
AECOM TECHNOLOGY CORP	COMMON STOCK	00766T100	5	200	X		00
			3	117	X		00
			-----	-----			
			8	317			
AEROPOSTALE INC	COMMON STOCK	007865108	72	2,244	X		00
			17	528	X	X	00
			17,989	560,226	X		00
			-----	-----			
			18,078	562,998			
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	133	25,202	X		00
			8	1,500	X	X	00
			627	119,364	X		00
			-----	-----			
			768	146,066			
AEGON N V NY REG SHR	COMMON STOCK	007924103	206	23,490	X		00
			614	69,977	X	X	00
			-----	-----			
			820	93,467			
ADVANTA CORP CL B	COMMON STOCK	007942204	26	3,134	X		00
			-----	-----			
			26	3,134			
ADVANCED ENERGY INDS INC	COMMON STOCK	007973100	38	2,808	X		00
			-----	-----			
			38	2,808			
ADVENT SOFTWARE INC	COMMON STOCK	007974108	4	110	X		00
			239	6,797	X		00
			-----	-----			
			243	6,907			
AEROVIRONMENT INC	COMMON STOCK	008073108	13	400	X	X	00
			26	826	X		00
			-----	-----			
			39	1,226			
AETNA INC	COMMON STOCK	00817Y108	4,115	113,972	X		00
			1,024	28,365	X	X	00
			4,782	132,417	X		00
			99	2,755	X	X	00
			-----	-----			
			10,020	277,509			
AFFILIATED COMPUTER SVCS INC C	COMMON STOCK	008190100	1,174	23,184	X		00
			396	7,818	X	X	00
			944	18,648	X		00
			-----	-----			
			2,514	49,650			
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	2,685	32,407	X		00

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			1,310	15,807	X	X	00
			23,476	283,355	X		00
			309	3,734	X	X	00
			-----	-----			
			27,780	335,303			
AFFYMAX INC	COMMON STOCK	00826A109	17	855	X		00
			-----	-----			
			17	855			
AFFYMETRIX INC	COMMON STOCK	00826T108	183	23,621	X		00
			-----	-----			
			183	23,621			
AGFEED INDS INC	COMMON STOCK	00846L101	13	1,668	X		00
			-----	-----			
			13	1,668			
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	1,449	48,865	X		00
			1,911	64,417	X	X	00
			2,173	73,261	X		00
			-----	-----			
			5,533	186,543			
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	41	747	X		00
			57	1,041	X	X	00
			-----	-----			
			98	1,788			
AGILYSYS INC	COMMON STOCK	00847J105	19	1,894	X		00
			-----	-----			
			19	1,894			
AGREE RLTY CORP	COMMON STOCK	008492100	220	7,692	X		00
			61	2,150	X	X	00
			19	678	X		00
			-----	-----			
			300	10,520			
AGRIUM INC	COMMON STOCK	008916108	5,570	99,316	X		00
			307	5,473	X	X	00
			-----	-----			
			5,877	104,789			
AIR METHODS CORP	COMMON STOCK	009128307	47	1,646	X		00
			59	2,100	X	X	00
			27	955	X		00
			-----	-----			
			133	4,701			
AIR PRODS CHEMICALS INC	COMMON STOCK	009158106	2,458	35,892	X		00
			4,480	65,404	X	X	00
			18,031	263,271	X		00
			-----	-----			
			24,969	364,567			
AIRGAS INC	COMMON STOCK	009363102	845	17,003	X		00
			86	1,737	X	X	00
			1,074	21,643	X		00
			2	42	X	X	00
			-----	-----			
			2,007	40,425			

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AIRTRAN HLDGS INC	COMMON STOCK	00949P108	20	8,209	X		00
			7	2,700	X	X	00
			81	33,191	X		00
			-----	-----			
			108	44,100			
AIRVANA INC	COMMON STOCK	00950V101	11	1,969	X		00
			-----	-----			
			11	1,969			
AIXTRON AG A D R	COMMON STOCK	009606104	2	369	X		00
			-----	-----			
			2	369			
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	165	9,459	X		00
			74	4,235	X	X	00
			675	38,747	X		00
			12	696	X	X	00
			-----	-----			
			926	53,137			
AKEENA SOLAR INC	COMMON STOCK	009720103	7	1,794	X		00
			-----	-----			
			7	1,794			
AKORN INC	COMMON STOCK	009728106	24	4,695	X		00
			-----	-----			
			24	4,695			
ALAMO GROUP INC	COMMON STOCK	011311107	9	510	X		00
			-----	-----			
			9	510			
ALASKA AIR GROUP INC	COMMON STOCK	011659109	25	1,205	X		00
			124	6,103	X	X	00
			262	12,867	X		00
			-----	-----			
			411	20,175			
ALASKA COMMUNICATIONS SYSTEM G	COMMON STOCK	01167P101	378	30,897	X		00
			17	1,398	X	X	00
			41	3,365	X		00
			-----	-----			
			436	35,660			
ALBANY INTL CORP CL A	COMMON STOCK	012348108	1	20	X		00
			68	2,467	X		00
			-----	-----			
			69	2,487			
ALBANY MOLECULAR RESH INC	COMMON STOCK	012423109	38	2,097	X		00
			-----	-----			
			38	2,097			
ALBEMARLE CORP	COMMON STOCK	012653101	560	18,143	X		00
			14	467	X	X	00
			10,284	333,454	X		00
			80	2,601	X	X	00
			-----	-----			
			10,938	354,665			

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ALBERTO CULVER CO	COMMON STOCK	013078100	404	14,844	X		00
			99	3,631	X	X	00
			20,406	749,103	X		00
			15	554	X	X	00
			-----	-----			
			20,924	768,132			
ALCOA INC	COMMON STOCK	013817101	11,737	519,786	X		00
			4,439	196,597	X	X	00
			4,294	190,169	X		00
			60	2,645	X	X	00
			-----	-----			
			20,530	909,197			
ALCATEL LUCENT A D R	COMMON STOCK	013904305	292	75,873	X		00
			35	9,129	X	X	00
			865	152,767	X		00
			-----	-----			
						1,192	237,769
ALEXANDER & BALDWIN INC	COMMON STOCK	014482103	61	1,375	X		00
			13	300	X	X	00
			474	10,763	X		00
			-----	-----			
						548	12,438
ALEXANDERS INC	COMMON STOCK	014752109	77	192	X		00
			-----	-----			
			77	192			
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	18	157	X		00
			18,933	168,294	X		00
			142	1,265	X	X	00
			-----	-----			
						19,093	169,716
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	174	4,440	X		00
			2,221	56,504	X		00
			18	468	X	X	00
			-----	-----			
						2,413	61,412
ALEXZA PHARMACEUTICALS INC	COMMON STOCK	015384100	10	2,011	X		00
			-----	-----			
			10	2,011			
ALICO INC	COMMON STOCK	016230104	17	359	X		00
			-----	-----			
			17	359			
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	9	800	X	X	00
			57	5,267	X		00
			-----	-----			
						66	6,067
ALKERMES INC	COMMON STOCK	01642T108	7	500	X		00
			109	8,163	X		00
			-----	-----			
			116	8,663			
ALLEGHANY CORP DEL	COMMON STOCK	017175100	92	253	X		00
			6	16	X		00

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			98	269			
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	215	5,858	X		00
			182	4,950	X	X	00
			1,134	30,834	X		00
			-----	-----			
			1,531	41,642			
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	160	5,395	X		00
			281	9,502	X	X	00
			1,143	38,677	X		00
			42	1,430	X	X	00
			-----	-----			
			1,626	55,004			
ALLEGIANT TRAVEL CO	COMMON STOCK	01748X102	42	1,176	X		00
			-----	-----			
			42	1,176			
ALLERGAN INC	COMMON STOCK	018490102	6,561	127,391	X		00
			3,293	63,948	X	X	00
			23,916	464,383	X		00
			140	2,722	X	X	00
			-----	-----			
			33,910	658,444			
ALLERGAN INC CV	1.500% 4 OTHER	018490AL6	88	85,000	X		00
			-----	-----			
			88	85,000			
ALLETE INC	COMMON STOCK	018522300	1,138	25,563	X		00
			792	17,788	X	X	00
			91	2,042	X		00
			-----	-----			
			2,021	45,393			
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	352	5,549	X		00
			11	178	X	X	00
			1,106	17,455	X		00
			-----	-----			
			1,469	23,182			
ALLIANCE IMAGING INC DEL	COMMON STOCK	018606202	26	2,543	X		00
			1,934	188,231	X		00
			-----	-----			
			1,960	190,774			
ALLIANCEBERNSTEIN NATIONAL MUN	OTHER	01864U106	43	4,044	X		00
			-----	-----			
			43	4,044			
ALLIANCE ONE INTL INC	COMMON STOCK	018772103	31	8,056	X		00
			-----	-----			
			31	8,056			
ALLIANCE RESOURCE PARTNERS L P	OTHER	01877R108	302	9,575	X		00
			22	700	X	X	00
			-----	-----			
			324	10,275			
ALLIANCEBERNSTEIN GL HIGH INCO	OTHER	01879R106	151	15,017	X		00

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			46	4,585	X	X	00
			-----	-----			
			197	19,602			
ALLIANT ENERGY CORP	COMMON STOCK	018802108	7,338	227,838	X		00
			3,188	98,971	X	X	00
			2,422	75,212	X		00
			33	1,040	X	X	00
			-----	-----			
			12,981	403,061			
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	24	252	X		00
			133	1,411	X	X	00
			813	8,658	X		00
			-----	-----			
			970	10,321			
ALLIANT TECHSYSTEMS 2.750% 2 OTHER		018804AH7	49	40,000	X		00
			-----	-----			
			49	40,000			
ALLIANT TECHSYS CV 2.750% 9 OTHER		018804AN4	44	40,000	X		00
			-----	-----			
			44	40,000			
ALLIANZ SE	COMMON STOCK	018805101	391	28,547	X		00
			52	3,791	X	X	00
			-----	-----			
			443	32,338			
ALLIANCEBERNSTEIN INCOME FUND	OTHER	01881E101	88	11,693	X		00
			407	53,997	X	X	00
			-----	-----			
			495	65,690			
ALLIANCEBERNSTEIN HLDG L P	OTHER	01881G106	384	10,375	X		00
			1,123	30,330	X	X	00
			19,367	523,285	X		00
			139	3,747	X	X	00
			-----	-----			
			21,013	567,737			
ALLIED CAPITAL CORP	COMMON STOCK	01903Q108	167	15,475	X		00
			270	25,021	X	X	00
			20	1,903	X		00
			-----	-----			
			457	42,399			
ALLIED DEFENSE GROUP INC	COMMON STOCK	019118108	34	5,565	X	X	00
			-----	-----			
			34	5,565			
ALLIED IRISH BANKS PLC	COMMON STOCK	019228402	20	1,200	X		00
			3	200	X	X	00
			-----	-----			
			23	1,400			
ALLIED NEVADA GOLD CORP	COMMON STOCK	019344100	0	78	X	X	00
			22	3,943	X		00
			-----	-----			
			22	4,021			

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ALLIED WASTE INDS INC	COMMON STOCK	019589308	57	5,064	X		00
			37	3,369	X	X	00
			557	50,180	X		00
			9	779	X	X	00
			-----	-----			
			660	59,392			
ALLIS CHALMERS ENERGY INC	COMMON STOCK	019645506	0	26	X		00
			30	2,388	X		00
			-----	-----			
			30	2,414			
ALLOS THERAPEUTICS INC	COMMON STOCK	019777101	33	4,505	X		00
			-----	-----			
			33	4,505			
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON STOCK	01988P108	225	18,067	X		00
			29	2,330	X	X	00
			61	4,894	X		00
			-----	-----			
			315	25,291			
ALLSTATE CORP	COMMON STOCK	020002101	31,448	681,854	X		00
			15,855	343,779	X	X	00
			5,230	113,402	X		00
			20	442	X	X	00
			-----	-----			
			52,553	1,139,477			
ALMADEN MINERALS LTD	COMMON STOCK	020283107	7	6,000	X	X	00
			-----	-----			
			7	6,000			
ALMOST FAMILY INC	COMMON STOCK	020409108	21	519	X		00
			-----	-----			
			21	519			
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	87	3,019	X		00
			-----	-----			
			87	3,019			
ALON USA ENERGY INC	COMMON STOCK	020520102	13	921	X		00
			-----	-----			
			13	921			
ALPHA NATURAL RESOURCES INC	COMMON STOCK	02076X102	54	1,044	X		00
			14	279	X	X	00
			6	125	X		00
			-----	-----			
			74	1,448			
ALPHARMA INC CL A	COMMON STOCK	020813101	129	3,491	X		00
			-----	-----			
			129	3,491			
ALPHATEC HLDGS INC	COMMON STOCK	02081G102	211	45,829	X		00
			9	2,037	X		00
			-----	-----			
			220	47,866			
ALPINE GLOBAL PREMIER PROPER	OTHER	02083A103	16	2,500	X	X	00
			-----	-----			

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			16	2,500			
ALPINE TOTAL DYNAMIC DIVID FCO OTHER	COMMON STOCK	021060108	7	750	X		00
			11	1,250	X	X	00
			165	18,000	X		00
			-----	-----			
			183	20,000			
ALTERA CORP	COMMON STOCK	021441100	113	5,488	X		00
			59	2,840	X	X	00
			1,273	61,531	X		00
			-----	-----			
			1,445	69,859			
ALTRA HOLDINGS INC	COMMON STOCK	02208R106	32	2,178	X		00
			-----	-----			
			32	2,178			
ALTRIA GROUP INC	COMMON STOCK	02209S103	18,829	949,073	X		00
			20,959	1,056,402	X	X	00
			19,876	1,001,805	X		00
			641	32,301	X	X	00
			-----	-----			
			60,305	3,039,581			
ALUMINA LTD SPONSORED ADR	COMMON STOCK	022205108	1	66	X		00
			2	220	X	X	00
			-----	-----			
			3	286			
ALUMINUM CORP CHINA A D R	COMMON STOCK	022276109	5	320	X	X	00
			-----	-----			
			5	320			
AMAZON COM INC	COMMON STOCK	023135106	2,933	40,305	X		00
			317	4,363	X	X	00
			4,863	66,830	X		00
			41	569	X	X	00
			-----	-----			
			8,154	112,067			
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	20	8,964	X		00
			11	4,575	X	X	00
			57	24,638	X		00
			-----	-----			
			88	38,177			
AMBASSADORS GROUP INC	COMMON STOCK	023177108	26	1,640	X		00
			-----	-----			
			26	1,640			
AMCOL INTL CORP	COMMON STOCK	02341W103	28	910	X		00
			68	2,176	X		00
			-----	-----			
			96	3,086			
AMCOMP INC	COMMON STOCK	02342J101	12	1,012	X		00
			-----	-----			
			12	1,012			
AMEDISYS INC	COMMON STOCK	023436108	450	9,242	X		00
			47	969	X	X	00

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			3,426	70,400	X		00
			31	640	X	X	00
			-----	-----			
			3,954	81,251			
AMERCO	COMMON STOCK	023586100	37	883	X		00
			-----	-----			
			37	883			
AMEREN CORP	COMMON STOCK	023608102	9,397	240,779	X		00
			8,567	219,508	X	X	00
			1,434	36,734	X		00
			-----	-----			
			19,398	497,021			
AMERICA FIRST TAX EXEMPT INVS	OTHER	02364V107	16	2,667	X		00
			6	1,000	X	X	00
			-----	-----			
			22	3,667			
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W105	14,997	323,483	X		00
			5,649	121,863	X	X	00
			5,738	113,519	X		00
			-----	-----			
			26,384	558,865			
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W204	42	912	X	X	00
			-----	-----			
			42	912			
AMERICAN APPAREL INC	COMMON STOCK	023850100	19	2,350	X		00
			23	2,841	X		00
			-----	-----			
			42	5,191			
AMCORE FINL INC	COMMON STOCK	023912108	389	41,520	X		00
			19	2,015	X		00
			-----	-----			
			408	43,535			
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103	21	3,880	X		00
			-----	-----			
			21	3,880			
AMERICAN CAMPUS CMNTYS INC	COMMON STOCK	024835100	164	4,836	X		00
			4	112	X	X	00
			4,657	137,453	X		00
			-----	-----			
			4,825	142,401			
AMERICAN CAPITAL AGENCY CORP	COMMON STOCK	02503X105	10	550	X	X	00
			14	816	X		00
			-----	-----			
			24	1,366			
AMERICAN CAPITAL LTD	COMMON STOCK	02503Y103	1,390	54,483	X		00
			375	14,715	X	X	00
			977	38,317	X		00
			-----	-----			
			2,742	107,515			
AMERICAN COML LINES INC	COMMON STOCK	025195207	108	10,121	X		00

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			33	3,126	X		00
			-----	-----			
			141	13,247			
AMERICAN DAIRY INC	COMMON STOCK	025334103	6	596	X		00
			-----	-----			
			6	596			
AMERICAN ECOLOGY CORP	COMMON STOCK	025533407	6	200	X	X	00
			38	1,379	X		00
			-----	-----			
			44	1,579			
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	2,875	77,625	X		00
			3,094	83,553	X	X	00
			12,425	335,555	X		00
			-----	-----			
			18,394	496,733			
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	103	6,739	X		00
			15	1,000	X	X	00
			1,198	78,511	X		00
			11	751	X	X	00
			-----	-----			
			1,327	87,001			
AMERICAN EQUITY INVT LIFE HL	COMMON STOCK	025676206	621	82,795	X		00
			2	246	X	X	00
			1,825	243,399	X		00
			31	4,187	X	X	00
			-----	-----			
			2,479	330,627			
AMERICAN EXPRESS CO	COMMON STOCK	025816109	23,314	658,030	X		00
			22,388	631,906	X	X	00
			7,954	224,536	X		00
			-----	-----			
			53,656	1,514,472			
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	152	5,141	X		00
			548	18,593	X	X	00
			530	17,957	X		00
			-----	-----			
			1,230	41,691			
AMERICAN GREETINGS CORP CL A	COMMON STOCK	026375105	293	19,179	X		00
			-----	-----			
			293	19,179			
AMERICAN INCOME FUND INC	OTHER	02672T109	223	37,300	X		00
			18	3,000	X	X	00
			-----	-----			
			241	40,300			
AMERICAN INTL GROUP INC	COMMON STOCK	026874107	1,123	337,413	X		00
			969	291,192	X	X	00
			1,956	587,376	X		00
			21	6,268	X	X	00
			-----	-----			
			4,069	1,222,249			
AMERICAN INTL 8.50% CV PFD	PREFERRED ST	026874115	6	650	X		00

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			6	650			
AMERICAN LAND LEASE INC	COMMON STOCK	027118108	6	302	X	X	00
			6	302			
AMERICAN MED SYS HLDGS INC	COMMON STOCK	02744M108	292	16,440	X		00
			297	16,695	X	X	00
			110	6,225	X		00
			699	39,360			
AMERICAN MUN INCOME	OTHER	027649102	1,799	178,103	X		00
			554	54,803	X	X	00
			2,353	232,906			
AMERICAN NATL INS CO	COMMON STOCK	028591105	9	100	X		00
			158	1,826	X		00
			167	1,926			
AMERICAN OIL & GAS INC	COMMON STOCK	028723104	9	3,283	X		00
			9	3,283			
AMERICAN ORIENTAL BIOENGINEERI	COMMON STOCK	028731107	34	5,265	X		00
			34	5,265			
AMERICAN PHYSICIANS CAPITAL IN	COMMON STOCK	028884104	32	772	X		00
			32	772			
AMERICAN PUBLIC EDUCATION	COMMON STOCK	02913V103	44	906	X		00
			44	906			
AMERICAN RAILCAR INDS INC	COMMON STOCK	02916P103	1	47	X		00
			13	799	X		00
			14	846			
AMERICAN REALTY INVESTORS INC	COMMON STOCK	029174109	1	91	X		00
			1	91			
AMERICAN REPROGRAPHICS CO	COMMON STOCK	029263100	13	776	X		00
			52	3,015	X		00
			65	3,791			
AMERICAN SCIENCE & ENGINEERING	COMMON STOCK	029429107	42	700	X		00
			50	845	X		00
			92	1,545			
AMERICAN SELECT PORTFOLIO	OTHER	029570108	191	18,990	X		00
			15	1,500	X	X	00
			206	20,490			

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AMERICAN SOFTWARE INC CL A	COMMON STOCK	029683109	38	6,910	X	X	00
			10	1,840	X		00
			-----	-----			
			48	8,750			
AMERICAN STATES WATER CO	COMMON STOCK	029899101	64	1,663	X		00
			63	1,657	X		00
			-----	-----			
			127	3,320			
AMERICAN TOWER CORP	COMMON STOCK	029912201	17,445	484,983	X		00
			4,424	122,998	X	X	00
			70,335	1,955,384	X		00
			269	7,470	X	X	00
			-----	-----			
			92,473	2,570,835			
AMERICAN STRATEGIC INCOME PORT OTHER		030098107	141	14,968	X		00
			93	9,880	X	X	00
			-----	-----			
			234	24,848			
AMERICAN STRATEGIC INCOME INC OTHER		030099105	721	76,491	X		00
			238	25,200	X	X	00
			-----	-----			
			959	101,691			
AMERICAN STRATEGIC INC PORT II OTHER		03009T101	512	60,347	X		00
			499	58,840	X	X	00
			-----	-----			
			1,011	119,187			
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111108	7	300	X		00
			48	2,020	X	X	00
			87	3,694	X		00
			-----	-----			
			142	6,014			
AMERICAN VANGUARD CORP	COMMON STOCK	030371108	6	384	X		00
			26	1,728	X		00
			-----	-----			
			32	2,112			
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	350	16,284	X		00
			1	62	X	X	00
			7	307	X		00
			-----	-----			
			358	16,653			
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	445	19,800	X		00
			24	1,079	X		00
			-----	-----			
			469	20,879			
AMERICREDIT CORP	COMMON STOCK	03060R101	313	30,918	X		00
			-----	-----			
			313	30,918			
AMERICAS CAR MART INC	COMMON STOCK	03062T105	15	819	X		00
			-----	-----			
			15	819			

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AMERIGON INCORPORATED	COMMON STOCK	03070L300	85	12,971	X		00
			11	1,675	X	X	00
			2,054	312,140	X		00
			19	2,962	X	X	00
			-----	-----			
			2,169	329,748			
AMERISTAR CASINOS INC	COMMON STOCK	03070Q101	23	1,615	X		00
			9	600	X	X	00
			1,385	97,592	X		00
			24	1,719	X	X	00
			-----	-----			
			1,441	101,526			
AMERON INTL CORP DEL	COMMON STOCK	030710107	55	778	X		00
			-----	-----			
			55	778			
AMERISAFE INC	COMMON STOCK	03071H100	171	9,415	X	X	00
			28	1,516	X		00
			-----	-----			
			199	10,931			
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	668	17,723	X		00
			135	3,587	X	X	00
			29,040	771,307	X		00
			249	6,625	X	X	00
			-----	-----			
			30,092	799,242			
AMERIGROUP CORP	COMMON STOCK	03073T102	145	5,734	X		00
			22	850	X	X	00
			116	4,579	X		00
			-----	-----			
			283	11,163			
AMERIPRISE FINL INC	COMMON STOCK	03076C106	1,683	44,058	X		00
			1,974	51,668	X	X	00
			7,449	195,001	X		00
			10	269	X	X	00
			-----	-----			
			11,116	290,996			
AMERIS BANCORP	COMMON STOCK	03076K108	17	1,144	X		00
			-----	-----			
			17	1,144			
AMERIGAS PARTNERS LP	OTHER	030975106	277	9,113	X		00
			91	2,983	X	X	00
			-----	-----			
			368	12,096			
AMES NATL CORP	COMMON STOCK	031001100	140	5,378	X		00
			14	525	X		00
			-----	-----			
			154	5,903			
AMETEK INC	COMMON STOCK	031100100	512	12,566	X		00
			539	13,211	X	X	00
			11,941	292,900	X		00
			78	1,921	X	X	00

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				13,070	320,598			
AMGEN INC	COMMON STOCK	031162100	46,985	792,737	X		00	
			16,340	275,689	X	X	00	
			24,389	411,481	X		00	
			449	7,572	X	X	00	
			88,163	1,487,479				
AMGEN INC CV	0.375% 2 OTHER	031162AQ3	126	140,000	X		00	
			126	140,000				
AMICUS THERAPEUTICS INC	COMMON STOCK	03152W109	6	375	X		00	
			6	375				
AMKOR TECHNOLOGY INC	COMMON STOCK	031652100	1,442	226,387	X		00	
			25	3,980	X	X	00	
			1,467	230,367				
AMPAL AMERN ISRAEL CORP CL A	COMMON STOCK	032015109	1	246	X		00	
			5	1,699	X		00	
			6	1,945				
AMPCO-PITTSBURG CORP	COMMON STOCK	032037103	1	26	X	X	00	
			18	699	X		00	
			19	725				
AMPHENOL CORP CL A	COMMON STOCK	032095101	5,405	134,651	X		00	
			969	24,136	X	X	00	
			50,020	1,246,143	X		00	
			56,394	1,404,930				
AMREP CORP	COMMON STOCK	032159105	7	165	X		00	
			7	165				
AMSURG CORP	COMMON STOCK	03232P405	11	422	X		00	
			62	2,410	X		00	
			73	2,832				
AMYLIN PHARMACEUTICALS INC	COMMON STOCK	032346108	30	1,500	X		00	
			8	400	X	X	00	
			3	150	X		00	
			41	2,050				
AMTRUST FINANCIAL SERVICES	COMMON STOCK	032359309	43	3,200	X	X	00	
			20	1,436	X		00	
			63	4,636				
ANADARKO PETE CORP	COMMON STOCK	032511107	13,895	286,446	X		00	
			8,171	168,454	X	X	00	
			4,402	90,743	X		00	

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			26,468	545,643			
ANADIGICS INC	COMMON STOCK	032515108	10	3,700	X	X	00
			15	5,289	X		00
			25	8,989			
ANALOG DEVICES INC	COMMON STOCK	032654105	736	27,918	X		00
			173	6,550	X	X	00
			1,472	55,836	X		00
			2,381	90,304			
ANALOGIC CORP	COMMON STOCK	032657207	287	5,780	X		00
			56	1,117	X		00
			343	6,897			
ANAREN INC	COMMON STOCK	032744104	14	1,380	X		00
			14	1,380			
ANCHOR BANCORP WI INC	COMMON STOCK	032839102	132	18,026	X		00
			1	110	X	X	00
			13	1,716	X		00
			146	19,852			
ANDERSONS INC	COMMON STOCK	034164103	246	6,973	X		00
			11	311	X	X	00
			54	1,527	X		00
			311	8,811			
ANGEION CORP	COMMON STOCK	03462H404	2	316	X		00
			2	316			
ANGIODYNAMICS INC	COMMON STOCK	03475V101	243	15,407	X		00
			6	366	X	X	00
			31	1,996	X		00
			280	17,769			
ANGLO AMERICAN PLC A D R	COMMON STOCK	03485P201	2,568	153,520	X		00
			375	22,398	X	X	00
			2,943	175,918			
ANGLOGOLD ASHANTI LIMITED	COMMON STOCK	035128206	11	480	X		00
			9	402	X	X	00
			20	882			
ANHEUSER BUSCH COS INC	COMMON STOCK	035229103	244,327	3,765,840	X		00
			427,671	6,591,729	X	X	00
			9,233	142,305	X		00
			681,231	10,499,874			
ANIMAL HEALTH INTL	COMMON STOCK	03525N109	62	7,500	X	X	00

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				62	7,500			
ANIXTER INTL INC	COMMON STOCK	035290105	429	7,205	X		00	
			36	608	X	X	00	
			150	2,525	X		00	
			615	10,338				
ANIXTER INTL INC CV 1.000% 2 OTHER		035290AJ4	39	37,000	X		00	
			39	37,000				
ANNALY CAP MGMT INC	COMMON STOCK	035710409	312	23,243	X		00	
			122	9,035	X	X	00	
			8,523	633,749	X		00	
			352	26,166	X	X	00	
			9,309	692,193				
ANNTAYLOR STORES CORP	COMMON STOCK	036115103	36	1,725	X		00	
			359	17,396	X		00	
			395	19,121				
A N S Y S INC	COMMON STOCK	03662Q105	509	13,458	X		00	
			537	14,175	X	X	00	
			20,309	536,284	X		00	
			21,355	563,917				
ANTHRACITE CAP INC	COMMON STOCK	037023108	27	5,000	X		00	
			6	1,200	X	X	00	
			29	5,354	X		00	
			62	11,554				
ANWORTH MORTGAGE ASSET CORP	COMMON STOCK	037347101	14	2,420	X	X	00	
			224	37,883	X		00	
			238	40,303				
AON CORP	COMMON STOCK	037389103	2,157	47,990	X		00	
			863	19,189	X	X	00	
			32,138	714,811	X		00	
			239	5,319	X	X	00	
			35,397	787,309				
APACHE CORP	COMMON STOCK	037411105	105,614	1,012,796	X		00	
			37,591	360,475	X	X	00	
			8,124	77,907	X		00	
			143	1,372	X	X	00	
			151,472	1,452,550				
APCO ARGENTINA INC	COMMON STOCK	037489101	11	368	X		00	
			11	368				
APARTMENT INVT & MGMT CO CL A	COMMON STOCK	03748R101	244	6,954	X		00	
			754	21,530	X		00	

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			998	28,484			
APOGEE ENTERPRISES INC	COMMON STOCK	037598109	54	3,565	X		00
			38	2,500	X	X	00
			1,073	71,384	X		00
			20	1,312	X	X	00
			1,185	78,761			
APOLLO GROUP INC CL A	COMMON STOCK	037604105	204	3,445	X		00
			25	428	X	X	00
			2,285	38,547	X		00
			81	1,373	X	X	00
			2,595	43,793			
APOLLO INVT CORP	COMMON STOCK	03761U106	440	25,792	X		00
			56	3,296	X	X	00
			754	44,227	X		00
			1,250	73,315			
APPLE INC	COMMON STOCK	037833100	63,721	560,626	X		00
			22,311	196,294	X	X	00
			62,545	550,275	X		00
			517	4,553	X	X	00
			149,094	1,311,748			
APRIA HEALTHCARE GROUP INC	COMMON STOCK	037933108	822	45,084	X		00
			272	14,883	X		00
			1,094	59,967			
APPLIED BIOSYSTEMS INC	COMMON STOCK	038149100	119	3,454	X		00
			10	300	X	X	00
			27,037	789,423	X		00
			23	686	X	X	00
			27,189	793,863			
APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105	1,984	73,670	X		00
			96	3,575	X		00
			2,080	77,245			
APPLIED MATLS INC	COMMON STOCK	038222105	4,244	280,512	X		00
			1,692	111,790	X	X	00
			4,046	267,404	X		00
			15	1,013	X	X	00
			9,997	660,719			
APPLIED MICRO CIRCUITS CORP	COMMON STOCK	03822W406	33	5,576	X		00
			33	5,576			
APPLIED SIGNAL TECHNOLOGY INC	COMMON STOCK	038237103	18	1,028	X		00
			18	1,028			

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APTAR GROUP INC	COMMON STOCK	038336103	831	21,248	X		00
			1,136	29,043	X	X	00
			9,373	239,636	X		00
			109	2,792	X	X	00
			-----	-----			
			11,449	292,719			
APPROACH RESOURCES INC	COMMON STOCK	03834A103	11	745	X		00
			-----	-----			
			11	745			
AQUA AMERICA INC	COMMON STOCK	03836W103	337	18,951	X		00
			193	10,882	X	X	00
			880	49,479	X		00
			8	454	X	X	00
			-----	-----			
			1,418	79,766			
ARACRUZ CELLOSE SA ADR	COMMON STOCK	038496204	68	1,850	X		00
			-----	-----			
			68	1,850			
ARBITRON INC	COMMON STOCK	03875Q108	23	524	X		00
			5	120	X	X	00
			101	2,253	X		00
			-----	-----			
			129	2,897			
ARBOR REALTY TRUST INC	COMMON STOCK	038923108	4	350	X		00
			12	1,182	X		00
			-----	-----			
			16	1,532			
ARCH CHEMICALS INC	COMMON STOCK	03937R102	15	430	X		00
			79	2,250	X	X	00
			2,050	58,079	X		00
			39	1,106	X	X	00
			-----	-----			
			2,183	61,865			
ARCH COAL INC	COMMON STOCK	039380100	338	10,283	X		00
			153	4,660	X	X	00
			1,234	37,548	X		00
			-----	-----			
			1,725	52,491			
ARCELORMITTAL NY REGISTERED	COMMON STOCK	03938L104	9	175	X		00
			48	975	X	X	00
			-----	-----			
			57	1,150			
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	7,126	325,235	X		00
			4,986	227,574	X	X	00
			3,728	170,121	X		00
			82	3,749	X	X	00
			-----	-----			
			15,922	726,679			
ARCHER DANIELS CV	0.875% 2 OTHER	039483AW2	77	95,000	X		00
			809	1,000,000	X		00
			-----	-----			
			886	1,095,000			

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ARCSIGHT INC	COMMON STOCK	039666102	36	4,710	X	00
			4	542	X	00
			-----	-----		
			40	5,252		
ARDEA BIOSCIENCES INC	COMMON STOCK	03969P107	14	1,002	X	00
			-----	-----		
			14	1,002		
ARDEN GROUP INC CL A	COMMON STOCK	039762109	14	96	X	00
			-----	-----		
			14	96		
ARENA PHARMACEUTICALS INC	COMMON STOCK	040047102	249	49,700	X	X
			2,197	439,421	X	00
			20	4,047	X	X
			-----	-----		
			2,466	493,168		
ARENA RES INC	COMMON STOCK	040049108	110	2,827	X	00
			21	531	X	X
			3,075	79,164	X	00
			29	753	X	X
			-----	-----		
3,235	83,275					
ARES CAP CORP	COMMON STOCK	04010L103	50	4,765	X	00
			86	8,234	X	00
			-----	-----		
136	12,999					
ARGON ST INC	COMMON STOCK	040149106	28	1,171	X	00
			-----	-----		
			28	1,171		
A R I A D PHARMACEUTICALS INC	COMMON STOCK	04033A100	41	16,870	X	00
			74	30,000	X	X
			15	5,865	X	00
			-----	-----		
130	52,735					
ARIBA INC	COMMON STOCK	04033V203	242	17,101	X	00
			1	80	X	X
			102	7,234	X	00
			-----	-----		
345	24,415					
ARKANSAS BEST CORP DEL	COMMON STOCK	040790107	22	640	X	00
			65	1,921	X	00
			-----	-----		
87	2,561					
ARMSTRONG WORLD INDS INC	COMMON STOCK	04247X102	1	32	X	00
			2	83	X	00
			-----	-----		
3	115					
ARQULE INC	COMMON STOCK	04269E107	11	3,419	X	00
			-----	-----		
11	3,419					

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ARRIS GROUP INC	COMMON STOCK	04269Q100	243	31,478	X		00
			21	2,669	X	X	00
			81	10,557	X		00
			-----	-----			
			345	44,704			
ARRAY BIO PHARMA INC	COMMON STOCK	04269X105	15	2,000	X		00
			293	38,200	X	X	00
			6,664	867,710	X		00
			39	5,094	X	X	00
			-----	-----			
			7,011	913,004			
ARROW ELECTRS INC	COMMON STOCK	042735100	13	500	X		00
			26	1,000	X	X	00
			1,002	38,198	X		00
			7	286	X	X	00
			-----	-----			
			1,048	39,984			
ARROW FINL CORP	COMMON STOCK	042744102	25	867	X		00
			-----	-----			
			25	867			
ART TECHNOLOGY GROUP INC	COMMON STOCK	04289L107	7	2,000	X		00
			38	10,748	X		00
			-----	-----			
			45	12,748			
ARTHROCARE CORP	COMMON STOCK	043136100	52	1,870	X		00
			78	2,800	X	X	00
			2,830	102,081	X		00
			-----	-----			
			2,960	106,751			
ARUBA NETWORKS INC	COMMON STOCK	043176106	23	4,388	X		00
			-----	-----			
			23	4,388			
ARVIN MERITOR INC	COMMON STOCK	043353101	54	4,145	X		00
			344	26,417	X	X	00
			323	24,810	X		00
			-----	-----			
			721	55,372			
ASBURY AUTOMOTIVE GROUP	COMMON STOCK	043436104	183	15,900	X		00
			30	2,636	X		00
			-----	-----			
			213	18,536			
ASCENT SOLAR TECHNOLOGIES INC	COMMON STOCK	043635101	4	652	X		00
			-----	-----			
			4	652			
ASHFORD HOSPITALITY TR INC	COMMON STOCK	044103109	41	10,157	X		00
			-----	-----			
			41	10,157			
ASHLAND INC	COMMON STOCK	044209104	286	9,788	X		00
			166	5,692	X	X	00
			959	32,798	X		00
			56	1,906	X	X	00

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			1,467	50,184			
ASIA TIGERS FD INC	OTHER	04516T105	31	1,900	X	X	00
			31	1,900			
ASIA INFO HOLDINGS INC	COMMON STOCK	04518A104	26	2,864	X		00
			26	2,864			
ASSET ACCEPTANCE CAPITAL	COMMON STOCK	04543P100	15	1,384	X		00
			15	1,384			
ASSISTED LIVING CONCEPTS INC	COMMON STOCK	04544X102	30	4,735	X		00
			30	4,735			
ASSOCIATED BANC CORP	COMMON STOCK	045487105	3,572	179,034	X		00
			1,860	93,248	X	X	00
			800	40,109	X		00
			6,232	312,391			
ASSOCIATED ESTATES RLTY CORP	COMMON STOCK	045604105	26	2,000	X	X	00
			17	1,369	X		00
			43	3,369			
ASSURANT INC	COMMON STOCK	04621X108	423	7,690	X		00
			63	1,148	X	X	00
			25,511	463,855	X		00
			199	3,619	X	X	00
			26,196	476,312			
ASTEC INDUSTRIES INC	COMMON STOCK	046224101	46	1,511	X		00
			46	1,511			
ASTORIA FINL CORP	COMMON STOCK	046265104	21	1,035	X		00
			24	1,174	X	X	00
			31,253	1,507,592	X		00
			149	7,211	X	X	00
			31,447	1,517,012			
ASTRAZENECA P L C SPSD A D R	COMMON STOCK	046353108	6,282	143,167	X		00
			283	6,450	X	X	00
			6,565	149,617			
ASYST TECHNOLOGIES INC	COMMON STOCK	04648X107	10	4,150	X		00
			10	4,150			
ATHENAHEALTH INC	COMMON STOCK	04685W103	5	164	X	X	00
			59	1,766	X		00
			64	1,930			

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ATHEROS COMMUNICATIONS INC	COMMON STOCK	04743P108	92	3,900	X		00
			119	5,056	X		00
			-----	-----			
			211	8,956			
ATLANTIC BANCGROUP INC	COMMON STOCK	048221105	55	5,500	X	X	00
			-----	-----			
			55	5,500			
ATLANTIC TELE-NETWORK INC	COMMON STOCK	049079205	191	6,807	X		00
			134	4,779	X	X	00
			22	769	X		00
			-----	-----			
			347	12,355			
ATLAS AIR WORLDWIDE HLDGS INC	COMMON STOCK	049164205	185	4,600	X		00
			45	1,136	X		00
			-----	-----			
			230	5,736			
ATLAS AMERICA INC	COMMON STOCK	049167109	101	2,955	X		00
			-----	-----			
			101	2,955			
ATLAS PIPELINE PARTNERS L P	OTHER	049392103	166	6,502	X		00
			13	500	X	X	00
			-----	-----			
			179	7,002			
ATMEL CORP	COMMON STOCK	049513104	14	4,000	X		00
			20	6,000	X	X	00
			452	133,255	X		00
			3	925	X	X	00
			-----	-----			
			489	144,180			
ATMOS ENERGY CORP	COMMON STOCK	049560105	662	24,883	X		00
			170	6,394	X	X	00
			288	10,822	X		00
			26	963	X	X	00
			-----	-----			
			1,146	43,062			
ATRICURE INC	COMMON STOCK	04963C209	13	1,300	X	X	00
			-----	-----			
			13	1,300			
ATRION CORP COM	COMMON STOCK	049904105	14	140	X		00
			13	122	X		00
			-----	-----			
			27	262			
ATWOOD OCEANICS INC	COMMON STOCK	050095108	81	2,216	X		00
			5,365	147,396	X		00
			57	1,564	X	X	00
			-----	-----			
			5,503	151,176			
AUDIOVOX CORP CL A	COMMON STOCK	050757103	46	4,900	X	X	00
			13	1,384	X		00
			-----	-----			
			59	6,284			
AURORA OIL & GAS CORP	COMMON STOCK	052036100	2	15,560	X		00

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			2	15,560			
AUTHENTEC INC	COMMON STOCK	052660107	5	2,046	X		00
			5	2,046			
AUTHENTIDATE HOLDING CORP	COMMON STOCK	052666104	0	750	X		00
			0	750			
AUTODESK INC	COMMON STOCK	052769106	8,102	241,485	X		00
			2,751	81,997	X	X	00
			2,254	67,183	X		00
			56	1,669	X	X	00
			13,163	392,334			
AUTOLIV INC	COMMON STOCK	052800109	1,031	30,575	X		00
			244	7,229	X	X	00
			16,054	475,679	X		00
			188	5,568	X	X	00
			17,517	519,051			
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	24,253	567,315	X		00
			20,376	476,624	X	X	00
			8,045	188,203	X		00
			254	5,938	X	X	00
			52,928	1,238,080			
AUTONATION INC	COMMON STOCK	05329W102	10	869	X		00
			7	647	X	X	00
			990	88,039	X		00
			63	5,598	X	X	00
			1,070	95,153			
AUTOZONE INC	COMMON STOCK	053332102	323	2,616	X		00
			316	2,565	X	X	00
			1,021	8,282	X		00
			1,660	13,463			
AUXILIUM PHARMACEUTICALS INC	COMMON STOCK	05334D107	117	3,625	X		00
			113	3,499	X		00
			230	7,124			
AVALONBAY CMNTYS INC	COMMON STOCK	053484101	4,265	43,336	X		00
			394	3,999	X	X	00
			27,324	277,619	X		00
			172	1,752	X	X	00
			32,155	326,706			
AVANEX CORP	COMMON STOCK	05348W307	0	6	X	X	00
			5	1,108	X		00
			5	1,114			

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AVANT IMMUNOTHERAPEUTICS INC	COMMON STOCK	053491205	14	1,257	X		00
			-----	-----			
			14	1,257			
AVATAR HLDGS INC	COMMON STOCK	053494100	16	494	X		00
			-----	-----			
			16	494			
AVENTINE RENEWABLE ENERGY	COMMON STOCK	05356X403	8	2,427	X		00
			-----	-----			
			8	2,427			
AVERY DENNISON CORP	COMMON STOCK	053611109	2,734	61,468	X		00
			2,496	56,106	X	X	00
			941	21,141	X		00
			8	177	X	X	00
			-----	-----			
			6,179	138,892			
AVID TECHNOLOGY INC	COMMON STOCK	05367P100	5	200	X	X	00
			70	2,928	X		00
			-----	-----			
			75	3,128			
AVIS BUDGET GROUP INC	COMMON STOCK	053774105	2	407	X		00
			30	5,285	X	X	00
			155	26,903	X		00
			-----	-----			
			187	32,595			
AVISTA CORP	COMMON STOCK	05379B107	138	6,358	X		00
			3	138	X	X	00
			98	4,490	X		00
			-----	-----			
			239	10,986			
AVNET INC	COMMON STOCK	053807103	21	870	X		00
			18	750	X	X	00
			20,398	828,160	X		00
			10	393	X	X	00
			-----	-----			
			20,447	830,173			
AVNET INC CV	2.000% 3 OTHER	053807AL7	95	95,000	X		00
			-----	-----			
			95	95,000			
AVOCENT CORP	COMMON STOCK	053893103	324	15,820	X		00
			21	1,049	X	X	00
			346	16,918	X		00
			-----	-----			
			691	33,787			
AVON PRODS INC	COMMON STOCK	054303102	2,227	53,577	X		00
			2,292	55,133	X	X	00
			27,518	661,981	X		00
			35	841	X	X	00
			-----	-----			
			32,072	771,532			
A X A ADR	COMMON STOCK	054536107	7,790	238,523	X		00
			409	12,529	X	X	00

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			8,199	251,052			
AXCELIS TECHNOLOGIES INC	COMMON STOCK	054540109	8	4,966	X	X	00
			265	155,752	X		00
			273	160,718			
AXSYS TECHNOLOGIES INC	COMMON STOCK	054615109	44	743	X		00
			44	743			
B B & T CORP	COMMON STOCK	054937107	9,033	238,967	X		00
			2,677	70,823	X	X	00
			48,263	1,276,800	X		00
			1,643	43,455	X	X	00
			61,616	1,630,045			
B & G FOODS INC NEW	COMMON STOCK	05508R106	11	1,642	X		00
			11	1,642			
B&G FOODS HLDGS CORP EIS	COMMON STOCK	05508R205	23	1,750	X	X	00
			23	1,750			
B & H OCEAN CARRIERS LTD	COMMON STOCK	055090104	0	1	X		00
			0	1			
BCE INC	COMMON STOCK	05534B760	32	915	X		00
			32	915			
BGC PARTNERS INC CL A	COMMON STOCK	05541T101	13	2,843	X		00
			13	2,843			
B H P BILLITON PLC SPSD A D R	COMMON STOCK	05545E209	2,346	51,087	X		00
			95	2,079	X	X	00
			2,441	53,166			
B J SERVICES COMPANY	COMMON STOCK	055482103	195	10,198	X		00
			16	861	X	X	00
			7,154	373,956	X		00
			51	2,642	X	X	00
			7,416	387,657			
B J S WHOLESALE CLUB INC	COMMON STOCK	05548J106	596	15,324	X		00
			8	204	X	X	00
			656	16,904	X		00
			1,260	32,432			
B O K FINANCIAL CORP COM NEW	COMMON STOCK	05561Q201	463	9,557	X		00
			13	261	X	X	00
			476	9,818			

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B P P L C SPONS A D R	COMMON STOCK	055622104	120,437	2,400,589	X		00
			140,091	2,792,335	X	X	00
			28,102	557,032	X		00
			1,151	22,934	X	X	00
			-----	-----			
			289,781	5,772,890			
B P PRUDHOE BAY RTY TR UBI	COMMON STOCK	055630107	456	4,904	X		00
			1,045	11,245	X	X	00
			-----	-----			
			1,501	16,149			
BPZ RESOURCES INC	COMMON STOCK	055639108	88	5,115	X		00
			-----	-----			
			88	5,115			
B R E PPTYS INC CL A	COMMON STOCK	05564E106	155	3,165	X		00
			273	5,568	X	X	00
			2,749	56,111	X		00
			14	282	X	X	00
			-----	-----			
			3,191	65,126			
BMP SUNSTONE CORP	COMMON STOCK	05569C105	17	2,431	X		00
			-----	-----			
			17	2,431			
B T GROUP P L C A D R	COMMON STOCK	05577E101	473	16,314	X		00
			346	11,912	X	X	00
			-----	-----			
			819	28,226			
B M C SOFTWARE INC	COMMON STOCK	055921100	5,562	194,261	X		00
			1,837	64,155	X	X	00
			65,731	2,295,883	X		00
			472	16,502	X	X	00
			-----	-----			
			73,602	2,570,801			
B T U INTERNATIONAL INC	COMMON STOCK	056032105	32	3,670	X		00
			-----	-----			
			32	3,670			
BADGER METER INC	COMMON STOCK	056525108	284	6,050	X		00
			164	3,500	X	X	00
			58	1,229	X		00
			-----	-----			
			506	10,779			
BAIDU COM INC A D R	COMMON STOCK	056752108	506	2,040	X		00
			2	9	X	X	00
			-----	-----			
			508	2,049			
BAKER MICHAEL CORP	COMMON STOCK	057149106	22	625	X		00
			-----	-----			
			22	625			
BAKER HUGHES INC	COMMON STOCK	057224107	10,276	169,736	X		00
			4,843	79,990	X	X	00
			4,848	80,074	X		00
			84	1,386	X	X	00

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			----- 20,051	----- 331,186			
BAKERS FOOTWEAR GROUP INC	COMMON STOCK	057465106	2	1,000	X	X	00
			----- 2	----- 1,000			
BALCHEM CORP	COMMON STOCK	057665200	106	3,982	X	X	00
			39	1,470	X		00
			----- 145	----- 5,452			
BALDOR ELECTRIC	COMMON STOCK	057741100	55	1,900	X		00
			240	8,360	X	X	00
			112	3,902	X		00
			----- 407	----- 14,162			
BALDWIN & LYONS INC CL A	COMMON STOCK	057755100	741	35,625	X		00
			468	22,500	X	X	00
			----- 1,209	----- 58,125			
BALDWIN & LYONS INC CL B	COMMON STOCK	057755209	29	1,200	X		00
			150	6,250	X	X	00
			15	649	X		00
			----- 194	----- 8,099			
BALL CORP	COMMON STOCK	058498106	311	7,885	X		00
			85	2,152	X	X	00
			754	19,094	X		00
			----- 1,150	----- 29,131			
BALLARD PWR SYS INC	COMMON STOCK	05858H104	4	1,250	X		00
			2	450	X	X	00
			----- 6	----- 1,700			
BALLY TECHNOLOGIES INC	COMMON STOCK	05874B107	203	6,700	X		00
			9,796	323,514	X		00
			----- 9,999	----- 330,214			
BANCFIRST CORP	COMMON STOCK	05945F103	10	200	X		00
			31	646	X		00
			----- 41	----- 846			
BANCO BRADESCO SA A D R	COMMON STOCK	059460303	1	46	X		00
			8	522	X	X	00
			----- 9	----- 568			
BANCO BILBAO VIZCAYA ARGEN A D	COMMON STOCK	05946K101	550	34,010	X		00
			266	16,456	X	X	00
			----- 816	----- 50,466			
BANCO ITAU HOLDING FIN A D R	COMMON STOCK	059602201	44	2,500	X		00
			4	232	X	X	00

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			1,215	65,178	X		00
			-----	-----			
			1,263	67,910			
BANCO SANTANDER CENT HISPANO A COMMON STOCK	05964H105		9,324	620,763	X		00
			420	28,010	X	X	00
			-----	-----			
			9,744	648,773			
BANCOLOMBIA SA A D R	COMMON STOCK	05968L102	8	265	X		00
			-----	-----			
			8	265			
BANCORP RHODE ISLAND INC	COMMON STOCK	059690107	9	300	X	X	00
			-----	-----			
			9	300			
BANCORPSOUTH INC	COMMON STOCK	059692103	201	7,145	X		00
			7	264	X	X	00
			577	20,529	X		00
			-----	-----			
			785	27,938			
BANCTRUST FINL GROUP INC	COMMON STOCK	05978R107	19	1,484	X		00
			-----	-----			
			19	1,484			
BANK OF AMERICA CORP	COMMON STOCK	060505104	102,307	2,923,044	X		00
			82,200	2,348,569	X	X	00
			110,819	3,166,245	X		00
			2,585	73,858	X	X	00
			-----	-----			
			297,911	8,511,716			
BANK OF HAWAII CORP	COMMON STOCK	062540109	500	9,354	X		00
			151	2,818	X	X	00
			947	17,705	X		00
			-----	-----			
			1,598	29,877			
BANK MONTREAL QUE	COMMON STOCK	063671101	41	961	X	X	00
			-----	-----			
			41	961			
BANK MUTUAL CORP	COMMON STOCK	063750103	51	4,458	X		00
			-----	-----			
			51	4,458			
BANK OF THE OZARKS INC	COMMON STOCK	063904106	190	7,046	X		00
			15	574	X	X	00
			15,496	573,905	X		00
			173	6,391	X	X	00
			-----	-----			
			15,874	587,916			
BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	10,030	307,876	X		00
			7,131	218,897	X	X	00
			15,404	472,793	X		00
			69	2,109	X	X	00
			-----	-----			
			32,634	1,001,675			

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BANK OF NOVA SCOTIA	COMMON STOCK	064149107	3,142	68,250	X		00
			83	1,800	X	X	00
			-----	-----			
			3,225	70,050			
BANKATLANTIC BANCORP INC CL A	COMMON STOCK	065908501	21	2,500	X	X	00
			-----	-----			
			21	2,500			
BANKFINANCIAL CORP	COMMON STOCK	06643P104	21	1,466	X		00
			-----	-----			
			21	1,466			
BANKRATE INC	COMMON STOCK	06646V108	1,165	29,935	X		00
			10	267	X	X	00
			-----	-----			
			1,175	30,202			
BANKUNITED FINL CORP CL A	COMMON STOCK	06652B103	8	10,000	X		00
			-----	-----			
			8	10,000			
BANNER CORPORATION	COMMON STOCK	06652V109	14	1,202	X		00
			-----	-----			
			14	1,202			
BARD C R INC	COMMON STOCK	067383109	25,891	272,914	X		00
			8,387	88,409	X	X	00
			2,546	26,840	X		00
			53	558	X	X	00
			-----	-----			
			36,877	388,721			
BARCLAYS IPATH DJ AIG COMMODIT OTHER		06738C778	79,742	1,547,181	X		00
			16,158	313,505	X	X	00
			-----	-----			
			95,900	1,860,686			
IPATH S&P GSCI CRUDE OIL ETN	COMMON STOCK	06738C786	4	65	X		00
			-----	-----			
			4	65			
IPATH GSCI TOTAL RETURN	OTHER	06738C794	2,490	46,294	X		00
			820	15,241	X	X	00
			-----	-----			
			3,310	61,535			
BARCLAYS PLC A D R	COMMON STOCK	06738E204	2,734	110,687	X		00
			293	11,843	X	X	00
			3,279	132,731	X		00
			25	1,005	X	X	00
			-----	-----			
			6,331	256,266			
I PATH MSCI INDIA TOTAL RETURN OTHER		06739F291	42	925	X		00
			78	1,725	X	X	00
			-----	-----			
			120	2,650			
BARCLAYS BK PLC 6.625% PFD	PREFERRED ST	06739F390	60	4,000	X		00
			72	4,800	X	X	00
			-----	-----			

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			132	8,800			
BARCLAYS BK PLC 8.125% PFD	PREFERRED ST	06739H362	65	3,800	X		00
			-----	-----			
			65	3,800			
BARCLAYS BK 7.75% PFD	PREFERRED ST	06739H511	16	1,000	X		00
			-----	-----			
			16	1,000			
BARCLAYS BK PLC	PREFERRED ST	06739H776	14	1,000	X		00
			-----	-----			
			14	1,000			
BARE ESCENTUALS INC	COMMON STOCK	067511105	0	45	X		00
			-----	-----			
			0	45			
BARNES & NOBLE INC	COMMON STOCK	067774109	35	1,332	X		00
			370	14,186	X		00
			1	32	X	X	00
			-----	-----			
			406	15,550			
BARNES GROUP INC	COMMON STOCK	067806109	7	338	X		00
			82	4,049	X		00
			-----	-----			
			89	4,387			
BARRICK GOLD CORP	COMMON STOCK	067901108	228	6,210	X		00
			1,226	33,383	X	X	00
			-----	-----			
			1,454	39,593			
BARR PHARMACEUTICALS INC	COMMON STOCK	068306109	1,188	18,193	X		00
			2,724	41,720	X	X	00
			1,293	19,807	X		00
			-----	-----			
			5,205	79,720			
BARRETT BUSINESS SVCS INC	COMMON STOCK	068463108	1	50	X		00
			-----	-----			
			1	50			
BILL BARRETT CORP	COMMON STOCK	06846N104	6	200	X	X	00
			372	11,582	X		00
			-----	-----			
			378	11,782			
BASIC ENERGY SVCS INC	COMMON STOCK	06985P100	78	3,666	X		00
			2	75	X	X	00
			74	3,455	X		00
			-----	-----			
			154	7,196			
BASIN WTR INC	COMMON STOCK	07011T306	3	1,400	X		00
			-----	-----			
			3	1,400			
BASSETT FURNITURE INDS INC	COMMON STOCK	070203104	994	116,232	X		00
			-----	-----			
			994	116,232			

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BAXTER INTL INC	COMMON STOCK	071813109	13,340	203,250	X		00
			15,111	230,243	X	X	00
			52,225	795,746	X		00
			394	6,006	X	X	00
			-----	-----			
			81,070	1,235,245			
BAYTEX ENERGY TRUST	COMMON STOCK	073176109	69	2,800	X	X	00
			-----	-----			
			69	2,800			
B E AEROSPACE INC	COMMON STOCK	073302101	127	8,033	X		00
			33	2,128	X	X	00
			9,117	575,953	X		00
			90	5,694	X	X	00
			-----	-----			
			9,367	591,808			
BEACON POWER CORPORATION	COMMON STOCK	073677106	12	8,104	X		00
			-----	-----			
			12	8,104			
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109	346	22,106	X		00
			35	2,272	X	X	00
			59	3,755	X		00
			-----	-----			
			440	28,133			
BEAR STEARNS COS INC	OTHER	073902835	14	535	X		00
			-----	-----			
			14	535			
BEARINGPOINT INC	COMMON STOCK	074002106	9	18,287	X		00
			-----	-----			
			9	18,287			
BEAZER HOMES USA INC	COMMON STOCK	07556Q105	2	366	X		00
			0	30	X	X	00
			20	3,331	X		00
			-----	-----			
			22	3,727			
BEBE STORES INC	COMMON STOCK	075571109	32	3,245	X		00
			-----	-----			
			32	3,245			
BECKMAN COULTER INC	COMMON STOCK	075811109	318	4,483	X		00
			131	1,851	X	X	00
			1,327	18,698	X		00
			11	149	X	X	00
			-----	-----			
			1,787	25,181			
BECKMAN COULTER CV	2.500% 12 OTHER	075811AD1	44	40,000	X		00
			-----	-----			
			44	40,000			
BECTON DICKINSON & CO	COMMON STOCK	075887109	6,254	77,920	X		00
			2,108	26,258	X	X	00
			5,293	65,952	X		00
			110	1,366	X	X	00

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			13,765	171,496			
BED BATH & BEYOND INC	COMMON STOCK	075896100	682	21,724	X		00
			146	4,650	X	X	00
			1,863	59,285	X		00
			9	284	X	X	00
			2,700	85,943			
BEL FUSE INC CL B	COMMON STOCK	077347300	20	700	X		00
			26	918	X		00
			46	1,618			
BELDEN INC	COMMON STOCK	077454106	455	14,295	X		00
			388	12,196	X	X	00
			6,486	204,041	X		00
			32	994	X	X	00
			7,361	231,526			
BELO CORPORATION CLASS A	COMMON STOCK	080555105	6	950	X		00
			1,546	259,280	X		00
			25	4,124	X	X	00
			1,577	264,354			
BEMIS COMPANY INC	COMMON STOCK	081437105	24,627	939,631	X		00
			32,944	1,256,945	X	X	00
			1,139	43,495	X		00
			78	2,985	X	X	00
			58,788	2,243,056			
BENCHMARK ELECTRS INC	COMMON STOCK	08160H101	226	16,043	X		00
			69	4,869	X	X	00
			81	5,704	X		00
			376	26,616			
BENEFICIAL MUTUAL BANCORP INCO	COMMON STOCK	08173R104	35	2,701	X		00
			35	2,701			
BENIHANA INC	COMMON STOCK	082047101	4	787	X		00
			15	3,200	X	X	00
			19	3,987			
BENIHANA INC CL A	COMMON STOCK	082047200	0	75	X		00
			0	75			
BERKLEY W R CORP	COMMON STOCK	084423102	63	2,671	X		00
			305	12,942	X	X	00
			12,778	542,575	X		00
			13,146	558,188			
BERKSHIRE HATHAWAY INC CL A	COMMON STOCK	084670108	76,663	587	X		00
			10,187	78	X	X	00

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			86,850	665			
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670207	18,244	4,151	X		00
			16,788	3,820	X	X	00
			35,032	7,971			
BERKSHIRE HILLS BANCORP INC	COMMON STOCK	084680107	193	6,049	X		00
			29	884	X		00
			222	6,933			
BERRY PETE CO CL A	COMMON STOCK	085789105	16	417	X		00
			139	3,603	X		00
			155	4,020			
BEST BUY COMPANY INC	COMMON STOCK	086516101	23,269	620,497	X		00
			10,760	286,923	X	X	00
			11,416	304,417	X		00
			174	4,647	X	X	00
			45,619	1,216,484			
BEVERLY HILLS BANCORP INC	COMMON STOCK	087866109	5	4,000	X	X	00
			5	4,000			
B H P BILLITON LIMITED	COMMON STOCK	088606108	4,270	82,133	X		00
			1,191	22,908	X	X	00
			5,461	105,041			
BIDZ COM INC	COMMON STOCK	08883T200	5	487	X		00
			5	487			
BIG 5 SPORTING GOODS CORP	COMMON STOCK	08915P101	21	1,972	X		00
			21	1,972			
BIG LOTS INC	COMMON STOCK	089302103	36	1,290	X		00
			493	17,720	X		00
			529	19,010			
BIGBAND NETWORKS INC	COMMON STOCK	089750509	10	2,645	X		00
			10	2,645			
BIO RAD LABS INC CL A	COMMON STOCK	090572207	17	175	X		00
			518	5,225	X	X	00
			159	1,605	X		00
			694	7,005			
BIO-REFERENCE LABS INC	COMMON STOCK	09057G602	29	1,000	X		00
			2,551	88,275	X		00
			24	821	X	X	00
			2,604	90,096			

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BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	74	2,794	X		00
			16	621	X	X	00
			4,468	168,666	X		00
			22	816	X	X	00
			-----	-----			
			4,580	172,897			
BIOGEN IDEC INC	COMMON STOCK	09062X103	4,187	83,267	X		00
			366	7,272	X	X	00
			2,671	53,106	X		00
			-----	-----			
			7,224	143,645			
BIOMED REALTY TRUST INC	COMMON STOCK	09063H107	131	4,971	X		00
			3	117	X	X	00
			19,392	733,163	X		00
			118	4,468	X	X	00
			-----	-----			
			19,644	742,719			
BIODEL INC	COMMON STOCK	09064M105	3	876	X		00
			-----	-----			
			3	876			
BIOMIMETIC THERAPEUTICS INC	COMMON STOCK	09064X101	12	1,103	X		00
			-----	-----			
			12	1,103			
BIOFORM MEDICAL INC	COMMON STOCK	09065G107	7	1,786	X		00
			-----	-----			
			7	1,786			
BIOPURE CORP CL A	COMMON STOCK	09065H402	0	11	X	X	00
			-----	-----			
			0	11			
BIOSPHERE MEDICAL INC	COMMON STOCK	09066V103	7	2,000	X	X	00
			-----	-----			
			7	2,000			
BIOTECH HOLDRS TRUST	OTHER	09067D201	361	1,975	X		00
			172	940	X	X	00
			-----	-----			
			533	2,915			
BIOVAIL CORP	COMMON STOCK	09067J109	21	2,200	X	X	00
			-----	-----			
			21	2,200			
BLACK & DECKER CORP	COMMON STOCK	091797100	705	11,611	X		00
			974	16,033	X	X	00
			748	12,317	X		00
			-----	-----			
			2,427	39,961			
BJS RESTAURANTS INC	COMMON STOCK	09180C106	787	65,899	X	X	00
			16	1,305	X		00
			-----	-----			
			803	67,204			
BLACK BOX CORP DEL	COMMON STOCK	091826107	36	1,050	X		00

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			48	1,384	X		00
			-----	-----			
			84	2,434			
BLACKBOARD INC	COMMON STOCK	091935502	56	1,389	X		00
			139	3,450	X	X	00
			105	2,620	X		00
			-----	-----			
			300	7,459			
BLACKROCK GLBL FLT RT INC TR	OTHER	091941104	4	400	X		00
			7	600	X	X	00
			-----	-----			
			11	1,000			
BLACK HILLS CORP	COMMON STOCK	092113109	1,114	35,846	X		00
			111	3,579	X	X	00
			2,540	81,747	X		00
			40	1,291	X	X	00
			-----	-----			
			3,805	122,463			
BLACKBAUD INC	COMMON STOCK	09227Q100	24	1,310	X		00
			150	8,130	X	X	00
			69	3,767	X		00
			-----	-----			
			243	13,207			
BLACKROCK INSD MUN TERM TR	OTHER	092474105	24	2,370	X		00
			-----	-----			
			24	2,370			
BLACKROCK INCOME OPPORTUNITY T	OTHER	092475102	8	1,000	X		00
			24	2,900	X	X	00
			-----	-----			
			32	3,900			
BLACKROCK INS MUNI INCOME TR	OTHER	092479104	11	985	X		00
			-----	-----			
			11	985			
BLACKROCK INVT QUALITY MUNI	OTHER	09247D105	45	4,350	X		00
			-----	-----			
			45	4,350			
BLACKROCK INSD MUN 2008 TR	OTHER	09247K109	415	27,997	X		00
			18	1,200	X	X	00
			-----	-----			
			433	29,197			
BLACKROCK INC	COMMON STOCK	09247X101	370	1,903	X		00
			37	189	X	X	00
			17,303	88,960	X		00
			467	2,399	X	X	00
			-----	-----			
			18,177	93,451			
BLACKROCK MUNICIPAL 2018 TRM	OTHER	09248C106	15	1,000	X		00
			-----	-----			
			15	1,000			
BLACKROCK MUNICIPAL INCOME TRU	OTHER	09248F109	11	1,100	X		00

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				11	1,100		
BLACKROCK HIGH YIELD TRUST	OTHER	09248N102		2	320	X	00
				2	320		
BLACKROCK STRATEGIC MUNICIPL	OTHER	09248T109		3	200	X	00
				3	200		
BLACKROCK CORE BOND TRUST	OTHER	09249E101		15	1,455	X	00
				54	5,220	X	X
				69	6,675		
BLACKROCK MUNI BOND TRUST	OTHER	09249H104		10	842	X	00
				18	1,600	X	X
				28	2,442		
BLACKROCK PFD OPPORTUNITY TR	OTHER	09249V103		2	200	X	00
				2	200		
BLACKROCK MUNI 2020 TERM TR	OTHER	09249X109		52	4,500	X	00
				52	4,500		
BLACKROCK STRATEGIC DIVID ACHI	OTHER	09249Y107		3	260	X	00
				3	260		
BLACKROCK PFD & EQUITY ADVANTA	OTHER	092508100		4	400	X	00
				4	400		
BLACKROCK WORLD INVT TR	OTHER	09250K103		25	2,366	X	00
				25	2,366		
BLACKROCK DIVIDEND ACHIEVERS	OTHER	09250N107		114	11,800	X	00
				27	2,815	X	X
				141	14,615		
BLACKROCK GLOBAL ENERGY & RES	OTHER	09250U101		353	15,000	X	00
				353	15,000		
BLACKROCK INTERNATIONAL GROW	OTHER	092524107		11	1,000	X	00
				38	3,580	X	X
				49	4,580		
BLACKROCK KELSO CAPITAL CORP	COMMON STOCK	092533108		12	1,033	X	00
				12	1,033		
BLACKROCK MUNIVEST FD	OTHER	09253R105		35	5,100	X	00
				35	5,100		

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BLACKROCK MUNIVEST FD II INC	OTHER	09253T101	37	3,538	X	X	00
			-----	-----			
			37	3,538			
BLACKSTONE GROUP L P	OTHER	09253U108	38	2,500	X	X	00
			-----	-----			
			38	2,500			
BLACKROCK MUNIYIELD FD INC	OTHER	09253W104	7	675	X	X	00
			-----	-----			
			7	675			
BLACKROCK MUNI INTERM DURATION	OTHER	09253X102	67	6,035	X		00
			-----	-----			
			67	6,035			
BLACKROCK MUNIENHANCED FD INC	OTHER	09253Y100	96	12,000	X		00
			31	3,851	X	X	00
			-----	-----			
			127	15,851			
BLACKROCK MUNIHOLDINGS INSD FD	OTHER	09254A101	2	178	X		00
			-----	-----			
			2	178			
BLACKROCK MUNIHOLDINGS INSD FD	OTHER	09254C107	8	858	X		00
			-----	-----			
			8	858			
BLACKROCK MUNIYIELD INSURED FD	OTHER	09254E103	100	9,762	X		00
			7	656	X	X	00
			-----	-----			
			107	10,418			
BLACKROCK MUNIYIELD QUALITY FD	OTHER	09254F100	153	13,723	X		00
			3	300	X	X	00
			-----	-----			
			156	14,023			
BLACKROCK MUNIYIELD QUALITY FD	OTHER	09254G108	4	453	X		00
			-----	-----			
			4	453			
BLACKROCK APEX MUN FD INC	OTHER	09254H106	155	19,500	X		00
			1	100	X	X	00
			-----	-----			
			156	19,600			
BLACKROCK MUNIHOLDINGS CA INSD	OTHER	09254L107	4	345	X		00
			-----	-----			
			4	345			
BLACKROCK MUNIHOLDINGS INSD IN	OTHER	09254P108	11	1,127	X		00
			-----	-----			
			11	1,127			
BLACKROCK MUNIYIELD INSD INVT	OTHER	09254T100	2	200	X		00
			-----	-----			
			2	200			
BLACKROCK MUNIYIELD NJ INSDCOM	OTHER	09255A100	34	3,014	X	X	00

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			34	3,014			
BLACKROCK GBL EQTY INCOME TRCO OTHER		09255D104	42	4,000	X		00
			42	4,000			
BLACKROCK PFD INCOME STRATEGIE OTHER		09255H105	33	4,000	X		00
			33	4,000			
BLACKROCK CORP HIGH YIELD FD I OTHER		09255M104	5	1,000	X	X	00
			5	1,000			
BLACKROCK CORPORATE HIGH YIELD OTHER		09255P107	19	2,400	X	X	00
			19	2,400			
BLACKROCK DEBT STRATEGIES FD I OTHER		09255R103	28	7,220	X		00
			78	20,000	X	X	00
			106	27,220			
BLACKROCK SR HIGH INCOME FD IN OTHER		09255T109	1	416	X	X	00
			1	416			
BLACKROCK ENHANCED EQUITY YIEL OTHER		09256C105	38	3,528	X		00
			38	3,528			
BLDRS EMER MKTS 50 ADR INDEX OTHER		09348R300	84	2,225	X	X	00
			84	2,225			
BLOCK H & R INC	COMMON STOCK	093671105	768	33,772	X		00
			464	20,400	X	X	00
			1,417	62,263	X		00
			2,649	116,435			
BLOCKBUSTER INC CL A	COMMON STOCK	093679108	31	15,382	X		00
			31	15,382			
BLOUNT INTERNATIONAL INC	COMMON STOCK	095180105	1	117	X		00
			37	3,267	X		00
			38	3,384			
BLUE COAT SYSTEMS INC	COMMON STOCK	09534T508	39	2,786	X		00
			39	2,786			
BLUE NILE INC	COMMON STOCK	09578R103	49	1,140	X		00
			49	1,140			
BLUEGREEN CORP	COMMON STOCK	096231105	8	1,178	X		00
			8	1,178			

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BLYTH INDS INC	COMMON STOCK	09643P108	105	9,252	X		00
			-----	-----			
			105	9,252			
BMB MUNAI INC	COMMON STOCK	09656A105	13	3,049	X		00
			-----	-----			
			13	3,049			
BOARDWALK PIPELINE PARTNERS LP OTHER		096627104	60	2,895	X		00
			-----	-----			
			60	2,895			
BOB EVANS FARMS INC	COMMON STOCK	096761101	248	9,076	X		00
			344	12,610	X	X	00
			315	11,547	X		00
			-----	-----			
			907	33,233			
BOEING CO	COMMON STOCK	097023105	21,994	383,501	X		00
			14,633	255,157	X	X	00
			10,641	185,537	X		00
			174	3,034	X	X	00
			-----	-----			
			47,442	827,229			
BOISE INC	COMMON STOCK	09746Y105	5	3,097	X		00
			-----	-----			
			5	3,097			
BOLT TECHNOLOGY CORP	COMMON STOCK	097698104	10	713	X		00
			-----	-----			
			10	713			
BOOKHAM INC	COMMON STOCK	09856E105	0	12	X	X	00
			9	8,235	X		00
			-----	-----			
			9	8,247			
BORDERS GROUP INC	COMMON STOCK	099709107	139	21,135	X		00
			-----	-----			
			139	21,135			
BORG WARNER INC	COMMON STOCK	099724106	464	14,162	X		00
			218	6,647	X	X	00
			981	29,908	X		00
			-----	-----			
			1,663	50,717			
BOSTON BEER INC CL A	COMMON STOCK	100557107	33	690	X		00
			-----	-----			
			33	690			
BOSTON PRIVATE FINANCIAL HOLDI	COMMON STOCK	101119105	44	5,025	X		00
			2,004	229,322	X		00
			-----	-----			
			2,048	234,347			
BOSTON PPTYS INC	COMMON STOCK	101121101	4,415	47,137	X		00
			1,520	16,230	X	X	00
			70,059	748,022	X		00
			369	3,939	X	X	00

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			76,363	815,328			
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	222	18,123	X		00
			351	28,645	X	X	00
			3,544	288,820	X		00
			4,117	335,588			
BOTTOMLINE TECHNOLOGIES DEL IN	COMMON STOCK	101388106	19	1,816	X		00
			19	1,816			
BOWNE & CO INC	COMMON STOCK	103043105	26	2,211	X		00
			26	2,211			
BOYD GAMING CORP	COMMON STOCK	103304101	10	1,021	X		00
			23	2,410	X	X	00
			136	14,574	X		00
			169	18,005			
BRADY CORPORATION CL A	COMMON STOCK	104674106	2,569	72,819	X		00
			63	1,792	X	X	00
			2,710	76,800	X		00
			47	1,331	X	X	00
			5,389	152,742			
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203	156	9,729	X		00
			11	661	X	X	00
			6	380	X		00
			173	10,770			
BRASIL TELECOM PARTICIP S A	A COMMON STOCK	105530109	16	324	X		00
			8	157	X	X	00
			24	481			
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	291	18,000	X		00
			126	7,776	X	X	00
			69	4,254	X		00
			486	30,030			
BRIGHAM EXPL CO	COMMON STOCK	109178103	8	750	X		00
			21	1,875	X	X	00
			47	4,217	X		00
			76	6,842			
BRIGHTPOINT INC	COMMON STOCK	109473405	230	31,934	X		00
			20	2,769	X	X	00
			30	4,211	X		00
			280	38,914			
BRINKER INTL INC	COMMON STOCK	109641100	462	25,832	X		00
			51	2,843	X	X	00
			503	28,163	X		00

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			1	76	X	X	00
			-----	-----			
			1,017	56,914			
THE BRINKS CO	COMMON STOCK	109696104	23	379	X		00
			34	550	X	X	00
			977	16,016	X		00
			11	175	X	X	00
			-----	-----			
			1,045	17,120			
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	45,184	2,167,057	X		00
			31,280	1,500,209	X	X	00
			38,925	1,866,921	X		00
			1,196	57,376	X	X	00
			-----	-----			
			116,585	5,591,563			
BRISTOL MYERS SQUIBB CO \$2 CON PREFERRED ST		110122207	2	5	X	X	00
			-----	-----			
			2	5			
BRISTOW GROUP INC	COMMON STOCK	110394103	9	275	X	X	00
			69	2,054	X		00
			-----	-----			
			78	2,329			
BRITISH AMERN TOB PLC ADR	COMMON STOCK	110448107	7,318	118,037	X		00
			312	5,036	X	X	00
			-----	-----			
			7,630	123,073			
BRITISH SKY BROADCASTING GRP P COMMON STOCK		111013108	31	1,036	X		00
			-----	-----			
			31	1,036			
BROADCOM CORP CL A	COMMON STOCK	111320107	2,931	157,323	X		00
			127	6,791	X	X	00
			15,555	834,922	X		00
			9	479	X	X	00
			-----	-----			
			18,622	999,515			
BROADRIDGE FINANCIAL SOLUTIONS COMMON STOCK		11133T103	312	20,306	X		00
			434	28,184	X	X	00
			542	35,246	X		00
			-----	-----			
			1,288	83,736			
BROADPOINT SECURITIES GRP INC	COMMON STOCK	11133V108	6	1,975	X		00
			-----	-----			
			6	1,975			
BROCADE COMMUNICATIONS SYS	COMMON STOCK	111621306	84	14,357	X		00
			66	11,390	X	X	00
			9	1,487	X		00
			-----	-----			
			159	27,234			
BRONCO DRILLING CO INC	COMMON STOCK	112211107	71	6,938	X		00
			21	2,059	X		00
			-----	-----			

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			92	8,997			
BROOKDALE SR LIVING INC	COMMON STOCK	112463104	687	31,248	X		00
			5	206	X	X	00
			-----	-----			
			692	31,454			
BROOKFIELD ASSET MANAGE CL A	COMMON STOCK	112585104	51	1,850	X		00
			103	3,750	X	X	00
			16,295	593,833	X		00
			107	3,910	X	X	00
			-----	-----			
			16,556	603,343			
BROOKFIELD HOMES CORP	COMMON STOCK	112723101	16	1,097	X		00
			-----	-----			
			16	1,097			
BROOKFIELD PROPERTIES CORPORAT	COMMON STOCK	112900105	60	3,816	X		00
			39	2,475	X	X	00
			6,599	416,575	X		00
			42	2,675	X	X	00
			-----	-----			
			6,740	425,541			
BROOKLINE BANCORP INC	COMMON STOCK	11373M107	11	850	X		00
			22	1,686	X	X	00
			65	5,054	X		00
			-----	-----			
			98	7,590			
BROOKS AUTOMATION INC	COMMON STOCK	114340102	45	5,390	X		00
			-----	-----			
			45	5,390			
BROWN & BROWN INC	COMMON STOCK	115236101	257	11,897	X		00
			199	9,200	X	X	00
			632	29,231	X		00
			-----	-----			
			1,088	50,328			
BROWN FORMAN CORP CL A	COMMON STOCK	115637100	1,200	16,897	X		00
			323	4,554	X	X	00
			-----	-----			
			1,523	21,451			
BROWN FORMAN CORP CL B	COMMON STOCK	115637209	601	8,366	X		00
			978	13,615	X	X	00
			1,823	25,384	X		00
			79	1,107	X	X	00
			-----	-----			
			3,481	48,472			
BROWN SHOE COMPANY INC	COMMON STOCK	115736100	10	594	X		00
			170	10,375	X	X	00
			60	3,627	X		00
			-----	-----			
			240	14,596			
BRUKER CORPORATION	COMMON STOCK	116794108	120	8,975	X	X	00
			65	4,867	X		00
			-----	-----			

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			185	13,842			
BRUNSWICK CORP	COMMON STOCK	117043109	219	17,147	X		00
			105	8,201	X	X	00
			97	7,554	X		00
			-----	-----			
			421	32,902			
BRUSH ENGINEERED MATERIALS INC	COMMON STOCK	117421107	7	372	X		00
			32	1,718	X		00
			-----	-----			
			39	2,090			
BRYN MAWR BANK CORP	COMMON STOCK	117665109	13	561	X		00
			-----	-----			
			13	561			
BUCKEYE PARTNERS LP	OTHER	118230101	588	15,855	X		00
			893	24,064	X	X	00
			-----	-----			
			1,481	39,919			
BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108	27	3,296	X		00
			-----	-----			
			27	3,296			
BUCKLE INC	COMMON STOCK	118440106	13	238	X		00
			73	1,314	X		00
			-----	-----			
			86	1,552			
BUCYRUS INTERNATIONAL INC	COMMON STOCK	118759109	323	7,228	X		00
			63	1,400	X	X	00
			9	185	X		00
			-----	-----			
			395	8,813			
BUFFALO WILD WINGS INC	COMMON STOCK	119848109	21	530	X		00
			28	700	X	X	00
			61	1,517	X		00
			-----	-----			
			110	2,747			
BUILD A BEAR WORKSHOP INC	COMMON STOCK	120076104	1	96	X		00
			2	330	X	X	00
			10	1,345	X		00
			-----	-----			
			13	1,771			
BUILDERS FIRSTSOURCE INC	COMMON STOCK	12008R107	5	934	X		00
			-----	-----			
			5	934			
BUILDING MATLS HLDG CORP	COMMON STOCK	120113105	11	22,500	X		00
			-----	-----			
			11	22,500			
BURGER KING HOLDINGS INC	COMMON STOCK	121208201	1,453	59,167	X		00
			179	7,282	X	X	00
			62,457	2,543,060	X		00
			386	15,704	X	X	00
			-----	-----			

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		64,475		2,625,213					
BURLINGTON NORTHN SANTA FE COR	COMMON STOCK	12189T104	21,176	229,102	X				00
			15,926	172,313	X	X			00
			5,157	55,790	X				00
			-----	-----					
			42,259	457,205					
BWAY HOLDING COMPANY	COMMON STOCK	12429T104	7	588	X				00
			-----	-----					
			7	588					
C & D TECHNOLOGIES INC	COMMON STOCK	124661109	136	23,881	X				00
			-----	-----					
			136	23,881					
CAI INTERNATIONAL INC	COMMON STOCK	12477X106	7	599	X				00
			-----	-----					
			7	599					
CBIZ INC	COMMON STOCK	124805102	3,757	444,654	X				00
			36	4,268	X	X			00
			-----	-----					
			3,793	448,922					
C B L & ASSOC PPTYS INC	COMMON STOCK	124830100	1,115	55,519	X				00
			25	1,239	X	X			00
			3	137	X				00
			-----	-----					
			1,143	56,895					
CBS CORP CL A	COMMON STOCK	124857103	31	2,115	X				00
			4	299	X	X			00
			-----	-----					
			35	2,414					
CBS CORP	COMMON STOCK	124857202	347	23,788	X				00
			441	30,217	X	X			00
			2,054	140,864	X				00
			-----	-----					
			2,842	194,869					
C B R L GROUP INC	COMMON STOCK	12489V106	111	4,235	X				00
			40	1,525	X	X			00
			1,436	54,584	X				00
			27	1,008	X	X			00
			-----	-----					
			1,614	61,352					
CB RICHARD ELLIS GROUP INC CL	COMMON STOCK	12497T101	471	35,205	X				00
			-----	-----					
			471	35,205					
C D I CORP	COMMON STOCK	125071100	24	1,104	X				00
			-----	-----					
			24	1,104					
C E C ENTERTAINMENT INC COM NE	COMMON STOCK	125137109	52	1,575	X				00
			61	1,839	X				00
			-----	-----					
			113	3,414					

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CFS BANCORP INC	COMMON STOCK	12525D102	243	26,300	X		00
			-----	-----			
			243	26,300			
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	368	4,026	X		00
			52	573	X	X	00
			1,062	11,615	X		00
			4	39	X	X	00
			-----	-----			
			1,486	16,253			
C H ENERGY GROUP INC	COMMON STOCK	12541M102	173	3,981	X		00
			26	600	X	X	00
			58	1,344	X		00
			-----	-----			
			257	5,925			
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	61,003	1,197,062	X		00
			13,612	267,096	X	X	00
			24,818	487,014	X		00
			-----	-----			
			99,433	1,951,172			
CIGNA CORP	COMMON STOCK	125509109	1,873	55,112	X		00
			2,730	80,356	X	X	00
			2,440	71,781	X		00
			44	1,290	X	X	00
			-----	-----			
			7,087	208,539			
CIT GROUP INC	COMMON STOCK	125581108	122	17,536	X		00
			97	13,866	X	X	00
			376	53,919	X		00
			-----	-----			
			595	85,321			
CITI GROUP INC 8.75% CV PFD	PREFERRED ST	125581603	659	20,000	X		00
			-----	-----			
			659	20,000			
C K E RESTAURANTS INC	COMMON STOCK	12561E105	47	4,499	X		00
			-----	-----			
			47	4,499			
CLECO CORPORATION	COMMON STOCK	12561W105	608	24,077	X		00
			83	3,287	X	X	00
			128	5,096	X		00
			-----	-----			
			819	32,460			
CKX INC	COMMON STOCK	12562M106	3	550	X	X	00
			27	4,407	X		00
			-----	-----			
			30	4,957			
CME GROUP INC	COMMON STOCK	12572Q105	1,613	4,341	X		00
			1,001	2,693	X	X	00
			4,727	12,726	X		00
			-----	-----			
			7,341	19,760			
CMGI INC	COMMON STOCK	125750307	85	8,854	X		00

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			0	40	X	X	00
			40	4,152	X		00
			-----	-----			
			125	13,046			
C M S ENERGY CORP	COMMON STOCK	125896100	47	3,818	X		00
			11	885	X	X	00
			481	38,594	X		00
			-----	-----			
			539	43,297			
C S S INDS INC	COMMON STOCK	125906107	16	616	X		00
			-----	-----			
			16	616			
CNA FINL CORP	COMMON STOCK	126117100	207	7,857	X		00
			140	5,328	X	X	00
			3	104	X		00
			-----	-----			
			350	13,289			
C N A SURETY CORP	COMMON STOCK	12612L108	25	1,476	X		00
			-----	-----			
			25	1,476			
C N O O C LIMITED A D R	COMMON STOCK	126132109	38	332	X	X	00
			-----	-----			
			38	332			
CPFL ENERGIA S A A D R	COMMON STOCK	126153105	3	50	X	X	00
			-----	-----			
			3	50			
C P HOLDERS	COMMON STOCK	12616K106	1,270	8,143	X		00
			-----	-----			
			1,270	8,143			
CNX GAS CORP	COMMON STOCK	12618H309	11	497	X		00
			-----	-----			
			11	497			
CPI INTERNATIONAL INC	COMMON STOCK	12618M100	11	798	X		00
			-----	-----			
			11	798			
CRA INTERNATIONAL INC	COMMON STOCK	12618T105	19	675	X		00
			1,740	63,310	X		00
			-----	-----			
			1,759	63,985			
CRH PLC ADR	COMMON STOCK	12626K203	79	3,722	X		00
			-----	-----			
			79	3,722			
CSG SYS INTL INC	COMMON STOCK	126349109	126	7,183	X		00
			7	393	X	X	00
			52	2,955	X		00
			-----	-----			
			185	10,531			
C S X CORP	COMMON STOCK	126408103	3,622	66,379	X		00
			4,694	86,027	X	X	00

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			19,118	350,340	X		00
			24	441	X	X	00
			-----	-----			
			27,458	503,187			
CTC MEDIA INC	COMMON STOCK	12642X106	1	62	X		00
			-----	-----			
			1	62			
C T S CORP	COMMON STOCK	126501105	37	2,921	X		00
			-----	-----			
			37	2,921			
CVB FINL CORP	COMMON STOCK	126600105	18	1,309	X	X	00
			78	5,611	X		00
			-----	-----			
			96	6,920			
CVR ENERGY INC	COMMON STOCK	12662P108	16	1,867	X		00
			-----	-----			
			16	1,867			
C V S/CAREMARK CORP	COMMON STOCK	126650100	32,123	954,322	X		00
			9,591	284,938	X	X	00
			24,544	729,170	X		00
			58	1,727	X	X	00
			-----	-----			
			66,316	1,970,157			
CV THERAPEUTICS INC	COMMON STOCK	126667104	11	1,000	X		00
			55	5,143	X		00
			-----	-----			
			66	6,143			
CA INC	COMMON STOCK	12673P105	2,280	114,247	X		00
			613	30,687	X	X	00
			60,614	3,036,758	X		00
			907	45,458	X	X	00
			-----	-----			
			64,414	3,227,150			
CABELAS INC CL A	COMMON STOCK	126804301	5,254	434,936	X		00
			509	42,150	X	X	00
			40	3,319	X		00
			-----	-----			
			5,803	480,405			
CABLEVISION SYSTEMS NY GROUP C	COMMON STOCK	12686C109	5	210	X		00
			5	190	X	X	00
			24	978	X		00
			-----	-----			
			34	1,378			
CABOT CORP	COMMON STOCK	127055101	47	1,475	X		00
			122	3,850	X	X	00
			760	23,882	X		00
			17	537	X	X	00
			-----	-----			
			946	29,744			
CABOT OIL & GAS CORP CL A	COMMON STOCK	127097103	334	9,237	X		00
			28	773	X	X	00

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			649	17,950	X		00
			-----	-----			
			1,011	27,960			
CABOT MICROELECTRONICS CORPORA	COMMON STOCK	12709P103	61	1,896	X		00
			-----	-----			
			61	1,896			
CACHE INC	COMMON STOCK	127150308	73	10,602	X		00
			7	1,011	X		00
			-----	-----			
			80	11,613			
C A C I INTL INC	COMMON STOCK	127190304	119	2,377	X		00
			3,596	71,768	X		00
			48	952	X	X	00
			-----	-----			
			3,763	75,097			
CADBURY PLC A D R	COMMON STOCK	12721E102	736	17,981	X		00
			303	7,408	X	X	00
			-----	-----			
			1,039	25,389			
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	20	3,007	X		00
			25	3,770	X	X	00
			478	70,730	X		00
			-----	-----			
			523	77,507			
CADENCE FINL CORP	COMMON STOCK	12738A101	88	9,500	X	X	00
			-----	-----			
			88	9,500			
CADENCE PHARMACEUTICALS INC	COMMON STOCK	12738T100	15	1,692	X		00
			-----	-----			
			15	1,692			
CADIZ INC	COMMON STOCK	127537207	18	943	X		00
			-----	-----			
			18	943			
CAL DIVE INT INC	COMMON STOCK	12802T101	73	6,851	X		00
			3,459	326,353	X		00
			33	3,116	X	X	00
			-----	-----			
			3,565	336,320			
CAL MAINE FOODS INC	COMMON STOCK	128030202	30	1,078	X		00
			-----	-----			
			30	1,078			
CALAMOS CONV OPPORTUNITIES & I OTHER		128117108	43	4,000	X		00
			2	230	X	X	00
			-----	-----			
			45	4,230			
CALAMOS GLOBAL TOTAL RETURN FD OTHER		128118106	12	1,022	X		00
			-----	-----			
			12	1,022			
CALAMOS CONV & HIGH INCOME FD OTHER		12811P108	28	2,815	X		00

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			16	1,600	X	X	00
			-----	-----			
			44	4,415			
CALAMOS ASSET MGMT INC CL A	COMMON STOCK	12811R104	119	6,624	X		00
			36	2,005	X		00
			-----	-----			
			155	8,629			
CALAMOS STRATEGIC TOTAL RETURN OTHER		128125101	30	3,500	X		00
			18	2,045	X	X	00
			-----	-----			
			48	5,545			
CALAMP CORP	COMMON STOCK	128126109	0	300	X		00
			-----	-----			
			0	300			
CALAVO GROWERS INC	COMMON STOCK	128246105	10	847	X		00
			-----	-----			
			10	847			
CALGON CARBON CORP	COMMON STOCK	129603106	70	3,457	X		00
			-----	-----			
			70	3,457			
CALIFORNIA PIZZA KITCHEN INC	COMMON STOCK	13054D109	14	1,126	X		00
			112	8,720	X	X	00
			25	1,999	X		00
			-----	-----			
			151	11,845			
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	35	902	X		00
			147	3,825	X	X	00
			63	1,651	X		00
			-----	-----			
			245	6,378			
CALIPER LIFE SCIENCES INC	COMMON STOCK	130872104	7	2,500	X		00
			7	2,500	X	X	00
			12	4,008	X		00
			-----	-----			
			26	9,008			
CALLAWAY GOLF CO	COMMON STOCK	131193104	2,725	193,700	X		00
			320	22,749	X		00
			-----	-----			
			3,045	216,449			
CALLIDUS SOFTWARE INC	COMMON STOCK	13123E500	10	2,500	X		00
			10	2,461	X		00
			-----	-----			
			20	4,961			
CALLON PETE CO DEL	COMMON STOCK	13123X102	1	47	X		00
			33	1,860	X		00
			-----	-----			
			34	1,907			
CALPINE CORP	COMMON STOCK	131347304	44	3,407	X		00
			60	4,631	X	X	00
			5	409	X		00

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			109	8,447			
CALUMET SPECIALTY PRODUCTS PAR OTHER		131476103	60	4,847	X		00
			60	4,847			
CAMBREX CORP	COMMON STOCK	132011107	13	2,175	X		00
			14	2,244	X		00
			27	4,419			
CAMCO FINL CORP	COMMON STOCK	132618109	40	4,243	X		00
			5	552	X	X	00
			45	4,795			
CAMDEN NATL CORP	COMMON STOCK	133034108	22	646	X		00
			22	646			
CAMDEN PPTY TR SBI	COMMON STOCK	133131102	150	3,279	X		00
			11,140	242,905	X		00
			79	1,731	X	X	00
			11,369	247,915			
CAMECO CORP	COMMON STOCK	13321L108	128	5,750	X		00
			42	1,880	X	X	00
			1,835	65,302	X		00
			2,005	72,932			
CAMERON INTL CORP	COMMON STOCK	13342B105	10,590	274,787	X		00
			2,295	59,545	X	X	00
			44,717	1,160,275	X		00
			199	5,172	X	X	00
			57,801	1,499,779			
CAMPBELL SOUP CO	COMMON STOCK	134429109	2,134	55,292	X		00
			4,132	107,053	X	X	00
			1,474	38,203	X		00
			10	249	X	X	00
			7,750	200,797			
CANADIAN NATL RY CO	COMMON STOCK	136375102	1,010	21,115	X		00
			604	12,620	X	X	00
			1,614	33,735			
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	760	11,108	X		00
			380	5,543	X	X	00
			1,140	16,651			
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	1,010	18,748	X		00
			77	1,438	X	X	00
			1,087	20,186			

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CANADIAN SOLAR INC	COMMON STOCK	136635109	3	154	X		00
			-----	-----			
			3	154			
CANADIAN SUPERIOR ENERGY INC	COMMON STOCK	136644101	1	408	X		00
			-----	-----			
			1	408			
CANARGO ENERGY CORP COM	COMMON STOCK	137225108	0	40	X		00
			-----	-----			
			0	40			
CANO PETROLEUM INC	COMMON STOCK	137801106	12	5,574	X		00
			-----	-----			
			12	5,574			
CANON INC ADR REPSTG 5 SHS	COMMON STOCK	138006309	1,117	29,587	X		00
			331	8,765	X	X	00
			-----	-----			
			1,448	38,352			
CANTEL MEDICAL CORP	COMMON STOCK	138098108	9	967	X		00
			-----	-----			
			9	967			
CAPELLA EDUCATION CO	COMMON STOCK	139594105	12	279	X		00
			333	7,770	X	X	00
			52	1,205	X		00
			-----	-----			
			397	9,254			
CAPITAL CITY BK GROUP INC	COMMON STOCK	139674105	40	1,287	X		00
			-----	-----			
			40	1,287			
CAPITAL BANK CORP	COMMON STOCK	139793103	16	1,684	X		00
			-----	-----			
			16	1,684			
CAPITAL LEASING FUNDING INC	COMMON STOCK	140288101	22	2,712	X		00
			-----	-----			
			22	2,712			
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	1,437	28,177	X		00
			1,323	25,935	X	X	00
			3,878	76,034	X		00
			-----	-----			
			6,638	130,146			
CAPITAL SR LIVING CORP	COMMON STOCK	140475104	6,177	812,700	X		00
			42	5,558	X	X	00
			-----	-----			
			6,219	818,258			
CAPITAL SOUTHWEST CORP	COMMON STOCK	140501107	38	266	X		00
			-----	-----			
			38	266			
CAPITAL TRUST CL A	COMMON STOCK	14052H506	133	8,602	X		00
			19	1,243	X	X	00
			22	1,433	X		00
			-----	-----			

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			174	11,278			
CAPITALSOURCE INC	COMMON STOCK	14055X102	38	3,104	X		00
			18	1,500	X	X	00
			14	1,126	X		00
			-----	-----			
			70	5,730			
CAPITOL BANCORP LTD	COMMON STOCK	14056D105	36	1,857	X		00
			25	1,261	X		00
			-----	-----			
			61	3,118			
CAPITOL FEDERAL FINANCIAL	COMMON STOCK	14057C106	197	4,450	X		00
			2	46	X		00
			-----	-----			
			199	4,496			
CAPSTONE TURBINE CORP	COMMON STOCK	14067D102	3	2,000	X		00
			17	12,669	X		00
			-----	-----			
			20	14,669			
CAPSTEAD MTG CORP CONV PFD	PREFERRED ST	14067E308	54	4,300	X	X	00
			-----	-----			
			54	4,300			
CAPSTEAD MORTGAGE CORP	COMMON STOCK	14067E506	41	3,730	X	X	00
			50	4,534	X		00
			-----	-----			
			91	8,264			
CARACO PHARMACEUTICAL LABS LTD	COMMON STOCK	14075T107	15	1,203	X		00
			-----	-----			
			15	1,203			
CARBO CERAMICS INC	COMMON STOCK	140781105	21	400	X	X	00
			87	1,680	X		00
			-----	-----			
			108	2,080			
CARDIAC SCIENCE CORP	COMMON STOCK	14141A108	16	1,589	X		00
			-----	-----			
			16	1,589			
CARDINAL FINL CORP	COMMON STOCK	14149F109	19	2,400	X		00
			35	4,300	X	X	00
			16	2,029	X		00
			-----	-----			
			70	8,729			
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	3,448	69,958	X		00
			1,761	35,734	X	X	00
			4,462	90,543	X		00
			73	1,484	X	X	00
			-----	-----			
			9,744	197,719			
CARDIONET INC	COMMON STOCK	14159L103	124	4,950	X		00
			9	368	X		00
			-----	-----			
			133	5,318			

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CARDIOME PHARMA CORP	COMMON STOCK	14159U202	125	16,485	X		00
			357	47,000	X	X	00
			-----	-----			
			482	63,485			
CARDTRONICS INC	COMMON STOCK	14161H108	8	978	X		00
			-----	-----			
			8	978			
CARE INVESTMENT TRUST INC	COMMON STOCK	141657106	13	1,128	X		00
			-----	-----			
			13	1,128			
CAREER ED CORP	COMMON STOCK	141665109	570	34,844	X		00
			8	502	X	X	00
			-----	-----			
			578	35,346			
CARIBOU COFFEE CO INC	COMMON STOCK	142042209	0	100	X		00
			2	1,000	X	X	00
			-----	-----			
			2	1,100			
CARLISLE COS INC	COMMON STOCK	142339100	226	7,530	X		00
			45	1,500	X	X	00
			822	27,440	X		00
			14	454	X	X	00
			-----	-----			
			1,107	36,924			
CARMAX INC	COMMON STOCK	143130102	29	2,053	X		00
			41	2,955	X	X	00
			778	55,570	X		00
			-----	-----			
			848	60,578			
CARNIVAL CORP	COMMON STOCK	143658300	2,181	61,700	X		00
			525	14,853	X	X	00
			5,007	141,670	X		00
			159	4,507	X	X	00
			-----	-----			
			7,872	222,730			
CARNIVAL CORP CV	2.000% 4 OTHER	143658AN2	62	60,000	X		00
			-----	-----			
			62	60,000			
CARNIVAL CORP	10 OTHER	143658AS1	13	20,000	X		00
			-----	-----			
			13	20,000			
CARNIVAL PLC A D R	COMMON STOCK	14365C103	10	310	X		00
			-----	-----			
			10	310			
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	397	15,499	X		00
			93	3,608	X	X	00
			645	25,126	X		00
			10	383	X	X	00
			-----	-----			
			1,145	44,616			

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CARRIZO OIL & GAS INC	COMMON STOCK	144577103	34	942	X		00
			1,587	43,759	X		00
			-----	-----			
			1,621	44,701			
CARTERS INC	COMMON STOCK	146229109	116	5,849	X		00
			42	2,150	X	X	00
			94	4,780	X		00
			-----	-----			
			252	12,779			
CASCADE BANCORP	COMMON STOCK	147154108	4	500	X		00
			18	2,030	X		00
			-----	-----			
			22	2,530			
CASCADE CORP	COMMON STOCK	147195101	22	500	X		00
			70	1,600	X	X	00
			36	820	X		00
			-----	-----			
			128	2,920			
CASCADE FINANCIAL CORP	COMMON STOCK	147272108	19	2,552	X		00
			-----	-----			
			19	2,552			
CASELLA WASTE SYS INC CL A	COMMON STOCK	147448104	22	1,845	X		00
			-----	-----			
			22	1,845			
CASEYS GEN STORES INC	COMMON STOCK	147528103	296	9,795	X		00
			67	2,223	X	X	00
			129	4,268	X		00
			-----	-----			
			492	16,286			
CASH AMERICA INTL INC	COMMON STOCK	14754D100	15	418	X		00
			39	1,095	X	X	00
			89	2,468	X		00
			-----	-----			
			143	3,981			
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	95	2,655	X		00
			4	113	X	X	00
			20	562	X		00
			-----	-----			
			119	3,330			
CASTLE AM & CO	COMMON STOCK	148411101	346	20,000	X		00
			24	1,407	X		00
			-----	-----			
			370	21,407			
CASUAL MALE RETAIL GROUP INC	COMMON STOCK	148711104	12	3,067	X		00
			-----	-----			
			12	3,067			
CATALYST PHARMACEUTICAL PART	COMMON STOCK	14888U101	140	47,000	X		00
			-----	-----			
			140	47,000			

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CATERPILLAR INC	COMMON STOCK	149123101	25,856	433,818	X		00
			16,662	279,573	X	X	00
			7,126	119,568	X		00
			3	50	X	X	00
			-----	-----			
			49,647	833,009			
CATHAY GENERAL BANCORP	COMMON STOCK	149150104	12	508	X		00
			3	127	X	X	00
			3,539	148,716	X		00
			59	2,491	X	X	00
			-----	-----			
			3,613	151,842			
CATO CORP CL A	COMMON STOCK	149205106	112	6,385	X		00
			1	31	X	X	00
			42	2,359	X		00
			-----	-----			
			155	8,775			
CAVCO INDUSTRIAL INC	COMMON STOCK	149568107	19	528	X		00
			-----	-----			
			19	528			
CAVIUM NETWORKS INC	COMMON STOCK	14965A101	36	2,576	X		00
			-----	-----			
			36	2,576			
CBEYOND INC	COMMON STOCK	149847105	3	190	X	X	00
			29	2,029	X		00
			-----	-----			
			32	2,219			
CEDAR FAIR LP	OTHER	150185106	60	2,900	X		00
			1,545	74,612	X	X	00
			-----	-----			
			1,605	77,512			
CEDAR SHOPPING CTRS INC	COMMON STOCK	150602209	8	615	X		00
			48	3,638	X		00
			-----	-----			
			56	4,253			
CELADON GROUP INC	COMMON STOCK	150838100	21	1,872	X		00
			-----	-----			
			21	1,872			
CELANESE CORP SER A	COMMON STOCK	150870103	858	30,745	X		00
			66	2,376	X	X	00
			4	160	X		00
			-----	-----			
			928	33,281			
CELL GENESYS INC	COMMON STOCK	150921104	1	2,000	X		00
			23	39,200	X	X	00
			5	7,315	X		00
			-----	-----			
			29	48,515			
CELERA CORPORATION	COMMON STOCK	15100E106	150	9,725	X		00
			278	18,000	X	X	00
			102	6,625	X		00

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			530	34,350			
CELESTICA INC	COMMON STOCK	15101Q108	3	400	X		00
			3	400			
CELGENE CORP	COMMON STOCK	151020104	8,782	138,783	X		00
			2,059	32,547	X	X	00
			33,842	534,803	X		00
			207	3,264	X	X	00
			44,890	709,397			
CEMEX S A B DE C V	COMMON STOCK	151290889	187	10,845	X		00
			102	5,901	X	X	00
			289	16,746			
CENTENNIAL CELLULAR CORP	COMMON STOCK	15133V208	34	5,529	X		00
			34	5,529			
CENTENE CORP	COMMON STOCK	15135B101	10	500	X	X	00
			76	3,689	X		00
			86	4,189			
CENTERLINE HOLDING COMPANY	COMMON STOCK	15188T108	322	162,000	X	X	00
			322	162,000			
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	780	53,553	X		00
			516	35,414	X	X	00
			945	64,864	X		00
			2,241	153,831			
CENTERPLATE INC IDS	COMMON STOCK	15200E204	3	1,000	X		00
			3	1,000			
CENTERSTATE BANKS OF FLORIDA	COMMON STOCK	15201P109	13	727	X		00
			13	727			
CENTEX CORP	COMMON STOCK	152312104	20	1,210	X		00
			0	10	X	X	00
			387	23,851	X		00
			407	25,071			
CENTRAL EUROPEAN DISTRIBUTION	COMMON STOCK	153435102	272	5,990	X		00
			34	750	X	X	00
			2	40	X		00
			308	6,780			
CENTRAL EUROPEAN & RUSSIA FUND OTHER		153436100	161	5,230	X		00
			10	314	X	X	00
			171	5,544			

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CENTRAL FD CDA LTD CL A	COMMON STOCK	153501101	35	3,200	X		00
			-----	-----			
			35	3,200			
CENTRAL GARDEN & PET CO	COMMON STOCK	153527106	0	50	X		00
			-----	-----			
			0	50			
CENTRAL GARDEN & PET CO CL A	COMMON STOCK	153527205	32	5,387	X		00
			-----	-----			
			32	5,387			
CENTRAL PACIFIC FINANCIAL CO	COMMON STOCK	154760102	182	10,807	X		00
			36	2,143	X	X	00
			42	2,450	X		00
			-----	-----			
			260	15,400			
CENTRAL VT PUB SVC CORP	COMMON STOCK	155771108	73	3,100	X	X	00
			19	811	X		00
			-----	-----			
			92	3,911			
CENTURY ALUMINUM CO	COMMON STOCK	156431108	86	3,118	X		00
			19	677	X	X	00
			1	30	X		00
			-----	-----			
			106	3,825			
CENTURY TEL INC	COMMON STOCK	156700106	145	3,967	X		00
			421	11,487	X	X	00
			1,397	38,110	X		00
			87	2,365	X	X	00
			-----	-----			
			2,050	55,929			
CEPHALON INC	COMMON STOCK	156708109	492	6,344	X		00
			34	439	X	X	00
			1,333	17,208	X		00
			-----	-----			
			1,859	23,991			
CEPHEID INC	COMMON STOCK	15670R107	205	14,826	X		00
			7	489	X	X	00
			67	4,847	X		00
			-----	-----			
			279	20,162			
CENVEO INC	COMMON STOCK	15670S105	15	2,000	X	X	00
			33	4,267	X		00
			-----	-----			
			48	6,267			
CERADYNE INC	COMMON STOCK	156710105	29	795	X		00
			394	10,740	X	X	00
			83	2,266	X		00
			-----	-----			
			506	13,801			
CERNER CORP	COMMON STOCK	156782104	3,561	79,795	X		00
			457	10,232	X	X	00

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			790	17,694	X		00
			-----	-----			
			4,808	107,721			
CEVA INC	COMMON STOCK	157210105	14	1,644	X		00
			-----	-----			
			14	1,644			
CHAMPION ENTERPRISES INC	COMMON STOCK	158496109	4	670	X	X	00
			36	6,487	X		00
			-----	-----			
			40	7,157			
CHARLES & COLVARD LTD	COMMON STOCK	159765106	10	17,406	X		00
			-----	-----			
			10	17,406			
CHARLES RIVER LABORATORIES	COMMON STOCK	159864107	43	767	X		00
			356	6,405	X	X	00
			1,019	18,357	X		00
			-----	-----			
			1,418	25,529			
CHARLOTTE RUSSE HOLDING INC	COMMON STOCK	161048103	74	7,220	X		00
			2,135	208,238	X		00
			38	3,752	X	X	00
			-----	-----			
			2,247	219,210			
CHARMING SHOPPES INC	COMMON STOCK	161133103	20	4,043	X		00
			195	39,866	X		00
			-----	-----			
			215	43,909			
CHART INDS INC	COMMON STOCK	16115Q308	68	2,404	X		00
			-----	-----			
			68	2,404			
CHARTER COMMUNICATIONS INC DEL	COMMON STOCK	16117M107	33	45,630	X		00
			25	34,623	X		00
			-----	-----			
			58	80,253			
CHATTEM INC	COMMON STOCK	162456107	7,207	92,191	X		00
			66	849	X	X	00
			-----	-----			
			7,273	93,040			
CHECKPOINT SYSTEMS INC	COMMON STOCK	162825103	19	1,000	X		00
			9	500	X	X	00
			62	3,327	X		00
			-----	-----			
			90	4,827			
CHEESECAKE FACTORY INC	COMMON STOCK	163072101	166	11,350	X		00
			7	446	X	X	00
			350	23,905	X		00
			-----	-----			
			523	35,701			
CHEMED CORP	COMMON STOCK	16359R103	439	10,688	X		00
			107	2,618	X	X	00

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			84	2,038	X		00
			-----	-----			
			630	15,344			
CHEMICAL FINANCIAL CORP	COMMON STOCK	163731102	62	1,988	X		00
			-----	-----			
			62	1,988			
CHEMTURA CORP	COMMON STOCK	163893100	73	16,071	X		00
			296	64,945	X		00
			-----	-----			
			369	81,016			
CHENIERE ENERGY INC	COMMON STOCK	16411R208	9	4,194	X		00
			-----	-----			
			9	4,194			
CHEROKEE INC	COMMON STOCK	16444H102	262	11,925	X	X	00
			15	686	X		00
			-----	-----			
			277	12,611			
CHEROKEE INTL CORP	COMMON STOCK	164450108	91	30,987	X		00
			-----	-----			
			91	30,987			
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	1,148	32,011	X		00
			448	12,498	X	X	00
			3,492	97,367	X		00
			-----	-----			
			5,088	141,876			
CHESAPEAKE ENERGY CORP 4.5% CO PREFERRED ST		165167842	299	3,000	X		00
			-----	-----			
			299	3,000			
CHESAPEAKE CV	2.250% 12 OTHER	165167CB1	55	80,000	X		00
			-----	-----			
			55	80,000			
CHESAPEAKE UTILS CORP	COMMON STOCK	165303108	83	2,506	X		00
			30	900	X	X	00
			19	564	X		00
			-----	-----			
			132	3,970			
CHEVRON CORPORATION	COMMON STOCK	166764100	169,905	2,059,962	X		00
			138,973	1,684,931	X	X	00
			124,323	1,507,308	X		00
			3,277	39,729	X	X	00
			-----	-----			
			436,478	5,291,930			
CHICAGO BRIDGE & IRON NY SHS	COMMON STOCK	167250109	187	9,681	X		00
			126	6,540	X	X	00
			-----	-----			
			313	16,221			
CHICOS FAS INC	COMMON STOCK	168615102	128	23,435	X		00
			26	4,770	X	X	00
			328	59,951	X		00
			-----	-----			

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			482	88,156		
CHILE FD INC	OTHER	168834109	13	1,000	X	00
			-----	-----		
			13	1,000		
CHILDRENS PL RETAIL STORES INC	COMMON STOCK	168905107	66	1,974	X	00
			-----	-----		
			66	1,974		
CHIMERA INVESTMENT CORP	COMMON STOCK	16934Q109	3	500	X	00
			-----	-----		
			17	2,798	X	00
			-----	-----		
			20	3,298		
CHINA BAK BATTERY INC	COMMON STOCK	16936Y100	10	2,822	X	00
			-----	-----		
			10	2,822		
CHINA FD INC	OTHER	169373107	44	1,635	X	00
			-----	-----		
			44	1,635		
CHINA FIN ONLINE CO A D R	COMMON STOCK	169379104	1	47	X	00
			-----	-----		
			1	47		
CHINA EASTERN AIRLINES A D R	COMMON STOCK	16937R104	2	100	X	X
			-----	-----		
			2	100		
CHINA ARCHITECTURAL ENGR INCCO	COMMON STOCK	16937S102	11	1,653	X	00
			-----	-----		
			11	1,653		
CHINA DIGITAL TV HLDG A D R	COMMON STOCK	16938G107	16	2,000	X	00
			-----	-----		
			16	2,000		
CHINA FIRE & SEC GROUP INC	COMMON STOCK	16938R103	14	1,280	X	00
			-----	-----		
			14	1,280		
CHINA LIFE INSURANCE CO A D R	COMMON STOCK	16939P106	57	1,022	X	X
			-----	-----		
			57	1,022		
CHINA NETCOM GROUP A D R	COMMON STOCK	16940Q101	4	79	X	00
			-----	-----		
			4	79		
CHINA PRECISION STEEL INC	COMMON STOCK	16941J106	5	1,499	X	00
			-----	-----		
			5	1,499		
CHINA MOBILE LIMITED	COMMON STOCK	16941M109	1,618	32,312	X	00
			-----	-----		
			191	3,821	X	X
			-----	-----		
			1,809	36,133		
CHINA SKY ONE MED INC	COMMON STOCK	16941P102	7	653	X	00
			-----	-----		

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			7	653			
CHINA PETROLEUM & CHEM A D R	COMMON STOCK	16941R108	94	1,199	X		00
			-----	-----			
			94	1,199			
CHINA SEC & SURVEILLANCE TECHN	COMMON STOCK	16942J105	32	2,355	X		00
			-----	-----			
			32	2,355			
CHINA INFORMATION SECURITY	COMMON STOCK	16944F101	9	1,872	X		00
			-----	-----			
			9	1,872			
CHINDEX INTERNATIONAL INC	COMMON STOCK	169467107	10	903	X		00
			-----	-----			
			10	903			
CHIPOTLE MEXICAN GRILL CL A	COMMON STOCK	169656105	22	395	X		00
			4	70	X	X	00
			5,187	93,477	X		00
			-----	-----			
			5,213	93,942			
CHIPOTLE MEXICAN GRILL INC CL	COMMON STOCK	169656204	13	271	X		00
			3,751	80,219	X		00
			-----	-----			
			3,764	80,490			
CHOICE HOTELS INTL INC	COMMON STOCK	169905106	1	30	X		00
			-----	-----			
			1	30			
CHIQUITA BRANDS INTL WT	3 OTHER	170032114	0	121	X		00
			0	35	X	X	00
			-----	-----			
			0	156			
CHIQUITA BRANDS INTL	COMMON STOCK	170032809	247	15,579	X		00
			57	3,602	X		00
			-----	-----			
			304	19,181			
CHORDIANT SOFTWARE INC	COMMON STOCK	170404305	14	2,661	X		00
			-----	-----			
			14	2,661			
CHRISTOPHER & BANKS CORPORATIO	COMMON STOCK	171046105	10	1,300	X	X	00
			5,154	671,960	X		00
			43	5,559	X	X	00
			-----	-----			
			5,207	678,819			
CHUBB CORP	COMMON STOCK	171232101	12,403	225,917	X		00
			5,042	91,836	X	X	00
			3,814	69,484	X		00
			-----	-----			
			21,259	387,237			
CHUNGHWA TELECOM CO LTD A D R	COMMON STOCK	17133Q304	21	892	X		00
			40	1,699	X	X	00
			-----	-----			

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			61	2,591			
CHURCH AND DWIGHT INC	COMMON STOCK	171340102	1,319	21,236	X		00
			146	2,346	X	X	00
			1,016	16,361	X		00
			-----	-----			
			2,481	39,943			
CHURCHILL DOWNS INC	COMMON STOCK	171484108	29	595	X		00
			70	1,434	X	X	00
			39	788	X		00
			-----	-----			
			138	2,817			
CIBER INC	COMMON STOCK	17163B102	23	3,350	X		00
			32	4,557	X		00
			-----	-----			
			55	7,907			
CIENA CORP	COMMON STOCK	171779309	133	13,219	X		00
			6	633	X	X	00
			2,804	278,114	X		00
			-----	-----			
			2,943	291,966			
CIMAREX ENERGY CO	COMMON STOCK	171798101	1,672	34,201	X		00
			10	200	X	X	00
			1,084	22,165	X		00
			6	116	X	X	00
			-----	-----			
			2,772	56,682			
CINCINNATI BELL INC	COMMON STOCK	171871106	614	198,558	X		00
			249	80,705	X	X	00
			259	83,799	X		00
			-----	-----			
			1,122	363,062			
CINCINNATI FINL CORP	COMMON STOCK	172062101	151,060	5,311,528	X		00
			8,178	287,545	X	X	00
			957	33,617	X		00
			14	497	X	X	00
			-----	-----			
			160,209	5,633,187			
CINEMARK HLDGS INC	COMMON STOCK	17243V102	31	2,263	X		00
			-----	-----			
			31	2,263			
CIRCUIT CITY STORES INC	COMMON STOCK	172737108	5	6,465	X		00
			8	9,919	X	X	00
			11	14,478	X		00
			-----	-----			
			24	30,862			
C I R C O R INTERNATIONAL INC	COMMON STOCK	17273K109	63	1,428	X		00
			-----	-----			
			63	1,428			
CIRRUS LOGIC INC	COMMON STOCK	172755100	34	6,237	X		00
			-----	-----			
			34	6,237			

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CISCO SYS INC	COMMON STOCK	17275R102	104,332	4,624,655	X		00
			58,755	2,604,399	X	X	00
			96,528	4,278,698	X		00
			1,011	44,794	X	X	00
			-----	-----			
			260,626	11,552,546			
CITADEL BROADCASTING CORP	COMMON STOCK	17285T106	4	5,243	X		00
			7	8,781	X	X	00
			12	14,792	X		00
			-----	-----			
						23	28,816
CINTAS CORP	COMMON STOCK	172908105	625	21,756	X		00
			632	22,002	X	X	00
			2,661	92,664	X		00
			157	5,470	X	X	00
			-----	-----			
			4,075	141,892			
CITIZENS & NORTHN CORP	COMMON STOCK	172922106	16	732	X		00
			-----	-----			
						16	732
CITIGROUP INC	COMMON STOCK	172967101	31,444	1,533,069	X		00
			19,245	938,315	X	X	00
			96,682	4,713,870	X		00
			2,270	110,684	X	X	00
			-----	-----			
			149,641	7,295,938			
CITI TRENDS INC	COMMON STOCK	17306X102	20	1,217	X		00
			-----	-----			
						20	1,217
CITIZENS REPUBLIC BANCORPORATI	COMMON STOCK	174420109	121	39,416	X		00
			19	6,150	X	X	00
			25	8,170	X		00
			-----	-----			
			165	53,736			
CITIZENS FIRST BANCORP INC	COMMON STOCK	17461R106	30	5,569	X		00
			-----	-----			
						30	5,569
CITIZENS INC	COMMON STOCK	174740100	4	543	X		00
			25	3,086	X		00
			-----	-----			
			29	3,629			
CITRIX SYS INC	COMMON STOCK	177376100	3,672	145,403	X		00
			111	4,394	X	X	00
			1,326	52,526	X		00
			44	1,753	X	X	00
			-----	-----			
			5,153	204,076			
CITY BANK LYNNWOOD WA	COMMON STOCK	17770A109	101	6,463	X		00
			38	2,424	X	X	00
			18	1,149	X		00
			-----	-----			

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			157	10,036			
CITY HLDG CO	COMMON STOCK	177835105	126	2,992	X		00
			6	141	X	X	00
			66	1,574	X		00
			-----	-----			
			198	4,707			
CITY NATL CORP	COMMON STOCK	178566105	88	1,619	X		00
			20	362	X	X	00
			12,904	237,647	X		00
			-----	-----			
			13,012	239,628			
CLARCOR INC	COMMON STOCK	179895107	332	8,745	X		00
			142	3,730	X	X	00
			162	4,275	X		00
			-----	-----			
			636	16,750			
CLAYMORE BNY BRIC ETF	OTHER	18383M100	13	388	X		00
			14	400	X	X	00
			-----	-----			
			27	788			
CLAYMORE EXCHANGE TRADED FD	OTHER	18383M308	2	100	X		00
			-----	-----			
			2	100			
CLAYMORE ETF TRUST 2	OTHER	18383Q507	443	22,480	X	X	00
			-----	-----			
			443	22,480			
CLEAN HBRS INC	COMMON STOCK	184496107	295	4,363	X		00
			3	40	X	X	00
			111	1,637	X		00
			-----	-----			
			409	6,040			
CLEAN ENERGY FUELS	COMMON STOCK	184499101	74	5,200	X	X	00
			25	1,798	X		00
			-----	-----			
			99	6,998			
CLEAR CHANNEL OUTDOOR HLDGS IN	COMMON STOCK	18451C109	1	40	X		00
			-----	-----			
			1	40			
CLEARFIELD INC	COMMON STOCK	18482P103	3	3,000	X		00
			-----	-----			
			3	3,000			
CLEARWIRE CORP	COMMON STOCK	185385309	141	11,880	X		00
			12	1,000	X	X	00
			0	22	X		00
			-----	-----			
			153	12,902			
CLEVELAND BIOLABS INC	COMMON STOCK	185860103	17	4,000	X		00
			-----	-----			
			17	4,000			

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CLEVELAND CLIFFS INC	COMMON STOCK	185896107	351	6,622	X		00
			545	10,299	X	X	00
			1,637	30,914	X		00
			5	100	X	X	00
			-----	-----			
			2,538	47,935			
CLIFTON SVGS BANCORP INC	COMMON STOCK	18712Q103	17	1,352	X		00
			-----	-----			
			17	1,352			
CLINICAL DATA INC	COMMON STOCK	18725U109	14	847	X		00
			-----	-----			
			14	847			
CLOROX CO	COMMON STOCK	189054109	15,279	243,719	X		00
			12,124	193,394	X	X	00
			1,758	28,040	X		00
			-----	-----			
			29,161	465,153			
CLOUGH GLOBAL OPPORTUNITIES FD OTHER		18914E106	6	500	X		00
			-----	-----			
			6	500			
COACH INC	COMMON STOCK	189754104	1,630	65,100	X		00
			855	34,133	X	X	00
			2,293	91,580	X		00
			44	1,754	X	X	00
			-----	-----			
			4,822	192,567			
CO BIZ INC	COMMON STOCK	190897108	27	2,267	X		00
			19	1,650	X		00
			-----	-----			
			46	3,917			
COCA COLA BOTTLING CO CONS	COMMON STOCK	191098102	14	330	X		00
			18	407	X		00
			-----	-----			
			32	737			
COCA COLA CO	COMMON STOCK	191216100	62,328	1,178,681	X		00
			72,279	1,366,836	X	X	00
			44,494	841,408	X		00
			1,055	19,942	X	X	00
			-----	-----			
			180,156	3,406,867			
COCA COLA ENTERPRISES INC	COMMON STOCK	191219104	2	99	X		00
			10	600	X	X	00
			888	52,930	X		00
			14	852	X	X	00
			-----	-----			
			914	54,481			
COCA COLA FEMSA SAB SP A D R	COMMON STOCK	191241108	3	55	X		00
			-----	-----			
			3	55			
COCA COLA HELLENIC BTLNG CO SA	COMMON STOCK	1912EP104	23	1,031	X	X	00
			-----	-----			

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			23	1,031			
COEUR D ALENE MINES CORP	COMMON STOCK	192108108	9	5,669	X		00
			2	1,000	X	X	00
			72	46,912	X		00
			-----	-----			
			83	53,581			
COGDELL SPENCER INC	COMMON STOCK	19238U107	11,873	740,157	X		00
			79	4,895	X	X	00
			-----	-----			
			11,952	745,052			
COGENT COMMUNICATIONS GROUP	COMMON STOCK	19239V302	2,609	337,965	X		00
			24	3,153	X	X	00
			-----	-----			
			2,633	341,118			
COGENT INC	COMMON STOCK	19239Y108	32	3,090	X	X	00
			35	3,426	X		00
			-----	-----			
			67	6,516			
COGNEX CORP	COMMON STOCK	192422103	7	350	X		00
			2,336	115,866	X		00
			20	973	X	X	00
			-----	-----			
			2,363	117,189			
COGNIZANT TECH SOLUTIONS CRP	COMMON STOCK	192446102	2,141	93,800	X		00
			655	28,671	X	X	00
			1,778	77,918	X		00
			45	1,955	X	X	00
			-----	-----			
			4,619	202,344			
COGO GROUP INC	COMMON STOCK	192448108	7	1,405	X		00
			12	2,128	X		00
			-----	-----			
			19	3,533			
COHERENT INC	COMMON STOCK	192479103	89	2,510	X		00
			14	400	X	X	00
			69	1,929	X		00
			-----	-----			
			172	4,839			
COHEN & STEERS INC	COMMON STOCK	19247A100	41	1,424	X		00
			-----	-----			
			41	1,424			
COHEN & STEERS QUALITY INCOME	OTHER	19247L106	156	12,450	X		00
			-----	-----			
			156	12,450			
COHEN & STEERS TOTAL RETURN RL	OTHER	19247R103	32	2,500	X		00
			-----	-----			
			32	2,500			
COHEN & STEERS REIT & PFD INCO	OTHER	19247X100	86	6,666	X		00
			-----	-----			
			86	6,666			

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COHEN & STEERS REIT & UTIL INC OTHER		19247Y108	28	2,258	X		00
			28	2,258			
COHEN & STEERS SEL UTILITY FD OTHER		19248A109	12	733	X		00
			12	732	X	X	00
			24	1,465			
COHEN & STEERS WORLDW REA IN F OTHER		19248J100	1	60	X		00
			9	1,050	X	X	00
			10	1,110			
COHU INC	COMMON STOCK	192576106	28	1,794	X		00
			28	1,794			
COINSTAR INC	COMMON STOCK	19259P300	12,382	386,917	X		00
			109	3,405	X	X	00
			12,491	390,322			
COLDWATER CREEK INC	COMMON STOCK	193068103	3	564	X		00
			3	500	X	X	00
			119	20,538	X		00
			125	21,602			
COLE KENNETH PRODTNS INC CL A	COMMON STOCK	193294105	12	802	X		00
			12	802			
COLEMAN CABLE INC	COMMON STOCK	193459302	7	675	X		00
			7	675			
COLFAX CORP	COMMON STOCK	194014106	48	2,850	X	X	00
			30	1,814	X		00
			78	4,664			
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	39,161	519,719	X		00
			53,880	715,061	X	X	00
			7,467	99,101	X		00
			7	92	X	X	00
			100,515	1,333,973			
COLLECTORS UNIVERSE INC	COMMON STOCK	19421R200	26	2,800	X	X	00
			26	2,800			
COLLECTIVE BRANDS INC	COMMON STOCK	19421W100	804	43,873	X		00
			1,180	64,454	X	X	00
			408	22,272	X		00
			2,392	130,599			
COLONIAL BANCGROUP INC	COMMON STOCK	195493309	18	2,252	X		00
			14	1,804	X	X	00

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			1,964	249,854	X		00
			27	3,468	X	X	00
			-----	-----			
			2,023	257,378			
COLONIAL BANKSHARES INC	COMMON STOCK	195572102	453	41,500	X		00
			-----	-----			
			453	41,500			
COLONIAL PPTYS TR	COMMON STOCK	195872106	16	833	X	X	00
			2,976	159,194	X		00
			19	1,042	X	X	00
			-----	-----			
			3,011	161,069			
COLUMBIA BANCORP ORE	COMMON STOCK	197231103	4	605	X		00
			-----	-----			
			4	605			
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	198	11,181	X		00
			35	1,949	X	X	00
			301	16,931	X		00
			-----	-----			
			534	30,061			
COLUMBIA LABS INC	COMMON STOCK	197779101	21	8,000	X		00
			11	3,972	X		00
			-----	-----			
			32	11,972			
COLUMBIA SPORTSWEAR CO	COMMON STOCK	198516106	43	1,028	X		00
			44	1,042	X		00
			-----	-----			
			87	2,070			
COLUMBUS MCKINNON CORP N Y	COMMON STOCK	199333105	209	8,850	X	X	00
			38	1,609	X		00
			-----	-----			
			247	10,459			
COMFORT SYS USA INC	COMMON STOCK	199908104	49	3,706	X		00
			-----	-----			
			49	3,706			
COMCAST CORP CL A	COMMON STOCK	20030N101	12,736	648,811	X		00
			5,316	270,799	X	X	00
			38,785	1,975,812	X		00
			559	28,484	X	X	00
			-----	-----			
			57,396	2,923,906			
COMCAST CORP SPECIAL CL A	COMMON STOCK	20030N200	951	48,242	X		00
			696	35,314	X	X	00
			-----	-----			
			1,647	83,556			
COMERICA INC	COMMON STOCK	200340107	1,786	54,465	X		00
			1,864	56,854	X	X	00
			1,059	32,298	X		00
			-----	-----			
			4,709	143,617			

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COMFORCE CORPORATION	COMMON STOCK	20038K109	0	3	X		00
			-----	-----			
			0	3			
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	4,032	86,897	X		00
			4,695	101,179	X	X	00
			868	18,706	X		00
			-----	-----			
			9,595	206,782			
COMMERCIAL METALS CO	COMMON STOCK	201723103	139	8,216	X		00
			18	1,062	X	X	00
			2,143	126,931	X		00
			38	2,248	X	X	00
			-----	-----			
			2,338	138,457			
COMMERCIAL VEHICLE GROUP INC	COMMON STOCK	202608105	348	49,004	X		00
			14	1,924	X		00
			-----	-----			
			362	50,928			
COMMSCOPE INC	COMMON STOCK	203372107	754	21,751	X		00
			344	9,909	X	X	00
			630	18,171	X		00
			-----	-----			
			1,728	49,831			
COMMUNITY BK SYS INC	COMMON STOCK	203607106	1,219	48,460	X		00
			73	2,893	X		00
			-----	-----			
			1,292	51,353			
COMMUNITY HEALTH SYSTEMS INC	COMMON STOCK	203668108	7	230	X		00
			3,203	109,273	X		00
			-----	-----			
			3,210	109,503			
COMMUNITY SHORES BK CORP	COMMON STOCK	204046106	2	500	X	X	00
			-----	-----			
			2	500			
COMMUNITY TR BANCORP INC	COMMON STOCK	204149108	195	5,675	X		00
			42	1,231	X		00
			-----	-----			
			237	6,906			
COMMVAULT SYSTEMS INC	COMMON STOCK	204166102	82	6,834	X		00
			43	3,542	X		00
			-----	-----			
			125	10,376			
CGG VERITAS A D R	COMMON STOCK	204386106	3	100	X		00
			8	250	X	X	00
			-----	-----			
			11	350			
CEMIG SA A D R	COMMON STOCK	204409601	5	258	X	X	00
			-----	-----			
			5	258			
COMPANHIA SIDERURGICA NACIONAL	COMMON STOCK	20440W105	31	1,436	X		00

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			31	1,436			
COMPANHIA VALE DO RIO DOCE A D COMMON STOCK	204412100	4,340	245,241	X		00	
		242	13,647	X	X	00	
		4,582	258,888				
CIA VALUE DO RIO DOCE A D R CO COMMON STOCK	204412209	2,513	131,216	X		00	
		228	11,881	X	X	00	
		12,336	493,621	X		00	
		15,077	636,718				
CIA SANEAMENTO BASICO DE A D R COMMON STOCK	20441A102	26	900	X		00	
		141	4,960	X		00	
		167	5,860				
COMPANHIA PARANAENSE ENER SP A COMMON STOCK	20441B407	2	155	X		00	
		2	155				
COMPANHIA DE BEBIDAS C M A D COMMON STOCK	20441W104	5	100	X		00	
		5	100				
COMPANHIA DE BEBIDAS P R A D COMMON STOCK	20441W203	2,075	38,007	X		00	
		88	1,603	X	X	00	
		2,163	39,610				
COMPANIA DE MINAS BUENAVENTURA COMMON STOCK	204448104	110	4,670	X		00	
		110	4,670				
COMPASS MINERALS INTERNATIONAL COMMON STOCK	20451N101	189	3,611	X		00	
		47	900	X	X	00	
		143	2,742	X		00	
		379	7,253				
COMPASS DIVERSIFIED HOLDINGS S COMMON STOCK	20451Q104	27	1,966	X		00	
		27	1,966				
COMPELLENT TECHNOLOGIES INC COMMON STOCK	20452A108	116	9,000	X	X	00	
		15	1,153	X		00	
		131	10,153				
COMPLETE PRODUCTION SERVICES COMMON STOCK	20453E109	204	10,136	X		00	
		8	422	X	X	00	
		555	27,562	X		00	
		9	431	X	X	00	
		776	38,551				
COMPUCREDIT CORP COMMON STOCK	20478N100	7	1,674	X		00	
		7	1,674				

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COMPUTER ASSOC CV	1.625% 12 OTHER	204912AQ2	79	75,000	X		00
			-----	-----			
			79	75,000			
COMPTON PETROLEUM CORPORATION	COMMON STOCK	204940100	3	500	X	X	00
			-----	-----			
			3	500			
COMPUTER PROGRAMS & SYSTEMS	COMMON STOCK	205306103	20	697	X		00
			-----	-----			
			20	697			
COMPUTER SCIENCES CORP	COMMON STOCK	205363104	253	6,297	X		00
			129	3,205	X	X	00
			2,660	66,184	X		00
			101	2,514	X	X	00
			-----	-----			
			3,143	78,200			
COMPUWARE CORP	COMMON STOCK	205638109	17	1,798	X		00
			1,824	188,200	X		00
			121	12,470	X	X	00
			-----	-----			
			1,962	202,468			
COMSCORE INC	COMMON STOCK	20564W105	2,502	141,907	X		00
			-----	-----			
			2,502	141,907			
COMSTOCK RESOURCES INC	COMMON STOCK	205768203	153	3,055	X		00
			4,187	83,657	X		00
			38	768	X	X	00
			-----	-----			
			4,378	87,480			
COMSYS IT PARTNERS INC	COMMON STOCK	20581E104	13	1,387	X		00
			-----	-----			
			13	1,387			
COMTECH TELECOMMUNICATIONS CORP	COMMON STOCK	205826209	429	8,699	X		00
			316	6,430	X	X	00
			103	2,089	X		00
			-----	-----			
			848	17,218			
COMVERGE INC	COMMON STOCK	205859101	7	1,500	X		00
			5	1,000	X	X	00
			8	1,820	X		00
			-----	-----			
			20	4,320			
CONAGRA FOODS INC	COMMON STOCK	205887102	13,183	677,432	X		00
			18,548	953,155	X	X	00
			26,351	1,354,063	X		00
			277	14,234	X	X	00
			-----	-----			
			58,359	2,998,884			
CON WAY INC	COMMON STOCK	205944101	100	2,270	X		00
			103	2,340	X	X	00
			6,888	156,171	X		00
			86	1,956	X	X	00

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			7,177	162,737		
CONCEPTUS INC	COMMON STOCK	206016107	41	2,485	X	00
			41	2,485		
CONCHO RES INC	COMMON STOCK	20605P101	2,684	97,196	X	00
			2,684	97,196		
CONCUR TECHNOLOGIES INC	COMMON STOCK	206708109	592	15,473	X	00
			10	256	X	X
			141	3,675	X	00
			743	19,404		
CONEXANT SYSTEMS INC	COMMON STOCK	207142308	5	1,253	X	00
			42	10,423	X	X
			47	11,676		
CONMED CORP	COMMON STOCK	207410101	72	2,256	X	00
			72	2,256		
CONNECTICUT WTR SVC INC	COMMON STOCK	207797101	35	1,200	X	00
			41	1,400	X	X
			11	388	X	00
			87	2,988		
CONNS INC	COMMON STOCK	208242107	15	826	X	00
			15	826		
CONOCOPHILLIPS	COMMON STOCK	20825C104	107,449	1,466,881	X	00
			48,123	656,978	X	X
			65,940	900,199	X	00
			2,039	27,830	X	X
			223,551	3,051,888		
CONSECO INC	COMMON STOCK	208464883	1	194	X	00
			18	5,200	X	X
			3	799	X	00
			22	6,193		
C O N S O L ENERGY INC	COMMON STOCK	20854P109	342	7,449	X	00
			867	18,900	X	X
			1,833	39,938	X	00
			26	566	X	X
			3,068	66,853		
CONSOLIDATED COMMUNICATIONS HL	COMMON STOCK	209034107	421	27,913	X	00
			64	4,263	X	X
			27	1,813	X	00
			512	33,989		

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CONSOLIDATED EDISON INC	COMMON STOCK	209115104	2,449	57,011	X		00
			2,290	53,299	X	X	00
			1,985	46,213	X		00
			23	547	X	X	00
			-----	-----			
			6,747	157,070			
CONSOLIDATED GRAPHICS INC	COMMON STOCK	209341106	241	7,946	X		00
			8	277	X	X	00
			26	835	X		00
				-----	-----		
			275	9,058			
CONSOLIDATED TOMOKA LAND CO	COMMON STOCK	210226106	316	7,300	X		00
			21	493	X		00
				-----	-----		
				337	7,793		
CONSTANT CONTACT INC	COMMON STOCK	210313102	29	1,661	X		00
				-----	-----		
				29	1,661		
CONSTELLATION BRANDS INC A	COMMON STOCK	21036P108	1,107	51,592	X		00
			269	12,527	X	X	00
			772	35,981	X		00
				-----	-----		
			2,148	100,100			
CONSTELLATION BRANDS INC	COMMON STOCK	21036P207	39	1,800	X		00
				-----	-----		
				39	1,800		
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	541	22,262	X		00
			562	23,134	X	X	00
			748	30,797	X		00
				-----	-----		
			1,851	76,193			
CONTANGO OIL & GAS CO	COMMON STOCK	21075N204	60	1,106	X		00
				-----	-----		
				60	1,106		
CONTINENTAL AIRLS INC CL B	COMMON STOCK	210795308	91	5,460	X		00
			7	433	X		00
				-----	-----		
				98	5,893		
CONTINENTAL RESOURCES INC	COMMON STOCK	212015101	43	1,106	X		00
			152	3,893	X		00
			6	145	X	X	00
				-----	-----		
			201	5,144			
CONVERGYS CORP	COMMON STOCK	212485106	3,904	264,140	X		00
			1,788	120,956	X	X	00
			1,865	126,132	X		00
			120	8,102	X	X	00
			-----	-----			
			7,677	519,330			
COOPER COS INC	COMMON STOCK	216648402	92	2,653	X		00
			2	50	X		00

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			94	2,703			
COOPER TIRE & RUBR CO	COMMON STOCK	216831107	181	21,024	X		00
			28	3,287	X	X	00
			8,023	932,853	X		00
			75	8,676	X	X	00
			8,307	965,840			
COPANO ENERGY LLC	OTHER	217202100	248	10,133	X		00
			248	10,133			
COPART INC	COMMON STOCK	217204106	46	1,216	X		00
			18	480	X	X	00
			1,367	35,965	X		00
			21	560	X	X	00
			1,452	38,221			
CORE MARK HLDG CO INC	COMMON STOCK	218681104	36	1,458	X		00
			1	40	X	X	00
			17	690	X		00
			54	2,188			
CORINTHIAN COLLEGES INC	COMMON STOCK	218868107	53	3,555	X	X	00
			434	28,931	X		00
			487	32,486			
CORN PRODS INTL INC	COMMON STOCK	219023108	512	15,881	X		00
			300	9,287	X	X	00
			7,967	246,808	X		00
			11	340	X	X	00
			8,790	272,316			
CORNELL COMPANIES, INC	COMMON STOCK	219141108	26	925	X		00
			26	925			
CORNERSTONE STRATEGIC VALUE FU OTHER		21924B104	3	1,000	X		00
			3	1,000			
CORNING INC	COMMON STOCK	219350105	13,711	876,691	X		00
			5,178	331,082	X	X	00
			16,724	1,069,238	X		00
			35,613	2,277,011			
CORPORATE EXECUTIVE BRD CO	COMMON STOCK	21988R102	387	12,362	X		00
			387	12,362			
CORPORATE OFFICE PPTYS TR	COMMON STOCK	22002T108	295	7,320	X		00
			233	5,780	X	X	00
			5,738	142,210	X		00
			37	917	X	X	00

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			6,303	156,227			
CORRECTIONS CORPORATION OF AME	COMMON STOCK	22025Y407	114	4,599	X		00
			7	300	X	X	00
			941	37,858	X		00
			-----	-----			
			1,062	42,757			
CORUS BANKSHARES INC	COMMON STOCK	220873103	8	1,873	X		00
			13	3,107	X		00
			-----	-----			
			21	4,980			
CORUS ENTMT INC	COMMON STOCK	220874101	159	9,175	X	X	00
			-----	-----			
			159	9,175			
CORVEL CORP	COMMON STOCK	221006109	21	715	X		00
			-----	-----			
			21	715			
COSTCO WHSL CORP	COMMON STOCK	22160K105	37,960	584,635	X		00
			14,062	216,565	X	X	00
			6,066	93,431	X		00
			45	693	X	X	00
			-----	-----			
			58,133	895,324			
COSTAR GROUP INC	COMMON STOCK	22160N109	99	2,185	X		00
			11	239	X	X	00
			73	1,606	X		00
			-----	-----			
			183	4,030			
COUGAR BIOTECHNOLOGY INC	COMMON STOCK	222083107	44	1,307	X		00
			-----	-----			
			44	1,307			
COURIER CORP	COMMON STOCK	222660102	3	150	X		00
			19	927	X		00
			-----	-----			
			22	1,077			
COUSINS PPTYS INC	COMMON STOCK	222795106	720	28,550	X		00
			40	1,600	X	X	00
			388	15,379	X		00
			-----	-----			
			1,148	45,529			
COVANCE INC	COMMON STOCK	222816100	342	3,869	X		00
			554	6,267	X	X	00
			1,440	16,287	X		00
			-----	-----			
			2,336	26,423			
COVANTA HLDG CORP	COMMON STOCK	22282E102	1,187	49,578	X		00
			167	6,979	X	X	00
			331	13,847	X		00
			-----	-----			
			1,685	70,404			
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	245	7,537	X		00

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			104	3,191	X	X	00
			7,315	224,730	X		00
			60	1,857	X	X	00
			-----	-----			
			7,724	237,315			
COX RADIO INC CL A	COMMON STOCK	224051102	26	2,448	X		00
			-----	-----			
			26	2,448			
CRANE CO	COMMON STOCK	224399105	429	14,432	X		00
			10	323	X	X	00
			4,428	149,018	X		00
			53	1,781	X	X	00
			-----	-----			
			4,920	165,554			
CRAWFORD & CO CL B	COMMON STOCK	224633107	30	1,993	X		00
			-----	-----			
			30	1,993			
CREDIT SUISSE ASSET MGMT INCCO OTHER		224916106	18	6,600	X		00
			-----	-----			
			18	6,600			
CRAY INC	COMMON STOCK	225223304	14	2,673	X		00
			-----	-----			
			14	2,673			
CREDIT ACCEP CORP MICH	COMMON STOCK	225310101	8	489	X		00
			-----	-----			
			8	489			
CREDIT SUISSE GROUP A D R	COMMON STOCK	225401108	50	1,031	X		00
			37	775	X	X	00
			-----	-----			
			87	1,806			
CREDO PETROLEUM CORP	COMMON STOCK	225439207	0	22	X		00
			-----	-----			
			0	22			
CREE INC	COMMON STOCK	225447101	187	8,199	X		00
			9	379	X	X	00
			497	21,833	X		00
			-----	-----			
			693	30,411			
CRESUD S A SPONS ADR	COMMON STOCK	226406106	8	750	X	X	00
			-----	-----			
			8	750			
CROCS INC	COMMON STOCK	227046109	391	109,240	X		00
			24	6,805	X	X	00
			25	7,040	X		00
			-----	-----			
			440	123,085			
CROSS COUNTRY HEALTHCARE INC	COMMON STOCK	227483104	42	2,537	X		00
			-----	-----			
			42	2,537			

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CROSS TIMBERS ROYALTY TRUST	COMMON STOCK	22757R109	78	1,700	X		00
			78	1,700			
CROSSTEX ENERGY L P	OTHER	22765U102	77	4,226	X		00
			77	4,226			
CROSSTEX ENERGY INC	COMMON STOCK	22765Y104	290	11,610	X		00
			84	3,345	X		00
			374	14,955			
CROWN CASTLE INTL CORP	COMMON STOCK	228227104	349	12,042	X		00
			136	4,696	X	X	00
			27	946	X		00
			512	17,684			
CROWN HOLDINGS INC	COMMON STOCK	228368106	68	3,075	X		00
			579	26,050	X	X	00
			4	196	X		00
			651	29,321			
CROWN MEDIA HOLDINGS INC	COMMON STOCK	228411104	9	1,812	X		00
			9	1,812			
CRYOLIFE INC	COMMON STOCK	228903100	20	1,500	X		00
			30	2,296	X		00
			50	3,796			
CRYSTALLEX INTL CORP	COMMON STOCK	22942F101	6	7,037	X		00
			6	7,037			
CTRIIP COM INTERNATIONAL A D R	COMMON STOCK	22943F100	2	45	X		00
			6	160	X	X	00
			8	205			
CUBIC CORP	COMMON STOCK	229669106	32	1,302	X		00
			32	1,302			
CUBIC ENERGY INC	COMMON STOCK	229675103	752	343,549	X	X	00
			752	343,549			
CUBIST PHARMACEUTICALS INC	COMMON STOCK	229678107	313	14,073	X		00
			11	504	X	X	00
			106	4,745	X		00
			430	19,322			
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	138	2,307	X		00
			4	59	X	X	00
			6,708	111,806	X		00
			52	872	X	X	00

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			6,902	115,044			
CUMMINS INC	COMMON STOCK	231021106	2,790	63,799	X		00
			522	11,937	X	X	00
			1,849	42,308	X		00
			10	237	X	X	00
			-----	-----			
			5,171	118,281			
CUMULUS MEDIA INC CL A	COMMON STOCK	231082108	11	2,698	X		00
			-----	-----			
			11	2,698			
CURIS INC	COMMON STOCK	231269101	0	60	X		00
			-----	-----			
			0	60			
CURRENCYSHARES JAPANESE YEN TR OTHER		23130A102	2	21	X		00
			8	80	X	X	00
			-----	-----			
			10	101			
CURRENCY SHARES EURO TR	OTHER	23130C108	176	1,250	X		00
			6	40	X	X	00
			-----	-----			
			182	1,290			
CURTISS WRIGHT CORP	COMMON STOCK	231561101	472	10,383	X		00
			109	2,400	X	X	00
			2,933	64,519	X		00
			-----	-----			
			3,514	77,302			
CUTERA INC	COMMON STOCK	232109108	38	3,565	X	X	00
			-----	-----			
			38	3,565			
CYBERSOURCE CORP	COMMON STOCK	23251J106	9	580	X		00
			95	5,867	X		00
			-----	-----			
			104	6,447			
CYBERONICS INC	COMMON STOCK	23251P102	35	2,004	X		00
			-----	-----			
			35	2,004			
CYBEX INTL INC	COMMON STOCK	23252E106	280	93,350	X		00
			-----	-----			
			280	93,350			
CYMER INC	COMMON STOCK	232572107	46	1,810	X		00
			64	2,518	X		00
			-----	-----			
			110	4,328			
CYNOSURE INC CL A	COMMON STOCK	232577205	14	802	X		00
			-----	-----			
			14	802			
CYPRESS BIOSCIENCES INC	COMMON STOCK	232674507	23	3,089	X		00
			-----	-----			
			23	3,089			

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CYPRESS SEMICONDUCTOR CORP	COMMON STOCK	232806109	1	140	X		00
			30	5,805	X	X	00
			1	170	X		00
			-----	-----			
			32	6,115			
CYTEC INDS INC	COMMON STOCK	232820100	317	8,158	X		00
			131	3,364	X	X	00
			542	13,910	X		00
			10	248	X	X	00
			-----	-----			
			1,000	25,680			
CYTRX CORP	COMMON STOCK	232828301	51	100,000	X		00
			-----	-----			
			51	100,000			
CYTOKINETICS INC	COMMON STOCK	23282W100	14	2,859	X		00
			-----	-----			
			14	2,859			
CYTORI THERAPEUTICS INC	COMMON STOCK	23283K105	9	1,702	X		00
			-----	-----			
			9	1,702			
DCP MIDSTREAM PARTNERS LP	OTHER	23311P100	49	2,873	X		00
			-----	-----			
			49	2,873			
DCT INDUSTRIAL TRUST INC	COMMON STOCK	233153105	11,216	1,497,424	X		00
			73	9,801	X	X	00
			-----	-----			
						11,289	1,507,225
DNP SELECT INCOME FUND INC	OTHER	23325P104	4,702	502,399	X		00
			419	44,740	X	X	00
			-----	-----			
			5,121	547,139			
DG FASTCHANNEL INC	COMMON STOCK	23326R109	28	1,262	X		00
			-----	-----			
			28	1,262			
D P L INC	COMMON STOCK	233293109	604	24,342	X		00
			1,391	56,105	X	X	00
			762	30,729	X		00
			-----	-----			
			2,757	111,176			
DRS TECHNOLOGIES INC	COMMON STOCK	23330X100	92	1,193	X		00
			19	250	X	X	00
			823	10,720	X		00
			-----	-----			
			934	12,163			
D R HORTON INC	COMMON STOCK	23331A109	149	11,466	X		00
			58	4,417	X	X	00
			24,289	1,865,557	X		00
			242	18,567	X	X	00
			-----	-----			
						24,738	1,900,007

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D S T SYS INC DEL	COMMON STOCK	233326107	99	1,771	X		00
			65	1,162	X	X	00
			672	11,991	X		00
			-----	-----			
			836	14,924			
D S P GROUP INC	COMMON STOCK	23332B106	35	4,560	X	X	00
			18	2,303	X		00
			-----	-----			
			53	6,863			
D T E ENERGY CO	COMMON STOCK	233331107	523	13,033	X		00
			426	10,629	X	X	00
			1,286	32,077	X		00
			19	473	X	X	00
			-----	-----			
			2,254	56,212			
DTF TAX FREE INCOME INC	OTHER	23334J107	35	2,990	X	X	00
			-----	-----			
			35	2,990			
DSW INC CL A	COMMON STOCK	23334L102	10	700	X		00
			7	500	X	X	00
			17	1,235	X		00
			-----	-----			
			34	2,435			
DTS INC	COMMON STOCK	23335C101	47	1,691	X		00
			-----	-----			
			47	1,691			
DXP ENTERPRISES INC	COMMON STOCK	233377407	17	314	X		00
			-----	-----			
			17	314			
DWS HIGH INCOME TR	OTHER	23337C109	1,667	499,237	X		00
			2	500	X	X	00
			-----	-----			
			1,669	499,737			
DWS MULTI MKT INCOME TR	OTHER	23338L108	13	2,000	X	X	00
			-----	-----			
			13	2,000			
DWS MUN INCOME TR	OTHER	23338M106	176	20,612	X		00
			17	1,980	X	X	00
			-----	-----			
			193	22,592			
DWS STRATEGIC MUN INCOME TR	OTHER	23338T101	38	4,200	X		00
			36	4,000	X	X	00
			-----	-----			
			74	8,200			
DWS DREMAN VAL INCOME EDGE FD	OTHER	23339M105	2	200	X		00
			-----	-----			
			2	200			
DAKTRONICS INC	COMMON STOCK	234264109	103	6,185	X		00
			32	1,950	X	X	00

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			46	2,727	X		00
			-----	-----			
			181	10,862			
DANA HOLDING CORP	COMMON STOCK	235825205	41	8,433	X		00
			-----	-----			
			41	8,433			
DANAHER CORP	COMMON STOCK	235851102	7,605	109,584	X		00
			2,296	33,089	X	X	00
			3,014	43,432	X		00
			-----	-----			
			12,915	186,105			
DANAHER CORP CV	1 OTHER	235851AF9	117	115,000	X		00
			-----	-----			
			117	115,000			
DANVERS BANCORP	COMMON STOCK	236442109	18	1,456	X		00
			-----	-----			
			18	1,456			
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	975	34,064	X		00
			1,457	50,896	X	X	00
			938	32,742	X		00
			30	1,061	X	X	00
			-----	-----			
			3,400	118,763			
DARLING INTL INC	COMMON STOCK	237266101	412	37,063	X		00
			19	1,750	X	X	00
			1,684	151,635	X		00
			20	1,780	X	X	00
			-----	-----			
			2,135	192,228			
DARWIN PROFESSIONAL UNDERWRITE	COMMON STOCK	237502109	20	655	X		00
			-----	-----			
			20	655			
DASSAULT SYS SA SPONSORED ADR	COMMON STOCK	237545108	1,019	19,018	X		00
			86	1,598	X	X	00
			-----	-----			
			1,105	20,616			
DATA DOMAIN INC	COMMON STOCK	23767P109	211	9,455	X		00
			61	2,702	X		00
			-----	-----			
			272	12,157			
DATARAM CORP	COMMON STOCK	238108203	13	7,400	X	X	00
			-----	-----			
			13	7,400			
DATASCOPE CORP	COMMON STOCK	238113104	56	1,069	X		00
			-----	-----			
			56	1,069			
DAVITA INC	COMMON STOCK	23918K108	191	3,346	X		00
			39	680	X	X	00
			817	14,322	X		00
			-----	-----			

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			1,047	18,348			
DAWSON GEOPHYSICAL CO	COMMON STOCK	239359102	137	2,953	X		00
			11	228	X	X	00
			32	700	X		00
			-----	-----			
			180	3,881			
DEALERTRACK HLDGS INC	COMMON STOCK	242309102	180	10,717	X		00
			202	11,961	X	X	00
			13,351	792,828	X		00
			87	5,195	X	X	00
			-----	-----			
			13,820	820,701			
DEAN FOODS COMPANY	COMMON STOCK	242370104	896	38,338	X		00
			48	2,062	X	X	00
			561	24,043	X		00
			-----	-----			
			1,505	64,443			
DEBT RESOLVE INC	COMMON STOCK	24276R206	2	5,000	X		00
			-----	-----			
			2	5,000			
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	171	1,644	X		00
			25	239	X	X	00
			3,030	29,115	X		00
			-----	-----			
			3,226	30,998			
DEERE & CO	COMMON STOCK	244199105	6,368	128,650	X		00
			3,468	70,058	X	X	00
			3,652	73,778	X		00
			-----	-----			
			13,488	272,486			
DEFINED STRATEGY FD INC	OTHER	24476Y100	3	227	X		00
			-----	-----			
			3	227			
DEL MONTE FOODS CO	COMMON STOCK	24522P103	78	10,043	X		00
			86	10,990	X	X	00
			50	6,517	X		00
			5	602	X	X	00
			-----	-----			
			219	28,152			
DELAWARE INVTS DIVIDEND & INCO	OTHER	245915103	2	337	X		00
			-----	-----			
			2	337			
DELAWARE INVTS GLOBAL DIVID &	OTHER	245916101	2	336	X		00
			-----	-----			
			2	336			
DELAWARE INVTS MINN MUN INCOME	OTHER	24610V103	86	7,350	X		00
			101	8,643	X	X	00
			-----	-----			
			187	15,993			
DELEK US HLDGS INC	COMMON STOCK	246647101	10	1,075	X		00

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			10	1,075			
DELL INC	COMMON STOCK	24702R101	3,339	202,593	X		00
			2,562	155,456	X	X	00
			6,796	412,349	X		00
			87	5,268	X	X	00
			12,784	775,666			
DELPHI FINL GROUP INC CL A	COMMON STOCK	247131105	86	3,050	X		00
			94	3,346	X	X	00
			14,990	534,573	X		00
			184	6,560	X	X	00
			15,354	547,529			
DELTA AIR LINES INC	COMMON STOCK	247361702	258	34,585	X		00
			4	581	X	X	00
			6	824	X		00
			268	35,990			
DELTA NAT GAS INC	COMMON STOCK	247748106	44	1,700	X		00
			44	1,700			
DELTEK INC	COMMON STOCK	24784L105	6	989	X		00
			6	989			
DELTIC TIMBER CORP	COMMON STOCK	247850100	282	4,430	X		00
			68	1,075	X	X	00
			56	878	X		00
			406	6,383			
DELTA PETROLEUM CORPORATION	COMMON STOCK	247907207	34	2,500	X	X	00
			72	5,273	X		00
			106	7,773			
DENBURY RES INC COM NEW	COMMON STOCK	247916208	36	1,878	X		00
			350	18,390	X	X	00
			1,204	63,205	X		00
			1,590	83,473			
DELUXE CORP	COMMON STOCK	248019101	27	1,900	X		00
			2,325	161,545	X	X	00
			1,254	87,190	X		00
			18	1,249	X	X	00
			3,624	251,884			
DEMANDTEC INC	COMMON STOCK	24802R506	15	1,604	X		00
			15	1,604			
DENDREON CORP	COMMON STOCK	24823Q107	7	1,250	X	X	00
			46	8,027	X		00

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			53	9,277			
DENISON MINES CORP	COMMON STOCK	248356107	7	2,440	X		00
			-----	-----			
			7	2,440			
DENNYS CORP	COMMON STOCK	24869P104	24	9,027	X		00
			-----	-----			
			24	9,027			
DENTSPLY INTL INC NEW	COMMON STOCK	249030107	1,089	28,993	X		00
			368	9,800	X	X	00
			22,592	601,797	X		00
			12	309	X	X	00
			-----	-----			
			24,061	640,899			
DEPOMED INC	COMMON STOCK	249908104	15	4,071	X		00
			-----	-----			
			15	4,071			
DESARROLLADORA HOMEX A D R	COMMON STOCK	25030W100	230	5,200	X		00
			10	232	X	X	00
			819	15,900	X		00
			-----	-----			
			1,059	21,332			
DEUTSCHE TELEKOM AG SPONSORED	COMMON STOCK	251566105	582	38,186	X		00
			37	2,434	X	X	00
			-----	-----			
			619	40,620			
DEVELOPERS DIVERSIFIED RLTY CO	COMMON STOCK	251591103	470	14,804	X		00
			244	7,690	X	X	00
			25,215	795,684	X		00
			107	3,363	X	X	00
			-----	-----			
			26,036	821,541			
DEVON ENERGY CORPORATION	COMMON STOCK	25179M103	13,227	145,034	X		00
			10,004	109,688	X	X	00
			17,402	190,802	X		00
			289	3,166	X	X	00
			-----	-----			
			40,922	448,690			
DE VRY INC DEL	COMMON STOCK	251893103	1,077	21,736	X		00
			556	11,210	X	X	00
			24,639	497,352	X		00
			14	277	X	X	00
			-----	-----			
			26,286	530,575			
DEXCOM INC	COMMON STOCK	252131107	478	77,219	X		00
			5,440	878,845	X		00
			50	7,998	X	X	00
			-----	-----			
			5,968	964,062			
DIAGEO PLC SPONSORED ADR NEW	COMMON STOCK	25243Q205	13,083	189,991	X		00
			998	14,494	X	X	00
			-----	-----			

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			14,081	204,485		
DIAMOND FOODS INC	COMMON STOCK	252603105	37	1,311	X	00
			-----	-----		
			37	1,311		
DIAMOND HILL INVT GROUP INC	COMMON STOCK	25264R207	15	167	X	00
			-----	-----		
			15	167		
DIAMOND OFFSHORE DRILLING INC	COMMON STOCK	25271C102	332	3,218	X	00
			375	3,638	X	X
			314	3,048	X	00
			9	85	X	X
			-----	-----		
			1,030	9,989		
DIAMONDROCK HOSPITALITY CO	COMMON STOCK	252784301	4	493	X	00
			7,127	783,096	X	00
			47	5,207	X	X
			-----	-----		
			7,178	788,796		
DIAMONDS TRUST SER I	OTHER	252787106	2,344	21,631	X	00
			1,325	12,228	X	X
			-----	-----		
			3,669	33,859		
DICE HLDGS INC	COMMON STOCK	253017107	9	1,313	X	00
			-----	-----		
			9	1,313		
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	37	1,895	X	00
			7	350	X	X
			3,474	177,454	X	00
			-----	-----		
			3,518	179,699		
DIEBOLD INC	COMMON STOCK	253651103	493	14,900	X	00
			300	9,046	X	X
			565	17,093	X	00
			-----	-----		
			1,358	41,039		
DIGI INTL INC	COMMON STOCK	253798102	302	29,549	X	00
			5	514	X	X
			22	2,095	X	00
			-----	-----		
			329	32,158		
DIGITAL ANGEL CORP	COMMON STOCK	25383A101	0	100	X	00
			0	50	X	X
			-----	-----		
			0	150		
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	16,835	356,295	X	00
			120	2,544	X	X
			-----	-----		
			16,955	358,839		
DIGITAL RIV INC	COMMON STOCK	25388B104	316	9,740	X	00
			1,053	32,523	X	X

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			3,223	99,468	X		00
			19	590	X	X	00
			-----	-----			
			4,611	142,321			
DIGITAL RIV INC CV	1.250%	1 OTHER	25388BAB0	44	45,000	X	00
				44	45,000		
DIME CMNTY BANCORP INC		COMMON STOCK	253922108	8,813	579,012	X	00
				85	5,554	X	X
				-----	-----		
				8,898	584,566		
DILLARDS INC CL A		COMMON STOCK	254067101	1	100	X	00
				175	14,828	X	00
				-----	-----		
				176	14,928		
DINEEQUITY INC		COMMON STOCK	254423106	3	200	X	X
				25	1,485	X	00
				-----	-----		
				28	1,685		
DIODES INC		COMMON STOCK	254543101	420	22,750	X	00
				14	742	X	X
				44	2,376	X	00
				-----	-----		
				478	25,868		
DIONEX CORP		COMMON STOCK	254546104	51	800	X	00
				1,017	16,000	X	X
				96	1,517	X	00
				-----	-----		
				1,164	18,317		
DIRECTV GROUP INC		COMMON STOCK	25459L106	2,992	114,265	X	00
				213	8,117	X	X
				2,890	110,378	X	00
				-----	-----		
				6,095	232,760		
DISCOVERY LABORATORIES INC		COMMON STOCK	254668106	15	8,212	X	00
				-----	-----		
				15	8,212		
DISNEY WALT CO		COMMON STOCK	254687106	33,548	1,093,139	X	00
				14,750	480,608	X	X
				25,570	833,178	X	00
				322	10,498	X	X
				-----	-----		
				74,190	2,417,423		
DISCOVER FINL SVCS		COMMON STOCK	254709108	742	53,632	X	00
				535	38,728	X	X
				4,608	333,386	X	00
				-----	-----		
				5,885	425,746		
DISH NETWORK CORP CL A		COMMON STOCK	25470M109	58	2,745	X	00
				10	493	X	X
				5	241	X	00

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			73	3,479			
DIVIDEND CAP RLTY INC	OTHER	25537T105	34	10,000	X		00
			34	10,000			
DIVIDEND CAP STRATEGIC GLOBAL	OTHER	25537X106	1	125	X		00
			1	125			
DIVX INC	COMMON STOCK	255413106	14	2,180	X		00
			14	2,180			
DR REDDYS LABORATORIES LTD A D	COMMON STOCK	256135203	2	200	X		00
			2	200			
DOLAN MEDIA CO	COMMON STOCK	25659P402	23	2,263	X		00
			110	10,895	X	X	00
			18	1,790	X		00
			151	14,948			
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	214	6,080	X		00
			13	360	X	X	00
			22,806	648,088	X		00
			0	4	X	X	00
			23,033	654,532			
DOLLAR FINL CORP	COMMON STOCK	256664103	31	2,018	X		00
			31	2,018			
DOLLAR THRIFTY AUTOMOTIVE GROU	COMMON STOCK	256743105	3	1,833	X		00
			3	1,833			
DOLLAR TREE INC	COMMON STOCK	256746108	391	10,754	X		00
			1,043	28,695	X		00
			8	232	X	X	00
			1,442	39,681			
DOMINION RES BLACK WARRIOR TR	COMMON STOCK	25746Q108	22	1,000	X		00
			22	1,000			
DOMINION RESOURCES INC	COMMON STOCK	25746U109	3,718	86,911	X		00
			6,269	146,531	X	X	00
			4,330	101,222	X		00
			38	895	X	X	00
			14,355	335,559			
DOMINOS PIZZA INC	COMMON STOCK	25754A201	2,751	226,553	X		00
			50	4,129	X	X	00
			2,801	230,682			

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DOMTAR CORP	COMMON STOCK	257559104	37	8,000	X		00
			9	2,119	X		00
			-----	-----			
			46	10,119			
DONALDSON INC	COMMON STOCK	257651109	20,688	493,626	X		00
			6,482	154,650	X	X	00
			853	20,340	X		00
			-----	-----			
			28,023	668,616			
DONEGAL GROUP INC CL A	COMMON STOCK	257701201	27	1,519	X		00
			-----	-----			
			27	1,519			
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	453	18,467	X		00
			301	12,268	X	X	00
			1,020	41,585	X		00
			-----	-----			
			1,774	72,320			
DORAL FINANCIAL CORP	COMMON STOCK	25811P886	4	428	X		00
			-----	-----			
			4	428			
DORCHESTER MINERALS L P	OTHER	25820R105	1	60	X	X	00
			-----	-----			
			1	60			
DORMAN PRODUCTS INC	COMMON STOCK	258278100	12	922	X		00
			-----	-----			
			12	922			
DOUBLE EAGLE PETE & MNG CO	COMMON STOCK	258570209	11	763	X		00
			-----	-----			
			11	763			
DOUBLE TAKE SOFTWARE INC	COMMON STOCK	258598101	25	2,551	X		00
			30	3,020	X	X	00
			14	1,410	X		00
			-----	-----			
			69	6,981			
DOUGLAS EMMITT INC	COMMON STOCK	25960P109	125	5,431	X		00
			16,486	714,581	X		00
			109	4,736	X	X	00
			-----	-----			
			16,720	724,748			
DOVER CORP	COMMON STOCK	260003108	7,842	193,425	X		00
			4,805	118,484	X	X	00
			2,033	50,132	X		00
			67	1,664	X	X	00
			-----	-----			
			14,747	363,705			
DOVER DOWNS GAMING & ENTERTA	COMMON STOCK	260095104	9	1,138	X		00
			-----	-----			
			9	1,138			
DOVER MOTORSPORTS INC	COMMON STOCK	260174107	7	1,194	X		00
			-----	-----			

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			7	1,194			
DOW 30 ENHANCED PREM & IN	OTHER	260537105	32	2,852	X		00
			-----	-----			
			32	2,852			
DOW CHEM CO	COMMON STOCK	260543103	22,378	704,144	X		00
			20,770	653,545	X	X	00
			7,762	244,262	X		00
			150	4,719	X	X	00
			-----	-----			
			51,060	1,606,670			
DOWNEY FINL CORP	COMMON STOCK	261018105	0	40	X	X	00
			4	1,443	X		00
			-----	-----			
			4	1,483			
DR PEPPER SNAPPLE GROUP	COMMON STOCK	26138E109	169	6,377	X		00
			139	5,231	X	X	00
			1,030	39,645	X		00
			16	610	X	X	00
			-----	-----			
			1,354	51,863			
DRDGOLD LTD A D R	COMMON STOCK	26152H301	0	1	X		00
			1	200	X	X	00
			-----	-----			
			1	201			
DREAMWORKS ANIMATION SKG INC C	COMMON STOCK	26153C103	22	685	X		00
			263	8,360	X	X	00
			676	21,510	X		00
			5	168	X	X	00
			-----	-----			
			966	30,723			
DREMAN/CLAYMORE DVD & INCOME	OTHER	26153R100	19	3,672	X		00
			-----	-----			
			19	3,672			
DRESS BARN INC	COMMON STOCK	261570105	58	3,820	X		00
			-----	-----			
			58	3,820			
DRESSER RAND GROUP INC	COMMON STOCK	261608103	130	4,140	X	X	00
			185	5,893	X		00
			12	374	X	X	00
			-----	-----			
			327	10,407			
DREW INDUSTRIES INC	COMMON STOCK	26168L205	27	1,625	X		00
			-----	-----			
			27	1,625			
DREYFUS STRATEGIC MUNICIPALS F	OTHER	261932107	112	16,541	X		00
			49	7,292	X	X	00
			-----	-----			
			161	23,833			
DREYFUS MUN INCOME INC	OTHER	26201R102	55	7,895	X		00
			-----	-----			

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			55	7,895			
DREYFUS STRATEGIC MUN BD FD IN OTHER		26202F107	20	3,155	X		00
			17	2,611	X	X	00
			-----	-----			
			37	5,766			
DRIL QUIP INC	COMMON STOCK	262037104	258	5,940	X	X	00
			2,748	63,351	X		00
			14	314	X	X	00
			-----	-----			
			3,020	69,605			
DRUGSTORE.COM INC	COMMON STOCK	262241102	16	6,830	X		00
			-----	-----			
			16	6,830			
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	31,309	776,907	X		00
			28,004	694,892	X	X	00
			33,395	828,655	X		00
			1,316	32,652	X	X	00
			-----	-----			
			94,024	2,333,106			
DUCOMMUN INC DEL	COMMON STOCK	264147109	21	877	X		00
			-----	-----			
			21	877			
DUFF & PHELPS UTIL & CORPORATE OTHER		26432K108	20	2,000	X		00
			92	9,200	X	X	00
			-----	-----			
			112	11,200			
DUFF & PHELPS CORP CL A	COMMON STOCK	26433B107	19	911	X		00
			-----	-----			
			19	911			
DUKE REALTY CORPORATION	COMMON STOCK	264411505	1,016	41,307	X		00
			1,117	45,438	X	X	00
			10,252	417,100	X		00
			62	2,509	X	X	00
			-----	-----			
			12,447	506,354			
DUKE ENERGY CORP	COMMON STOCK	26441C105	24,795	1,422,566	X		00
			18,520	1,062,526	X	X	00
			11,671	669,573	X		00
			404	23,197	X	X	00
			-----	-----			
			55,390	3,177,862			
DUN & BRADSTREET CORPORATION	COMMON STOCK	26483E100	1,378	14,606	X		00
			739	7,834	X	X	00
			38,894	412,183	X		00
			-----	-----			
			41,011	434,623			
DUNCAN ENERGY PARTNERS LP	OTHER	265026104	6	400	X	X	00
			-----	-----			
			6	400			
DUPONT FABROS TECHNOLOGY	COMMON STOCK	26613Q106	1,283	84,149	X		00

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			8	536	X	X	00
			-----	-----			
			1,291	84,685			
DURECT CORP	COMMON STOCK	266605104	474	84,727	X		00
			24	4,300	X	X	00
			2,505	447,189	X		00
			-----	-----			
			3,003	536,216			
DYAX CORP	COMMON STOCK	26746E103	20	4,697	X		00
			-----	-----			
			20	4,697			
DYCOM INDS INC	COMMON STOCK	267475101	117	8,995	X		00
			2	125	X	X	00
			187	14,328	X		00
			-----	-----			
			306	23,448			
DYNAMEX INC	COMMON STOCK	26784F103	108	3,776	X		00
			192	6,730	X	X	00
			25	912	X		00
			-----	-----			
			325	11,418			
DYNAMIC MATLS CORP	COMMON STOCK	267888105	25	1,071	X		00
			-----	-----			
			25	1,071			
DYNCORP INTL INC	COMMON STOCK	26817C101	4	250	X	X	00
			39	2,292	X		00
			-----	-----			
			43	2,542			
DYNEGY INC CL A	COMMON STOCK	26817G102	161	44,855	X		00
			42	11,710	X	X	00
			343	95,947	X		00
			-----	-----			
			546	152,512			
EDCI HOLDINGS INC	COMMON STOCK	268315108	0	90	X	X	00
			-----	-----			
			0	90			
E HOUSE CHINA HLDGS A D R	COMMON STOCK	26852W103	2	300	X		00
			-----	-----			
			2	300			
E M C CORP MASS	COMMON STOCK	268648102	7,523	629,015	X		00
			2,583	215,917	X	X	00
			5,919	494,860	X		00
			85	7,103	X	X	00
			-----	-----			
			16,110	1,346,895			
EMC CORP CV	1.750% 12 OTHER	268648AK8	94	95,000	X		00
			-----	-----			
			94	95,000			
EMC INS GROUP INC	COMMON STOCK	268664109	448	15,200	X		00
			44	1,500	X	X	00

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			15	507	X		00
			-----	-----			
			507	17,207			
E M S TECHNOLOGIES INC	COMMON STOCK	26873N108	150	6,706	X		00
			30	1,370	X		00
			-----	-----			
			180	8,076			
ENSCO INTL INC	COMMON STOCK	26874Q100	1,074	18,638	X		00
			29	499	X	X	00
			2,116	36,707	X		00
			54	930	X	X	00
			-----	-----			
			3,273	56,774			
E N I SPA A D R	COMMON STOCK	26874R108	429	8,102	X		00
			26	500	X	X	00
			-----	-----			
			455	8,602			
E O G RES INC	COMMON STOCK	26875P101	1,709	19,098	X		00
			858	9,584	X	X	00
			4,397	49,144	X		00
			23	261	X	X	00
			-----	-----			
			6,987	78,087			
E P I Q SYSTEMS INC	COMMON STOCK	26882D109	38	2,825	X		00
			40	2,954	X		00
			-----	-----			
			78	5,779			
E*TRADE FINANCIAL CORP	COMMON STOCK	269246104	15	5,531	X		00
			1	410	X	X	00
			277	99,034	X		00
			-----	-----			
			293	104,975			
EV ENERGY PARTNERS L P	OTHER	26926V107	30	1,600	X		00
			-----	-----			
			30	1,600			
EXCO RESOURCES INC	COMMON STOCK	269279402	78	4,782	X		00
			29	1,760	X	X	00
			208	12,721	X		00
			-----	-----			
			315	19,263			
EV3 INC	COMMON STOCK	26928A200	10	1,000	X	X	00
			60	5,983	X		00
			-----	-----			
			70	6,983			
EAGLE MATERIALS INC	COMMON STOCK	26969P108	1	61	X		00
			-----	-----			
			1	61			
EAGLE ROCK ENERGY PARTNERS	OTHER	26985R104	36	3,373	X		00
			-----	-----			
			36	3,373			

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EAGLE TEST SYS INC	COMMON STOCK	270006109	17	1,117	X		00
			-----	-----			
			17	1,117			
EARTH LINK INC	COMMON STOCK	270321102	68	8,042	X		00
			80	9,367	X		00
			-----	-----			
			148	17,409			
EAST WEST BANCORP INC	COMMON STOCK	27579R104	243	17,701	X		00
			78	5,697	X	X	00
			74	5,396	X		00
			-----	-----			
			395	28,794			
EASTERN AMERN NAT GAS TR	COMMON STOCK	276217106	37	1,500	X		00
			74	3,000	X	X	00
			-----	-----			
			111	4,500			
EASTGROUP PPTYS INC	COMMON STOCK	277276101	163	3,359	X		00
			8,692	179,084	X		00
			57	1,178	X	X	00
			-----	-----			
			8,912	183,621			
EASTMAN CHEM CO	COMMON STOCK	277432100	1,303	23,666	X		00
			367	6,668	X	X	00
			22,977	417,326	X		00
			252	4,578	X	X	00
			-----	-----			
			24,899	452,238			
EASTMAN KODAK CO	COMMON STOCK	277461109	277	18,014	X		00
			236	15,320	X	X	00
			823	53,523	X		00
			-----	-----			
			1,336	86,857			
EATON CORP	COMMON STOCK	278058102	4,761	84,741	X		00
			1,801	32,066	X	X	00
			14,640	260,591	X		00
			122	2,177	X	X	00
			-----	-----			
			21,324	379,575			
EATON VANCE CORP	COMMON STOCK	278265103	188	5,348	X		00
			63	1,783	X	X	00
			1,138	32,303	X		00
			-----	-----			
			1,389	39,434			
EATON VANCE OH MUNICIPAL INCOM OTHER		27826G109	3	325	X	X	00
			-----	-----			
			3	325			
EATON VANCE SR INCOME TR	OTHER	27826S103	3	700	X		00
			-----	-----			
			3	700			
EATON VANCE ENHANCED EQ INCOME OTHER		278274105	31	2,298	X		00
			-----	-----			

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		31	2,298			
EATON VANCE ENH EQTY INC FD II OTHER	278277108	76	5,409	X		00
		14	1,000	X	X	00
		-----	-----			
		90	6,409			
EATON VANCE FLOAT RATE INC TRU OTHER	278279104	13	1,150	X	X	00
		539	48,000	X		00
		-----	-----			
		552	49,150			
EATON VANCE INURED MUNI II OTHER	27827K109	23	2,000	X		00
		-----	-----			
		23	2,000			
EATON VANCE INSURED MUNI BND OTHER	27827X101	62	5,576	X		00
		16	1,400	X	X	00
		-----	-----			
		78	6,976			
EATON VANCE INURED CAL MUN OTHER	27828A100	138	12,448	X		00
		-----	-----			
		138	12,448			
EATON VANCE TAX ADV DVD INC OTHER	27828G107	180	11,450	X		00
		93	5,900	X	X	00
		-----	-----			
		273	17,350			
EATON VANCE LTD DURATION FND OTHER	27828H105	33	3,027	X		00
		-----	-----			
		33	3,027			
EATON VANCE INSD OH MU BD II OTHER	27828L106	18	1,610	X		00
		46	4,050	X	X	00
		-----	-----			
		64	5,660			
EATON VANCE TX MGD DIV EQ INCO OTHER	27828N102	147	12,000	X		00
		-----	-----			
		147	12,000			
EATON VANCE SR FLTG RATE FND OTHER	27828Q105	75	6,933	X		00
		10	958	X	X	00
		-----	-----			
		85	7,891			
EATON VANCE TAX ADV GLBL DVD I OTHER	27828S101	166	11,495	X		00
		9	600	X	X	00
		-----	-----			
		175	12,095			
EATON VANCE TAX ADV GL DVD FD OTHER	27828U106	15	750	X		00
		-----	-----			
		15	750			
EATON VANCE SHORT DUR DIV IN F OTHER	27828V104	13	1,070	X		00
		-----	-----			
		13	1,070			
EATON VANCE T/M BUY-WRITE OP OTHER	27828Y108	4	300	X		00

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			24	2,030	X	X	00
			-----	-----			
			28	2,330			
EATON VANCE TAX MGD BUY WRITE	OTHER	27829C105	46	4,000	X		00
			17	1,500	X	X	00
			-----	-----			
			63	5,500			
EATON VANCE TAX MGD DIVERSIFIE	OTHER	27829F108	93	8,307	X		00
			6	500	X	X	00
			-----	-----			
			99	8,807			
E BAY INC	COMMON STOCK	278642103	917	40,997	X		00
			996	44,536	X	X	00
			6,118	273,332	X		00
			98	4,377	X	X	00
			-----	-----			
			8,129	363,242			
EBIX INC	COMMON STOCK	278715206	16	163	X		00
			-----	-----			
			16	163			
ECHELON CORP	COMMON STOCK	27874N105	80	8,094	X		00
			2	252	X	X	00
			24	2,508	X		00
			-----	-----			
			106	10,854			
ECHOSTAR CORPORATION A	COMMON STOCK	278768106	1	40	X	X	00
			5	208	X		00
			-----	-----			
			6	248			
ECLIPSYS CORP	COMMON STOCK	278856109	20	936	X		00
			42	2,018	X	X	00
			97	4,612	X		00
			-----	-----			
			159	7,566			
ECOLAB INC	COMMON STOCK	278865100	34,777	716,759	X		00
			31,622	651,725	X	X	00
			28,121	579,573	X		00
			-----	-----			
			94,520	1,948,057			
EDGE PETROLEUM CORPORATION	COMMON STOCK	279862106	1,424	791,179	X		00
			13	7,014	X	X	00
			-----	-----			
			1,437	798,193			
EDISON INTL	COMMON STOCK	281020107	6,919	173,413	X		00
			1,582	39,634	X	X	00
			23,149	580,157	X		00
			301	7,547	X	X	00
			-----	-----			
			31,951	800,751			
EDUCATION REALTY TRUST INC	COMMON STOCK	28140H104	14	1,275	X		00
			492	44,377	X		00

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			3	283	X	X	00
			-----	-----			
			509	45,935			
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	221	3,832	X		00
			132	2,292	X	X	00
			883	15,286	X		00
			-----	-----			
			1,236	21,410			
EHEALTH INC	COMMON STOCK	28238P109	25	1,547	X		00
			34	2,121	X		00
			-----	-----			
			59	3,668			
EINSTEIN NOAH RESTAURANT GROUP	COMMON STOCK	28257U104	1,915	189,964	X		00
			-----	-----			
			1,915	189,964			
EL PASO CORPORATION	COMMON STOCK	28336L109	1,176	92,125	X		00
			160	12,533	X	X	00
			12,879	1,009,325	X		00
			-----	-----			
			14,215	1,113,983			
EL PASO ELEC CO	COMMON STOCK	283677854	355	16,873	X		00
			8	373	X	X	00
			2,626	125,086	X		00
			47	2,235	X	X	00
			-----	-----			
			3,036	144,567			
EL PASO ENERGY CAP TR PFD CV 4 PREFERRED ST		283678209	279	8,375	X		00
			-----	-----			
			279	8,375			
EL PASO PIPELINE PARTNERS L	OTHER	283702108	44	2,720	X		00
			32	2,000	X	X	00
			-----	-----			
			76	4,720			
ELAN PLC ADR	COMMON STOCK	284131208	35	3,300	X		00
			11	1,000	X	X	00
			-----	-----			
			46	4,300			
ELDORADO GOLD CORP NEW	COMMON STOCK	284902103	7	1,125	X	X	00
			-----	-----			
			7	1,125			
ELECTRO RENT CORP	COMMON STOCK	285218103	24	1,783	X		00
			-----	-----			
			24	1,783			
ELECTRO SCIENTIFIC INDS INC	COMMON STOCK	285229100	35	2,425	X		00
			-----	-----			
			35	2,425			
ELECTRO SENSORS INC	COMMON STOCK	285233102	4	1,000	X		00
			-----	-----			
			4	1,000			

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ELECTRONIC ARTS INC	COMMON STOCK	285512109	2,951	79,770	X		00
			239	6,463	X	X	00
			2,123	57,384	X		00
			-----	-----			
			5,313	143,617			
ELECTRONICS FOR IMAGING INC	COMMON STOCK	286082102	107	7,649	X		00
			64	4,614	X		00
			-----	-----			
			171	12,263			
ELIZABETH ARDEN INC	COMMON STOCK	28660G106	40	2,060	X		00
			-----	-----			
			40	2,060			
ELIXIR GAMING TECHNOLOGIES ICO	COMMON STOCK	28661G105	2	5,884	X		00
			-----	-----			
			2	5,884			
ELLIS PERRY INTL INC	COMMON STOCK	288853104	105	7,009	X		00
			42	2,813	X	X	00
			15	1,026	X		00
			-----	-----			
			162	10,848			
ELONG INC A D R	COMMON STOCK	290138205	32	4,610	X	X	00
			-----	-----			
			32	4,610			
ELRON ELECTRONIC INDS ORD	COMMON STOCK	290160100	1	295	X		00
			-----	-----			
			1	295			
EMBARQ CORP	COMMON STOCK	29078E105	1,176	29,008	X		00
			508	12,523	X	X	00
			1,102	27,188	X		00
			-----	-----			
			2,786	68,719			
EMBRAER EMPRESA BRASILEIRA DE	COMMON STOCK	29081M102	0	17	X		00
			759	21,900	X		00
			-----	-----			
			759	21,917			
EMCORE CORP	COMMON STOCK	290846104	8	1,700	X		00
			7	1,350	X	X	00
			32	6,304	X		00
			-----	-----			
			47	9,354			
EMCOR GROUP INC	COMMON STOCK	29084Q100	116	4,400	X		00
			4,037	153,397	X		00
			46	1,757	X	X	00
			-----	-----			
			4,199	159,554			
EMERGING MKTS TELECOMMUNICATIO	OTHER	290890102	4	264	X		00
			-----	-----			
			4	264			
EMERGENT BIOSOLUTIONS INC	COMMON STOCK	29089Q105	10	764	X		00
			21	1,640	X	X	00

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			15	1,095	X		00
			-----	-----			
			46	3,499			
EMERITUS CORP	COMMON STOCK	291005106	40	1,609	X		00
			-----	-----			
			40	1,609			
EMERGENCY MED SVCS CORP CL A	COMMON STOCK	29100P102	340	11,364	X		00
			12	409	X	X	00
			22	743	X		00
			-----	-----			
			374	12,516			
EMERSON ELEC CO	COMMON STOCK	291011104	130,938	3,210,061	X		00
			179,793	4,407,765	X	X	00
			54,537	1,337,019	X		00
			1,344	32,955	X	X	00
			-----	-----			
			366,612	8,987,800			
EMERSON RADIO CORP	COMMON STOCK	291087203	2	2,000	X		00
			-----	-----			
			2	2,000			
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	544	25,475	X		00
			233	10,915	X	X	00
			57	2,636	X		00
			-----	-----			
			834	39,026			
EMPIRE RES INC	COMMON STOCK	29206E100	26	8,950	X	X	00
			-----	-----			
			26	8,950			
EMPLOYERS HOLDINGS INC	COMMON STOCK	292218104	73	4,199	X		00
			-----	-----			
			73	4,199			
EMPRESAS ICA SA	COMMON STOCK	292448206	39	3,401	X		00
			-----	-----			
			39	3,401			
EMPRESA NACIONAL DE ELECTRIC S	COMMON STOCK	29244T101	4	87	X	X	00
			-----	-----			
			4	87			
EMULEX CORP	COMMON STOCK	292475209	163	15,257	X		00
			17	1,617	X	X	00
			11,835	1,109,181	X		00
			118	11,059	X	X	00
			-----	-----			
			12,133	1,137,114			
ENCANA CORP	COMMON STOCK	292505104	6,199	94,315	X		00
			6,590	100,258	X	X	00
			-----	-----			
			12,789	194,573			
ENBRIDGE INC	COMMON STOCK	29250N105	94	2,465	X		00
			76	2,000	X	X	00
			674	17,685	X		00

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			844	22,150			
ENBRIDGE ENERGY PARTNERS L P	OTHER	29250R106	760	19,095	X		00
			645	16,213	X	X	00
			1,405	35,308			
ENBRIDGE ENERGY MGMT L L C	COMMON STOCK	29250X103	19	448	X	X	00
			190	4,526	X		00
			209	4,974			
ENCORE CAPITAL GROUP INC	COMMON STOCK	292554102	18	1,291	X		00
			18	1,291			
ENCORE BANCSHARES INC	COMMON STOCK	29255V201	9	507	X		00
			9	507			
ENCORE ACQUISITION CO	COMMON STOCK	29255W100	14	334	X		00
			579	13,851	X		00
			593	14,185			
ENCORE WIRE CORP	COMMON STOCK	292562105	34	1,844	X		00
			34	1,844			
ENCORE ENERGY PARTNERS LP	OTHER	29257A106	6	265	X		00
			6	265			
ENDEAVOUR INTL CORP	COMMON STOCK	29259G101	13	10,012	X		00
			13	10,012			
ENDWAVE CORPORATION	COMMON STOCK	29264A206	19	3,700	X	X	00
			19	3,700			
ENDO PHARMACEUTICALS HOLDINGS	COMMON STOCK	29264F205	61	3,025	X		00
			875	43,768	X		00
			5	245	X	X	00
			941	47,038			
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	116	1,990	X		00
			225	3,865	X		00
			341	5,855			
ENERGEN CORP	COMMON STOCK	29265N108	838	18,501	X		00
			609	13,443	X	X	00
			982	21,688	X		00
			13	283	X	X	00
			2,442	53,915			
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	6,599	81,919	X		00
			3,362	41,740	X	X	00

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			1,204	14,958	X		00
			-----	-----			
			11,165	138,617			
ENER1 INC	COMMON STOCK	29267A203	24	3,087	X		00
			-----	-----			
			24	3,087			
ENERGY INCOME & GROWTH FD	OTHER	292697109	44	2,259	X	X	00
			-----	-----			
			44	2,259			
ENERGY RECOVERY INC	COMMON STOCK	29270J100	6	575	X		00
			-----	-----			
			6	575			
ENERGY PARTNERS LTD	COMMON STOCK	29270U105	2	183	X	X	00
			23	2,639	X		00
			-----	-----			
			25	2,822			
ENERGY TRANSFER PARTNERS L P	OTHER	29273R109	687	18,665	X		00
			107	2,900	X	X	00
			-----	-----			
			794	21,565			
ENERGY TRANSFER EQUITY L P	OTHER	29273V100	44	2,000	X		00
			-----	-----			
			44	2,000			
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	536	14,419	X		00
			998	26,850	X	X	00
			2,643	71,056	X		00
			115	3,103	X	X	00
			-----	-----			
			4,292	115,428			
ENERSIS SA SPONSORED ADR	COMMON STOCK	29274F104	990	60,647	X		00
			-----	-----			
			990	60,647			
ENERGYSOLUTIONS INC	COMMON STOCK	292756202	42	4,249	X		00
			3	343	X	X	00
			1,892	189,153	X		00
			-----	-----			
			1,937	193,745			
ENERSYS	COMMON STOCK	29275Y102	108	5,455	X		00
			46	2,312	X		00
			-----	-----			
			154	7,767			
ENERNOC INC	COMMON STOCK	292764107	8	815	X		00
			-----	-----			
			8	815			
ENERGYSOUTH INC	COMMON STOCK	292970100	38	619	X		00
			-----	-----			
			38	619			
ENGLOBAL CORP	COMMON STOCK	293306106	31	2,346	X		00
			-----	-----			

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			31	2,346			
ENNIS INC	COMMON STOCK	293389102	189	12,206	X		00
			34	2,182	X	X	00
			37	2,392	X		00
			-----	-----			
			260	16,780			
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	141	3,796	X		00
			291	7,829	X	X	00
			68	1,830	X		00
			-----	-----			
			500	13,455			
ENSIGN GROUP INC	COMMON STOCK	29358P101	4	230	X	X	00
			11	679	X		00
			-----	-----			
			15	909			
ENTEGRIS INC	COMMON STOCK	29362U104	167	34,603	X		00
			231	47,777	X	X	00
			46	9,445	X		00
			-----	-----			
			444	91,825			
ENTERCOM COMMUNICATIONS CORP	COMMON STOCK	293639100	147	29,362	X		00
			10	2,075	X	X	00
			46	9,150	X		00
			-----	-----			
			203	40,587			
ENERGY CORPORATION	COMMON STOCK	29364G103	2,595	29,144	X		00
			606	6,810	X	X	00
			3,573	40,148	X		00
			-----	-----			
			6,774	76,102			
ENERGY CORP 7.625% CONV PFD	PREFERRED ST	29364G202	1	16	X		00
			1	16	X	X	00
			208	4,000	X		00
			-----	-----			
			210	4,032			
ENTEROMEDICS INC	COMMON STOCK	29365M109	3	1,000	X		00
			-----	-----			
			3	1,000			
ENTERPRISE FINL SVCS	COMMON STOCK	293712105	158	7,023	X		00
			14	600	X	X	00
			20	862	X		00
			-----	-----			
			192	8,485			
ENTERPRISE GP HLDGS L P	OTHER	293716106	144	6,109	X		00
			-----	-----			
			144	6,109			
ENTERPRISE PRODS PARTNERS L P	OTHER	293792107	1,111	43,108	X		00
			2,510	97,402	X	X	00
			-----	-----			
			3,621	140,510			

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ENTERTAINMENT PPTYS TR	COMMON STOCK	29380T105	605	11,048	X		00
			102	1,861	X	X	00
			4,539	82,930	X		00
			29	536	X	X	00
			-----	-----			
			5,275	96,375			
ENTRAVISION COMMUNICATIONS COR	COMMON STOCK	29382R107	1	500	X	X	00
			14	5,245	X		00
			-----	-----			
			15	5,745			
ENTRUST INC	COMMON STOCK	293848107	23	10,500	X		00
			3	1,500	X	X	00
			11	5,091	X		00
			-----	-----			
			37	17,091			
ENTROPIC COMMUNICATIONS INC	COMMON STOCK	29384R105	1	734	X		00
			-----	-----			
			1	734			
ENZON PHARMACEUTICALS INC	COMMON STOCK	293904108	26	3,478	X		00
			-----	-----			
			26	3,478			
ENZO BIOCHEM INC	COMMON STOCK	294100102	3	260	X		00
			2	166	X	X	00
			29	2,644	X		00
			-----	-----			
			34	3,070			
EPICOR SOFTWARE CORP	COMMON STOCK	29426L108	1,243	157,493	X		00
			22	2,802	X	X	00
			-----	-----			
			1,265	160,295			
EPOCH HOLDING CORP	COMMON STOCK	29428R103	73	6,910	X	X	00
			9	831	X		00
			-----	-----			
			82	7,741			
EQUIFAX INC	COMMON STOCK	294429105	575	16,699	X		00
			240	6,945	X	X	00
			829	24,046	X		00
			-----	-----			
			1,644	47,690			
EQUINIX INC	COMMON STOCK	29444U502	468	6,728	X		00
			10	143	X	X	00
			3	40	X		00
			-----	-----			
			481	6,911			
EQUITABLE RES INC	COMMON STOCK	294549100	619	16,886	X		00
			416	11,335	X	X	00
			1,487	40,518	X		00
			-----	-----			
			2,522	68,739			
EQUITY LIFESTYLE PPTYS INC	COMMON STOCK	29472R108	11	200	X	X	00
			2,145	40,444	X		00

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			14	263	X	X	00
			-----	-----			
			2,170	40,907			
EQUITY ONE INC	COMMON STOCK	294752100	14	678	X	X	00
			269	13,171	X		00
			-----	-----			
			283	13,849			
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	2,955	66,537	X		00
			2,480	55,838	X	X	00
			43,452	978,420	X		00
			273	6,141	X	X	00
			-----	-----			
			49,160	1,106,936			
ERESEARCH TECHNOLOGY INC	COMMON STOCK	29481V108	53	4,476	X		00
			55	4,600	X	X	00
			3,451	289,818	X		00
			33	2,732	X	X	00
			-----	-----			
			3,592	301,626			
ERICSSON (LM)TEL SP A D R	COMMON STOCK	294821608	539	57,135	X		00
			46	4,901	X	X	00
			-----	-----			
			585	62,036			
ERIE INDEMNITY CO	COMMON STOCK	29530P102	10	225	X		00
			-----	-----			
			10	225			
E S C O TECHNOLOGIES INC	COMMON STOCK	296315104	142	2,953	X		00
			426	8,834	X	X	00
			18,967	393,731	X		00
			148	3,063	X	X	00
			-----	-----			
			19,683	408,581			
ESSA BANCORP INC	COMMON STOCK	29667D104	19	1,387	X		00
			-----	-----			
			19	1,387			
ESSEX PPTY TR INC	COMMON STOCK	297178105	29,256	247,238	X		00
			101	855	X	X	00
			-----	-----			
			29,357	248,093			
ESTERLINE TECHNOLOGIES CORP	COMMON STOCK	297425100	63	1,600	X		00
			99	2,496	X		00
			-----	-----			
			162	4,096			
ETHAN ALLEN INTERIORS INC	COMMON STOCK	297602104	335	11,958	X		00
			2	84	X	X	00
			3,123	111,463	X		00
			57	2,040	X	X	00
			-----	-----			
			3,517	125,545			
EURONET WORLDWIDE INC	COMMON STOCK	298736109	64	3,804	X		00
			65	3,906	X		00

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			-----	-----			
			129	7,710			
EVERCORE PARTNERS INC	COMMON STOCK	29977A105	15	813	X		00
			-----	-----			
			15	813			
EVERGREEN INCOME ADVANTAGE FD	OTHER	30023Y105	12	1,615	X		00
			81	10,900	X	X	00
			-----	-----			
			93	12,515			
EVERGREEN ENERGY INC	COMMON STOCK	30024B104	7	7,578	X		00
			-----	-----			
			7	7,578			
EVERGREEN MULTI-SECTOR INCOME	OTHER	30024Y104	8	612	X		00
			19	1,500	X	X	00
			-----	-----			
			27	2,112			
EVERGREEN SOLAR INC	COMMON STOCK	30033R108	4	700	X		00
			1	100	X	X	00
			67	12,196	X		00
			-----	-----			
			72	12,996			
EVERGREEN UTILS & HIGH INCOME	OTHER	30034Q109	19	1,279	X		00
			-----	-----			
			19	1,279			
EXAR CORP	COMMON STOCK	300645108	25	3,223	X		00
			-----	-----			
			25	3,223			
EXACTECH INC	COMMON STOCK	30064E109	287	12,918	X		00
			13	574	X		00
			-----	-----			
			300	13,492			
EXELON CORPORATION	COMMON STOCK	30161N101	40,667	649,418	X		00
			15,213	242,929	X	X	00
			7,801	124,566	X		00
			42	672	X	X	00
			-----	-----			
			63,723	1,017,585			
EXELIXIS INC	COMMON STOCK	30161Q104	3,524	579,645	X		00
			32	5,195	X	X	00
			-----	-----			
			3,556	584,840			
EXIDE TECHNOLOGIES	COMMON STOCK	302051206	47	6,336	X		00
			-----	-----			
			47	6,336			
EXLSERVICE HOLDINGS INC	COMMON STOCK	302081104	11	1,283	X		00
			-----	-----			
			11	1,283			
EXPEDIA INC	COMMON STOCK	30212P105	288	19,027	X		00
			19	1,277	X	X	00

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			1,280	84,686	X		00
			55	3,664	X	X	00
			-----	-----			
			1,642	108,654			
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	2,841	81,517	X		00
			5,299	152,091	X	X	00
			1,326	38,060	X		00
			-----	-----			
			9,466	271,668			
EXPONENT INC	COMMON STOCK	30214U102	20	608	X		00
			39	1,165	X		00
			-----	-----			
			59	1,773			
EXPRESS SCRIPTS INC CL A	COMMON STOCK	302182100	7,437	100,743	X		00
			2,984	40,420	X	X	00
			36,579	495,516	X		00
			-----	-----			
			47,000	636,679			
EXTERRAN PARTNERS L P	OTHER	30225N105	72	4,765	X		00
			5,525	365,140	X		00
			42	2,787	X	X	00
			-----	-----			
			5,639	372,692			
EXTRA SPACE STORAGE INC	COMMON STOCK	30225T102	2,113	137,588	X		00
			13	873	X	X	00
			-----	-----			
			2,126	138,461			
EXTERRAN HOLDINGS INC	COMMON STOCK	30225X103	18	560	X		00
			7	230	X	X	00
			528	16,527	X		00
			-----	-----			
			553	17,317			
EXTREME NETWORKS INC	COMMON STOCK	30226D106	13	4,000	X		00
			10	3,100	X	X	00
			25	7,463	X		00
			-----	-----			
			48	14,563			
EZCORP INC CL A NON VTG	COMMON STOCK	302301106	62	3,260	X		00
			-----	-----			
			62	3,260			
EXXON MOBIL CORP	COMMON STOCK	30231G102	525,035	6,760,687	X		00
			531,435	6,843,092	X	X	00
			190,050	2,447,212	X		00
			4,301	55,382	X	X	00
			-----	-----			
			1,250,821	16,106,373			
FBL FINL GROUP INC CL A	COMMON STOCK	30239F106	31	1,078	X		00
			-----	-----			
			31	1,078			
F E I CO	COMMON STOCK	30241L109	207	8,680	X		00
			12	500	X	X	00

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			73	3,081	X		00
			-----	-----			
			292	12,261			
FLIR SYSTEMS INC	COMMON STOCK	302445101	48	1,238	X		00
			236	6,140	X	X	00
			1,337	34,803	X		00
			-----	-----			
			1,621	42,181			
FBR CAPITAL MARKETS CORP	COMMON STOCK	30247C301	16	2,439	X		00
			-----	-----			
			16	2,439			
F M C CORPORATION	COMMON STOCK	302491303	335	6,513	X		00
			67	1,295	X	X	00
			1,068	20,785	X		00
			5	88	X	X	00
			-----	-----			
			1,475	28,681			
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	821	17,630	X		00
			30	650	X	X	00
			1,630	35,010	X		00
			-----	-----			
			2,481	53,290			
FNB CORP	COMMON STOCK	302520101	353	22,097	X		00
			70	4,403	X	X	00
			110	6,909	X		00
			-----	-----			
			533	33,409			
FPIC INS GROUP INC	COMMON STOCK	302563101	3,574	69,539	X		00
			47	921	X	X	00
			-----	-----			
			3,621	70,460			
F P L GROUP INC	COMMON STOCK	302571104	15,698	312,087	X		00
			17,758	353,033	X	X	00
			3,885	77,217	X		00
			5	93	X	X	00
			-----	-----			
			37,346	742,430			
FSI INTL INC	COMMON STOCK	302633102	1	2,000	X	X	00
			-----	-----			
			1	2,000			
FX ENERGY INC	COMMON STOCK	302695101	25	3,393	X		00
			-----	-----			
			25	3,393			
FX REAL ESTATE & ENTMT INC	COMMON STOCK	302709100	1	791	X		00
			-----	-----			
			1	791			
F T I CONSULTING INC	COMMON STOCK	302941109	2,127	29,454	X		00
			245	3,388	X	X	00
			4	60	X		00
			-----	-----			
			2,376	32,902			

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FACTSET RESH SYS INC	COMMON STOCK	303075105	28	532	X		00
			173	3,315	X	X	00
			493	9,440	X		00
			-----	-----			
			694	13,287			
FAIR ISAAC CORPORATION	COMMON STOCK	303250104	562	24,403	X		00
			77	3,341	X	X	00
			393	17,087	X		00
			-----	-----			
			1,032	44,831			
FAIRCHILD SEMICON INTL CL A	COMMON STOCK	303726103	105	11,820	X		00
			16,697	1,878,115	X		00
			2	192	X	X	00
			-----	-----			
			16,804	1,890,127			
FAIRPOINT COMMUNICATIONS INC	COMMON STOCK	305560104	505	58,326	X		00
			340	39,207	X	X	00
			15,389	1,774,996	X		00
			649	74,802	X	X	00
			-----	-----			
			16,883	1,947,331			
FALCON STOR SOFTWARE INC	COMMON STOCK	306137100	113	21,000	X	X	00
			17	3,168	X		00
			-----	-----			
			130	24,168			
FAMILY DLR STORES INC	COMMON STOCK	307000109	107	4,552	X		00
			152	6,420	X	X	00
			20,768	876,267	X		00
			32	1,369	X	X	00
			-----	-----			
			21,059	888,608			
FAMOUS DAVES AMER INC	COMMON STOCK	307068106	0	50	X		00
			-----	-----			
			0	50			
FARMER BROS CO	COMMON STOCK	307675108	13	517	X		00
			-----	-----			
			13	517			
FARMERS CAP BK CORP	COMMON STOCK	309562106	0	1	X		00
			14	506	X		00
			-----	-----			
			14	507			
FARO TECHNOLOGIES INC	COMMON STOCK	311642102	66	3,267	X		00
			2	115	X	X	00
			28	1,375	X		00
			-----	-----			
			96	4,757			
FASTENAL CO	COMMON STOCK	311900104	1,716	34,746	X		00
			5,214	105,584	X	X	00
			7,040	142,535	X		00
			-----	-----			
			13,970	282,865			

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FCSTONE GROUP INC	COMMON STOCK	31308T100	35	1,923	X		00
			-----	-----			
			35	1,923			
FEDERAL AGRIC MTG CORP CL C	COMMON STOCK	313148306	4	900	X	X	00
			3	849	X		00
			-----	-----			
			7	1,749			
FREDDIE MAC	COMMON STOCK	313400301	5	3,069	X		00
			4	2,238	X	X	00
			-----	-----			
			9	5,307			
FANNIE MAE	COMMON STOCK	313586109	21	13,216	X		00
			32	21,135	X	X	00
			-----	-----			
			53	34,351			
FEDERAL RLTY INVT TR SBI NEW	COMMON STOCK	313747206	273	3,194	X		00
			161	1,879	X	X	00
			33,449	390,756	X		00
			124	1,447	X	X	00
			-----	-----			
			34,007	397,276			
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	254	18,547	X		00
			224	16,361	X		00
			-----	-----			
			478	34,908			
FEDERATED INVS INC CL B	COMMON STOCK	314211103	113	3,905	X		00
			45	1,565	X	X	00
			443	15,370	X		00
			-----	-----			
			601	20,840			
FED EX CORP	COMMON STOCK	31428X106	19,217	243,130	X		00
			7,100	89,837	X	X	00
			4,749	60,080	X		00
			12	152	X	X	00
			-----	-----			
			31,078	393,199			
FELCOR LODGING TR INC	COMMON STOCK	31430F101	4	600	X		00
			6	800	X	X	00
			38	5,247	X		00
			-----	-----			
			48	6,647			
FEMALE HEALTH CO	COMMON STOCK	314462102	3	1,000	X	X	00
			-----	-----			
			3	1,000			
FERRELLGAS PARTNERS LP	OTHER	315293100	220	12,010	X		00
			124	6,800	X	X	00
			-----	-----			
			344	18,810			
FERRO CORP	COMMON STOCK	315405100	940	46,770	X		00
			0	5	X	X	00

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			294	14,600	X		00
			-----	-----			
			1,234	61,375			
F5 NETWORKS INC	COMMON STOCK	315616102	467	19,991	X		00
			29	1,233	X	X	00
			28,327	1,211,577	X		00
			52	2,203	X	X	00
			-----	-----			
			28,875	1,235,004			
FIBERTOWER CORP	COMMON STOCK	31567R100	14	10,278	X		00
			-----	-----			
			14	10,278			
FIDELITY NASDAQ COMP INDX TS	OTHER	315912808	25	300	X		00
			-----	-----			
			25	300			
FIDELITY NATL INFORMATION SVCS	COMMON STOCK	31620M106	104	5,635	X		00
			152	8,249	X	X	00
			567	30,695	X		00
			-----	-----			
			823	44,579			
FIDELITY NATIONAL FINANCIAL, I	COMMON STOCK	31620R105	34	2,311	X		00
			830	56,487	X		00
			-----	-----			
			864	58,798			
FIDUCIARY CLAYMORE MLP OPPOR F	OTHER	31647Q106	19	1,000	X		00
			36	1,953	X	X	00
			-----	-----			
			55	2,953			
FIFTH THIRD BANCORP	COMMON STOCK	316773100	3,836	322,303	X		00
			7,586	637,527	X	X	00
			8,810	740,315	X		00
			-----	-----			
			20,232	1,700,145			
FIFTH STREET FINANCIAL CORP	COMMON STOCK	31678A103	2	239	X		00
			-----	-----			
			2	239			
FINANCIAL FED CORP	COMMON STOCK	317492106	50	2,179	X		00
			-----	-----			
			50	2,179			
FINANCIAL INSTITUTIONS INC	COMMON STOCK	317585404	4	200	X	X	00
			19	926	X		00
			-----	-----			
			23	1,126			
FINISAR CORPORATION	COMMON STOCK	31787A101	9	8,500	X		00
			3	3,250	X	X	00
			34	33,579	X		00
			-----	-----			
			46	45,329			
FINISH LINE INC CL A	COMMON STOCK	317923100	37	3,668	X		00
			-----	-----			

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			37	3,668			
FIRST ACCEPTANCE CORP	COMMON STOCK	318457108	6	1,662	X		00
			-----	-----			
			6	1,662			
FIRST ADVANTAGE CORP CL A	COMMON STOCK	31845F100	12	842	X		00
			-----	-----			
			12	842			
FIRST AMER MN MUN INCOME FD II OTHER		31849P104	115	9,700	X		00
			25	2,072	X	X	00
			-----	-----			
			140	11,772			
FIRST AMERICAN CORPORATION	COMMON STOCK	318522307	35	1,200	X		00
			263	8,900	X	X	00
			722	24,466	X		00
			-----	-----			
			1,020	34,566			
FIRST BANCORP INC MEC	COMMON STOCK	31866P102	13	682	X		00
			-----	-----			
			13	682			
FIRST BANCORP PUERTO RICO	COMMON STOCK	318672102	69	6,169	X		00
			-----	-----			
			69	6,169			
FIRST BANCORP NC	COMMON STOCK	318910106	5	300	X	X	00
			20	1,124	X		00
			-----	-----			
			25	1,424			
FIRST BUSEY CORPORATION CL A	COMMON STOCK	319383105	18	1,000	X	X	00
			39	2,133	X		00
			-----	-----			
			57	3,133			
FIRST BUSINESS FINL SVCS INC	COMMON STOCK	319390100	52	3,260	X		00
			-----	-----			
			52	3,260			
FIRST CASH FINANCIAL SERVICES	COMMON STOCK	31942D107	16	1,099	X		00
			29	1,962	X	X	00
			26	1,731	X		00
			-----	-----			
			71	4,792			
FIRST CTZNS BANC CORP	COMMON STOCK	319459202	18	1,792	X		00
			-----	-----			
			18	1,792			
FIRST CTZNS BANCSHARES INC NC	COMMON STOCK	31946M103	183	1,020	X	X	00
			13	74	X		00
			-----	-----			
			196	1,094			
FIRST COMWLTH FINL CORP PA	COMMON STOCK	319829107	81	5,961	X		00
			-----	-----			
			81	5,961			

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FIRST CMNTY BANCSHARES INC NEV COMMON STOCK	31983A103	19	500	X		00
		34	911	X		00
		-----	-----			
		53	1,411			
FIRST FINL BANCORP	COMMON STOCK 320209109	699	47,873	X		00
		2,000	136,967	X	X	00
		44	3,004	X		00
		-----	-----			
		2,743	187,844			
FIRST FINL BANKSHARES INC	COMMON STOCK 32020R109	17	333	X		00
		92	1,784	X		00
		-----	-----			
		109	2,117			
FIRST FEDERAL BANKSHARES INC	COMMON STOCK 32020V100	12	2,730	X		00
		-----	-----			
		12	2,730			
FIRST FINL CORP IND	COMMON STOCK 320218100	61	1,300	X	X	00
		49	1,054	X		00
		-----	-----			
		110	2,354			
FIRST FINANCIAL NORTHWEST INC	COMMON STOCK 32022K102	20	1,907	X		00
		-----	-----			
		20	1,907			
FIRST FINL HLDGS INC	COMMON STOCK 320239106	32	1,204	X		00
		-----	-----			
		32	1,204			
FIRST FRANKLIN CORP	COMMON STOCK 320272107	7	1,000	X	X	00
		-----	-----			
		7	1,000			
FIRST HORIZON NATIONAL CORP	COMMON STOCK 320517105	171	18,316	X		00
		37	4,000	X	X	00
		341	36,397	X		00
		-----	-----			
		549	58,713			
FIRST INDL RLTY TR INC	COMMON STOCK 32054K103	131	4,555	X		00
		228	7,944	X	X	00
		104	3,627	X		00
		-----	-----			
		463	16,126			
FIRST M & F CORP	COMMON STOCK 320744105	34	2,934	X	X	00
		-----	-----			
		34	2,934			
FIRST MARBLEHEAD CORP	COMMON STOCK 320771108	14	5,742	X		00
		-----	-----			
		14	5,742			
FIRST MERCHANTS CORP	COMMON STOCK 320817109	34	1,456	X		00
		-----	-----			
		34	1,456			
FIRST MERCURY FINANCIAL CORP	COMMON STOCK 320841109	14	1,003	X		00

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				14	1,003			
FIRST MIDWEST BANCORP INC DEL	COMMON STOCK	320867104	944	38,963	X			00
			28	1,162	X	X		00
			4,320	178,199	X			00
			63	2,587	X	X		00
			5,355	220,911				
FIRST NIAGARA FINL GROUP INC	COMMON STOCK	33582V108	6	350	X			00
			506	32,119	X			00
			512	32,469				
FIRST POTOMAC REALTY TRUST	COMMON STOCK	33610F109	3	200	X			00
			4,010	233,302	X			00
			27	1,544	X	X		00
			4,040	235,046				
FIRST PL FINL CORP DEL	COMMON STOCK	33610T109	11	825	X			00
			19	1,452	X			00
			30	2,277				
FIRST SOLAR INC	COMMON STOCK	336433107	1,623	8,591	X			00
			148	782	X	X		00
			31	161	X			00
			1,802	9,534				
FIRST ST BANCORPORATION	COMMON STOCK	336453105	27	5,100	X	X		00
			27	5,100				
FIRST SOUTH BANCORP INC VA	COMMON STOCK	33646W100	12	673	X			00
			12	673				
1ST SOURCE CORP	COMMON STOCK	336901103	30	1,251	X			00
			30	1,251				
FIRST TRUST ABERDEEN GLOBAL	OTHER	337319107	13	1,055	X			00
			13	1,055				
FIRST TR ABERDEEN EMERGING FD	OTHER	33731K102	5	380	X	X		00
			5	380				
FIRST TRUST ACTIVE DIVIDEND	OTHER	33731L100	8	600	X	X		00
			8	600				
FIRST TR NASDAQ CLEAN EDGE U	OTHER	33733E500	6	300	X			00
			6	300				
FIRST TRUST SPECIALTY FINANCE	OTHER	33733G109	11	1,500	X			00

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			11	1,500			
FIRST TR STRAT HI FD	OTHER	337347108	22	3,765	X		00
			6	1,000	X	X	00
			-----	-----			
			28	4,765			
FIRST TR ISE REVERE NAT GAS IN OTHER		33734J102	12	600	X		00
			-----	-----			
			12	600			
FIRST TR STRATEGIC HIGH INC 3	OTHER	33735C106	3	500	X	X	00
			-----	-----			
			3	500			
FIRST TR VALUE LINE 100 ETF	OTHER	33735G107	26	2,000	X	X	00
			-----	-----			
			26	2,000			
FISERV INC	COMMON STOCK	337738108	14,799	312,742	X		00
			4,287	90,593	X	X	00
			1,602	33,867	X		00
			-----	-----			
			20,688	437,202			
FISHER COMMUNICATIONS, INC.	COMMON STOCK	337756209	19	474	X		00
			-----	-----			
			19	474			
FIRSTFED FINL CORP DEL	COMMON STOCK	337907109	1	185	X		00
			24	3,060	X	X	00
			9	1,164	X		00
			-----	-----			
			34	4,409			
FIRST MERIT CORP	COMMON STOCK	337915102	154	7,315	X		00
			103	4,900	X	X	00
			605	28,830	X		00
			-----	-----			
			862	41,045			
FLAGSTAR BANCORP INC	COMMON STOCK	337930101	13	4,340	X		00
			-----	-----			
			13	4,340			
FIRST ENERGY CORP	COMMON STOCK	337932107	6,431	95,997	X		00
			1,105	16,497	X	X	00
			13,390	199,887	X		00
			216	3,224	X	X	00
			-----	-----			
			21,142	315,605			
FISHER SCIENTIFIC CV 3.250% 3	OTHER	338032AX3	107	73,000	X		00
			-----	-----			
			107	73,000			
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	13	3,428	X	X	00
			10	2,653	X		00
			-----	-----			
			23	6,081			
FLAH & CRUM/CLAYMORE PFD S I	OTHER	338478100	15	2,000	X		00

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			15	2,000			
FLAHERTY & CRUMRINE PFD INCOME OTHER		338480106	5	751	X		00
			5	751			
FLAMEL TECHNOLOGIES SA A D R	COMMON STOCK	338488109	4	500	X	X	00
			4	500			
FLAH & CRUM PFD INCM OP INC	OTHER	33848E106	1	360	X		00
			1	360			
FLANDERS CORP	COMMON STOCK	338494107	121	19,245	X		00
			8	1,313	X		00
			129	20,558			
FLEETWOOD ENTERPRISES INC	COMMON STOCK	339099103	7	6,425	X		00
			7	6,425			
FLOTEK INDS INC	COMMON STOCK	343389102	31	2,821	X		00
			0	8	X	X	00
			31	2,829			
FLUOR CORP	COMMON STOCK	343412102	5,030	90,288	X		00
			2,207	39,631	X	X	00
			2,168	38,929	X		00
			26	460	X	X	00
			9,431	169,308			
FLOW INTL CORP	COMMON STOCK	343468104	16	3,171	X		00
			16	3,171			
FLOWERS FOODS INC	COMMON STOCK	343498101	2	60	X		00
			261	8,905	X	X	00
			193	6,581	X		00
			456	15,546			
FLOWSERVE CORP	COMMON STOCK	34354P105	1,753	19,748	X		00
			82	919	X	X	00
			33,829	381,097	X		00
			35,664	401,764			
FLUSHING FINANCIAL CORPORATION	COMMON STOCK	343873105	39	2,190	X		00
			39	2,190			
FOCUS MEDIA HOLDING A D R	COMMON STOCK	34415V109	51	1,800	X	X	00
			1,822	62,873	X		00
			1,873	64,673			
FOMENTO ECONOMICO MEXICANO S A	COMMON STOCK	344419106	8,508	223,097	X		00

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			343	8,990	X	X	00
			8,519	187,887	X		00
			-----	-----			
			17,370	419,974			
FOOT LOCKER INC	COMMON STOCK	344849104	98	6,076	X		00
			1	84	X	X	00
			969	59,884	X		00
			16	987	X	X	00
			-----	-----			
			1,084	67,031			
FORCE PROTECTION INC	COMMON STOCK	345203202	2	685	X		00
			15	5,749	X		00
			-----	-----			
			17	6,434			
FORD MOTOR COMPANY	COMMON STOCK	345370860	238	45,872	X		00
			488	93,840	X	X	00
			7,898	1,518,837	X		00
			-----	-----			
			8,624	1,658,549			
FORD MTR CO CAP TR II 6.5% CON PREFERRED ST		345395206	137	8,880	X		00
			9	600	X	X	00
			-----	-----			
			146	9,480			
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102	450	5,418	X		00
			1,466	17,662	X	X	00
			-----	-----			
			1,916	23,080			
FOREST CITY ENTERPRISES INC CL COMMON STOCK		345550107	223	7,272	X		00
			1,973	64,317	X		00
			13	431	X	X	00
			-----	-----			
			2,209	72,020			
FOREST CITY ENTERPRISES CL B	COMMON STOCK	345550305	13	433	X		00
			-----	-----			
			13	433			
FOREST LABS INC	COMMON STOCK	345838106	2,640	93,356	X		00
			790	27,945	X	X	00
			7,910	279,728	X		00
			51	1,792	X	X	00
			-----	-----			
			11,391	402,821			
FOREST OIL CORPORATION	COMMON STOCK	346091705	50	1,010	X		00
			129	2,610	X	X	00
			3,474	70,040	X		00
			-----	-----			
			3,653	73,660			
FORESTAR REAL ESTATE GROUP ICO COMMON STOCK		346233109	25	1,704	X		00
			30	2,042	X	X	00
			46	3,107	X		00
			-----	-----			
			101	6,853			

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FORMFACTOR INC	COMMON STOCK	346375108	1	45	X		00
			74	4,207	X		00
			-----	-----			
			75	4,252			
FORRESTER RESH INC	COMMON STOCK	346563109	212	7,247	X		00
			4	149	X	X	00
			2,002	68,285	X		00
			-----	-----			
			2,218	75,681			
FORT DEARBORN INCOME SECS INC	OTHER	347200107	41	3,168	X		00
			21	1,617	X	X	00
			-----	-----			
			62	4,785			
FORTRESS INVST GRP LLC	COMMON STOCK	34958B106	11	1,000	X		00
			-----	-----			
			11	1,000			
FORTUNE BRANDS INC	COMMON STOCK	349631101	12,157	211,957	X		00
			20,851	363,518	X	X	00
			1,924	33,546	X		00
			41	720	X	X	00
			-----	-----			
			34,973	609,741			
FORWARD AIR CORP	COMMON STOCK	349853101	99	3,637	X		00
			3	118	X	X	00
			9,875	362,640	X		00
			51	1,867	X	X	00
			-----	-----			
			10,028	368,262			
FOSSIL INC	COMMON STOCK	349882100	312	11,036	X		00
			9	317	X	X	00
			8,645	306,249	X		00
			63	2,222	X	X	00
			-----	-----			
			9,029	319,824			
FOSTER L B CO CL A	COMMON STOCK	350060109	29	934	X		00
			-----	-----			
			29	934			
FOUNDATION COAL HLDGS INC	COMMON STOCK	35039W100	98	2,767	X		00
			1	21	X	X	00
			3	94	X		00
			-----	-----			
			102	2,882			
FOUNDRY NETWORKS INC	COMMON STOCK	35063R100	452	24,818	X		00
			32	1,746	X	X	00
			931	51,133	X		00
			-----	-----			
			1,415	77,697			
FOX CHASE BANCORP INC	COMMON STOCK	35137P106	6	497	X		00
			-----	-----			
			6	497			
FRANCE TELECOM SPSD ADR	COMMON STOCK	35177Q105	9,559	341,263	X		00

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			401	14,329	X	X	00
			-----	-----			
			9,960	355,592			
FRANKLIN BANK CORP HOUSTON	COMMON STOCK	352451108	8	17,483	X		00
			-----	-----			
			8	17,483			
FRANKLIN ELEC INC	COMMON STOCK	353514102	87	1,945	X		00
			-----	-----			
			87	1,945			
FRANKLIN RES INC	COMMON STOCK	354613101	14,404	163,447	X		00
			5,048	57,276	X	X	00
			2,744	31,131	X		00
			-----	-----			
			22,196	251,854			
FRANKLIN STR PPTYS CORP	COMMON STOCK	35471R106	72	5,548	X		00
			1,220	93,834	X	X	00
			65	5,000	X		00
			-----	-----			
			1,357	104,382			
FRANKLIN UNIVERSAL TR	OTHER	355145103	8	1,603	X		00
			112	21,600	X	X	00
			-----	-----			
			120	23,203			
FREDS INC CL A	COMMON STOCK	356108100	48	3,370	X		00
			-----	-----			
			48	3,370			
FREEPORT MC C&G 6.75% CV PFD	PREFERRED ST	35671D782	0	2	X		00
			0	2	X	X	00
			127	1,500	X		00
			-----	-----			
			127	1,504			
FREEPORT-MCMORAN COPPER & GOLD	COMMON STOCK	35671D857	19,117	336,256	X		00
			6,759	118,883	X	X	00
			4,517	79,436	X		00
			14	250	X	X	00
			-----	-----			
			30,407	534,825			
FREIGHTCAR AMER INC	COMMON STOCK	357023100	63	2,179	X		00
			15	500	X	X	00
			30	1,041	X		00
			-----	-----			
			108	3,720			
FRESENIUS MED AKTIENGESELLSCHA	COMMON STOCK	358029106	1,330	25,613	X		00
			130	2,494	X	X	00
			-----	-----			
			1,460	28,107			
FRESENIUS KABI RT	6 OTHER	35802M115	0	647	X		00
			-----	-----			
			0	647			
FRIEDMAN BILLINGS RAMSEY GROUP	COMMON STOCK	358434108	5	2,445	X		00

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			1	730	X	X	00
			25	12,593	X		00
			-----	-----			
			31	15,768			
FRISCHS RESTAURANTS INC	COMMON STOCK	358748101	5	216	X		00
			16	700	X	X	00
			-----	-----			
			21	916			
FRONTEER DEV GROUP INC	COMMON STOCK	35903Q106	24	8,386	X		00
			3	1,000	X	X	00
			-----	-----			
			27	9,386			
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	645	56,026	X		00
			245	21,272	X	X	00
			764	66,509	X		00
			-----	-----			
			1,654	143,807			
FRONTIER FINANCIAL CORP	COMMON STOCK	35907K105	53	3,989	X		00
			-----	-----			
			53	3,989			
FRONTIER OIL CORP	COMMON STOCK	35914P105	272	14,743	X		00
			0	10	X	X	00
			902	48,987	X		00
			14	760	X	X	00
			-----	-----			
			1,188	64,500			
FROZEN FOOD EXPRESS INDUSTRIES	COMMON STOCK	359360104	5	1,000	X	X	00
			-----	-----			
			5	1,000			
FUEL TECH, INC.	COMMON STOCK	359523107	44	2,413	X		00
			90	5,000	X	X	00
			26	1,471	X		00
			-----	-----			
			160	8,884			
FUELCELL ENERGY INC	COMMON STOCK	35952H106	13	2,200	X		00
			0	70	X	X	00
			34	5,676	X		00
			-----	-----			
			47	7,946			
FUEL SYSTEMS SOLUTIONS INC	COMMON STOCK	35952W103	10	300	X		00
			35	1,032	X		00
			-----	-----			
			45	1,332			
FUJIFILM HLDGS CORP	COMMON STOCK	35958N107	24	923	X		00
			2	75	X	X	00
			-----	-----			
			26	998			
FULLER H B CO	COMMON STOCK	359694106	3,283	157,318	X		00
			2,077	99,536	X	X	00
			93	4,452	X		00
			-----	-----			

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			5,453	261,306			
FULTON FINL CORP PA	COMMON STOCK	360271100	25	2,307	X		00
			4	400	X	X	00
			3	262	X		00
			-----	-----			
			32	2,969			
FURNITURE BRANDS INTL INC	COMMON STOCK	360921100	58	5,481	X	X	00
			176	16,685	X		00
			-----	-----			
			234	22,166			
FUQI INTERNATIONAL INC	COMMON STOCK	36102A207	8	881	X		00
			-----	-----			
			8	881			
FURMANITE CORPORATION	COMMON STOCK	361086101	2	166	X	X	00
			31	3,026	X		00
			-----	-----			
			33	3,192			
FUSHI COPPERWELD INC	COMMON STOCK	36113E107	11	1,176	X		00
			-----	-----			
			11	1,176			
G & K SVCS INC CL A	COMMON STOCK	361268105	416	12,592	X		00
			877	26,522	X	X	00
			52	1,572	X		00
			-----	-----			
			1,345	40,686			
GAMCO INVS INC	COMMON STOCK	361438104	356	6,000	X		00
			38	634	X		00
			-----	-----			
			394	6,634			
G A T X CORP	COMMON STOCK	361448103	365	9,212	X		00
			673	17,002	X	X	00
			502	12,667	X		00
			-----	-----			
			1,540	38,881			
GEO GROUP INC	COMMON STOCK	36159R103	31	1,518	X		00
			176	8,722	X		00
			-----	-----			
			207	10,240			
GFI GROUP INC	COMMON STOCK	361652209	12	2,480	X		00
			29	6,242	X		00
			-----	-----			
			41	8,722			
GSI GROUP INC	COMMON STOCK	36229U102	24	6,988	X		00
			-----	-----			
			24	6,988			
G I I I APPAREL GROUP LTD	COMMON STOCK	36237H101	21	1,127	X		00
			-----	-----			
			21	1,127			
GSI COMMERCE INC	COMMON STOCK	36238G102	31	1,985	X		00

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			31	1,985			
GABELLI EQUITY TR INC	OTHER	362397101	31	4,486	X		00
			39	5,725	X	X	00
			70	10,211			
GABELLI GLOBAL MULTIMEDIA TR I OTHER		36239Q109	1	136	X	X	00
			1	136			
GT SOLAR INTERNATIONAL INC	COMMON STOCK	3623E0209	15	1,390	X		00
			26	2,405	X		00
			41	3,795			
GABELLI UTIL FD	OTHER	36240A101	4	403	X	X	00
			4	403			
GABELLI CONV AND INCOME SEC FU OTHER		36240B109	41	7,008	X		00
			540	93,123	X	X	00
			581	100,131			
GABELLI DIVID & INCOME TR	OTHER	36242H104	30	2,180	X		00
			69	5,000	X	X	00
			99	7,180			
GABELLI GLOBAL GOLD NAT RES & OTHER		36244N109	60	2,964	X		00
			21	1,066	X	X	00
			343	17,000	X		00
			424	21,030			
GABELLI HLTHCARE & WELLNESS	COMMON STOCK	36246K103	2	286	X	X	00
			2	286			
GAFISA SA A D R	COMMON STOCK	362607301	154	6,000	X		00
			23	900	X	X	00
			177	6,900			
GAIAM INC	COMMON STOCK	36268Q103	10	975	X	X	00
			16	1,448	X		00
			26	2,423			
GALLAGHER ARTHUR J & CO	COMMON STOCK	363576109	484	18,897	X		00
			176	6,870	X	X	00
			630	24,544	X		00
			1,290	50,311			
GAMMON GOLD INC	COMMON STOCK	36467T106	15	2,081	X		00
			15	2,081			
GAMESTOP CORP CL A	COMMON STOCK	36467W109	2,539	74,229	X		00

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			343	10,031	X	X	00
			19,121	558,930	X		00
			129	3,763	X	X	00
			-----	-----			
			22,132	646,953			
GANNETT INC	COMMON STOCK	364730101	514	30,428	X		00
			803	47,491	X	X	00
			1,467	86,754	X		00
			71	4,199	X	X	00
			-----	-----			
			2,855	168,872			
GAP INC	COMMON STOCK	364760108	4,624	260,019	X		00
			403	22,665	X	X	00
			37,375	2,102,074	X		00
			387	21,790	X	X	00
			-----	-----			
			42,789	2,406,548			
GARDNER DENVER INC	COMMON STOCK	365558105	557	16,030	X		00
			63	1,828	X	X	00
			87	2,512	X		00
			5	136	X	X	00
			-----	-----			
			712	20,506			
GARTNER INC	COMMON STOCK	366651107	1	52	X	X	00
			520	22,934	X		00
			-----	-----			
			521	22,986			
GASCO ENERGY INC	COMMON STOCK	367220100	16	8,430	X		00
			-----	-----			
			16	8,430			
GATEHOUSE MEDIA INC	COMMON STOCK	367348109	0	110	X		00
			1	2,482	X		00
			-----	-----			
			1	2,592			
GAYLORD ENTMT CO NEW	COMMON STOCK	367905106	16	530	X		00
			102	3,463	X		00
			-----	-----			
			118	3,993			
GEHL CO	COMMON STOCK	368483103	3	100	X		00
			25	853	X		00
			-----	-----			
			28	953			
GEN PROBE INC	COMMON STOCK	36866T103	1	13	X		00
			48	900	X	X	00
			1,144	21,570	X		00
			16	306	X	X	00
			-----	-----			
			1,209	22,789			
GENCORP INC	COMMON STOCK	368682100	32	4,814	X		00
			-----	-----			
			32	4,814			

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GENENTECH INC	COMMON STOCK	368710406	3,969	44,755	X		00
			2,741	30,904	X	X	00
			160	1,807	X		00
			-----	-----			
			6,870	77,466			
GENERAL AMERN INVS INC	OTHER	368802104	5	202	X		00
			526	20,340	X	X	00
			-----	-----			
			531	20,542			
GENERAL CABLE CORPORATION	COMMON STOCK	369300108	252	7,059	X		00
			25	710	X	X	00
			2	58	X		00
			-----	-----			
			279	7,827			
GENERAL COMMUNICATION INC CL A	COMMON STOCK	369385109	30	3,222	X		00
			14	1,550	X	X	00
			2,599	280,730	X		00
			24	2,586	X	X	00
			-----	-----			
			2,667	288,088			
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	22,528	306,006	X		00
			10,280	139,637	X	X	00
			24,009	326,134	X		00
			826	11,215	X	X	00
			-----	-----			
			57,643	782,992			
GENERAL ELEC CO	COMMON STOCK	369604103	281,814	11,051,503	X		00
			288,498	11,313,665	X	X	00
			111,606	4,376,720	X		00
			1,751	68,656	X	X	00
			-----	-----			
			683,669	26,810,544			
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	780	51,651	X		00
			133	8,864	X	X	00
			10,710	709,309	X		00
			66	4,399	X	X	00
			-----	-----			
			11,689	774,223			
GENERAL MILLS INC	COMMON STOCK	370334104	59,225	861,834	X		00
			148,089	2,154,970	X	X	00
			23,752	345,641	X		00
			923	13,436	X	X	00
			-----	-----			
			231,989	3,375,881			
GENERAL MOLY INC	COMMON STOCK	370373102	23	5,345	X		00
			-----	-----			
			23	5,345			
GENERAL MOTORS CORP	COMMON STOCK	370442105	215	22,741	X		00
			222	23,447	X	X	00
			1,019	107,884	X		00
			-----	-----			
			1,456	154,072			

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GENERAL STEEL HOLDINGS INC	COMMON STOCK	370853103	6	918	X		00
			-----	-----			
			6	918			
GENESCO INC	COMMON STOCK	371532102	55	1,648	X		00
			-----	-----			
			55	1,648			
GENESEE & WYO INC CL A	COMMON STOCK	371559105	113	3,025	X		00
			195	5,200	X	X	00
			98	2,610	X		00
			-----	-----			
			406	10,835			
GENTEX CORP	COMMON STOCK	371901109	268	18,736	X		00
			12	837	X	X	00
			542	37,960	X		00
			-----	-----			
			822	57,533			
GENOPTIX INC	COMMON STOCK	37243V100	22	679	X		00
			-----	-----			
			22	679			
GENOMIC HEALTH INC	COMMON STOCK	37244C101	26	1,110	X		00
			-----	-----			
			26	1,110			
GENTEK INC	COMMON STOCK	37245X203	19	728	X		00
			-----	-----			
			19	728			
GENUINE PARTS CO	COMMON STOCK	372460105	816	20,290	X		00
			1,374	34,183	X	X	00
			1,270	31,601	X		00
			-----	-----			
			3,460	86,074			
GENVEC INC	COMMON STOCK	37246C109	0	200	X		00
			-----	-----			
			0	200			
GEORESOURCES INC	COMMON STOCK	372476101	7	594	X		00
			-----	-----			
			7	594			
GENTIVA HEALTH SVCS INC	COMMON STOCK	37247A102	10	375	X	X	00
			62	2,286	X		00
			-----	-----			
			72	2,661			
GENWORTH FINANCIAL INC CL A	COMMON STOCK	37247D106	926	107,536	X		00
			27	3,140	X	X	00
			716	83,116	X		00
			-----	-----			
			1,669	193,792			
GEOGLOBAL RES INC	COMMON STOCK	37249T109	9	3,555	X		00
			-----	-----			
			9	3,555			
GENTIUM S P A A D R	COMMON STOCK	37250B104	6	4,000	X		00

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			6	4,000		
GEOMET INC	COMMON STOCK	37250U201	7	1,399	X	00
			7	1,399		
GEOEYE INC	COMMON STOCK	37250W108	12	529	X	00
			33	1,523	X	00
			45	2,052		
GEOKINETICS INC	COMMON STOCK	372910307	10	537	X	00
			10	537		
GENZYME CORP	COMMON STOCK	372917104	7,432	91,882	X	00
			1,030	12,739	X	00
			4,130	51,057	X	00
			12,592	155,678		
GERBER SCIENTIFIC INC	COMMON STOCK	373730100	21	2,260	X	00
			18	2,050	X	00
			39	4,310		
GERDAU S A SPON A D R	COMMON STOCK	373737105	9	780	X	00
			45	4,081	X	00
			54	4,861		
GERDAU AMERISTEEL CORP	COMMON STOCK	37373P105	16	1,625	X	00
			16	1,625		
GERON CORP	COMMON STOCK	374163103	20	5,000	X	00
			25	6,426	X	00
			45	11,426		
GETTY RLTY CORP NEW	COMMON STOCK	374297109	675	30,437	X	00
			44	1,964	X	00
			719	32,401		
GEVITY HR INC	COMMON STOCK	374393106	51	7,021	X	00
			14	1,927	X	00
			65	8,948		
GIBRALTAR INDS INC	COMMON STOCK	374689107	43	2,283	X	00
			43	2,283		
GILEAD SCIENCES INC	COMMON STOCK	375558103	12,581	275,709	X	00
			4,631	101,503	X	00
			38,102	835,044	X	00
			164	3,590	X	00
			55,478	1,215,846		

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GILEAD SCIENCES CV	0.625%	5 OTHER	375558AH6	25	20,000	X		00
				-----	-----			
				25	20,000			
GILDAN ACTIVEWEAR INC		COMMON STOCK	375916103	149	6,535	X		00
				-----	-----			
				149	6,535			
GLACIER BANCORP INC NEW		COMMON STOCK	37637Q105	449	18,150	X		00
				267	10,793	X	X	00
				113	4,558	X		00
				-----	-----			
				829	33,501			
GLADSTONE CAP CORP		COMMON STOCK	376535100	15	1,000	X		00
				27	1,737	X		00
				-----	-----			
				42	2,737			
GLADSTONE INVESTMENT CORP		COMMON STOCK	376546107	13	1,833	X		00
				-----	-----			
				13	1,833			
GLATFELTER		COMMON STOCK	377316104	52	3,818	X		00
				-----	-----			
				52	3,818			
GLAXO SMITHKLINE P L C A D R		COMMON STOCK	37733W105	6,460	148,638	X		00
				7,844	180,486	X	X	00
				-----	-----			
				14,304	329,124			
GLOBAL CASH ACCESS HLDGS INC		COMMON STOCK	378967103	17	3,433	X		00
				-----	-----			
				17	3,433			
GLOBALSTAR INC		COMMON STOCK	378973408	0	200	X	X	00
				3	1,780	X		00
				-----	-----			
				3	1,980			
GLG PARTNERS INC		COMMON STOCK	37929X107	0	62	X		00
				-----	-----			
				0	62			
GLIMCHER REALTY TRUST		COMMON STOCK	379302102	291	27,896	X		00
				20	1,934	X	X	00
				33	3,170	X		00
				-----	-----			
				344	33,000			
GLOBAL INDS LTD		COMMON STOCK	379336100	3,123	449,987	X		00
				32	4,561	X	X	00
				-----	-----			
				3,155	454,548			
GLOBAL HIGH INCOME FUND, INC.		OTHER	37933G108	155	14,718	X		00
				-----	-----			
				155	14,718			
GLOBAL ENTMT CORP		COMMON STOCK	37939C200	0	200	X	X	00
				-----	-----			

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			0	200			
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	368	8,208	X		00
			14	306	X	X	00
			13,594	303,029	X		00
			-----	-----			
			13,976	311,543			
GLOBAL PARTNERS LP	OTHER	37946R109	1	100	X		00
			9	1,000	X	X	00
			-----	-----			
			10	1,100			
GLOBAL TRAFFIC NETWORK INC	COMMON STOCK	37947B103	9	966	X		00
			-----	-----			
			9	966			
GLOBECOMM SYSTEMS INC	COMMON STOCK	37956X103	61	7,000	X	X	00
			15	1,682	X		00
			-----	-----			
			76	8,682			
GMX RES INC	COMMON STOCK	38011M108	13	274	X		00
			80	1,675	X	X	00
			68	1,418	X		00
			-----	-----			
			161	3,367			
GOL LINHAS AEREAS INTELIGENTES	COMMON STOCK	38045R107	3	400	X		00
			15	2,300	X	X	00
			-----	-----			
			18	2,700			
GOLD FIELDS LTD SPSD A D R	COMMON STOCK	38059T106	12	1,272	X		00
			6	630	X	X	00
			587	69,342	X		00
			-----	-----			
			605	71,244			
GOLDCORP INC	COMMON STOCK	380956409	71	2,253	X		00
			192	6,058	X	X	00
			-----	-----			
			263	8,311			
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	49,865	389,568	X		00
			21,222	165,795	X	X	00
			49,574	387,292	X		00
			1,030	8,044	X	X	00
			-----	-----			
			121,691	950,699			
GOODRICH CORP.	COMMON STOCK	382388106	291	6,991	X		00
			676	16,251	X	X	00
			1,696	40,784	X		00
			60	1,440	X	X	00
			-----	-----			
			2,723	65,466			
GOODRICH PETE CORP	COMMON STOCK	382410405	29	672	X		00
			56	1,280	X	X	00
			83	1,913	X		00
			-----	-----			

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			168	3,865			
GOODYEAR TIRE & RUBR CO	COMMON STOCK	382550101	64	4,137	X		00
			96	6,249	X	X	00
			647	42,286	X		00
			-----	-----			
			807	52,672			
GOOGLE INC CL A	COMMON STOCK	38259P508	14,395	35,630	X		00
			2,467	6,106	X	X	00
			21,539	53,387	X		00
			259	642	X	X	00
			-----	-----			
			38,660	95,765			
GORMAN RUPP CO	COMMON STOCK	383082104	47	1,225	X		00
			-----	-----			
			47	1,225			
GRACE W R & CO	COMMON STOCK	38388F108	32	2,100	X		00
			93	6,155	X		00
			-----	-----			
			125	8,255			
GRACO INC	COMMON STOCK	384109104	2,754	77,324	X		00
			8,761	246,015	X	X	00
			578	16,231	X		00
			-----	-----			
			12,093	339,570			
GRAFTECH INTL LTD	COMMON STOCK	384313102	2,083	137,850	X		00
			-----	-----			
			2,083	137,850			
GRAHAM CORP	COMMON STOCK	384556106	24	430	X		00
			-----	-----			
			24	430			
GRAINGER W W INC	COMMON STOCK	384802104	1,524	17,524	X		00
			7,038	80,924	X	X	00
			31,926	367,090	X		00
			153	1,754	X	X	00
			-----	-----			
			40,641	467,292			
GRAMERCY CAP CORP	COMMON STOCK	384871109	0	48	X		00
			3	1,000	X	X	00
			9	3,415	X		00
			-----	-----			
			12	4,463			
GRAN TIERRA ENERGY INC	COMMON STOCK	38500T101	33	8,948	X		00
			-----	-----			
			33	8,948			
GRANITE CITY FOOD & BREWERY	COMMON STOCK	38724Q107	3	4,500	X		00
			-----	-----			
			3	4,500			
GRANITE CONSTR INC	COMMON STOCK	387328107	420	11,719	X		00
			-----	-----			
			420	11,719			

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GRAPHIC PACKAGING HLDG CO	COMMON STOCK	388689101	0	32	X	X	00
			32	12,546	X		00
			32	12,578			
GRAY TELEVISION INC	COMMON STOCK	389375106	6	3,531	X		00
			6	3,531			
GREAT ATLANTIC & PAC TEA INC	COMMON STOCK	390064103	32	2,999	X		00
			32	2,999			
GREAT LAKES DREDGE & DOCK CORP	COMMON STOCK	390607109	21	3,253	X		00
			21	3,253			
GREAT NORTHN IRON ORE PPTYS	COMMON STOCK	391064102	8	112	X		00
			35	500	X	X	00
			43	612			
GREAT PLAINS ENERGY INCORPORAT	COMMON STOCK	391164100	2,619	117,845	X		00
			2,021	90,943	X	X	00
			650	29,264	X		00
			5,290	238,052			
GREAT WOLF RESORTS INC	COMMON STOCK	391523107	368	100,800	X		00
			8	2,314	X		00
			376	103,114			
GREATBATCH INC	COMMON STOCK	39153L106	46	1,891	X		00
			3,118	127,054	X		00
			57	2,330	X	X	00
			3,221	131,275			
GREATER CHINA FD INC	OTHER	39167B102	11	1,151	X		00
			11	1,151			
GREEN MOUNTAIN COFFEE ROSTERS	COMMON STOCK	393122106	67	1,695	X		00
			58	1,498	X		00
			125	3,193			
GREENBRIER COS INC	COMMON STOCK	393657101	10	500	X	X	00
			26	1,339	X		00
			36	1,839			
GREEN BANKSHARES INC	COMMON STOCK	394361208	25	1,077	X		00
			25	1,077			
GREENFIELD ONLINE INC	COMMON STOCK	395150105	38	2,213	X		00
			38	2,213			

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GREENHILL & CO INC	COMMON STOCK	395259104	111	1,500	X	X	00
			117	1,583	X		00
			-----	-----			
			228	3,083			
GREENHUNTER ENERGY INC	COMMON STOCK	39530A104	5	351	X		00
			-----	-----			
			5	351			
GREIF INC CL A	COMMON STOCK	397624107	394	6,000	X		00
			247	3,765	X	X	00
			580	8,836	X		00
			-----	-----			
			1,221	18,601			
GREY WOLF INC	COMMON STOCK	397888108	11	1,361	X		00
			125	16,030	X		00
			-----	-----			
			136	17,391			
GRIFFIN LD & NURSERIES INC	COMMON STOCK	398231100	10	268	X		00
			-----	-----			
			10	268			
GRIFFON CORP	COMMON STOCK	398433102	24	2,667	X		00
			-----	-----			
			24	2,667			
GROUP 1 AUTOMOTIVE INC	COMMON STOCK	398905109	2,256	103,781	X		00
			41	1,896	X	X	00
			-----	-----			
			2,297	105,677			
GRUBB & ELLIS CO	COMMON STOCK	400095204	8	3,092	X		00
			-----	-----			
			8	3,092			
GRUPO SIMEC A D R	COMMON STOCK	400491106	1	85	X		00
			-----	-----			
			1	85			
GRUPO TELEVISA SA DE CV ADR PR	COMMON STOCK	40049J206	12	565	X		00
			270	12,325	X	X	00
			451	19,300	X		00
			-----	-----			
			733	32,190			
GTX INC	COMMON STOCK	40052B108	30	1,542	X		00
			-----	-----			
			30	1,542			
GUARANTY BANCORP	COMMON STOCK	40075T102	508	83,298	X		00
			27	4,389	X		00
			-----	-----			
			535	87,687			
GUARANTY FINANCIAL GROUP	COMMON STOCK	40108N106	7	1,704	X		00
			2	442	X	X	00
			13	3,161	X		00
			-----	-----			
			22	5,307			

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GUESS INC	COMMON STOCK	401617105	1,375	39,494	X		00
			120	3,447	X	X	00
			45,394	1,304,813	X		00
			361	10,374	X	X	00
			-----	-----			
			47,250	1,358,128			
GUIDANCE SOFTWARE INC	COMMON STOCK	401692108	31	6,696	X		00
			1	244	X	X	00
			3	729	X		00
			-----	-----			
			35	7,669			
GULF IS FABRICATION INC	COMMON STOCK	402307102	35	1,009	X		00
			-----	-----			
			35	1,009			
GULFMARK OFFSHORE INC	COMMON STOCK	402629109	177	3,943	X		00
			9	202	X	X	00
			86	1,910	X		00
			-----	-----			
			272	6,055			
GULFPORT ENERGY CORP	COMMON STOCK	402635304	1	50	X	X	00
			22	2,140	X		00
			-----	-----			
			23	2,190			
GYMBOREE CORP	COMMON STOCK	403777105	227	6,395	X		00
			2,062	58,066	X		00
			-----	-----			
			2,289	64,461			
H & E EQUIPMENT SERVICES INC	COMMON STOCK	404030108	2	160	X		00
			13	1,375	X		00
			-----	-----			
			15	1,535			
H & Q HEALTHCARE FD SBI	OTHER	404052102	4	326	X		00
			-----	-----			
			4	326			
H & Q LIFE SCIENCES INVESTORS	OTHER	404053100	42	4,000	X		00
			-----	-----			
			42	4,000			
H C C INS HLDGS INC	COMMON STOCK	404132102	1,345	49,833	X		00
			1,580	58,510	X	X	00
			848	31,412	X		00
			-----	-----			
			3,773	139,755			
HCP INC	COMMON STOCK	40414L109	1,293	32,226	X		00
			543	13,519	X	X	00
			32,156	801,293	X		00
			202	5,029	X	X	00
			-----	-----			
			34,194	852,067			
H D F C BK LTD A D R	COMMON STOCK	40415F101	387	4,555	X		00
			61	714	X	X	00
			1,455	15,321	X		00

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			1,903	20,590			
HFF INC	COMMON STOCK	40418F108	232	57,862	X		00
			2	466	X	X	00
			234	58,328			
HLTH CORP	COMMON STOCK	40422Y101	59	5,150	X		00
			19	1,668	X	X	00
			5	477	X		00
			83	7,295			
H M N FINANCIAL INC	COMMON STOCK	40424G108	432	34,900	X		00
			432	34,900			
HNI CORPORATION	COMMON STOCK	404251100	1,004	39,603	X		00
			89	3,543	X	X	00
			395	15,626	X		00
			1,488	58,772			
HMS HLDGS CORP	COMMON STOCK	40425J101	218	9,100	X		00
			29	1,217	X	X	00
			50	2,065	X		00
			297	12,382			
HQ SUSTAINABLE MARITIME INDS I	COMMON STOCK	40426A208	2	543	X		00
			2	543			
HRPT PROPERTIES TRUST	COMMON STOCK	40426W101	29	4,150	X		00
			63	9,100	X	X	00
			10	1,452	X		00
			102	14,702			
H S B C HLDGS P L C SPSD A D R	COMMON STOCK	404280406	4,400	54,426	X		00
			26,540	328,348	X	X	00
			30,940	382,774			
HSBC HLDGS PLC 6.2% PFD	PREFERRED ST	404280604	70	4,000	X		00
			105	6,000	X	X	00
			175	10,000			
HSN INC	COMMON STOCK	404303109	0	16	X		00
			0	40	X	X	00
			6	545	X		00
			1	50	X	X	00
			7	651			
HSW INTERNATIONAL INC	COMMON STOCK	40431N104	5	2,168	X		00
			5	2,168			
HACKETT GROUP INC	COMMON STOCK	404609109	18	3,364	X		00

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			18	3,364			
HAEMONETICS CORP	COMMON STOCK	405024100	128	2,067	X		00
			130	2,110	X		00
			258	4,177			
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	217	7,866	X		00
			4	151	X	X	00
			10,886	395,449	X		00
			99	3,595	X	X	00
			11,206	407,061			
HALLIBURTON CO	COMMON STOCK	406216101	16,032	494,974	X		00
			4,132	127,563	X	X	00
			6,337	195,653	X		00
			60	1,852	X	X	00
			26,561	820,042			
HALLMARK FINL SERVICES INC	COMMON STOCK	40624Q203	5	543	X		00
			5	543			
HALOZYME THERAPEUTICS INC	COMMON STOCK	40637H109	38	5,160	X		00
			38	5,160			
JOHN HANCOCK BK & THRIFT OPPTY OTHER		409735107	30	6,048	X		00
			35	6,949	X	X	00
			65	12,997			
HANCOCK HLDG CO	COMMON STOCK	410120109	10	200	X	X	00
			109	2,140	X		00
			119	2,340			
HANCOCK JOHN INCOME SECS TR SB OTHER		410123103	13	1,243	X		00
			8	800	X	X	00
			21	2,043			
JOHN HANCOCK PATRIOT PREM DIV OTHER		41013T105	1	157	X		00
			37	5,315	X	X	00
			38	5,472			
HANCOCK JOHN TAX ADVANTAGED DV OTHER		41013V100	20	1,800	X		00
			20	1,800			
JOHN HANCOCK PFD INCOME FD OTHER		41013W108	5	400	X		00
			5	400			
HANCOCK JOHN PFD INCOME FD II OTHER		41013X106	20	1,700	X		00
			20	1,700			

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JOHN HANCOCK INVS TR SBI	OTHER	410142103	7	450	X		00
			40	2,776	X	X	00
			-----	-----			
			47	3,226			
HANCOCK JOHN PFD INCOME FD III	OTHER	41021P103	101	9,825	X		00
			60	5,860	X	X	00
			-----	-----			
			161	15,685			
HANESBRANDS INC	COMMON STOCK	410345102	320	14,695	X		00
			480	22,049	X	X	00
			538	24,698	X		00
			-----	-----			
			1,338	61,442			
HANGER ORTHOPEDIC GROUP INC	COMMON STOCK	41043F208	9	500	X		00
			33	1,875	X		00
			-----	-----			
			42	2,375			
HANMI FINANCIAL CORPORATION	COMMON STOCK	410495105	18	3,706	X		00
			-----	-----			
			18	3,706			
HANOVER INS GROUP INC	COMMON STOCK	410867105	362	7,963	X		00
			486	10,686	X	X	00
			613	13,477	X		00
			-----	-----			
			1,461	32,126			
HANSEN MEDICAL INC	COMMON STOCK	411307101	32	2,376	X	X	00
			19	1,422	X		00
			-----	-----			
			51	3,798			
HANSEN NATURAL CORP	COMMON STOCK	411310105	136	4,501	X		00
			240	7,905	X	X	00
			607	20,061	X		00
			-----	-----			
			983	32,467			
HARBIN ELECTRIC INC	COMMON STOCK	41145W109	6	510	X		00
			-----	-----			
			6	510			
HARLEY DAVIDSON INC	COMMON STOCK	412822108	2,343	62,812	X		00
			581	15,587	X	X	00
			1,711	45,866	X		00
			0	1	X	X	00
			-----	-----			
			4,635	124,266			
HARLEYSVILLE GROUP INC	COMMON STOCK	412824104	11	300	X		00
			21	554	X	X	00
			45	1,196	X		00
			-----	-----			
			77	2,050			
HARLEYSVILLE NATL CORP PA	COMMON STOCK	412850109	45	2,635	X		00
			-----	-----			
			45	2,635			

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HARMAN INTERNATIONAL	COMMON STOCK	413086109	176	5,155	X		00
			35	1,032	X	X	00
			839	24,631	X		00
			35	1,033	X	X	00
			-----	-----			
			1,085	31,851			
HARMONIC INC	COMMON STOCK	413160102	256	30,293	X		00
			11	1,341	X	X	00
			67	7,975	X		00
			-----	-----			
			334	39,609			
HARMONY GOLD MNG LTD A D R	COMMON STOCK	413216300	11	1,099	X		00
			-----	-----			
			11	1,099			
HARRIS & HARRIS GROUP INC	COMMON STOCK	413833104	13	1,924	X		00
			-----	-----			
			13	1,924			
HARRINGTON WEST FINANCIAL GR	COMMON STOCK	41383L104	13	3,154	X		00
			-----	-----			
			13	3,154			
HARRIS CORP DEL	COMMON STOCK	413875105	234	5,074	X		00
			618	13,385	X	X	00
			10,536	228,054	X		00
			11	236	X	X	00
			-----	-----			
			11,399	246,749			
HARRIS STRATEX NETWORKS CL A	COMMON STOCK	41457P106	33	4,200	X		00
			4	500	X	X	00
			17	2,208	X		00
			-----	-----			
			54	6,908			
HARSCO CORP	COMMON STOCK	415864107	291	7,829	X		00
			212	5,708	X	X	00
			806	21,666	X		00
			-----	-----			
			1,309	35,203			
HARTE-HANKS INC	COMMON STOCK	416196103	37	3,562	X		00
			165	15,932	X		00
			-----	-----			
			202	19,494			
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	4,096	99,934	X		00
			2,759	67,320	X	X	00
			2,780	67,831	X		00
			36	878	X	X	00
			-----	-----			
			9,671	235,963			
HARTFORD INCOME SHS FD	OTHER	416537108	21	4,526	X		00
			10	2,038	X	X	00
			-----	-----			
			31	6,564			

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HARVARD BIOSCIENCE INC	COMMON STOCK	416906105	14	3,000	X		00
			51	11,000	X	X	00
			-----	-----			
			65	14,000			
HARTMARX CORP	COMMON STOCK	417119104	0	225	X	X	00
			-----	-----			
			0	225			
HARVEST ENERGY TR	COMMON STOCK	41752X101	74	4,400	X		00
			12	700	X	X	00
			-----	-----			
			86	5,100			
HARVEST NAT RES INC	COMMON STOCK	41754V103	30	2,997	X		00
			-----	-----			
			30	2,997			
HASBRO INC	COMMON STOCK	418056107	514	14,792	X		00
			33	956	X	X	00
			1,052	30,290	X		00
			5	146	X	X	00
			-----	-----			
			1,604	46,184			
HATTERAS FINANCIAL CORP	COMMON STOCK	41902R103	13	540	X	X	00
			22	950	X		00
			-----	-----			
			35	1,490			
HAVERTY FURNITURE COS INC	COMMON STOCK	419596101	17	1,568	X		00
			-----	-----			
			17	1,568			
HAWAIIAN ELEC INDS INC	COMMON STOCK	419870100	139	4,786	X		00
			145	4,994	X	X	00
			626	21,504	X		00
			-----	-----			
			910	31,284			
HAWAIIAN HLDGS INC	COMMON STOCK	419879101	5	500	X		00
			31	3,389	X		00
			-----	-----			
			36	3,889			
HAWKINS INC	COMMON STOCK	420261109	113	6,416	X		00
			58	3,306	X	X	00
			-----	-----			
			171	9,722			
HAYES LEMMERZ INTL INC	COMMON STOCK	420781304	23	8,307	X		00
			-----	-----			
			23	8,307			
HAYNES INTERNATIONAL INC	COMMON STOCK	420877201	23	498	X		00
			47	994	X		00
			-----	-----			
			70	1,492			
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108	153	8,350	X		00
			224	12,250	X	X	00
			65	3,569	X		00

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			442	24,169			
HEALTHSOUTH CORP	COMMON STOCK	421924309	2	130	X		00
			12	658	X	X	00
			137	7,469	X		00
			151	8,257			
HEALTH MGMT ASSOC INC NEW CL A	COMMON STOCK	421933102	264	63,435	X		00
			264	63,435			
HEALTHCARE RLTY TR	COMMON STOCK	421946104	128	4,406	X		00
			50	1,700	X	X	00
			6,173	211,733	X		00
			40	1,372	X	X	00
			6,391	219,211			
HEADWATERS INCORPORATED	COMMON STOCK	42210P102	5	400	X		00
			47	3,562	X		00
			52	3,962			
HEADWATERS INC	2.875% 6 OTHER	42210PAB8	3,340	4,000,000	X		00
			3,340	4,000,000			
HEALTH CARE REIT INC	COMMON STOCK	42217K106	419	7,865	X		00
			169	3,181	X	X	00
			20,248	380,399	X		00
			126	2,361	X	X	00
			20,962	393,806			
HEALTH CARE REIT CV	4.750% 7 OTHER	42217KAQ9	99	90,000	X		00
			99	90,000			
HEALTH EXTRAS INC	COMMON STOCK	422211102	27	1,035	X		00
			72	2,746	X		00
			99	3,781			
HEALTH NET INC	COMMON STOCK	42222G108	176	7,466	X		00
			13	571	X	X	00
			705	29,863	X		00
			2	85	X	X	00
			896	37,985			
HEALTHWAYS INC	COMMON STOCK	422245100	17	1,035	X		00
			47	2,916	X		00
			64	3,951			
HEALTHSPRING INC	COMMON STOCK	42224N101	147	6,925	X		00
			3,275	154,759	X		00
			59	2,797	X	X	00
			3,481	164,481			

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HEARST-ARGYLE TELEVISION INC	COMMON STOCK	422317107	2	101	X		00
			-----	-----			
			2	101			
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	84	5,430	X		00
			112	7,224	X	X	00
			1,988	128,130	X		00
			35	2,280	X	X	00
			-----	-----			
			2,219	143,064			
HEARTLAND FINANCIAL USA INC	COMMON STOCK	42234Q102	164	6,546	X		00
			31	1,246	X		00
			-----	-----			
			195	7,792			
HEARTLAND PAYMENT SYSTEMS INC	COMMON STOCK	42235N108	5	188	X		00
			15	588	X	X	00
			51	1,995	X		00
			-----	-----			
			71	2,771			
HECLA MNG CO	COMMON STOCK	422704106	5	1,100	X	X	00
			51	10,807	X		00
			-----	-----			
			56	11,907			
H E I C O CORP	COMMON STOCK	422806109	1	30	X		00
			1,989	60,619	X		00
			-----	-----			
			1,990	60,649			
HEIDRICK & STRUGGLES INTL INC	COMMON STOCK	422819102	48	1,580	X		00
			-----	-----			
			48	1,580			
HEINZ H J CO	COMMON STOCK	423074103	10,233	204,791	X		00
			7,336	146,817	X	X	00
			71,358	1,428,012	X		00
			257	5,142	X	X	00
			-----	-----			
			89,184	1,784,762			
HELIX ENERGY SOLUTIONS GROUP I	COMMON STOCK	42330P107	145	5,984	X		00
			383	15,771	X	X	00
			582	23,940	X		00
			-----	-----			
			1,110	45,695			
HELMERICH & PAYNE INC	COMMON STOCK	423452101	784	18,138	X		00
			595	13,770	X	X	00
			1,365	31,609	X		00
			6	131	X	X	00
			-----	-----			
			2,750	63,648			
JACK HENRY & ASSOCIATES INC	COMMON STOCK	426281101	408	20,081	X		00
			580	28,537	X	X	00
			526	25,911	X		00
			-----	-----			
			1,514	74,529			

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HERITAGE COMMERCE CORP	COMMON STOCK	426927109	18	1,166	X		00
			-----	-----			
			18	1,166			
HERCULES INC	COMMON STOCK	427056106	171	8,641	X		00
			317	16,027	X	X	00
			580	29,306	X		00
			-----	-----			
			1,068	53,974			
HERCULES OFFSHORE INC	COMMON STOCK	427093109	21	1,400	X		00
			5	372	X		00
			-----	-----			
			26	1,772			
HERCULES TECHNOLOGY GROWTH	COMMON STOCK	427096508	27	2,725	X		00
			-----	-----			
			27	2,725			
HERLEY INDS INC DEL	COMMON STOCK	427398102	19	1,103	X		00
			-----	-----			
			19	1,103			
HERSHA HOSPITALITY TRUST	COMMON STOCK	427825104	98	13,215	X		00
			945	127,105	X		00
			6	847	X	X	00
			-----	-----			
			1,049	141,167			
THE HERSHEY COMPANY	COMMON STOCK	427866108	3,833	96,950	X		00
			3,175	80,310	X	X	00
			1,329	33,607	X		00
			-----	-----			
			8,337	210,867			
HERTZ GLOBAL HOLDINGS INC	COMMON STOCK	42805T105	68	8,892	X		00
			4	494	X	X	00
			-----	-----			
			72	9,386			
HESS CORP	COMMON STOCK	42809H107	7,676	93,522	X		00
			1,691	20,598	X	X	00
			4,972	60,574	X		00
			60	733	X	X	00
			-----	-----			
			14,399	175,427			
HEWITT ASSOCIATES INC CL A	COMMON STOCK	42822Q100	114	3,120	X		00
			11	289	X	X	00
			4	101	X		00
			-----	-----			
			129	3,510			
HEWLETT PACKARD CO	COMMON STOCK	428236103	124,397	2,690,254	X		00
			70,662	1,528,162	X	X	00
			123,206	2,664,487	X		00
			1,886	40,795	X	X	00
			-----	-----			
			320,151	6,923,698			
HEXCEL CORP NEW	COMMON STOCK	428291108	113	8,237	X		00

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			-----	-----		
			113	8,237		
HHGREGG INC	COMMON STOCK	42833L108	10	1,008	X	00
			-----	-----		
			10	1,008		
HIBBETT SPORTS INC	COMMON STOCK	428567101	51	2,524	X	00
			-----	-----		
			51	2,524		
HICKORY TECH CORP	COMMON STOCK	429060106	54	9,300	X	00
			90	15,522	X	X 00
			-----	-----		
			144	24,822		
HIGHLAND CR STRATEGIES FD	OTHER	43005Q107	191	20,000	X	00
			-----	-----		
			191	20,000		
HIGHWOODS PPTYS INC	COMMON STOCK	431284108	28	800	X	00
			21	600	X	X 00
			22,921	644,585	X	00
			183	5,145	X	X 00
			-----	-----		
			23,153	651,130		
HILB ROGAL & HOBBS CO	COMMON STOCK	431294107	37	800	X	00
			143	3,056	X	00
			-----	-----		
			180	3,856		
HILAND HLDGS GP LP	OTHER	43129M107	74	3,617	X	00
			-----	-----		
			74	3,617		
HILL INTERNATIONAL INC	COMMON STOCK	431466101	3	230	X	X 00
			26	1,913	X	00
			-----	-----		
			29	2,143		
HILL ROM HOLDINGS INC	COMMON STOCK	431475102	65	2,132	X	00
			129	4,260	X	X 00
			493	16,270	X	00
			-----	-----		
			687	22,662		
HILLENBRAND INC	COMMON STOCK	431571108	30	1,482	X	00
			46	2,260	X	X 00
			102	5,103	X	00
			7	333	X	X 00
			-----	-----		
			185	9,178		
HILLTOP HOLDINGS INC	COMMON STOCK	432748101	41	3,952	X	00
			-----	-----		
			41	3,952		
HIMAX TECHNOLOGIES INC A D R	COMMON STOCK	43289P106	2	710	X	X 00
			-----	-----		
			2	710		

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HINGHAM INSTITUTION FOR SVGS	COMMON STOCK	433323102	21	793	X	X	00
			-----	-----			
			21	793			
HITACHI LTD ADR 10 COM	COMMON STOCK	433578507	17	248	X		00
			27	384	X	X	00
			-----	-----			
			44	632			
HITTITE MICROWAVE CORP	COMMON STOCK	43365Y104	3,520	104,747	X		00
			33	969	X	X	00
			-----	-----			
			3,553	105,716			
HOKU SCIENTIFIC INC	COMMON STOCK	434712105	1	100	X	X	00
			-----	-----			
			1	100			
HOLLY CORP	COMMON STOCK	435758305	12	420	X		00
			370	12,806	X	X	00
			425	14,706	X		00
			16	556	X	X	00
			-----	-----			
			823	28,488			
HOLLY ENERGY PARTNERS L P	OTHER	435763107	158	5,276	X		00
			-----	-----			
			158	5,276			
HOLLIS-EDEN PHARMACEUTICALS IN	COMMON STOCK	435902101	15	12,846	X		00
			-----	-----			
			15	12,846			
HOLOGIC INC	COMMON STOCK	436440101	981	50,749	X		00
			302	15,605	X	X	00
			7,264	375,807	X		00
			20	1,036	X	X	00
			-----	-----			
			8,567	443,197			
HOME BANCSHARES INC	COMMON STOCK	436893200	14	522	X		00
			29	1,117	X	X	00
			28	1,087	X		00
			-----	-----			
			71	2,726			
HOME DEPOT INC	COMMON STOCK	437076102	19,634	758,391	X		00
			12,395	478,761	X	X	00
			41,986	1,621,702	X		00
			764	29,493	X	X	00
			-----	-----			
			74,779	2,888,347			
HOME FED BANCORP	COMMON STOCK	43710G105	1	49	X		00
			-----	-----			
			1	49			
HOME PROPERTIES INC	COMMON STOCK	437306103	604	10,424	X		00
			228	3,942	X	X	00
			943	16,285	X		00
			5	90	X	X	00
			-----	-----			

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			1,780	30,741			
HONDA MTR LTD AMERN SHS	COMMON STOCK	438128308	4,973	165,201	X		00
			286	9,486	X	X	00
			-----	-----			
			5,259	174,687			
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	14,674	353,146	X		00
			23,957	576,576	X	X	00
			7,161	172,353	X		00
			78	1,880	X	X	00
			-----	-----			
			45,870	1,103,955			
HOOKER FURNITURE CORP	COMMON STOCK	439038100	14	773	X		00
			-----	-----			
			14	773			
HOOPER HOLMES INC	COMMON STOCK	439104100	7	5,000	X	X	00
			-----	-----			
			7	5,000			
HORACE MANN EDUCATORS CORP	COMMON STOCK	440327104	195	15,172	X		00
			-----	-----			
			195	15,172			
HORIZON BANCORP IN	COMMON STOCK	440407104	89	4,017	X		00
			-----	-----			
			89	4,017			
HORIZON LINES INC CL A	COMMON STOCK	44044K101	26	2,657	X		00
			-----	-----			
			26	2,657			
HORMEL FOODS CORP	COMMON STOCK	440452100	2,717	74,887	X		00
			5,422	149,459	X	X	00
			1,295	35,716	X		00
			21	586	X	X	00
			-----	-----			
			9,455	260,648			
HORNBECK OFFSHORE SERVICES	COMMON STOCK	440543106	384	9,931	X		00
			16	416	X	X	00
			76	1,971	X		00
			-----	-----			
			476	12,318			
HORSEHEAD HOLDING CORP	COMMON STOCK	440694305	18	2,984	X		00
			-----	-----			
			18	2,984			
HOSPIRA INC	COMMON STOCK	441060100	2,306	60,373	X		00
			2,074	54,289	X	X	00
			1,227	32,110	X		00
			-----	-----			
			5,607	146,772			
HOSPITALITY PPTYS TR	COMMON STOCK	44106M102	108	5,265	X		00
			109	5,300	X	X	00
			491	23,951	X		00
			-----	-----			
			708	34,516			

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HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104	682	51,286	X		00
			41	3,080	X	X	00
			20,124	1,514,213	X		00
			125	9,384	X	X	00
			-----	-----			
			20,972	1,577,963			
HOT TOPIC INC	COMMON STOCK	441339108	24	3,700	X		00
			-----	-----			
			24	3,700			
HOUSTON AMERN ENERGY CORP	COMMON STOCK	44183U100	9	1,404	X		00
			-----	-----			
			9	1,404			
HOUSTON WIRE & CABLE CO	COMMON STOCK	44244K109	3	189	X		00
			7	405	X	X	00
			26	1,500	X		00
			-----	-----			
			36	2,094			
HOVNIANIAN ENTERPRISES INC CL A	COMMON STOCK	442487203	3	400	X	X	00
			135	16,945	X		00
			-----	-----			
			138	17,345			
HUANENG PWR INTL INC SPON ADR	COMMON STOCK	443304100	16	600	X	X	00
			-----	-----			
			16	600			
HUB GROUP INC CL A	COMMON STOCK	443320106	120	3,167	X		00
			-----	-----			
			120	3,167			
HUBBELL INC CL A	COMMON STOCK	443510102	16	400	X		00
			760	18,832	X	X	00
			-----	-----			
			776	19,232			
HUBBELL INC CL B	COMMON STOCK	443510201	215	6,128	X		00
			1,066	30,402	X	X	00
			1,273	36,313	X		00
			19	538	X	X	00
			-----	-----			
			2,573	73,381			
HUDSON CITY BANCORP INC	COMMON STOCK	443683107	460	24,890	X		00
			20	1,101	X	X	00
			1,933	104,753	X		00
			-----	-----			
			2,413	130,744			
HUDSON HIGHLAND GROUP INC	COMMON STOCK	443792106	107	15,332	X		00
			15	2,112	X		00
			-----	-----			
			122	17,444			
HUGHES COMMUNICATIONS INC	COMMON STOCK	444398101	6	173	X		00
			21	577	X		00
			-----	-----			
			27	750			

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HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	86	3,200	X		00
			108	4,011	X	X	00
			-----	-----			
			194	7,211			
HUMANA INC	COMMON STOCK	444859102	3,696	89,712	X		00
			565	13,705	X	X	00
			1,813	44,006	X		00
			51	1,238	X	X	00
			-----	-----			
			6,125	148,661			
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	74	11,636	X		00
			-----	-----			
			74	11,636			
HUNGARIAN TELEPHONE AND CABLE	COMMON STOCK	445542103	5	276	X		00
			-----	-----			
			5	276			
HUNT J B TRANS SVCS INC	COMMON STOCK	445658107	311	9,307	X		00
			12	362	X	X	00
			766	22,952	X		00
			-----	-----			
			1,089	32,621			
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	846	105,811	X		00
			1,731	216,631	X	X	00
			898	112,319	X		00
			32	3,999	X	X	00
			-----	-----			
			3,507	438,760			
HUNTINGTON BANCSHARES INC	PREFERRED ST	446150401	16	20	X		00
			8	10	X	X	00
			-----	-----			
			24	30			
HUNTSMAN CORP	COMMON STOCK	447011107	126	10,000	X		00
			33	2,600	X	X	00
			12	1,025	X		00
			-----	-----			
			171	13,625			
HURCO COMPANIES INC	COMMON STOCK	447324104	44	1,500	X	X	00
			17	562	X		00
			-----	-----			
			61	2,062			
HURON CONSULTING GROUP INC	COMMON STOCK	447462102	440	7,718	X		00
			8	135	X	X	00
			93	1,640	X		00
			-----	-----			
			541	9,493			
HUTCHINSON TECHNOLOGY INC	COMMON STOCK	448407106	43	3,700	X		00
			25	2,198	X		00
			-----	-----			
			68	5,898			
HUTCHINSON TECH CV	3.250% 1 OTHER	448407AF3	715	1,000,000	X		00

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		-----		-----					
		715	1,000,000						
HUTCHISON TELECOMMUNICATIONS A	COMMON STOCK	44841T107	4	270	X	X	00		

		4	270						
HUTTIG BLDG PRODS INC	COMMON STOCK	448451104	0	178	X		00		

		0	178						
I D T CORP CL B	COMMON STOCK	448947309	3	4,000	X		00		

		3	4,000						
HYPERCOM CORP	COMMON STOCK	44913M105	17	4,271	X		00		

		17	4,271						
HYPERION BROOKFIELD TOTAL RET	OTHER	449145101	9	2,000	X		00		

		9	2,000						
IAC INTERACTIVECORP	COMMON STOCK	44919P508	1	56	X		00		
				2	100	X	X	00	
				53	3,040	X		00	
				2	126	X	X	00	

		58	3,322						
ICF INTERNATIONAL	COMMON STOCK	44925C103	10	542	X		00		

		10	542						
ICO INC	COMMON STOCK	449293109	172	30,598	X		00		
				45	8,000	X	X	00	
				13	2,263	X		00	

		230	40,861						
ICT GROUP INC	COMMON STOCK	44929Y101	11	1,385	X		00		
				6	724	X		00	

		17	2,109						
ICU MED INC	COMMON STOCK	44930G107	289	9,497	X		00		
				14	466	X	X	00	
				10,577	347,795	X		00	
				88	2,910	X	X	00	

		10,968	360,668						
ICO GLOBAL COMMUNICATIONS HLDG	COMMON STOCK	44930K108	9	8,631	X		00		

		9	8,631						
ICOP DIGITAL INC	COMMON STOCK	44930M203	5	10,000	X		00		

		5	10,000						
ICX TECHNOLOGIES INC	COMMON STOCK	44934T105	10	1,201	X		00		

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			10	1,201			
I-FLOW CORP	COMMON STOCK	449520303	18	1,924	X		00
			-----	-----			
			18	1,924			
I-MANY INC	COMMON STOCK	44973Q103	80	114,206	X		00
			-----	-----			
			80	114,206			
ING PRIME RATE TRUST	OTHER	44977W106	88	20,215	X		00
			59	13,535	X	X	00
			-----	-----			
			147	33,750			
ING CLARION REAL ESTATE INCOME	OTHER	449788108	8	1,000	X		00
			-----	-----			
			8	1,000			
IPG PHOTONICS CORP	COMMON STOCK	44980X109	33	1,708	X		00
			31	1,589	X		00
			-----	-----			
			64	3,297			
IPCS INC	COMMON STOCK	44980Y305	32	1,444	X		00
			-----	-----			
			32	1,444			
ING RISK MANAGED NAT RES FD	OTHER	449810100	4	300	X		00
			-----	-----			
			4	300			
ING CLARION GL R/E INCOME FD	OTHER	44982G104	131	14,875	X		00
			51	5,815	X	X	00
			-----	-----			
			182	20,690			
IPC THE HOSPITALIST CO INC	COMMON STOCK	44984A105	118	4,572	X		00
			3	122	X	X	00
			2,783	108,290	X		00
			116	4,532	X	X	00
			-----	-----			
			3,020	117,516			
I M S HEALTH INC	COMMON STOCK	449934108	506	26,738	X		00
			658	34,815	X	X	00
			692	36,618	X		00
			-----	-----			
			1,856	98,171			
I STAR FINANCIAL INC	COMMON STOCK	45031U101	8	2,920	X		00
			36	13,830	X	X	00
			1	600	X		00
			-----	-----			
			45	17,350			
I T T EDUCL SVCS INC	COMMON STOCK	45068B109	442	5,465	X		00
			4	55	X	X	00
			659	8,140	X		00
			-----	-----			
			1,105	13,660			

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IXIA	COMMON STOCK	45071R109	3,134	425,285	X		00
			58	7,841	X	X	00
			-----	-----			
			3,192	433,126			
IBASIS INC	COMMON STOCK	450732201	9	2,616	X		00
			-----	-----			
			9	2,616			
I B E R I A B A N K CORPORA TIO	COMMON STOCK	450828108	56	1,056	X		00
			2,825	53,441	X		00
			54	1,015	X	X	00
			-----	-----			
			2,935	55,512			
I T T CORPORATION	COMMON STOCK	450911102	22,549	405,475	X		00
			9,677	174,025	X	X	00
			2,228	40,060	X		00
			33	596	X	X	00
			-----	-----			
34,487	620,156						
IAMGOLD CORPORATION	COMMON STOCK	450913108	0	60	X	X	00
			-----	-----			
			0	60			
I C O N P L C A D R	COMMON STOCK	45103T107	68	1,795	X	X	00
			-----	-----			
			68	1,795			
I C I C I BANK LIMITED A D R	COMMON STOCK	45104G104	98	4,150	X		00
			36	1,512	X	X	00
			3,696	157,134	X		00
			176	7,491	X	X	00
			-----	-----			
4,006	170,287						
ICONIX BRAND GROUP INC	COMMON STOCK	451055107	10	730	X		00
			21	1,570	X	X	00
			2,387	182,457	X		00
			-----	-----			
2,418	184,757						
IDACORP INC	COMMON STOCK	451107106	635	21,832	X		00
			243	8,350	X	X	00
			431	14,811	X		00
			-----	-----			
1,309	44,993						
IDEARC INC	COMMON STOCK	451663108	8	6,560	X		00
			13	10,432	X	X	00
			15	12,299	X		00
			-----	-----			
36	29,291						
IDEATION ACQUISITION CORP	COMMON STOCK	451665202	4	500	X	X	00
			-----	-----			
			4	500			
IDENIX PHARMACEUTICALS INC	COMMON STOCK	45166R204	18	2,440	X		00
			-----	-----			
			18	2,440			

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IDEX CORP	COMMON STOCK	45167R104	232	7,478	X		00
			9	295	X	X	00
			642	20,671	X		00
			-----	-----			
			883	28,444			
IDEXX LABS INC	COMMON STOCK	45168D104	760	13,878	X		00
			258	4,713	X	X	00
			20,203	368,691	X		00
			-----	-----			
			21,221	387,282			
IDERA PHARMACEUTICALS INC	COMMON STOCK	45168K306	24	1,712	X		00
			-----	-----			
			24	1,712			
I G A T E CAPITAL CORPORATION	COMMON STOCK	45169U105	17	1,989	X		00
			-----	-----			
			17	1,989			
IKON OFFICE SOLUTIONS INC	COMMON STOCK	451713101	12	720	X	X	00
			119	6,949	X		00
			-----	-----			
			131	7,669			
IKONICS CORP	COMMON STOCK	45172K102	47	6,450	X	X	00
			-----	-----			
			47	6,450			
IHS INC CL A	COMMON STOCK	451734107	1	25	X		00
			308	6,455	X	X	00
			1	28	X		00
			-----	-----			
			310	6,508			
ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	87,758	1,974,312	X		00
			17,945	403,724	X	X	00
			19,102	429,734	X		00
			405	9,107	X	X	00
			-----	-----			
			125,210	2,816,877			
ILLUMINA INC	COMMON STOCK	452327109	18	434	X		00
			6	136	X		00
			-----	-----			
			24	570			
IMAGE SENSING SYSTEMS INC	COMMON STOCK	45244C104	7	600	X	X	00
			-----	-----			
			7	600			
IMATION CORP	COMMON STOCK	45245A107	422	18,693	X		00
			581	25,699	X	X	00
			249	11,043	X		00
			-----	-----			
			1,252	55,435			
IMAX CORP	COMMON STOCK	45245E109	8	1,400	X	X	00
			-----	-----			
			8	1,400			

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IMCLONE SYSTEMS	COMMON STOCK	45245W109	31	500	X	X	00
			5	77	X		00
			-----	-----			
			36	577			
IMMTECH PHARMACEUTICALS INC	COMMON STOCK	452519101	1	1,700	X	X	00
			1	1,700			
			-----	-----			
			1	1,700			
IMMERSION CORPORATION	COMMON STOCK	452521107	15	2,622	X		00
			15	2,622			
			-----	-----			
			15	2,622			
IMMUCOR INC	COMMON STOCK	452526106	188	5,891	X		00
			16	505	X	X	00
			11,527	360,652	X		00
			80	2,511	X	X	00
			-----	-----			
			11,811	369,559			
IMMUNOGEN INC	COMMON STOCK	45253H101	2	500	X	X	00
			21	4,415	X		00
			-----	-----			
			23	4,915			
IMMUNOMEDICS INC	COMMON STOCK	452907108	9	5,384	X		00
			9	5,384			
			-----	-----			
			9	5,384			
IMPERIAL OIL LTD	COMMON STOCK	453038408	747	17,526	X		00
			249	5,834	X	X	00
			-----	-----			
			996	23,360			
IMPERIAL SUGAR COMPANY	COMMON STOCK	453096208	36	2,685	X	X	00
			14	1,046	X		00
			-----	-----			
			50	3,731			
INCYTE CORP	COMMON STOCK	45337C102	49	6,426	X		00
			49	6,426			
			-----	-----			
			49	6,426			
INDEPENDENCE HOLDINGS CO	COMMON STOCK	453440307	6	550	X		00
			6	550			
			-----	-----			
			6	550			
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	30	950	X		00
			3	81	X	X	00
			10,213	327,644	X		00
			129	4,135	X	X	00
			-----	-----			
			10,375	332,810			
INDEVUS PHARM	COMMON STOCK	454072109	39	11,833	X		00
			23	6,678	X		00
			-----	-----			
			62	18,511			
INDIA FD INC	OTHER	454089103	73	2,216	X		00
			25	752	X	X	00
			-----	-----			
			73	2,216			

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			98	2,968			
INERGY L P	OTHER	456615103	457	21,105	X		00
			-----	-----			
			457	21,105			
INFINEON TECHNOLOGIES A G A D COMMON STOCK		45662N103	20	3,552	X		00
			-----	-----			
			20	3,552			
IN FOCUS CORPORATION	COMMON STOCK	45665B106	115	78,500	X		00
			-----	-----			
			115	78,500			
INFINITY PPTY & CASUALTY	COMMON STOCK	45665Q103	1	24	X		00
			12	300	X	X	00
			57	1,384	X		00
			-----	-----			
			70	1,708			
INFORMATICA CORP	COMMON STOCK	45666Q102	97	7,499	X		00
			-----	-----			
			97	7,499			
INFINERA CORP	COMMON STOCK	45667G103	75	7,884	X		00
			-----	-----			
			75	7,884			
INFOGROUP INC	COMMON STOCK	45670G108	19	2,867	X		00
			-----	-----			
			19	2,867			
INFOSYS TECHNOLOGIES SP A D R COMMON STOCK		456788108	20	600	X		00
			280	8,420	X	X	00
			1,530	37,669	X		00
			-----	-----			
			1,830	46,689			
INFOSPACE INC	COMMON STOCK	45678T201	3	240	X		00
			31	2,885	X		00
			-----	-----			
			34	3,125			
I N G GROEP NV SPONSORED ADR	COMMON STOCK	456837103	6,582	307,566	X		00
			290	13,577	X	X	00
			-----	-----			
			6,872	321,143			
ING GLOBAL EQUITY PR OPPT FD	OTHER	45684E107	22	2,000	X		00
			-----	-----			
			22	2,000			
ING INTERNATIONAL HIGH DIVID	OTHER	45684Q100	52	4,998	X		00
			-----	-----			
			52	4,998			
INGLES MARKETS INC CL A	COMMON STOCK	457030104	23	1,011	X		00
			-----	-----			
			23	1,011			
INGRAM MICRO INC CL A	COMMON STOCK	457153104	901	56,020	X		00
			13	818	X	X	00

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			914	56,838			
INLAND REAL ESTATE CORP	COMMON STOCK	457461200	236	15,029	X		00
			115	7,345	X	X	00
			73	4,669	X		00
			424	27,043			
INSIGHT ENTERPRISES INC	COMMON STOCK	45765U103	34	2,565	X		00
			53	3,972	X		00
			87	6,537			
INSITUFORM TECHNOLOGIES INC CL	COMMON STOCK	457667103	35	2,341	X		00
			35	2,341			
INNOSPEC INC	COMMON STOCK	45768S105	24	1,991	X		00
			24	1,991			
INSPIRE PHARMACEUTICALS INC	COMMON STOCK	457733103	13	3,605	X		00
			13	3,605			
INNERWORKINGS INC	COMMON STOCK	45773Y105	115	10,334	X		00
			3	296	X	X	00
			29	2,583	X		00
			147	13,213			
INNOPHOS HOLDINGS	COMMON STOCK	45774N108	44	1,800	X	X	00
			844	34,608	X		00
			15	625	X	X	00
			903	37,033			
INSTEEL INDUSTRIES INC	COMMON STOCK	45774W108	21	1,489	X		00
			21	1,489			
INSULET CORP	COMMON STOCK	45784P101	21	1,527	X		00
			21	1,527			
INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208	6	142	X		00
			6	145	X	X	00
			2,317	52,636	X		00
			2,329	52,923			
INSURED MUN INCOME FD	OTHER	45809F104	59	5,584	X		00
			59	5,584			
INTEGRAL SYS INC MD	COMMON STOCK	45810H107	31	1,458	X		00
			31	1,458			
INTEGRATED DEVICE TECHNOLOGY I	COMMON STOCK	458118106	86	11,025	X		00
			373	47,851	X		00

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			2	296	X	X	00
			-----	-----			
			461	59,172			
INTEGRATED ELECTRICAL SVCS	COMMON STOCK	45811E301	13	723	X		00
			-----	-----			
			13	723			
INTEL CORP	COMMON STOCK	458140100	101,333	5,410,227	X		00
			66,707	3,561,522	X	X	00
			58,525	3,124,690	X		00
			1,190	63,509	X	X	00
			-----	-----			
			227,755	12,159,948			
INTEL CORP CV	2.950% 12 OTHER	458140AD2	132	151,124	X		00
			1	1,124	X	X	00
			-----	-----			
			133	152,248			
INTEGRA BANK CORPORATION	COMMON STOCK	45814P105	1	175	X		00
			14	1,721	X		00
			-----	-----			
			15	1,896			
INTELLON CORP	COMMON STOCK	45816W504	4	1,000	X	X	00
			-----	-----			
			4	1,000			
INTEGRYS ENERGY GROUP INC	COMMON STOCK	45822P105	2,313	46,310	X		00
			1,455	29,136	X	X	00
			2,267	45,400	X		00
			157	3,149	X	X	00
			-----	-----			
			6,192	123,995			
INTER PARFUMS INC	COMMON STOCK	458334109	8	591	X		00
			16	1,138	X		00
			-----	-----			
			24	1,729			
INTERACTIVE INTELLIGENCE INC	COMMON STOCK	45839M103	10	1,153	X		00
			-----	-----			
			10	1,153			
INTERACTIVE DATA CORPORATION	COMMON STOCK	45840J107	134	5,313	X		00
			127	5,020	X	X	00
			78	3,100	X		00
			-----	-----			
			339	13,433			
INTERACTIVE BROKERS GROUP CL A	COMMON STOCK	45841N107	76	3,428	X		00
			-----	-----			
			76	3,428			
INTERCONTINENTAL HTLS GRP PLSP	COMMON STOCK	45857P301	1	83	X	X	00
			-----	-----			
			1	83			
INTERCONTINENTALEXCHANGE INC	COMMON STOCK	45865V100	1,978	24,523	X		00
			193	2,395	X	X	00
			1,097	13,602	X		00

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			3,268	40,520			
INTERFACE INC CL A	COMMON STOCK	458665106	154	13,570	X		00
			40	3,494	X	X	00
			10,307	906,457	X		00
			126	11,121	X	X	00
			10,627	934,642			
INTERDIGITAL INC	COMMON STOCK	45867G101	309	12,856	X		00
			11	468	X	X	00
			92	3,837	X		00
			412	17,161			
INTERLINE BRANDS INC	COMMON STOCK	458743101	114	7,037	X		00
			6,620	408,420	X		00
			63	3,871	X	X	00
			6,797	419,328			
INTERMEC INC	COMMON STOCK	458786100	112	5,689	X		00
			19	957	X	X	00
			103	5,249	X		00
			234	11,895			
INTER MUNE INC	COMMON STOCK	45884X103	46	2,706	X		00
			46	2,706			
INTERNAP NETWORK SERVICES	COMMON STOCK	45885A300	15	4,228	X		00
			15	4,228			
INTERNATIONAL ASSETS HLDG CORP	COMMON STOCK	459028106	9	364	X		00
			9	364			
INTERNATIONAL BANCSHARES CORP	COMMON STOCK	459044103	22	800	X		00
			115	4,256	X		00
			137	5,056			
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	117,224	1,002,260	X		00
			75,107	642,168	X	X	00
			52,558	449,378	X		00
			1,008	8,615	X	X	00
			245,897	2,102,421			
INTERNATIONAL COAL GROUP INC	COMMON STOCK	45928H106	149	23,940	X		00
			67	10,874	X		00
			216	34,814			
INTL FLAVORS & FRAGRANCES	COMMON STOCK	459506101	588	14,890	X		00
			1,069	27,091	X	X	00
			515	13,066	X		00
			2,172	55,047			

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INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	1,125	65,509	X		00
			341	19,839	X	X	00
			1,358	79,071	X		00
			22	1,308	X	X	00
			-----	-----			
			2,846	165,727			
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	3,345	127,764	X		00
			1,648	62,959	X	X	00
			2,307	88,129	X		00
			15	587	X	X	00
			-----	-----			
			7,315	279,439			
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	13	699	X		00
			56	2,946	X	X	00
			357	18,734	X		00
			-----	-----			
						426	22,379
INTERNATIONAL SHIPHOLDING CORP	COMMON STOCK	460321201	10	493	X		00
			-----	-----			
			10	493			
INTERNATIONAL SPEEDWAY CORP CL	COMMON STOCK	460335201	119	3,052	X		00
			48	1,230	X	X	00
			546	14,019	X		00
			7	170	X	X	00
			-----	-----			
			720	18,471			
INTERNET CAPITAL GROUP INC	COMMON STOCK	46059C205	5	672	X		00
			27	3,267	X		00
			-----	-----			
			32	3,939			
INTERNET BRANDS INC CL A	COMMON STOCK	460608102	13	1,811	X		00
			-----	-----			
			13	1,811			
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100	147	18,998	X		00
			15	1,946	X	X	00
			8,229	1,061,875	X		00
			135	17,458	X	X	00
			-----	-----			
			8,526	1,100,277			
INTERSIL CORPORATION	COMMON STOCK	46069S109	1,809	109,096	X		00
			495	29,865	X	X	00
			31,143	1,878,302	X		00
			-----	-----			
			33,447	2,017,263			
INTEROIL CORP	COMMON STOCK	460951106	4	140	X	X	00
			-----	-----			
			4	140			
INTERVAL LEISURE GROUP INC	COMMON STOCK	46113M108	0	16	X		00
			222	21,400	X	X	00
			68	6,589	X		00
			1	50	X	X	00

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			291	28,055			
INTEVAC INC	COMMON STOCK	461148108	26	2,460	X	X	00
			19	1,875	X		00
			45	4,335			
INTERWOVEN INC	COMMON STOCK	46114T508	142	10,045	X		00
			54	3,855	X		00
			196	13,900			
INTUIT INC	COMMON STOCK	461202103	11,141	352,462	X		00
			3,107	98,276	X	X	00
			2,773	87,710	X		00
			71	2,247	X	X	00
			17,092	540,695			
INVACARE CORP	COMMON STOCK	461203101	96	3,964	X		00
			0	2	X	X	00
			65	2,709	X		00
			161	6,675			
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	8,600	35,687	X		00
			634	2,630	X	X	00
			10,689	44,358	X		00
			19,923	82,675			
INTRICON CORP	COMMON STOCK	46121H109	20	5,000	X		00
			20	5,000			
INTREPID POTASH INC	COMMON STOCK	46121Y102	75	2,500	X		00
			3	100	X	X	00
			91	3,043	X		00
			2	63	X	X	00
			171	5,706			
INVENTIV HEALTH INC	COMMON STOCK	46122E105	72	4,097	X		00
			50	2,833	X		00
			122	6,930			
INVERNESS MEDICAL INNOVATIONS	COMMON STOCK	46126P106	7	242	X		00
			6	193	X	X	00
			23	766	X		00
			36	1,201			
INVESTMENT TECHNOLOGY GROUP IN	COMMON STOCK	46145F105	3,166	104,022	X		00
			3,166	104,022			
INVESTORS BANCORP INC	COMMON STOCK	46146P102	51	3,387	X		00
			51	3,387			

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INVESTORS REAL ESTATE TR	COMMON STOCK	461730103	31	2,800	X		00
			22	2,000	X	X	00
			46	4,102	X		00
			-----	-----			
			99	8,902			
INVITROGEN CORP	COMMON STOCK	46185R100	343	9,082	X		00
			21	554	X	X	00
			34,681	917,481	X		00
			134	3,537	X	X	00
			-----	-----			
			35,179	930,654			
INVITROGEN CORP CV 1.500% 2 OTHER		46185RAK6	104	115,000	X		00
			-----	-----			
			104	115,000			
ION GEOPHYSICAL CORP	COMMON STOCK	462044108	16	1,161	X		00
			102	7,215	X		00
			-----	-----			
			118	8,376			
IOWA TELECOMMUNICATION	COMMON STOCK	462594201	22	1,200	X		00
			55	2,950	X	X	00
			47	2,499	X		00
			-----	-----			
			124	6,649			
IRELAND BK	COMMON STOCK	46267Q103	48	2,129	X		00
			-----	-----			
			48	2,129			
IRIS INTERNATIONAL INC	COMMON STOCK	46270W105	21	1,200	X		00
			13	700	X	X	00
			27	1,504	X		00
			-----	-----			
			61	3,404			
IROBOT CORP	COMMON STOCK	462726100	22	1,450	X		00
			-----	-----			
			22	1,450			
IRON MOUNTAIN INCORPORATED	COMMON STOCK	462846106	338	13,859	X		00
			1,449	59,355	X	X	00
			5	210	X		00
			-----	-----			
			1,792	73,424			
IRVINE SENSORS CORP	COMMON STOCK	463664607	3	2,501	X		00
			-----	-----			
			3	2,501			
I S C O INTERNATIONAL INC	COMMON STOCK	46426P103	0	100	X		00
			-----	-----			
			0	100			
ISHARES COMEX GOLD TR	OTHER	464285105	4,279	50,059	X		00
			1,530	17,904	X	X	00
			-----	-----			
			5,809	67,963			
I SHARES M S C I AUSTRALIA	OTHER	464286103	59	2,854	X		00

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		59	2,850	X	X	00
		-----	-----			
		118	5,704			
I SHARES MSCI AUSTRIA INVESTAB	OTHER	464286202	2	75	X	00
		-----	-----			
		2	75			
I SHARES M S C I BRAZIL INDEX	OTHER	464286400	94	1,669	X	00
		-----	-----			
		27	487	X	X	00
		-----	-----			
		121	2,156			
I SHARES M S C I CANANDA	OTHER	464286509	76	2,902	X	00
		-----	-----			
		57	2,156	X	X	00
		-----	-----			
		133	5,058			
I SHARES TRUST EMU INDEX FUND	OTHER	464286608	2	60	X	00
		-----	-----			
		32	810	X	X	00
		-----	-----			
		34	870			
ISHARES MSCI ISRAEL INDEX FD	OTHER	464286632	8	180	X	00
		-----	-----			
		3	73	X	X	00
		-----	-----			
		11	253			
ISHARES MCSI BRIC INDEX FD	OTHER	464286657	3	90	X	00
		-----	-----			
		3	90			
I SHARES MSCI PACIFIC EX JAPAN	OTHER	464286665	902	25,122	X	00
		-----	-----			
		205	5,705	X	X	00
		-----	-----			
		1,107	30,827			
I SHARES M S C I SINGAPORE	OTHER	464286673	214	22,000	X	00
		-----	-----			
		58	5,990	X	X	00
		-----	-----			
		272	27,990			
I SHARES M S C I UNITED KINGDO	OTHER	464286699	5	310	X	00
		-----	-----			
		5	310			
I SHARES M S C I FRANCE	OTHER	464286707	50	1,868	X	00
		-----	-----			
		50	1,868			
ISHARES MSCI TURKEY INDEX FD	OTHER	464286715	14	310	X	00
		-----	-----			
		14	310			
I SHARES M S C I TAIWAN INDEX	OTHER	464286731	371	34,271	X	00
		-----	-----			
		49	4,568	X	X	00
		-----	-----			
		420	38,839			
ISHARES MSCI SWITZERLAND INDEX	OTHER	464286749	11	500	X	00
		-----	-----			
		11	500			

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I SHARES M S C I SWEDEN INDEX	OTHER	464286756	37	1,800	X	00
			-----	-----		
			37	1,800		
I SHARES M S C I SPAIN	OTHER	464286764	53	1,145	X	00
			-----	-----		
			53	1,145		
I SHARES KOREA WEBS INDEX	OTHER	464286772	9	230	X	00
			51	1,285	X	X
			-----	-----		
			60	1,515		
ISHARES MSCI SOUTH AFRICA IN	OTHER	464286780	12	240	X	00
			58	1,192	X	X
			-----	-----		
			70	1,432		
I SHARES M S C I GERMANY	OTHER	464286806	7	310	X	00
			-----	-----		
			7	310		
I SHARES MSCI MEXICO INVESTABL	OTHER	464286822	64	1,372	X	00
			3	72	X	X
			-----	-----		
			67	1,444		
I SHARES M S C I MALAYSIA	OTHER	464286830	7	800	X	00
			2	200	X	X
			-----	-----		
			9	1,000		
ISHARES INC MSCI JAPAN INDEX F	OTHER	464286848	1,127	105,756	X	00
			408	38,289	X	X
			-----	-----		
			1,535	144,045		
I SHARES M S C I HONG KONG	OTHER	464286871	71	5,360	X	00
			25	1,900	X	X
			-----	-----		
			96	7,260		
ISHARES S & P 100 INDEX FUND	OTHER	464287101	82	1,550	X	00
			-----	-----		
			82	1,550		
ISHARES MORNINGSTAR	OTHER	464287119	41	732	X	00
			-----	-----		
			41	732		
ISHARES DJ SELECT DIVIDEND	OTHER	464287168	8,874	166,685	X	00
			4,287	80,520	X	X
			186	3,500	X	00
			-----	-----		
			13,347	250,705		
ISHARES TR US TIPS BD FD	OTHER	464287176	692	6,835	X	00
			3,249	32,075	X	X
			-----	-----		
			3,941	38,910		

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ISHARES FTSE/XINHUA CHINA 25 I OTHER	464287184	542 383	15,732 11,125	X X	X	00 00
		-----	-----			
		925	26,857			
ISHARES DJ TRANSPORT INDEX FD OTHER	464287192	45	550	X	X	00
		-----	-----			
		45	550			
ISHARES S&P 500 INDEX FUND OTHER	464287200	29,104 7,807	249,134 66,835	X X	X	00 00
		-----	-----			
		36,911	315,969			
ISHARES LEHMAN AGG BOND FUND OTHER	464287226	12,277 6,093	124,521 61,804	X X	X	00 00
		-----	-----			
		18,370	186,325			
ISHARES MSCI EMERGING MKTS IND OTHER	464287234	90,643 34,087 900	2,652,709 997,572 26,035	X X X	X	00 00 00
		-----	-----			
		125,630	3,676,316			
ISHARES IBOXX & INVTMNT GRADE OTHER	464287242	510 13	5,680 144	X X	X	00 00
		-----	-----			
		523	5,824			
ISHARES S&P GLOBAL TELECOMM SE OTHER	464287275	45	830	X		00
		-----	-----			
		45	830			
ISHARES S & P GLBL TECH SECTOR OTHER	464287291	1,166 438	23,944 9,000	X X	X	00 00
		-----	-----			
		1,604	32,944			
I SHARES TR OTHER	464287309	3,837 448	67,580 7,891	X X	X	00 00
		-----	-----			
		4,285	75,471			
ISHARES S&P GLBL HEALTHCARE OTHER	464287325	35	700	X		00
		-----	-----			
		35	700			
ISHARES S&P GLOBAL FIN SECTOR OTHER	464287333	11	199	X	X	00
		-----	-----			
		11	199			
ISHARES S&P GLBL ENERGY SECT OTHER	464287341	30 19	803 495	X X	X	00 00
		-----	-----			
		49	1,298			
ISHARES S&P N AMER NAT RES SEC OTHER	464287374	447 281	12,428 7,816	X X	X	00 00
		-----	-----			
		728	20,244			

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I SHARES S & P LATIN AMERICAN4 OTHER	464287390	214	5,525	X		00
		144	3,709	X	X	00
		-----	-----			
		358	9,234			
ISHARES S&P 500 VALUE INDEX FU OTHER	464287408	1,530	25,568	X		00
		1,758	29,380	X	X	00
		-----	-----			
		3,288	54,948			
ISHARES LEHMAN 20+ YR TREAS OTHER	464287432	1,175	12,381	X		00
		64	676	X	X	00
		-----	-----			
		1,239	13,057			
ISHARES LEHMAN 7-10YR TREAS OTHER	464287440	33	368	X		00
		46	512	X	X	00
		-----	-----			
		79	880			
ISHARES LEHMAN 1 3YRS TRS BD OTHER	464287457	2,495	29,858	X		00
		180	2,154	X	X	00
		-----	-----			
		2,675	32,012			
I SHARES M S C I E A F E INDE OTHER	464287465	229,817	4,082,013	X		00
		119,465	2,121,931	X	X	00
		11,325	200,716	X		00
		13,791	244,950	X	X	00
		-----	-----			
		374,398	6,649,610			
ISHARES RUSSELL MIDCAP VALUE OTHER	464287473	3,014	76,872	X		00
		423	10,785	X	X	00
		-----	-----			
		3,437	87,657			
I SHARES RUSSELL MIDCAP GRWTH OTHER	464287481	1,829	42,174	X		00
		254	5,860	X	X	00
		-----	-----			
		2,083	48,034			
ISHARES RUSSELL MIDCAP INDEX OTHER	464287499	2,412	29,355	X		00
		10,540	128,284	X	X	00
		-----	-----			
		12,952	157,639			
I SHARES S & P MID CAP 400 IND OTHER	464287507	23,023	318,173	X		00
		656	9,065	X	X	00
		-----	-----			
		23,679	327,238			
ISHARES S&P N AMER TECH SFTWR OTHER	464287515	4	100	X		00
		31	708	X	X	00
		-----	-----			
		35	808			
ISHARES S&P GSTI TECHNOLOGY IN OTHER	464287549	6	125	X		00
		60	1,325	X	X	00
		-----	-----			
		66	1,450			

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I SHARES NASDAQ BIOTECH INDEX OTHER	464287556	198	2,431	X		00
		127	1,565	X	X	00
		-----	-----			
		325	3,996			
ISHARES COHEN & STEERS RLTY OTHER	464287564	313	4,086	X		00
		189	2,467	X	X	00
		-----	-----			
		502	6,553			
I SHARES S & P GLOBAL 100 INDE OTHER	464287572	137	2,205	X		00
		255	4,100	X	X	00
		-----	-----			
		392	6,305			
ISHARES DJ US CONSM CYCL SECT OTHER	464287580	25	480	X		00
		-----	-----			
		25	480			
ISHARES RUSSELL 1000 VALUE OTHER	464287598	39,786	622,727	X		00
		4,543	71,106	X	X	00
		-----	-----			
		44,329	693,833			
ISHARES S & P MIDCAP 400 GROWT OTHER	464287606	368	4,904	X		00
		189	2,519	X	X	00
		-----	-----			
		557	7,423			
ISHARES RUSSELL 1000 GROWTH FD OTHER	464287614	52,367	1,078,630	X		00
		17,113	352,493	X	X	00
		-----	-----			
		69,480	1,431,123			
I SHARES RUSSELL 1000 INDEX FU OTHER	464287622	360	5,664	X		00
		191	3,010	X	X	00
		-----	-----			
		551	8,674			
ISHARES RUSSELL 2000 VALUE FD OTHER	464287630	2,574	38,286	X		00
		468	6,962	X	X	00
		-----	-----			
		3,042	45,248			
ISHARES RUSSELL 2000 GROWTH FD OTHER	464287648	1,421	20,098	X		00
		67	950	X	X	00
		-----	-----			
		1,488	21,048			
ISHARES RUSSELL 2000 INDEX FUN OTHER	464287655	11,042	162,378	X		00
		13,810	203,089	X	X	00
		2,315	34,038	X		00
		-----	-----			
		27,167	399,505			
ISHARES RUSSELL 3000 VALUE OTHER	464287663	118	1,410	X	X	00
		-----	-----			
		118	1,410			
I SHARES RUSSELL 3000 GRWTH IN OTHER	464287671	147	3,730	X	X	00
		-----	-----			
		147	3,730			

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I SHARES RUSSEL 3000	OTHER	464287689	1,417	20,596	X		00
			148	2,157	X	X	00
			-----	-----			
			1,565	22,753			
I SHARES TRUST D J U S UTILIT OTHER		464287697	95	1,207	X		00
			49	620	X	X	00
			-----	-----			
			144	1,827			
ISHARES S & P MIDCAP 400 VALUE OTHER		464287705	517	7,531	X		00
			308	4,480	X	X	00
			-----	-----			
			825	12,011			
I SHARES DOW JONES U S TELECOM OTHER		464287713	321	15,769	X		00
			46	2,250	X	X	00
			-----	-----			
			367	18,019			
I SHARES D J U S TECH SECTOR OTHER		464287721	80	1,685	X		00
			46	980	X	X	00
			-----	-----			
			126	2,665			
I SHARES DJ US REAL ESTATE OTHER		464287739	15,318	247,274	X		00
			4,423	71,407	X	X	00
			-----	-----			
			19,741	318,681			
I SHARES DOW JONES U S INDS SE OTHER		464287754	25	440	X		00
			4	69	X	X	00
			-----	-----			
			29	509			
I SHARES TRUST U S HEALTHCARE OTHER		464287762	77	1,235	X		00
			37	600	X	X	00
			-----	-----			
			114	1,835			
ISHARES DJ US FINANCIAL SVCS OTHER		464287770	37	500	X		00
			9	120	X	X	00
			-----	-----			
			46	620			
I SHARES TR DOW JONES U S FINL OTHER		464287788	300	4,318	X		00
			5	76	X	X	00
			-----	-----			
			305	4,394			
I SHARES DOW JONES US ENG SEC OTHER		464287796	84	2,239	X		00
			104	2,763	X	X	00
			-----	-----			
			188	5,002			
I SHARES S & P SMALLCAP 600 IN OTHER		464287804	56,222	944,753	X		00
			14,405	242,067	X	X	00
			-----	-----			
			70,627	1,186,820			
I SHARES DJ US CONSMR NONCYCL OTHER		464287812	40	690	X		00

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			40	690			
I SHARES DJ US BASIC MATERIAL	OTHER	464287838	29	507	X		00
			107	1,875	X	X	00
			136	2,382			
ISHARES TR	OTHER	464287846	171	2,994	X		00
			235	4,105	X	X	00
			406	7,099			
I SHARES S & P EUROPE 350 INDE	OTHER	464287861	323	8,110	X		00
			2,516	63,128	X	X	00
			2,839	71,238			
I SHARES S & P SMALLCAP 600/VA	OTHER	464287879	381	5,858	X		00
			1,543	23,720	X	X	00
			2,358	36,244	X		00
			44	672	X	X	00
			4,326	66,494			
ISHARES S & P SM CAP 600/BARRA	OTHER	464287887	503	8,197	X		00
			1,392	22,666	X	X	00
			1,895	30,863			
ISHARES MORNINGSTAR LG VAL I	OTHER	464288109	67	1,088	X		00
			67	1,088			
ISHARES MORNINGSTAR MID CO FD	OTHER	464288208	7	100	X		00
			7	100			
ISHARES MSCI EAFE SM CAP	OTHER	464288273	88	2,594	X		00
			1,687	49,932	X	X	00
			1,775	52,526			
ISHARES MORNINGSTAR MID GROWTH	OTHER	464288307	5	67	X		00
			5	67			
ISHARES TR SP GLOBAL INFRASTR	OTHER	464288372	10	275	X	X	00
			10	275			
ISHARES MORNINGSTAR MID VL FD	OTHER	464288406	11	167	X		00
			11	167			
ISHARES S&P WRLD EX US PRPTY I	OTHER	464288422	32	1,000	X		00
			32	1,000			
ISHARES DOW JONES EPAC SEL DV	OTHER	464288448	59	2,000	X		00
			59	2,000			

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ISHARES FTSE EPRA/NAREIT NORTH OTHER	464288455	850	19,797	X	X	00
		-----	-----			
		850	19,797			
ISHARES FTSE EPRA/NAREIT GLOBA OTHER	464288489	959	31,567	X	X	00
		-----	-----			
		959	31,567			
ISHARES MORNINGSTAR SM CO ID F OTHER	464288505	26	362	X		00
		-----	-----			
		26	362			
ISHARES TR KLD 400 SOCIAL INDE OTHER	464288570	1,130	25,070	X		00
		-----	-----			
		1,130	25,070			
ISHARES LEHMAN MBS FIXED BDFD OTHER	464288588	7	70	X		00
		-----	-----			
		7	70			
ISHARES LEHMAN INTER GOVT CR B OTHER	464288612	2,480	24,816	X		00
		-----	-----			
		2,480	24,816			
ISHARES TR LEHMAN INTER CR BD OTHER	464288638	2,379	25,716	X		00
		-----	-----			
		2,379	25,716			
ISHARES LEHMAN 1 3 YR CRD BD F OTHER	464288646	5,032	51,474	X		00
		-----	-----			
		5,032	51,474			
ISHARES LEHMAN SHORT TREAS BD OTHER	464288679	2	19	X		00
		-----	-----			
		2	19			
ISHARES S&P PREF STK INDX FD OTHER	464288687	44	1,558	X	X	00
		-----	-----			
		44	1,558			
ISHARES TR S & P GLOBAL UTILIT OTHER	464288711	16	290	X	X	00
		-----	-----			
		16	290			
ISHARES GLOBAL INDUSTRIALS IND OTHER	464288729	319	7,000	X	X	00
		-----	-----			
		319	7,000			
ISHARES TR OTHER	464288737	7	120	X	X	00
		-----	-----			
		7	120			
ISHARES DJ US HOME CONSTN IDEX OTHER	464288752	9	500	X	X	00
		-----	-----			
		9	500			
ISHARES DOW JONES REGIONAL BK OTHER	464288778	1,156	36,187	X		00
		-----	-----			
		5	162	X	X	00
		-----	-----			
		1,161	36,349			

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I SHARES DOW JONES US BROKER D OTHER		464288794	16	550	X	X	00
			16	550			
ISHARES KLD SEL SOC SM INDX FD OTHER		464288802	244	4,810	X		00
			244	4,810			
ISHARES DOW JONES US OIL EQUIP OTHER		464288844	53	1,025	X		00
			53	1,025			
ISHARES RUSSEL MICROCAP INX FD OTHER		464288869	21	475	X	X	00
			21	475			
ISHARES MSCI EAFE VALUE INDEX OTHER		464288877	102	2,013	X		00
			102	2,013			
ISHARES MSCI EAFE GROWTH INDEX OTHER		464288885	315	5,568	X		00
			315	5,568			
ISHARES SILVER TR	OTHER	46428Q109	41	3,500	X		00
			605	51,090	X	X	00
			646	54,590			
ISHARES S&P GSCI COMMODITY-IND OTHER		46428R107	115	2,140	X		00
			22,407	416,481	X		00
			22,522	418,621			
ISILON SYSTEMS INC	COMMON STOCK	46432L104	5	1,219	X	X	00
			9	2,033	X		00
			14	3,252			
ISIS PHARMACEUTICALS	COMMON STOCK	464330109	2	100	X	X	00
			2,232	132,181	X		00
			20	1,167	X	X	00
			2,254	133,448			
ISLE CAPRI CASINOS INC	COMMON STOCK	464592104	12	1,303	X		00
			12	1,303			
ITC HLDGS CORP	COMMON STOCK	465685105	5	101	X		00
			385	7,440	X	X	00
			464	8,969	X		00
			854	16,510			
ITRON INC	COMMON STOCK	465741106	163	1,837	X		00
			89	1,000	X	X	00
			3	35	X		00
			255	2,872			
I2 TECHNOLOGIES INC	COMMON STOCK	465754208	7	500	X	X	00

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			17	1,276	X		00
			-----	-----			
			24	1,776			
IVANHOE ENERGY INC	COMMON STOCK	465790103	1	407	X		00
			-----	-----			
			1	407			
IVANHOE MINES LTD	COMMON STOCK	46579N103	1	235	X		00
			3	490	X	X	00
			-----	-----			
			4	725			
I X Y S CORPORATION	COMMON STOCK	46600W106	19	2,077	X		00
			-----	-----			
			19	2,077			
J & J SNACK FOODS CORP	COMMON STOCK	466032109	339	10,007	X		00
			48	1,409	X	X	00
			41	1,186	X		00
			-----	-----			
			428	12,602			
J CREW GROUP INC	COMMON STOCK	46612H402	2,512	87,900	X		00
			21	724	X	X	00
			431	15,084	X		00
			-----	-----			
			2,964	103,708			
JDS UNIPHASE CORP	COMMON STOCK	46612J507	5	605	X		00
			5	581	X	X	00
			348	41,172	X		00
			-----	-----			
			358	42,358			
J D A SOFTWARE GROUP INC	COMMON STOCK	46612K108	15	1,000	X	X	00
			31	2,044	X		00
			-----	-----			
			46	3,044			
JER INVESTORS TRUST INC	COMMON STOCK	46614H301	10	2,119	X		00
			-----	-----			
			10	2,119			
J F CHINA REGION FD INC	COMMON STOCK	46614T107	1	40	X		00
			-----	-----			
			1	40			
J P MORGAN CHASE & CO	COMMON STOCK	46625H100	127,632	2,733,031	X		00
			62,443	1,337,097	X	X	00
			97,250	2,082,449	X		00
			1,528	32,721	X	X	00
			-----	-----			
			288,853	6,185,298			
J2 GLOBAL COMMUNICATONS INC	COMMON STOCK	46626E205	269	11,502	X		00
			80	3,433	X	X	00
			89	3,807	X		00
			-----	-----			
			438	18,742			
JABIL CIRCUIT INC	COMMON STOCK	466313103	15	1,646	X		00

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			18	1,900	X	X	00
			623	65,297	X		00
			25	2,616	X	X	00
			-----	-----			
			681	71,459			
JACK IN THE BOX INC	COMMON STOCK	466367109	445	21,113	X		00
			70	3,326	X	X	00
			2,514	119,150	X		00
			45	2,132	X	X	00
			-----	-----			
			3,074	145,721			
JACKSON HEWITT TAX SERVICE	COMMON STOCK	468202106	88	5,726	X		00
			36	2,403	X		00
			-----	-----			
			124	8,129			
JACKSONVILLE BANCORP INC FL	COMMON STOCK	469249106	29	2,400	X	X	00
			-----	-----			
			29	2,400			
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	3,676	67,690	X		00
			496	9,136	X	X	00
			1,238	22,777	X		00
			-----	-----			
			5,410	99,603			
JAKKS PACIFIC INC	COMMON STOCK	47012E106	43	1,745	X	X	00
			58	2,324	X		00
			-----	-----			
			101	4,069			
JAMES RIV COAL CO	COMMON STOCK	470355207	11	500	X	X	00
			50	2,271	X		00
			-----	-----			
			61	2,771			
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	3,117	128,346	X		00
			21	869	X	X	00
			16,239	668,819	X		00
			-----	-----			
			19,377	798,034			
JAPAN EQUITY FUND INC	OTHER	471057109	171	31,675	X		00
			-----	-----			
			171	31,675			
JAPAN SMALLER CAPITALIZATION F OTHER		47109U104	11	1,533	X		00
			1	76	X	X	00
			-----	-----			
			12	1,609			
JARDEN CORP	COMMON STOCK	471109108	47	2,025	X	X	00
			6	284	X		00
			-----	-----			
			53	2,309			
JAVELIN PHARMACEUTICALS INC	COMMON STOCK	471894105	10	4,084	X		00
			-----	-----			
			10	4,084			

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JAZZ PHARMACEUTICALS INC	COMMON STOCK	472147107	2	482	X		00
			-----	-----			
			2	482			
JEFFERIES GROUP INC	COMMON STOCK	472319102	22	996	X		00
			18	789	X	X	00
			655	29,239	X		00
			-----	-----			
			695	31,024			
JETBLUE AIRWAYS CORP	COMMON STOCK	477143101	98	19,714	X		00
			299	60,337	X		00
			-----	-----			
			397	80,051			
JO ANN STORES INC	COMMON STOCK	47758P307	45	2,136	X		00
			-----	-----			
			45	2,136			
JOHN BEAN TECHNOLOGIES CORP	COMMON STOCK	477839104	1	92	X		00
			0	30	X		00
			-----	-----			
			1	122			
JOHNSON & JOHNSON	COMMON STOCK	478160104	233,970	3,377,173	X		00
			189,992	2,742,365	X	X	00
			114,992	1,659,819	X		00
			2,752	39,725	X	X	00
			-----	-----			
			541,706	7,819,082			
JOHNSON CTLS INC	COMMON STOCK	478366107	21,787	718,317	X		00
			10,711	353,143	X	X	00
			3,732	123,054	X		00
			23	750	X	X	00
			-----	-----			
			36,253	1,195,264			
JONES APPAREL GROUP INC	COMMON STOCK	480074103	96	5,168	X		00
			434	23,416	X		00
			7	372	X	X	00
			-----	-----			
			537	28,956			
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	38	876	X		00
			464	10,657	X		00
			-----	-----			
			502	11,533			
JONES SODA CO	COMMON STOCK	48023P106	1	600	X		00
			-----	-----			
			1	600			
JOS A BANK CLOTHIERS INC	COMMON STOCK	480838101	201	5,969	X		00
			6,707	199,605	X		00
			78	2,331	X	X	00
			-----	-----			
			6,986	207,905			
JOURNAL COMMUNICATIONS INC CL	COMMON STOCK	481130102	1,354	277,526	X		00
			16	3,357	X		00
			-----	-----			

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			1,370	280,883			
JOY GLOBAL INC	COMMON STOCK	481165108	993	21,977	X		00
			68	1,499	X	X	00
			1,332	29,496	X		00
			2	45	X	X	00
			-----	-----			
			2,395	53,017			
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	2,229	105,783	X		00
			38	1,819	X	X	00
			27,746	1,316,888	X		00
			28	1,309	X	X	00
			-----	-----			
			30,041	1,425,799			
JUPITERMEDIA CORP	COMMON STOCK	48207D101	1	500	X		00
			-----	-----			
			1	500			
KBW INC	COMMON STOCK	482423100	78	2,346	X		00
			-----	-----			
			78	2,346			
KBR INC	COMMON STOCK	48242W106	171	11,212	X		00
			669	43,815	X		00
			-----	-----			
			840	55,027			
K L A - TENCOR CORP	COMMON STOCK	482480100	813	25,669	X		00
			47	1,494	X	X	00
			1,015	32,075	X		00
			-----	-----			
			1,875	59,238			
K-SWISS INC CL A	COMMON STOCK	482686102	18	1,050	X		00
			39	2,213	X		00
			-----	-----			
			57	3,263			
KT CORP SPONSORED A D R	COMMON STOCK	48268K101	21	1,225	X		00
			5	280	X	X	00
			-----	-----			
			26	1,505			
K-SEA TRANSPORTATION PARTNER	OTHER	48268Y101	98	4,893	X		00
			-----	-----			
			98	4,893			
K TRON INTL INC	COMMON STOCK	482730108	25	200	X		00
			-----	-----			
			25	200			
K V H INDUSTRIES INC	COMMON STOCK	482738101	184	20,000	X		00
			-----	-----			
			184	20,000			
K12 INC	COMMON STOCK	48273U102	222	8,380	X	X	00
			14	513	X		00
			-----	-----			
			236	8,893			

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K V PHARMACEUTICAL CO CL B	COMMON STOCK	482740107	20	900	X	X	00
			-----	-----			
			20	900			
K V PHARMACEUTICAL CO CL A	COMMON STOCK	482740206	400	17,644	X		00
			11	482	X	X	00
			12,246	539,226	X		00
			114	5,014	X	X	00
			-----	-----			
			12,771	562,366			
KADANT INC	COMMON STOCK	48282T104	118	5,162	X		00
			2	109	X	X	00
			27	1,178	X		00
			-----	-----			
			147	6,449			
KAISER ALUM CORP	COMMON STOCK	483007704	64	1,500	X		00
			58	1,330	X		00
			-----	-----			
			122	2,830			
KAMAN CORP	COMMON STOCK	483548103	9	320	X		00
			61	2,145	X		00
			-----	-----			
			70	2,465			
KANSAS CITY LIFE INS CO	COMMON STOCK	484836101	64	1,400	X	X	00
			17	371	X		00
			-----	-----			
			81	1,771			
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	1,377	31,055	X		00
			312	7,046	X	X	00
			20,267	456,876	X		00
			-----	-----			
			21,956	494,977			
KAPSTONE PAPER & PACKAGING COR	COMMON STOCK	48562P103	156	24,500	X		00
			9	1,499	X		00
			-----	-----			
			165	25,999			
KAYDON CORP	COMMON STOCK	486587108	537	11,918	X		00
			8	167	X	X	00
			105	2,350	X		00
			-----	-----			
			650	14,435			
KAYNE ANDERSON MLP INVESTMENT	OTHER	486606106	414	17,913	X		00
			61	2,625	X	X	00
			-----	-----			
			475	20,538			
KAYNE ANDERSON ENERGY TOT RT F	OTHER	48660P104	11	488	X		00
			7	300	X	X	00
			-----	-----			
			18	788			
KAYNE ANDERSON ENERGY DEVELOPM	COMMON STOCK	48660Q102	23	1,345	X	X	00
			14	772	X		00
			-----	-----			

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			37	2,117			
K B HOME	COMMON STOCK	48666K109	62	3,170	X		00
			63	3,205	X	X	00
			292	14,866	X		00
			-----	-----			
			417	21,241			
KEARNY FINL CORP	COMMON STOCK	487169104	21	1,702	X		00
			-----	-----			
			21	1,702			
KELLOGG CO	COMMON STOCK	487836108	5,411	96,447	X		00
			3,643	64,937	X	X	00
			16,813	299,691	X		00
			-----	-----			
			25,867	461,075			
KELLY SVCS INC CL A	COMMON STOCK	488152208	6	291	X		00
			138	7,270	X		00
			-----	-----			
			144	7,561			
KEMET CORP	COMMON STOCK	488360108	9	7,129	X		00
			-----	-----			
			9	7,129			
KENDLE INTL INC	COMMON STOCK	48880L107	42	935	X		00
			49	1,109	X		00
			-----	-----			
			91	2,044			
KENEXA CORP	COMMON STOCK	488879107	114	7,197	X		00
			4	257	X	X	00
			32	2,023	X		00
			-----	-----			
			150	9,477			
KENNAMETAL INC	COMMON STOCK	489170100	185	6,821	X		00
			90	3,332	X	X	00
			776	28,634	X		00
			6	216	X	X	00
			-----	-----			
			1,057	39,003			
KENSEY NASH CORP	COMMON STOCK	490057106	29	929	X		00
			-----	-----			
			29	929			
KEWAUNEE SCIENTIFIC CORP	COMMON STOCK	492854104	6	500	X		00
			-----	-----			
			6	500			
KEY ENERGY SERVICES INC	COMMON STOCK	492914106	199	17,178	X		00
			407	35,097	X	X	00
			4	290	X		00
			-----	-----			
			610	52,565			
KEY TECHNOLOGY INC	COMMON STOCK	493143101	11	461	X		00
			-----	-----			
			11	461			

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KEYCORP NEW	COMMON STOCK	493267108	1,131	94,644	X		00
			546	45,715	X	X	00
			1,144	95,780	X		00
			-----	-----			
			2,821	236,139			
KEYNOTE SYSTEMS INC	COMMON STOCK	493308100	15	1,118	X		00
			-----	-----			
			15	1,118			
K.FORCE INC	COMMON STOCK	493732101	16	1,570	X		00
			10	1,000	X	X	00
			27	2,640	X		00
			-----	-----			
			53	5,210			
KIMBALL INTL INC CL B	COMMON STOCK	494274103	792	73,300	X		00
			29	2,618	X		00
			-----	-----			
			821	75,918			
KILROY RLTY CORP	COMMON STOCK	49427F108	115	2,410	X		00
			33	700	X	X	00
			2,950	61,720	X		00
			20	409	X	X	00
			-----	-----			
			3,118	65,239			
KIMBERLY CLARK CORP	COMMON STOCK	494368103	25,630	395,270	X		00
			25,762	397,316	X	X	00
			9,111	140,515	X		00
			129	1,985	X	X	00
			-----	-----			
			60,632	935,086			
KIMCO REALTY CORP	COMMON STOCK	49446R109	4,555	123,302	X		00
			1,040	28,159	X	X	00
			37,690	1,020,315	X		00
			238	6,455	X	X	00
			-----	-----			
			43,523	1,178,231			
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	5,828	112,019	X		00
			4,283	82,321	X	X	00
			-----	-----			
			10,111	194,340			
KINDER MORGAN MANAGEMENT L L C	COMMON STOCK	49455U100	1,733	35,228	X		00
			70	1,416	X	X	00
			189	3,834	X		00
			-----	-----			
			1,992	40,478			
KINDRED HEALTHCARE INC	COMMON STOCK	494580103	139	5,045	X		00
			4	130	X	X	00
			290	10,505	X		00
			-----	-----			
			433	15,680			
KINETIC CONCEPTS INC	COMMON STOCK	49460W208	6	200	X	X	00
			571	19,996	X		00

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			7	245	X	X	00
			-----	-----			
			584	20,441			
KING PHARMACEUTICALS INC	COMMON STOCK	495582108	98	10,151	X		00
			13	1,360	X	X	00
			794	82,905	X		00
			34	3,578	X	X	00
			-----	-----			
			939	97,994			
KINROSS GOLD CORP	COMMON STOCK	496902404	27	1,645	X		00
			4	244	X	X	00
			-----	-----			
			31	1,889			
KIRBY CORP	COMMON STOCK	497266106	38	1,000	X		00
			17	451	X	X	00
			2	60	X		00
			-----	-----			
			57	1,511			
KITE RLTY GROUP TR	COMMON STOCK	49803T102	3,993	363,037	X		00
			34	3,111	X	X	00
			-----	-----			
			4,027	366,148			
KNOLL INC	COMMON STOCK	498904200	63	4,160	X		00
			90	5,965	X	X	00
			60	3,962	X		00
			-----	-----			
			213	14,087			
KNIGHT CAP GROUP INC	COMMON STOCK	499005106	12,225	822,646	X		00
			122	8,196	X	X	00
			-----	-----			
			12,347	830,842			
KNIGHT TRANSN INC	COMMON STOCK	499064103	8	500	X		00
			31	1,800	X	X	00
			25,818	1,521,452	X		00
			66	3,888	X	X	00
			-----	-----			
			25,923	1,527,640			
KNOLOGY INC	COMMON STOCK	499183804	11	1,354	X		00
			115	14,269	X	X	00
			19	2,308	X		00
			-----	-----			
			145	17,931			
KNOT INC	COMMON STOCK	499184109	19	2,339	X		00
			-----	-----			
			19	2,339			
KOHLBERG CAP CORP	COMMON STOCK	500233101	12	1,404	X		00
			-----	-----			
			12	1,404			
KOHL'S CORP	COMMON STOCK	500255104	3,671	79,668	X		00
			1,847	40,067	X	X	00
			16,309	353,929	X		00

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			45	987	X	X	00
			-----	-----			
			21,872	474,651			
KONINKLIJKE PHILIPS ELECTR N V	COMMON STOCK	500472303	277	10,153	X		00
			1,172	43,031	X	X	00
			1,275	39,269	X		00
			-----	-----			
			2,724	92,453			
KONA GRILL INC	COMMON STOCK	50047H201	42	7,128	X		00
			-----	-----			
			42	7,128			
KOOKMIN BANK A D R	COMMON STOCK	50049M109	7	148	X		00
			2,726	56,561	X		00
			-----	-----			
			2,733	56,709			
KOPIN CORP	COMMON STOCK	500600101	17	5,641	X		00
			-----	-----			
			17	5,641			
KOPPERS HLDGS INC	COMMON STOCK	50060P106	66	1,758	X		00
			-----	-----			
			66	1,758			
KOREA ELEC PWR CORP SPONSORED	COMMON STOCK	500631106	23	1,863	X		00
			6	500	X	X	00
			-----	-----			
			29	2,363			
KOREA FD INC	OTHER	500634100	32	2,100	X		00
			11	738	X	X	00
			-----	-----			
			43	2,838			
KORN FERRY INTL	COMMON STOCK	500643200	254	14,282	X		00
			18	988	X	X	00
			274	15,382	X		00
			-----	-----			
			546	30,652			
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	18,256	557,412	X		00
			19,988	610,312	X	X	00
			19,941	608,898	X		00
			473	14,433	X	X	00
			-----	-----			
			58,658	1,791,055			
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	0	150	X	X	00
			17	5,233	X		00
			-----	-----			
			17	5,383			
KROGER CO	COMMON STOCK	501044101	6,587	239,700	X		00
			1,309	47,644	X	X	00
			11,356	413,241	X		00
			271	9,875	X	X	00
			-----	-----			
			19,523	710,460			

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KRONOS WORLDWIDE INC	COMMON STOCK	50105F105	4	326	X	X	00
			-----	-----			
			4	326			
KUBOTA LTD A D R	COMMON STOCK	501173207	546	17,379	X		00
			65	2,063	X	X	00
			-----	-----			
			611	19,442			
KULICKE & SOFFA INDS INC	COMMON STOCK	501242101	81	18,000	X	X	00
			22	4,904	X		00
			-----	-----			
			103	22,904			
KYOCERA CORP ADR	COMMON STOCK	501556203	110	1,440	X		00
			-----	-----			
			110	1,440			
LCA VISION INC	COMMON STOCK	501803308	0	42	X		00
			23	4,850	X	X	00
			-----	-----			
			23	4,892			
LDK SOLAR CO LTD A D R	COMMON STOCK	50183L107	5	171	X		00
			32	1,050	X	X	00
			-----	-----			
			37	1,221			
LHC GROUP INC	COMMON STOCK	50187A107	34	1,191	X		00
			-----	-----			
			34	1,191			
LKQ CORP	COMMON STOCK	501889208	235	13,889	X		00
			11	643	X	X	00
			2	142	X		00
			-----	-----			
			248	14,674			
LL & E RTY TR UBI	COMMON STOCK	502003106	32	18,400	X	X	00
			-----	-----			
			32	18,400			
L M I AEROSPACE INC	COMMON STOCK	502079106	201	9,988	X		00
			12	601	X	X	00
			14	716	X		00
			-----	-----			
			227	11,305			
L 1 IDENTITY SOLUTIONS INC	COMMON STOCK	50212A106	7	473	X		00
			10	628	X	X	00
			85	5,531	X		00
			-----	-----			
			102	6,632			
LSB INDS INC	COMMON STOCK	502160104	5	383	X		00
			20	1,450	X		00
			-----	-----			
			25	1,833			
LSI CORPORATION	COMMON STOCK	502161102	66	12,411	X		00
			12	2,198	X	X	00
			731	136,438	X		00

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			809	151,047			
L S I INDS INC OHIO	COMMON STOCK	50216C108	16	1,937	X		00
			38	4,562	X	X	00
			16	1,888	X		00
			70	8,387			
L T C PPTYS INC	COMMON STOCK	502175102	15	500	X		00
			5,472	186,598	X		00
			32	1,083	X	X	00
			5,519	188,181			
LTX CREDENCE CORP	COMMON STOCK	502403108	20	11,853	X		00
			18	10,233	X		00
			38	22,086			
L 3 COMM CORP CV	3.000% 8 OTHER	502413AW7	87	80,000	X		00
			87	80,000			
L-3 COMMUNICATIONS HLDGS INC	COMMON STOCK	502424104	12,594	128,096	X		00
			3,887	39,537	X	X	00
			2,332	23,725	X		00
			3	32	X	X	00
			18,816	191,390			
LA BARGE INC COM	COMMON STOCK	502470107	15	1,000	X		00
			779	51,704	X	X	00
			15	1,023	X		00
			809	53,727			
LA Z BOY INC	COMMON STOCK	505336107	38	4,096	X		00
			38	4,096			
LABORATORY CRP OF AMERICA HLDG	COMMON STOCK	50540R409	1,158	16,659	X		00
			305	4,379	X	X	00
			1,490	21,447	X		00
			2,953	42,485			
LABRANCHE & CO INC	COMMON STOCK	505447102	21	4,596	X		00
			21	4,596			
LACLEDE GROUP INC	COMMON STOCK	505597104	410	8,446	X		00
			2,055	42,390	X	X	00
			101	2,094	X		00
			2,566	52,930			
LADISH CO, INC.	COMMON STOCK	505754200	91	4,500	X		00
			28	1,400	X	X	00
			25	1,269	X		00
			144	7,169			

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LADENBURG THALMANN FINL SVCS I	COMMON STOCK	50575Q102	15	8,693	X		00
			-----	-----			
			15	8,693			
LAKELAND BANCORP INC	COMMON STOCK	511637100	25	2,080	X		00
			-----	-----			
			25	2,080			
LAKELAND FINANCIAL CORP	COMMON STOCK	511656100	13	600	X		00
			23	1,042	X		00
			-----	-----			
			36	1,642			
LAKES ENTERTAINMENT INC	COMMON STOCK	51206P109	0	74	X		00
			9	1,326	X	X	00
			-----	-----			
			9	1,400			
LAM RESH CORP	COMMON STOCK	512807108	164	5,203	X		00
			168	5,328	X	X	00
			1,015	32,216	X		00
			-----	-----			
			1,347	42,747			
LAMAR ADVERTISING CO CL A	COMMON STOCK	512815101	627	20,282	X		00
			-----	-----			
			627	20,282			
LANCASTER COLONY CORP	COMMON STOCK	513847103	1	25	X		00
			271	7,198	X		00
			-----	-----			
			272	7,223			
LANCE INC	COMMON STOCK	514606102	54	2,387	X		00
			55	2,443	X		00
			-----	-----			
			109	4,830			
LANDEC CORP	COMMON STOCK	514766104	77	9,509	X		00
			3	328	X	X	00
			16	1,912	X		00
			-----	-----			
			96	11,749			
LANDAUER INC	COMMON STOCK	51476K103	20	275	X		00
			60	815	X		00
			-----	-----			
			80	1,090			
LANDAMERICA FINL GROUP INC	COMMON STOCK	514936103	25	1,020	X	X	00
			30	1,260	X		00
			-----	-----			
			55	2,280			
LANDRYS RESTAURANTS INC	COMMON STOCK	51508L103	15	988	X		00
			-----	-----			
			15	988			
LANDSTAR SYS INC	COMMON STOCK	515098101	306	6,954	X		00
			287	6,510	X	X	00
			2	51	X		00

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			595	13,515			
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	1,091	30,200	X		00
			79	2,175	X	X	00
			4	120	X		00
			1,174	32,495			
LASALLE HOTEL PROPERTIES	COMMON STOCK	517942108	147	6,290	X		00
			9,617	412,397	X		00
			9,764	418,687			
LATTICE SEMICONDUCTOR CORP	COMMON STOCK	518415104	21	9,811	X		00
			21	9,811			
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	1,156	23,155	X		00
			586	11,734	X	X	00
			900	18,044	X		00
			8	163	X	X	00
			2,650	53,096			
LAWSON PRODS INC	COMMON STOCK	520776105	9	332	X		00
			9	332			
LAWSON SOFTWARE INC	COMMON STOCK	52078P102	16	2,291	X		00
			5	720	X	X	00
			2,918	416,865	X		00
			2,939	419,876			
LAYNE CHRISTENSEN CO	COMMON STOCK	521050104	58	1,624	X		00
			58	1,624			
LEAP WIRELESS INTL INC	COMMON STOCK	521863308	83	2,167	X		00
			2	52	X	X	00
			8	208	X		00
			93	2,427			
LEAR CORP	COMMON STOCK	521865105	9	900	X	X	00
			2,126	202,520	X		00
			20	1,942	X	X	00
			2,155	205,362			
LEAPFROG ENTERPRISES INC	COMMON STOCK	52186N106	137	12,932	X		00
			32	2,989	X		00
			169	15,921			
LEARNING TREE INTL INC	COMMON STOCK	522015106	9	733	X		00
			9	733			
LECG CORP	COMMON STOCK	523234102	17	2,118	X		00

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			17	2,118			
LEE ENTERPRISES INC	COMMON STOCK	523768109	125	35,576	X		00
			13	3,699	X		00
			-----	-----			
			138	39,275			
LEGETT & PLATT INC	COMMON STOCK	524660107	40,249	1,847,106	X		00
			1,198	54,959	X	X	00
			724	33,234	X		00
			-----	-----			
			42,171	1,935,299			
LEGACY RESERVES L P	OTHER	524707304	49	2,875	X		00
			-----	-----			
			49	2,875			
LEGG MASON INC	COMMON STOCK	524901105	2,013	52,890	X		00
			274	7,197	X	X	00
			919	24,159	X		00
			-----	-----			
			3,206	84,246			
LEHMAN BROTHERS HOLDINGS INC	COMMON STOCK	524908100	1	5,698	X		00
			2	10,226	X	X	00
			-----	-----			
			3	15,924			
LENDER PROCESSING SVCS INC	COMMON STOCK	52602E102	83	2,743	X		00
			133	4,349	X	X	00
			626	20,531	X		00
			-----	-----			
			842	27,623			
LENNAR CORP CL A	COMMON STOCK	526057104	78	5,160	X		00
			11	730	X	X	00
			405	26,693	X		00
			-----	-----			
			494	32,583			
LENNAR CORP CL B	COMMON STOCK	526057302	0	10	X		00
			1	50	X	X	00
			-----	-----			
			1	60			
LENNOX INTERNATIONAL INC	COMMON STOCK	526107107	88	2,657	X		00
			8	235	X	X	00
			-----	-----			
			96	2,892			
LEUCADIA NATL CORP	COMMON STOCK	527288104	93	2,037	X		00
			363	7,991	X	X	00
			1,430	31,459	X		00
			-----	-----			
			1,886	41,487			
LEVEL 3 COMMUNICATIONS INC	COMMON STOCK	52729N100	36,184	13,401,299	X		00
			391	144,979	X	X	00
			5	1,818	X		00
			-----	-----			
			36,580	13,548,096			

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LEVEL 3 COM CV	6.000%	3 OTHER	52729NAS9	26	30,000	X	X	00
				26	30,000			
LEXICON PHARMACEUTICALS INC		COMMON STOCK	528872104	12	6,902	X		00
				12	6,902			
LEXINGTON REALTY TRUST		COMMON STOCK	529043101	10	590	X		00
				17	1,000	X	X	00
				98	5,743	X		00
				125	7,333			
LEXMARK INTERNATIONAL INC		COMMON STOCK	529771107	202	6,195	X		00
				27	838	X	X	00
				584	17,914	X		00
				813	24,947			
LIBBEY INC		COMMON STOCK	529898108	10	1,240	X		00
				10	1,240			
LIBERTY ALL-STAR GROWTH FD INC OTHER			529900102	5	1,500	X	X	00
				5	1,500			
LIBERTY ALL STAR EQUITY FD SBI OTHER			530158104	3	610	X		00
				6	1,230	X	X	00
				9	1,840			
LIBERTY GLOBAL INC CL A		COMMON STOCK	530555101	41	1,368	X		00
				94	3,101	X	X	00
				32	1,051	X		00
				167	5,520			
LIBERTY GLOBAL INC SER C		COMMON STOCK	530555309	38	1,337	X		00
				19	677	X	X	00
				57	2,014			
LIBERTY MEDIA CV	3.125%	3 OTHER	530718AF2	46	50,000	X		00
				46	50,000			
LIBERTY MEDIA INTERACTIVE A		COMMON STOCK	53071M104	210	16,256	X		00
				197	15,244	X	X	00
				55	4,178	X		00
				462	35,678			
LIBERTY MEDIA INTERACTIVE B		COMMON STOCK	53071M203	3	224	X		00
				3	224			
LIBERTY MEDIA HLDG CAP SER A		COMMON STOCK	53071M302	28	2,121	X		00
				30	2,251	X	X	00
				8	564	X		00

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			66	4,936			
LIBERTY MEDIA HLDG CAP SER B	COMMON STOCK	53071M401	1	44	X		00
			-----	-----			
			1	44			
LIBERTY MEDIA CORP ENT SER A	COMMON STOCK	53071M500	583	23,346	X		00
			227	9,084	X	X	00
			15	588	X		00
			-----	-----			
			825	33,018			
LIBERTY MEDIA CORP NEWENT COM	COMMON STOCK	53071M609	4	176	X		00
			-----	-----			
			4	176			
LIBERTY PPTY TR SBI	COMMON STOCK	531172104	161	4,285	X		00
			207	5,500	X	X	00
			7,228	191,983	X		00
			42	1,112	X	X	00
			-----	-----			
			7,638	202,880			
LIFEWAY FOODS INC	COMMON STOCK	531914109	4	382	X		00
			-----	-----			
			4	382			
LIFE PARTNERS HLDGS INC	COMMON STOCK	53215T106	17	486	X		00
			-----	-----			
			17	486			
LIFE SCIENCES RESH INC	COMMON STOCK	532169109	8	236	X		00
			32	900	X	X	00
			25	716	X		00
			-----	-----			
			65	1,852			
LIFE TIME FITNESS INC	COMMON STOCK	53217R207	16	500	X	X	00
			362	11,570	X		00
			-----	-----			
			378	12,070			
LIFEPOINT HOSPITALS INC	COMMON STOCK	53219L109	96	3,000	X		00
			20	610	X	X	00
			482	14,985	X		00
			-----	-----			
			598	18,595			
LIGAND PHARMACEUTICALS INC CL	COMMON STOCK	53220K207	22	7,303	X		00
			-----	-----			
			22	7,303			
LIHIR GOLD LIMITED A D R	COMMON STOCK	532349107	2	88	X		00
			27	1,271	X	X	00
			-----	-----			
			29	1,359			
ELI LILLY & CO	COMMON STOCK	532457108	27,954	634,878	X		00
			13,440	305,243	X	X	00
			10,628	241,394	X		00
			140	3,173	X	X	00
			-----	-----			

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			52,162	1,184,688			
LIMELIGHT NETWORKS INC	COMMON STOCK	53261M104	6	2,322	X		00
			-----	-----			
			6	2,322			
LIMITED BRANDS	COMMON STOCK	532716107	504	29,124	X		00
			150	8,640	X	X	00
			1,510	87,180	X		00
			45	2,590	X	X	00
			-----	-----			
			2,209	127,534			
LIN TV CORP	COMMON STOCK	532774106	11	2,153	X		00
			-----	-----			
			11	2,153			
LINCARE HLDGS INC	COMMON STOCK	532791100	66	2,185	X		00
			489	16,265	X	X	00
			577	19,151	X		00
			-----	-----			
			1,132	37,601			
LINCOLN EDUCATIONAL SERVICES	COMMON STOCK	533535100	4	352	X		00
			-----	-----			
			4	352			
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	8	120	X		00
			337	5,246	X	X	00
			970	15,080	X		00
			7	110	X	X	00
			-----	-----			
			1,322	20,556			
LINCOLN NATL CORP IND	COMMON STOCK	534187109	6,809	159,065	X		00
			2,891	67,533	X	X	00
			6,680	156,035	X		00
			-----	-----			
			16,380	382,633			
LINCOLN NATL CORP 3% CV PFD	PREFERRED ST	534187208	338	520	X		00
			-----	-----			
			338	520			
LINDSAY CORPORATION	COMMON STOCK	535555106	74	1,017	X		00
			-----	-----			
			74	1,017			
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	469	15,316	X		00
			385	12,535	X	X	00
			1,268	41,361	X		00
			-----	-----			
			2,122	69,212			
LIONS GATE ENTMT CORP	COMMON STOCK	535919203	19	2,139	X		00
			-----	-----			
			19	2,139			
LINN ENERGY LLC	OTHER	536020100	49	3,190	X	X	00
			-----	-----			
			49	3,190			

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LIQUIDITY SERVICES INC	COMMON STOCK	53635B107	13	1,191	X		00
			-----	-----			
			13	1,191			
LITHIA MTRS INC	COMMON STOCK	536797103	26	5,925	X	X	00
			-----	-----			
			26	5,925			
LITTELFUSE INC	COMMON STOCK	537008104	36	1,200	X		00
			15	500	X	X	00
			53	1,779	X		00
			-----	-----			
			104	3,479			
LIVE NATION INC	COMMON STOCK	538034109	1	51	X		00
			1	37	X	X	00
			105	6,448	X		00
			-----	-----			
			107	6,536			
LIZ CLAIBORNE INC	COMMON STOCK	539320101	274	16,690	X		00
			81	4,950	X	X	00
			324	19,693	X		00
			-----	-----			
			679	41,333			
LLOYDS T S B GROUP P L C A D	COMMON STOCK	539439109	258	15,400	X		00
			257	15,357	X	X	00
			-----	-----			
			515	30,757			
LOCAL COM CORP	COMMON STOCK	53954R105	11	5,000	X	X	00
			-----	-----			
			11	5,000			
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	9,741	88,821	X		00
			4,049	36,913	X	X	00
			7,178	65,457	X		00
			12	112	X	X	00
			-----	-----			
			20,980	191,303			
LODGIAN INC	COMMON STOCK	54021P403	12	1,473	X		00
			-----	-----			
			12	1,473			
LOEWS CORP	COMMON STOCK	540424108	2,323	58,818	X		00
			2,552	64,628	X	X	00
			3,239	82,026	X		00
			22	569	X	X	00
			-----	-----			
			8,136	206,041			
LONGS DRUG STORES CORP	COMMON STOCK	543162101	201	2,650	X		00
			-----	-----			
			201	2,650			
LOOPNET INC	COMMON STOCK	543524300	24	2,435	X		00
			-----	-----			
			24	2,435			
LORAL SPACE & COMMUNICATIONS I	COMMON STOCK	543881106	15	983	X		00

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			15	983			
LORILLARD INC	COMMON STOCK	544147101	517	7,277	X		00
			147	2,066	X	X	00
			2,304	32,376	X		00
			2,968	41,719			
LOUISIANA PAC CORP	COMMON STOCK	546347105	299	32,185	X		00
			71	7,606	X	X	00
			335	36,037	X		00
			705	75,828			
LOWES COS INC	COMMON STOCK	548661107	24,687	1,042,105	X		00
			13,690	577,877	X	X	00
			25,083	1,058,821	X		00
			826	34,882	X	X	00
			64,286	2,713,685			
LUBRIZOL CORP	COMMON STOCK	549271104	184	4,260	X		00
			26	600	X	X	00
			943	21,855	X		00
			11	263	X	X	00
			1,164	26,978			
LUBYS INC	COMMON STOCK	549282101	14	1,764	X		00
			14	1,764			
LUFKIN INDS INC	COMMON STOCK	549764108	425	5,350	X		00
			467	5,885	X	X	00
			102	1,284	X		00
			994	12,519			
LULULEMON ATHLETICA INC	COMMON STOCK	550021109	36	1,534	X		00
			36	1,534			
LUMBER LIQUIDATORS INC	COMMON STOCK	55003Q103	9	788	X		00
			9	788			
LUMERA CORP	COMMON STOCK	55024R106	2	5,000	X		00
			2	5,000			
LUMINEX CORP	COMMON STOCK	55027E102	88	3,507	X		00
			88	3,507			
LUNDIN MNG CORP	COMMON STOCK	550372106	59	19,747	X		00
			16	5,138	X	X	00
			75	24,885			
LUXOTTICA GROUP S P A SPONSORE	COMMON STOCK	55068R202	7	300	X	X	00

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			7	300			
LYDALL INC	COMMON STOCK	550819106	742	77,000	X		00
			13	1,382	X		00
			-----	-----			
			755	78,382			
M & F WORLDWIDE CORP	COMMON STOCK	552541104	1	14	X	X	00
			41	1,043	X		00
			-----	-----			
			42	1,057			
M A C C PRIVATE EQUITIES INC	COMMON STOCK	552617102	0	338	X		00
			164	117,440	X	X	00
			-----	-----			
			164	117,778			
M & T BK CORP	COMMON STOCK	55261F104	357	3,999	X		00
			139	1,554	X	X	00
			35,090	393,162	X		00
			288	3,226	X	X	00
			-----	-----			
			35,874	401,941			
M B I A INC	COMMON STOCK	55262C100	33	2,771	X		00
			42	3,565	X	X	00
			463	38,945	X		00
			-----	-----			
			538	45,281			
M B FINANCIAL INC	COMMON STOCK	55264U108	10	300	X		00
			10	300	X	X	00
			95	2,874	X		00
			-----	-----			
			115	3,474			
MBIA CAP CLAYMORE MGD DUR INV	OTHER	55266X100	7	666	X		00
			-----	-----			
			7	666			
M D C HLDGS INC	COMMON STOCK	552676108	332	9,084	X		00
			-----	-----			
			332	9,084			
M D U RES GROUP INC	COMMON STOCK	552690109	83,220	2,869,665	X		00
			1,792	61,783	X	X	00
			1,384	47,707	X		00
			-----	-----			
			86,396	2,979,155			
MDS INC	COMMON STOCK	55269P302	50	4,200	X	X	00
			-----	-----			
			50	4,200			
M E M C ELECTR MATLS INC	COMMON STOCK	552715104	4,407	155,959	X		00
			813	28,800	X	X	00
			30,023	1,062,390	X		00
			191	6,764	X	X	00
			-----	-----			
			35,434	1,253,913			
M F S CHARTER INCOME TR SBI	OTHER	552727109	32	4,300	X		00

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			32	4,300			
MFA MORTGAGE INVESTMENTS INC	COMMON STOCK	55272X102	10	1,500	X	X	00
			11,016	1,694,766	X		00
			138	21,298	X	X	00
			11,164	1,717,564			
M F S MULTIMARKET INCOME TR SB OTHER		552737108	15	3,000	X		00
			315	63,000	X		00
			330	66,000			
M F S MUN INCOME TRUST	OTHER	552738106	32	5,750	X		00
			6	1,000	X	X	00
			38	6,750			
M F S INTER INCOME TR SBI	OTHER	55273C107	83	14,010	X		00
			108	18,235	X	X	00
			191	32,245			
MFS SPL VALUE TRUST SBI	OTHER	55274E102	18	3,250	X		00
			18	3,250			
MGE ENERGY INC	COMMON STOCK	55277P104	964	27,107	X		00
			47	1,332	X	X	00
			72	2,017	X		00
			1,083	30,456			
M G I C INVT CORP	COMMON STOCK	552848103	21	2,942	X		00
			154	21,928	X		00
			175	24,870			
M G M MIRAGE	COMMON STOCK	552953101	575	20,161	X		00
			248	8,699	X	X	00
			113	3,958	X		00
			6	195	X	X	00
			942	33,013			
MGT CAPITAL INVESTMENTS INC	COMMON STOCK	55302P103	1	666	X	X	00
			1	666			
MI DEVS INC CL A	COMMON STOCK	55304X104	2	100	X	X	00
			2	100			
M / I HOMES INC	COMMON STOCK	55305B101	27	1,180	X		00
			27	1,180			
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	152	7,640	X	X	00
			84	4,212	X		00
			236	11,852			

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ML MACADAMIA ORCHARDS L P	OTHER	55307U107	2	600	X		00
			-----	-----			
			2	600			
M P S GROUP INC	COMMON STOCK	553409103	355	35,186	X		00
			-----	-----			
			355	35,186			
M R V COMMUNICATIONS INC	COMMON STOCK	553477100	15	12,981	X		00
			-----	-----			
			15	12,981			
MSC INDL DIRECT CO INC CL A	COMMON STOCK	553530106	134	2,902	X		00
			19	402	X	X	00
			565	12,280	X		00
			-----	-----			
			718	15,584			
MSC SOFTWARE CORP	COMMON STOCK	553531104	40	3,744	X		00
			-----	-----			
			40	3,744			
MSCI INC	COMMON STOCK	55354G100	18	741	X	X	00
			1	69	X		00
			-----	-----			
			19	810			
MTR GAMING GROUP INC	COMMON STOCK	553769100	3	800	X	X	00
			-----	-----			
			3	800			
M T S SYS CORP	COMMON STOCK	553777103	2,161	51,327	X		00
			1,076	25,550	X	X	00
			59	1,404	X		00
			-----	-----			
			3,296	78,281			
MVC CAPITAL INC	OTHER	553829102	31	2,074	X		00
			-----	-----			
			31	2,074			
MWI VETERINARY SUPPLY INC	COMMON STOCK	55402X105	327	8,305	X		00
			14	356	X	X	00
			30	768	X		00
			-----	-----			
			371	9,429			
MACERICH CO	COMMON STOCK	554382101	341	5,351	X		00
			21	324	X	X	00
			14,705	231,040	X		00
			90	1,411	X	X	00
			-----	-----			
			15,157	238,126			
MACK CALI RLTY CORP	COMMON STOCK	554489104	925	27,320	X		00
			186	5,483	X	X	00
			8,214	242,506	X		00
			50	1,482	X	X	00
			-----	-----			
			9,375	276,791			

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MACQUARIE FIRST TR GLOBAL	OTHER	55607W100	4	300	X	X	00
			200	14,000	X		00
			-----	-----			
			204	14,300			
MACQUARIE INFRASTRUCTURE	COMMON STOCK	55608B105	277	20,975	X		00
			10	726	X	X	00
			-----	-----			
			287	21,701			
MACQUARIE GLOBAL INFR TOT RT F OTHER		55608D101	1	40	X		00
			5	360	X	X	00
			497	32,737	X		00
			3	220	X	X	00
			-----	-----			
			506	33,357			
MACROVISION SOLUTIONS CORP	COMMON STOCK	55611C108	1	57	X		00
			3	181	X	X	00
			2,154	140,027	X		00
			32	2,084	X	X	00
			-----	-----			
			2,190	142,349			
MACYS INC	COMMON STOCK	55616P104	2,318	128,878	X		00
			3,825	212,755	X	X	00
			2,159	120,079	X		00
			61	3,383	X	X	00
			-----	-----			
			8,363	465,095			
MADDEN STEVEN LTD	COMMON STOCK	556269108	181	7,322	X		00
			38	1,525	X		00
			-----	-----			
			219	8,847			
MAGELLAN HEALTH SVCS INC	COMMON STOCK	559079207	3,385	82,432	X		00
			29	707	X	X	00
			-----	-----			
			3,414	83,139			
MAGELLAN MIDSTREAM HOLDINGS	OTHER	55907R108	187	10,894	X		00
			21	1,200	X	X	00
			-----	-----			
			208	12,094			
MAGELLAN MIDSTREAM PARTNERS LP	OTHER	559080106	782	24,129	X		00
			29	900	X	X	00
			-----	-----			
			811	25,029			
MAGMA DESIGN AUTOMATION INC	COMMON STOCK	559181102	15	3,694	X		00
			-----	-----			
			15	3,694			
MAGNA INTL INC CL A	COMMON STOCK	559222401	9	180	X		00
			-----	-----			
			9	180			
MAGNETEK INC	COMMON STOCK	559424106	962	237,490	X		00
			2	500	X	X	00
			-----	-----			

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			964	237,990			
MAGUIRE PROPERTIES INC	COMMON STOCK	559775101	685	115,042	X		00
			5	917	X	X	00
			-----	-----			
			690	115,959			
MAIDENFORM BRANDS INC	COMMON STOCK	560305104	27	1,884	X		00
			-----	-----			
			27	1,884			
MAINSOURCE FINL GROUP I	COMMON STOCK	56062Y102	45	2,289	X		00
			39	1,984	X	X	00
			31	1,544	X		00
			-----	-----			
			115	5,817			
MAJESCO ENTERTAINMENT COMPANY	COMMON STOCK	560690208	2	2,857	X		00
			-----	-----			
			2	2,857			
MAKEMUSIC INC	COMMON STOCK	56086P202	229	34,617	X		00
			-----	-----			
			229	34,617			
MANAGED HIGH YIELD PLUS FUND	OTHER	561911108	9	4,157	X	X	00
			-----	-----			
			9	4,157			
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	139	6,228	X		00
			3	150	X	X	00
			49	2,161	X		00
			-----	-----			
			191	8,539			
MANITOWOC COMPANY INC	COMMON STOCK	563571108	161	10,337	X		00
			96	6,142	X	X	00
			539	34,675	X		00
			16	1,026	X	X	00
			-----	-----			
			812	52,180			
MANNATECH INC	COMMON STOCK	563771104	19	4,800	X		00
			7	1,554	X		00
			-----	-----			
			26	6,354			
MANNKIND CORP	COMMON STOCK	56400P201	232	60,000	X		00
			1	200	X	X	00
			15	3,931	X		00
			-----	-----			
			248	64,131			
MANPOWER INC	COMMON STOCK	56418H100	185	4,291	X		00
			660	15,300	X	X	00
			1,553	35,992	X		00
			24	552	X	X	00
			-----	-----			
			2,422	56,135			
MANTECH INTL CORP A	COMMON STOCK	564563104	101	1,713	X		00
			-----	-----			

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			101	1,713			
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	8,524	232,332	X		00
			2,197	59,885	X	X	00
			1,882	52,200	X		00
			-----	-----			
			12,603	344,417			
MAP PHARMACEUTICALS INC	COMMON STOCK	56509R108	7	626	X		00
			-----	-----			
			7	626			
MARATHON OIL CORPORATION	COMMON STOCK	565849106	24,867	623,700	X		00
			10,716	268,761	X	X	00
			8,120	203,664	X		00
			216	5,428	X	X	00
			-----	-----			
			43,919	1,101,553			
MARCHEX INC CL B	COMMON STOCK	56624R108	23	2,252	X		00
			-----	-----			
			23	2,252			
MARCUS CORP	COMMON STOCK	566330106	67	4,180	X	X	00
			27	1,682	X		00
			-----	-----			
			94	5,862			
MARINEMAX INC	COMMON STOCK	567908108	10	1,385	X		00
			-----	-----			
			10	1,385			
MARINE PRODUCTS CORP	COMMON STOCK	568427108	10	1,285	X		00
			-----	-----			
			10	1,285			
MARINER ENERGY INC	COMMON STOCK	56845T305	236	11,476	X		00
			7	350	X	X	00
			2	89	X		00
			-----	-----			
			245	11,915			
MARKEL CORP	COMMON STOCK	570535104	145	412	X		00
			16	45	X		00
			-----	-----			
			161	457			
MARKETAXESS HLDGS INC	COMMON STOCK	57060D108	21	2,593	X		00
			-----	-----			
			21	2,593			
GOLD MINERS	OTHER	57060U100	128	3,800	X		00
			28	830	X	X	00
			-----	-----			
			156	4,630			
MARKET VECTORS GLOBAL ALT ENER OTHER		57060U407	43	1,136	X		00
			18	462	X	X	00
			-----	-----			
			61	1,598			
MARKET VECTORS ETF TR	OTHER	57060U506	6	200	X		00

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			14	500	X	X	00
			-----	-----			
			20	700			
MARKET VECTORS ETF TR	OTHER	57060U605	24	640	X	X	00
			-----	-----			
			24	640			
MARKWEST ENERGY PART UTS	OTHER	570759100	68	2,700	X		00
			-----	-----			
			68	2,700			
MARSH & MCLENNAN COS INC	COMMON STOCK	571748102	3,347	105,376	X		00
			1,948	61,327	X	X	00
			3,127	98,463	X		00
			-----	-----			
			8,422	265,166			
MARSHALL & ILSLEY CORP	COMMON STOCK	571834100	58	3,034	X		00
			-----	-----			
			58	3,034			
MARSHALL & ILSLEY CORP NEW	COMMON STOCK	571837103	15,751	781,686	X		00
			2,708	134,376	X	X	00
			1,025	50,854	X		00
			-----	-----			
			19,484	966,916			
MARRIOTT INTL INC	COMMON STOCK	571903202	2,185	83,732	X		00
			303	11,630	X	X	00
			5,492	210,492	X		00
			33	1,282	X	X	00
			-----	-----			
			8,013	307,136			
MARSHALL EDWARDS INC	COMMON STOCK	572322303	3	1,611	X		00
			-----	-----			
			3	1,611			
MARTEK BIOSCIENCES CORP	COMMON STOCK	572901106	66	2,100	X	X	00
			88	2,778	X		00
			-----	-----			
			154	4,878			
MARTEN TRANSPORTATION LTD	COMMON STOCK	573075108	33	1,687	X	X	00
			29	1,463	X		00
			-----	-----			
			62	3,150			
MARTHA STEWART LIVING OMNIMDA	COMMON STOCK	573083102	49	5,725	X		00
			18	2,115	X		00
			-----	-----			
			67	7,840			
MARTIN MARIETTA MATLS INC	COMMON STOCK	573284106	1,794	16,026	X		00
			1,914	17,089	X	X	00
			1,243	11,100	X		00
			-----	-----			
			4,951	44,215			
MARVEL ENTERTAINMENT INC	COMMON STOCK	57383T103	325	9,522	X		00
			59	1,727	X	X	00

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			573	16,780	X		00
			-----	-----			
			957	28,029			
MASCO CORP	COMMON STOCK	574599106	1,252	69,796	X		00
			541	30,151	X	X	00
			1,296	72,235	X		00
			-----	-----			
			3,089	172,182			
MASIMO CORP	COMMON STOCK	574795100	146	3,934	X		00
			-----	-----			
			146	3,934			
MASSEY ENERGY COMPANY	COMMON STOCK	576206106	201	5,634	X		00
			321	9,007	X	X	00
			545	15,290	X		00
			-----	-----			
			1,067	29,931			
MASSMUTUAL CORPORATE INVS INC	OTHER	576292106	10	400	X		00
			240	9,584	X	X	00
			-----	-----			
			250	9,984			
MASSMUTUAL PARTN INVS	OTHER	576299101	2	200	X		00
			3	300	X	X	00
			-----	-----			
			5	500			
MASTEC INC	COMMON STOCK	576323109	10,317	776,311	X		00
			96	7,258	X	X	00
			-----	-----			
			10,413	783,569			
MASTERCARD INC	COMMON STOCK	57636Q104	3,560	20,072	X		00
			259	1,461	X	X	00
			43,784	246,906	X		00
			85	482	X	X	00
			-----	-----			
			47,688	268,921			
MATERIAL SCIENCES CORP	COMMON STOCK	576674105	49	8,630	X		00
			-----	-----			
			49	8,630			
MATHSTAR INC	COMMON STOCK	576801302	10	8,968	X		00
			-----	-----			
			10	8,968			
MATRIX SVC CO	COMMON STOCK	576853105	40	2,109	X		00
			40	2,075	X	X	00
			41	2,168	X		00
			-----	-----			
			121	6,352			
MATRIX INITIATIVES INC	COMMON STOCK	57685L105	36	2,000	X		00
			-----	-----			
			36	2,000			
MATSUSHITA ELEC INDL LTD A D R	COMMON STOCK	576879209	747	43,122	X		00
			83	4,778	X	X	00

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			830	47,900			
MATTEL INC	COMMON STOCK	577081102	1,117	61,892	X		00
			760	42,137	X	X	00
			2,466	136,672	X		00
			88	4,889	X	X	00
			4,431	245,590			
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101	99	1,958	X		00
			3	60	X	X	00
			546	10,765	X		00
			648	12,783			
MATTSON TECHNOLOGY INC	COMMON STOCK	577223100	20	4,208	X		00
			20	4,208			
MAUI LD & PINEAPPLE INC	COMMON STOCK	577345101	12	432	X		00
			12	432			
MAXWELL TECHNOLOGIES INC	COMMON STOCK	577767106	61	4,624	X		00
			3	200	X	X	00
			20	1,493	X		00
			84	6,317			
MAXYGEN INC	COMMON STOCK	577776107	10	2,484	X		00
			10	2,484			
MAXXAM INC	COMMON STOCK	577913106	4	300	X	X	00
			4	300			
MAXIMUS INC	COMMON STOCK	577933104	252	6,833	X		00
			7	179	X	X	00
			54	1,460	X		00
			313	8,472			
MCAFEE INC	COMMON STOCK	579064106	215	6,321	X		00
			15	429	X	X	00
			1,505	44,309	X		00
			9	266	X	X	00
			1,744	51,325			
MCCLATCHY NEWSPAPERS INC CL A	COMMON STOCK	579489105	1	150	X		00
			121	27,705	X	X	00
			21	4,723	X		00
			143	32,578			
MCCORMICK & CO INC	COMMON STOCK	579780107	8	200	X	X	00
			8	200			
MCCORMICK & CO INC	COMMON STOCK	579780206	2,997	77,952	X		00

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			416	10,829	X	X	00
			1,595	41,488	X		00
			85	2,218	X	X	00
			-----	-----			
			5,093	132,487			
MCDERMOTT INTL INC	COMMON STOCK	580037109	1,245	48,739	X		00
			199	7,783	X	X	00
			7	263	X		00
			-----	-----			
			1,451	56,785			
MCDONALDS CORP	COMMON STOCK	580135101	110,235	1,786,628	X		00
			62,181	1,007,790	X	X	00
			70,133	1,136,660	X		00
			1,340	21,725	X	X	00
			-----	-----			
			243,889	3,952,803			
M C G CAPITAL CORPORATION	COMMON STOCK	58047P107	3	1,000	X		00
			16	6,205	X		00
			-----	-----			
			19	7,205			
MCGRATH RENTCORP	COMMON STOCK	580589109	56	1,968	X		00
			-----	-----			
			56	1,968			
MC GRAW-HILL COS INC	COMMON STOCK	580645109	30,255	957,120	X		00
			19,618	620,639	X	X	00
			12,112	383,167	X		00
			183	5,791	X	X	00
			-----	-----			
			62,168	1,966,717			
MCKESSON CORPORATION	COMMON STOCK	58155Q103	1,121	20,824	X		00
			2,461	45,747	X	X	00
			3,375	62,718	X		00
			38	700	X	X	00
			-----	-----			
			6,995	129,989			
MC MORAN EXPLORATION CO	COMMON STOCK	582411104	14	600	X		00
			114	4,830	X	X	00
			111	4,685	X		00
			-----	-----			
			239	10,115			
MEADOWBROOK INS GROUP INC	COMMON STOCK	58319P108	1	100	X		00
			28	4,020	X	X	00
			34	4,804	X		00
			-----	-----			
			63	8,924			
MEADWESTVACO CORP	COMMON STOCK	583334107	2,545	109,159	X		00
			634	27,203	X	X	00
			830	35,589	X		00
			-----	-----			
			4,009	171,951			
MEASUREMENT SPECIALTIES INC	COMMON STOCK	583421102	83	4,747	X		00
			22	1,265	X		00

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			105	6,012			
MECHEL OAO A D R	COMMON STOCK	583840103	6	357	X	X	00
			578	24,800	X		00
			584	25,157			
MEDAREX INC	COMMON STOCK	583916101	167	25,788	X		00
			16	2,540	X	X	00
			70	10,954	X		00
			253	39,282			
MEDALLION FINL CORP	COMMON STOCK	583928106	52	5,000	X		00
			13	1,215	X		00
			65	6,215			
MEDASSETS INC	COMMON STOCK	584045108	22	1,255	X		00
			22	1,255			
MEDCATH CORPORATION	COMMON STOCK	58404W109	13	746	X		00
			29	1,597	X	X	00
			24	1,338	X		00
			66	3,681			
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	18,795	417,658	X		00
			14,801	328,919	X	X	00
			36,759	816,875	X		00
			180	3,995	X	X	00
			70,535	1,567,447			
MEDIA GEN INC CL A	COMMON STOCK	584404107	101	8,151	X		00
			101	8,151			
MEDIACOM COMMUNICATIONS CORP	COMMON STOCK	58446K105	26	4,446	X		00
			26	4,446			
MEDICAL ACTION INDS INC	COMMON STOCK	58449L100	59	4,500	X	X	00
			17	1,243	X		00
			76	5,743			
MEDICAL PROPERTIES TRUST INC	COMMON STOCK	58463J304	277	24,399	X		00
			31	2,698	X	X	00
			64	5,627	X		00
			372	32,724			
THE MEDICINES COMPANY	COMMON STOCK	584688105	101	4,350	X		00
			101	4,350			
MEDICIS PHARMACEUTICAL CORP CL	COMMON STOCK	584690309	110	7,348	X		00
			13	847	X	X	00
			268	17,942	X		00

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				391	26,137			
M E D T O X SCIENTIFIC INC		COMMON STOCK	584977201	33	2,701	X		00
				1	101	X	X	00
				34	2,802			
MEDIS TECHNOLOGIES LTD		COMMON STOCK	58500P107	4	2,549	X		00
				4	2,549			
MEDIVATION INC		COMMON STOCK	58501N101	58	2,169	X		00
				58	2,169			
MEDTRONIC INC		COMMON STOCK	585055106	114,748	2,290,365	X		00
				86,528	1,727,096	X	X	00
				57,842	1,154,520	X		00
				1,357	27,093	X	X	00
				260,475	5,199,074			
MEDTRONIC INC CV	1.500%	4 OTHER	585055AL0	80	80,000	X		00
				80	80,000			
MEDTRONIC INC CV	1.625%	4 OTHER	585055AM8	55	55,000	X		00
				55	55,000			
MENS WEARHOUSE INC		COMMON STOCK	587118100	3	140	X		00
				129	6,075	X	X	00
				92	4,366	X		00
				224	10,581			
MENTOR CORP		COMMON STOCK	587188103	400	16,757	X		00
				387	16,200	X	X	00
				67	2,820	X		00
				854	35,777			
MENTOR GRAPHICS CORP		COMMON STOCK	587200106	304	26,753	X		00
				3	294	X	X	00
				348	30,650	X		00
				655	57,697			
MERCADOLIBRE INC		COMMON STOCK	58733R102	8	375	X	X	00
				4,812	236,444	X		00
				4,820	236,819			
MERCER INTL INC		COMMON STOCK	588056101	10	2,642	X		00
				10	2,642			
MERCK & CO INC		COMMON STOCK	589331107	33,028	1,046,517	X		00
				41,933	1,328,689	X	X	00
				28,179	892,875	X		00
				739	23,400	X	X	00

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			-----	-----			
			103,879	3,291,481			
MERCURY COMPUTER SYS INC	COMMON STOCK	589378108	63	7,002	X		00
			17	1,933	X		00
			-----	-----			
			80	8,935			
MERCURY GEN CORP	COMMON STOCK	589400100	694	12,675	X		00
			989	18,060	X	X	00
			509	9,295	X		00
			-----	-----			
			2,192	40,030			
MEREDITH CORP	COMMON STOCK	589433101	428	15,235	X		00
			3	111	X	X	00
			33	1,164	X		00
			-----	-----			
			464	16,510			
MERGE HEALTHCARE INC	COMMON STOCK	589499102	40	40,000	X		00
			-----	-----			
			40	40,000			
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	200	6,880	X		00
			1,109	38,192	X	X	00
			99	3,395	X		00
			-----	-----			
			1,408	48,467			
MERIDIAN INTERSTATE BANCORP	COMMON STOCK	58964Q104	9	839	X		00
			-----	-----			
			9	839			
MERIDIAN RESOURCE CORP	COMMON STOCK	58977Q109	14	7,244	X		00
			-----	-----			
			14	7,244			
MERIT MED SYS INC	COMMON STOCK	589889104	42	2,245	X		00
			-----	-----			
			42	2,245			
MERITAGE HOMES CORPORATION	COMMON STOCK	59001A102	65	2,617	X		00
			-----	-----			
			65	2,617			
MERIX CORP	COMMON STOCK	590049102	228	178,333	X		00
			-----	-----			
			228	178,333			
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	8,927	352,834	X		00
			3,066	121,176	X	X	00
			7,535	297,848	X		00
			-----	-----			
			19,528	771,858			
MERUELO MADDUX PROPERTIES INC	COMMON STOCK	590473104	5	3,690	X		00
			-----	-----			
			5	3,690			
MESABI TR	COMMON STOCK	590672101	10	500	X		00
			21	1,100	X	X	00

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			31	1,600			
MET PRO CORP	COMMON STOCK	590876306	18	1,231	X		00
			18	1,231			
META FINL GROUP INC	COMMON STOCK	59100U108	32	1,867	X		00
			32	1,867			
METABOLIX INC	COMMON STOCK	591018809	1	100	X	X	00
			17	1,623	X		00
			18	1,723			
METALICO INC	COMMON STOCK	591176102	101	17,127	X		00
			12	2,145	X		00
			113	19,272			
METAVANTE HLDG CO	COMMON STOCK	591407101	2,309	119,889	X		00
			366	18,978	X	X	00
			444	23,023	X		00
			3,119	161,890			
METHANEX CORP	COMMON STOCK	59151K108	0	25	X		00
			3	150	X	X	00
			3	175			
METHODE ELECTRS INC	COMMON STOCK	591520200	29	3,193	X		00
			29	3,193			
METLIFE INC	COMMON STOCK	59156R108	9,151	163,409	X		00
			1,236	22,059	X	X	00
			11,576	206,717	X		00
			91	1,631	X	X	00
			22,054	393,816			
METROPCS COMMUNICATIONS INC	COMMON STOCK	591708102	3	200	X	X	00
			4	281	X		00
			7	481			
METTLER-TOLEDO INTL INC	COMMON STOCK	592688105	817	8,330	X		00
			120	1,224	X	X	00
			56	570	X		00
			993	10,124			
MEXICO FD INC	OTHER	592835102	65	2,590	X		00
			4	150	X	X	00
			69	2,740			
MFS INVESTMENT GRADE MUNICIP	OTHER	59318B108	262	34,905	X		00
			53	7,100	X	X	00

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			315	42,005			
MFS HIGH INCOME MUNICIPAL TR	OTHER	59318D104	6	1,400	X	X	00
			-----	-----			
			6	1,400			
MFS HIGH YIELD MUNICIPAL TRU	OTHER	59318E102	9	2,300	X		00
			14	3,500	X	X	00
			-----	-----			
			23	5,800			
MFS INTERMARKET INC TR I	OTHER	59318R103	10	1,238	X		00
			-----	-----			
			10	1,238			
MICREL INC	COMMON STOCK	594793101	39	4,304	X		00
			-----	-----			
			39	4,304			
MICROS SYS INC	COMMON STOCK	594901100	1,061	39,831	X		00
			272	10,210	X	X	00
			2,135	80,102	X		00
			-----	-----			
			3,468	130,143			
MICROSOFT CORP	COMMON STOCK	594918104	138,443	5,187,084	X		00
			93,036	3,485,800	X	X	00
			98,122	3,676,370	X		00
			1,971	73,850	X	X	00
			-----	-----			
			331,572	12,423,104			
MICROVISION INC	COMMON STOCK	594960106	12	6,088	X		00
			-----	-----			
			12	6,088			
MICROSTRATEGY INC CL A	COMMON STOCK	594972408	18	300	X		00
			45	761	X		00
			-----	-----			
			63	1,061			
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	2,922	99,309	X		00
			568	19,286	X	X	00
			1,144	38,885	X		00
			-----	-----			
			4,634	157,480			
MICROFINANCIAL INC	COMMON STOCK	595072109	9	2,242	X	X	00
			-----	-----			
			9	2,242			
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	82	20,245	X		00
			7	1,668	X	X	00
			582	143,839	X		00
			-----	-----			
			671	165,752			
MICROSEMI CORP	COMMON STOCK	595137100	202	7,910	X		00
			170	6,660	X		00
			-----	-----			
			372	14,570			

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MICROTUNE INC	COMMON STOCK	59514P109	13	4,624	X		00
			-----	-----			
			13	4,624			
MICRUS ENDOVASCULAR CORP	COMMON STOCK	59518V102	16	1,215	X		00
			-----	-----			
			16	1,215			
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	131	2,659	X		00
			23	475	X	X	00
			24,605	500,718	X		00
			184	3,749	X	X	00
			-----	-----			
			24,943	507,601			
MIDAS INC	COMMON STOCK	595626102	16	1,193	X		00
			-----	-----			
			16	1,193			
MIDCAP SPDR TRUST SER 1	OTHER	595635103	72,524	550,258	X		00
			26,240	199,087	X	X	00
			-----	-----			
			98,764	749,345			
MIDDLEBROOK PHARMACEUTICALS	COMMON STOCK	596087106	5	2,932	X		00
			-----	-----			
			5	2,932			
MIDDLEBY CORP	COMMON STOCK	596278101	533	9,815	X		00
			26	487	X	X	00
			79	1,445	X		00
			-----	-----			
			638	11,747			
MIDDLESEX WATER CO	COMMON STOCK	596680108	20	1,125	X		00
			-----	-----			
			20	1,125			
MIDWAY GAMES INC	COMMON STOCK	598148104	11	4,695	X	X	00
			4	1,808	X		00
			-----	-----			
			15	6,503			
MIDWEST BANC HOLDINGS INC	COMMON STOCK	598251106	7	1,824	X		00
			-----	-----			
			7	1,824			
MIDWESTONE FINL GRP	COMMON STOCK	598511103	282	20,344	X		00
			222	16,020	X	X	00
			-----	-----			
			504	36,364			
MILLER HERMAN INC	COMMON STOCK	600544100	86	3,500	X		00
			12	500	X	X	00
			502	20,513	X		00
			-----	-----			
			600	24,513			
MILLIPORE CORP	COMMON STOCK	601073109	671	9,748	X		00
			279	4,056	X	X	00
			599	8,704	X		00
			-----	-----			

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			1,549	22,508			
MINCO GOLD CORP	COMMON STOCK	60254D108	3	4,000	X	X	00
			-----	-----			
			3	4,000			
MINDRAY MEDICAL INTL A D R	COMMON STOCK	602675100	7	200	X		00
			26	775	X	X	00
			-----	-----			
			33	975			
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682205	2	709	X		00
			1	525	X	X	00
			-----	-----			
			3	1,234			
MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104	83	2,187	X		00
			120	3,150	X	X	00
			354	9,292	X		00
			-----	-----			
			557	14,629			
MINERALS TECHNOLOGIES INC	COMMON STOCK	603158106	18	300	X		00
			401	6,754	X		00
			-----	-----			
			419	7,054			
MINNESOTA MUNI INCOME PT FUND	OTHER	604062109	63	5,267	X		00
			66	5,534	X	X	00
			-----	-----			
			129	10,801			
MIPS TECHNOLOGIES INC	COMMON STOCK	604567107	14	3,763	X		00
			-----	-----			
			14	3,763			
MIRANT CORP	COMMON STOCK	60467R100	276	15,094	X		00
			3	176	X	X	00
			6	348	X		00
			-----	-----			
			285	15,618			
MIRANT CORP NEW WT	1 OTHER	60467R118	0	110	X		00
			1	271	X	X	00
			-----	-----			
			1	381			
MISSION WEST PROPERTIES INC	COMMON STOCK	605203108	1,868	191,760	X		00
			13	1,307	X	X	00
			-----	-----			
			1,881	193,067			
MITCHAM INDS INC	COMMON STOCK	606501104	39	3,900	X	X	00
			8	819	X		00
			-----	-----			
			47	4,719			
MITSUBISHI UFJ FINL GRP A D R	COMMON STOCK	606822104	7,145	817,494	X		00
			287	32,882	X	X	00
			-----	-----			
			7,432	850,376			

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MITSUI & CO LTD SPSD ADR	COMMON STOCK	606827202	20	81	X	X	00
			-----	-----			
			20	81			
MIZUHO FNL GRP A D R	COMMON STOCK	60687Y109	37	4,195	X		00
			-----	-----			
			37	4,195			
MOBILE TELESYSTEMS A D R	COMMON STOCK	607409109	5	81	X		00
			43	764	X	X	00
			1,252	18,300	X		00
			-----	-----			
			1,300	19,145			
MOBILE MINI INC	COMMON STOCK	60740F105	102	5,275	X		00
			3	147	X	X	00
			58	2,970	X		00
			-----	-----			
			163	8,392			
MOCON INC	COMMON STOCK	607494101	21	2,000	X		00
			-----	-----			
			21	2,000			
MODINE MFG CO	COMMON STOCK	607828100	7	500	X		00
			167	11,550	X		00
			-----	-----			
			174	12,050			
MOHAWK INDS INC	COMMON STOCK	608190104	128	1,895	X		00
			29	424	X	X	00
			952	14,127	X		00
			-----	-----			
			1,109	16,446			
MOLECULAR INSIGHT PHARM INC	COMMON STOCK	60852M104	31	4,000	X	X	00
			12	1,514	X		00
			-----	-----			
			43	5,514			
MOLEX INC	COMMON STOCK	608554101	1,964	87,496	X		00
			92	4,095	X	X	00
			1,135	50,571	X		00
			47	2,106	X	X	00
			-----	-----			
			3,238	144,268			
MOLEX INC CL A	COMMON STOCK	608554200	60	2,896	X		00
			226	10,884	X	X	00
			-----	-----			
			286	13,780			
MOLINA HEALTHCARE INC	COMMON STOCK	60855R100	52	1,675	X		00
			38	1,220	X		00
			-----	-----			
			90	2,895			
MOLSON COORS BREWING CO CL B	COMMON STOCK	60871R209	594	12,710	X		00
			97	2,084	X	X	00
			8,625	184,485	X		00
			192	4,114	X	X	00
			-----	-----			

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				9,508	203,393			
MOLSON COORS CV	2.500%	7 OTHER	60871RAA8	103	95,000	X		00
				-----	-----			
				103	95,000			
MOMENTA PHARMACEUTICALS INC		COMMON STOCK	60877T100	29	2,172	X		00
				-----	-----			
				29	2,172			
MONACO COACH CORP		COMMON STOCK	60886R103	0	150	X	X	00
				-----	-----			
				0	150			
MONARCH CASINO & RESORT INC		COMMON STOCK	609027107	12	1,039	X		00
				-----	-----			
				12	1,039			
MONEYGRAM INTERNATIONAL INC		COMMON STOCK	60935Y109	2	1,439	X		00
				-----	-----			
				1	884	X	X	00
				-----	-----			
				3	2,323			
MONMOUTH REAL ESTATE INVT CORP		COMMON STOCK	609720107	4	482	X		00
				-----	-----			
				4	482			
MONOGRAM BIOSCIENCES INC		COMMON STOCK	60975U108	12	15,000	X		00
				-----	-----			
				4	5,000	X	X	00
				-----	-----			
				16	20,000			
MONOLITHIC PWR SYS INC		COMMON STOCK	609839105	38	2,198	X		00
				-----	-----			
				38	2,198			
MONOTYPE IMAGING HOLDINGS INC		COMMON STOCK	61022P100	218	19,581	X		00
				-----	-----			
				386	34,622	X	X	00
				-----	-----			
				14	1,234	X		00
				-----	-----			
				618	55,437			
MONRO MUFLER BRAKE INC		COMMON STOCK	610236101	26	1,118	X		00
				-----	-----			
				33	1,430	X	X	00
				-----	-----			
				1,913	82,948	X		00
				-----	-----			
				35	1,512	X	X	00
				-----	-----			
				2,007	87,008			
MONSANTO CO		COMMON STOCK	61166W101	18,625	188,161	X		00
				-----	-----			
				15,775	159,374	X	X	00
				-----	-----			
				34,684	350,408	X		00
				-----	-----			
				112	1,136	X	X	00
				-----	-----			
				69,196	699,079			
MONSTER WORLDWIDE INC		COMMON STOCK	611742107	63	4,227	X		00
				-----	-----			
				12	832	X	X	00
				-----	-----			
				851	57,065	X		00
				-----	-----			
				34	2,306	X	X	00
				-----	-----			
				960	64,430			

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MONTGOMERY STR INCOME SECS	OTHER	614115103	47	3,710	X	X	00
			-----	-----			
			47	3,710			
MOODYS CORP	COMMON STOCK	615369105	2,665	78,373	X		00
			982	28,870	X	X	00
			1,424	41,890	X		00
			-----	-----			
			5,071	149,133			
MOOG INC CLASS A	COMMON STOCK	615394202	236	5,497	X		00
			155	3,617	X		00
			-----	-----			
			391	9,114			
MORGAN STANLEY	COMMON STOCK	617446448	5,132	223,105	X		00
			3,334	144,967	X	X	00
			4,876	211,996	X		00
			-----	-----			
			13,342	580,068			
MORGAN STANLEY GLOBAL OPPORT B OTHER		61744R103	2	400	X	X	00
			-----	-----			
			2	400			
M S D W ASIA PACIFIC FUND INC	OTHER	61744U106	1	60	X		00
			88	6,550	X	X	00
			-----	-----			
			89	6,610			
M S D W INDIA INVESTMENT FUND	OTHER	61745C105	10	513	X		00
			6	294	X	X	00
			-----	-----			
			16	807			
M S D W MUNICIPAL PREMIUM INC	OTHER	61745P429	7	1,081	X	X	00
			-----	-----			
			7	1,081			
MORGAN STANLEY INC OPP TR I I	OTHER	61745P437	10	1,500	X		00
			-----	-----			
			10	1,500			
MORGAN STANLEY MUNI INC OPP TR	OTHER	61745P452	6	920	X		00
			83	13,506	X	X	00
			-----	-----			
			89	14,426			
M S D W QUALITY MUNICIPAL SECS	OTHER	61745P585	78	7,413	X		00
			-----	-----			
			78	7,413			
M S D W QLTY MUNI INV TRUST	OTHER	61745P668	3	335	X	X	00
			-----	-----			
			3	335			
M S D W QUALITY MUNI INCOME TR	OTHER	61745P734	115	12,000	X		00
			124	13,000	X	X	00
			-----	-----			
			239	25,000			

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M S D W INSURED MUNI SECS	OTHER	61745P833	12	989	X		00
			-----	-----			
			12	989			
M S D W INSURED MUNI TRUST	OTHER	61745P866	4	350	X	X	00
			-----	-----			
			4	350			
MORGAN STANLEY INCOME SECURITI	OTHER	61745P874	81	6,626	X		00
			-----	-----			
			81	6,626			
MORGANS HOTEL GROUP CO	COMMON STOCK	61748W108	26	2,313	X		00
			-----	-----			
			26	2,313			
MORNINGSTAR INC	COMMON STOCK	617700109	1	10	X		00
			-----	-----			
			1	10			
THE MOSAIC CO	COMMON STOCK	61945A107	721	10,598	X		00
			296	4,353	X	X	00
			111	1,634	X		00
			-----	-----			
			1,128	16,585			
MOTOROLA INC	COMMON STOCK	620076109	2,766	387,418	X		00
			2,515	352,261	X	X	00
			3,924	549,508	X		00
			68	9,570	X	X	00
			-----	-----			
			9,273	1,298,757			
MOVADO GROUP INC	COMMON STOCK	624580106	34	1,500	X	X	00
			30	1,363	X		00
			-----	-----			
			64	2,863			
MOVE INC	COMMON STOCK	62458M108	16	7,410	X		00
			23	10,843	X		00
			-----	-----			
			39	18,253			
MUELLER INDS INC	COMMON STOCK	624756102	0	20	X		00
			73	3,139	X		00
			-----	-----			
			73	3,159			
MUELLER WTR PRODS INC	COMMON STOCK	624758108	88	9,784	X		00
			-----	-----			
			88	9,784			
MULTI-COLOR CORP	COMMON STOCK	625383104	5	225	X		00
			20	832	X		00
			-----	-----			
			25	1,057			
MULTI FINELINE ELECTRONIX INC	COMMON STOCK	62541B101	10	727	X		00
			-----	-----			
			10	727			
MURPHY OIL CORP	COMMON STOCK	626717102	7,879	122,840	X		00

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			3,154	49,179	X	X	00
			2,961	46,174	X		00
			71	1,100	X	X	00
			-----	-----			
			14,065	219,293			
MYERS INDS INC	COMMON STOCK	628464109	17	1,350	X		00
			4	283	X	X	00
			659	52,271	X		00
			12	927	X	X	00
			-----	-----			
			692	54,831			
MYLAN, INC.	COMMON STOCK	628530107	556	48,707	X		00
			524	45,911	X	X	00
			683	59,825	X		00
			-----	-----			
			1,763	154,443			
MYRIAD GENETICS INC	COMMON STOCK	62855J104	23	359	X		00
			2,897	44,644	X		00
			24	374	X	X	00
			-----	-----			
			2,944	45,377			
N B & T FINANCIAL GROUP INC	COMMON STOCK	62874M104	77	5,100	X	X	00
			-----	-----			
			77	5,100			
N B T BANCORP INC	COMMON STOCK	628778102	82	2,724	X		00
			-----	-----			
			82	2,724			
N B T Y INC	COMMON STOCK	628782104	322	10,909	X		00
			3	101	X	X	00
			678	22,983	X		00
			11	381	X	X	00
			-----	-----			
			1,014	34,374			
N C I BLDG SYS INC	COMMON STOCK	628852105	53	1,664	X		00
			-----	-----			
			53	1,664			
N C R CORP NEW	COMMON STOCK	62886E108	226	10,260	X		00
			136	6,185	X	X	00
			1,034	46,900	X		00
			5	209	X	X	00
			-----	-----			
			1,401	63,554			
NCI INC CL A	COMMON STOCK	62886K104	15	532	X		00
			-----	-----			
			15	532			
N D S GROUP P L C A D R	COMMON STOCK	628891103	2	29	X		00
			-----	-----			
			2	29			
NASB FINANCIAL INC COM	COMMON STOCK	628968109	45	1,371	X		00
			123	3,800	X	X	00
			13	412	X		00

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			-----	-----			
			181	5,583			
NGP CAP RES CO	COMMON STOCK	62912R107	27	1,862	X		00
			-----	-----			
			27	1,862			
N I I HOLDINGS INC	COMMON STOCK	62913F201	980	25,832	X		00
			156	4,111	X	X	00
			20,305	535,465	X		00
			5	127	X	X	00
			-----	-----			
			21,446	565,535			
NIC INC	COMMON STOCK	62914B100	7	1,000	X	X	00
			23	3,365	X		00
			-----	-----			
			30	4,365			
NL INDS INC	COMMON STOCK	629156407	35	3,456	X		00
			13	1,220	X	X	00
			8	777	X		00
			-----	-----			
			56	5,453			
N M S COMMUNICATIONS CORP	COMMON STOCK	629248105	25	50,431	X		00
			-----	-----			
			25	50,431			
N N INC	COMMON STOCK	629337106	17	1,324	X		00
			-----	-----			
			17	1,324			
NPS PHARMACEUTICALS INC	COMMON STOCK	62936P103	30	4,205	X		00
			-----	-----			
			30	4,205			
NRG ENERGY INC	COMMON STOCK	629377508	1,048	42,349	X		00
			139	5,612	X	X	00
			16	627	X		00
			-----	-----			
			1,203	48,588			
N T T DO CO MO INC A D R	COMMON STOCK	62942M201	477	29,964	X		00
			-----	-----			
			477	29,964			
NVE CORP	COMMON STOCK	629445206	10	381	X		00
			-----	-----			
			10	381			
NVR INC	COMMON STOCK	62944T105	763	1,334	X		00
			-----	-----			
			763	1,334			
N Y M A G I C INC	COMMON STOCK	629484106	9	343	X		00
			-----	-----			
			9	343			
NYSE EURONEXT	COMMON STOCK	629491101	187	4,764	X		00
			29	750	X	X	00
			2,004	51,156	X		00

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			2,220	56,670			
NABI BIOPHARMACEUTICALS	COMMON STOCK	629519109	1	300	X	X	00
			24	5,098	X		00
			25	5,398			
NABORS INDS INC CV 0.940% 5 OTHER		629568AP1	103	115,000	X		00
			103	115,000			
NACCO INDS INC CL A	COMMON STOCK	629579103	47	495	X		00
			47	495			
NALCO HLDG CO	COMMON STOCK	62985Q101	9	500	X		00
			164	8,865	X	X	00
			3	159	X		00
			176	9,524			
NAM TAI ELECTRONICS INC	COMMON STOCK	629865205	2	265	X		00
			32	3,935	X	X	00
			34	4,200			
NANOGEN INC	COMMON STOCK	630075109	0	467	X		00
			0	467			
NANOSPHERE INC	COMMON STOCK	63009F105	9	1,055	X		00
			9	1,055			
NAPCO SECURITY SYSTEMS INC	COMMON STOCK	630402105	15	5,003	X		00
			1	189	X	X	00
			16	5,192			
NAPSTER INC	COMMON STOCK	630797108	1	213	X	X	00
			1	213			
NARA BANCORP INC	COMMON STOCK	63080P105	278	24,738	X		00
			10	934	X	X	00
			21	1,852	X		00
			309	27,524			
NASDAQ OMX GROUP, INC	COMMON STOCK	631103108	2,170	70,957	X		00
			99	3,220	X	X	00
			24	786	X		00
			2,293	74,963			
NASH FINCH CO	COMMON STOCK	631158102	39	910	X		00
			134	3,100	X	X	00
			46	1,063	X		00
			219	5,073			

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NATCO GROUP INC	COMMON STOCK	63227W203	130	3,246	X		00
			13	335	X	X	00
			66	1,660	X		00
			-----	-----			
			209	5,241			
NATIONAL COAL CORP	COMMON STOCK	632381208	12	2,277	X		00
			-----	-----			
			12	2,277			
NATIONAL BANK OF GREECE A D R	COMMON STOCK	633643408	20	2,450	X	X	00
			1,554	170,246	X		00
			-----	-----			
			1,574	172,696			
NATIONAL BEVERAGE CORP	COMMON STOCK	635017106	17	1,920	X		00
			6	749	X		00
			-----	-----			
			23	2,669			
NATIONAL CINEMEDIA INC	COMMON STOCK	635309107	39	3,540	X		00
			-----	-----			
			39	3,540			
NATIONAL CITY CORP	COMMON STOCK	635405103	1,287	735,574	X		00
			177	100,946	X	X	00
			253	143,957	X		00
			-----	-----			
			1,717	980,477			
NATIONAL DENTEX CORP	COMMON STOCK	63563H109	19	3,003	X	X	00
			-----	-----			
			19	3,003			
NATIONAL HEALTHCARE CORP	COMMON STOCK	635906100	27	565	X		00
			-----	-----			
			27	565			
NATIONAL FINL PARTNERS CORP	COMMON STOCK	63607P208	51	3,413	X		00
			-----	-----			
			51	3,413			
NATIONAL FUEL GAS CO NJ	COMMON STOCK	636180101	1,412	33,487	X		00
			757	17,936	X	X	00
			925	21,912	X		00
			-----	-----			
			3,094	73,335			
NATIONAL GRID PLC SP A D R	COMMON STOCK	636274300	4,870	75,830	X		00
			227	3,530	X	X	00
			402	6,258	X		00
			-----	-----			
			5,499	85,618			
NATIONAL HEALTH INVS INC	COMMON STOCK	63633D104	64	1,858	X		00
			-----	-----			
			64	1,858			
NATIONAL INSTRS CORP	COMMON STOCK	636518102	330	10,979	X		00
			26	876	X	X	00
			752	25,036	X		00
			23	751	X	X	00

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			1,131	37,642			
NATIONAL INTERSTATE CORP	COMMON STOCK	63654U100	11	458	X		00
			11	458			
NATIONAL OILWELL VARCO INC	COMMON STOCK	637071101	4,530	90,188	X		00
			2,111	42,031	X	X	00
			4,452	88,636	X		00
			11,093	220,855			
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	490	33,567	X		00
			24	1,637	X	X	00
			100	6,839	X		00
			614	42,043			
NATIONAL PRESTO INDS INC	COMMON STOCK	637215104	417	5,600	X		00
			15	200	X	X	00
			27	364	X		00
			459	6,164			
NATIONAL RESEARCH CORPORATION	COMMON STOCK	637372103	4	127	X		00
			4	127			
NATIONAL RETAIL PROPERTIES INC	COMMON STOCK	637417106	29	1,206	X		00
			81	3,400	X	X	00
			9,223	385,083	X		00
			100	4,158	X	X	00
			9,433	393,847			
NATIONAL SEMICONDUCTOR CORP	COMMON STOCK	637640103	208	12,126	X		00
			788	45,800	X	X	00
			762	44,276	X		00
			1,758	102,202			
NATIONAL WESTN LIFE INS CO CL	COMMON STOCK	638522102	155	640	X	X	00
			43	177	X		00
			198	817			
NATIONAL WESTMINSTER BK 7.760% PREFERRED ST		638539882	10	1,084	X	X	00
			10	1,084			
NATIONWIDE FINL SVCS INC CL A	COMMON STOCK	638612101	126	2,557	X		00
			276	5,605	X	X	00
			306	6,202	X		00
			10	195	X	X	00
			718	14,559			
NATIONWIDE HEALTH PPTYS INC	COMMON STOCK	638620104	283	7,874	X		00
			72	2,000	X	X	00
			8,809	244,842	X		00
			53	1,465	X	X	00

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			-----	-----			
			9,217	256,181			
NATURAL GAS SVCS GROUP	COMMON STOCK	63886Q109	12	661	X		00
			3	200	X	X	00
			18	1,058	X		00
			-----	-----			
			33	1,919			
NAVIGATORS GROUP INC	COMMON STOCK	638904102	9	150	X		00
			49	850	X	X	00
			59	1,016	X		00
			-----	-----			
			117	2,016			
NATURAL RESOURCE PARTNERS L P	OTHER	63900P103	84	3,300	X		00
			81	3,200	X	X	00
			-----	-----			
			165	6,500			
NATUS MEDICAL INC	COMMON STOCK	639050103	53	2,305	X		00
			-----	-----			
			53	2,305			
NAUGATUCK VY FINL CORP	COMMON STOCK	639067107	80	10,000	X		00
			-----	-----			
			80	10,000			
NAUTILUS INC	COMMON STOCK	63910B102	61	13,338	X		00
			12	2,613	X		00
			-----	-----			
			73	15,951			
NAVISTAR INTL CORP	COMMON STOCK	63934E108	17	310	X	X	00
			-----	-----			
			17	310			
NAVIGANT CONSULTING INC	COMMON STOCK	63935N107	75	3,752	X		00
			40	2,000	X	X	00
			316	15,875	X		00
			-----	-----			
			431	21,627			
NEENAH PAPER INC	COMMON STOCK	640079109	11	536	X		00
			33	1,666	X	X	00
			24	1,188	X		00
			-----	-----			
			68	3,390			
NEKTAR THERAPEUTICS	COMMON STOCK	640268108	1	202	X		00
			28	7,783	X		00
			-----	-----			
			29	7,985			
NELNET INC CL A	COMMON STOCK	64031N108	6	420	X		00
			20	1,418	X		00
			-----	-----			
			26	1,838			
NEOGEN CORP	COMMON STOCK	640491106	240	8,493	X		00
			133	4,718	X	X	00
			34	1,194	X		00

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			407	14,405			
NEPHROS INC	COMMON STOCK	640671103	7	17,807	X		00
			7	17,807			
NESS TECHNOLOGIES INC	COMMON STOCK	64104X108	38	3,298	X		00
			38	3,298			
NET 1 UEPS TECHNOLOGIES INC	COMMON STOCK	64107N206	207	9,270	X		00
			26	1,158	X	X	00
			86	3,825	X		00
			319	14,253			
NETAPP INC	COMMON STOCK	64110D104	724	39,712	X		00
			199	10,934	X	X	00
			1,426	78,252	X		00
			26	1,415	X	X	00
			2,375	130,313			
NETFLIX COM INC	COMMON STOCK	64110L106	34	1,117	X		00
			494	16,001	X		00
			528	17,118			
NETEZZA CORPORATION	COMMON STOCK	64111N101	36	3,248	X		00
			36	3,248			
NETGEAR INC	COMMON STOCK	64111Q104	253	16,891	X		00
			14	932	X	X	00
			44	2,940	X		00
			311	20,763			
NETSCOUT SYS INC	COMMON STOCK	64115T104	25	2,435	X		00
			25	2,435			
NETLOGIC MICROSYSTEMS INC	COMMON STOCK	64118B100	112	3,697	X		00
			44	1,460	X		00
			156	5,157			
NETSUITE INC	COMMON STOCK	64118Q107	10	549	X		00
			10	549			
NETWORK EQUIP TECHNOLOGIES	COMMON STOCK	641208103	16	4,700	X		00
			3	1,000	X	X	00
			19	5,700			
NETWORK EQUIP CV	7.250% 5 OTHER	641208AA1	2	2,000	X		00
			2	2,000			
NEUBERGER BERMAN INTMD MUNI FD OTHER		64124P101	8	700	X	X	00

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				8	700			
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109		14	3,002	X		00
				14	3,002			
NEUBERGER BERMAN INC OPPORTUN	OTHER	64126L108		2	200	X		00
				50	6,460	X	X	00
				52	6,660			
NEUSTAR INC CL A	COMMON STOCK	64126X201		44	2,230	X		00
				2	100	X	X	00
				386	19,426	X		00
				432	21,756			
NEUBERGER BERMAN DIVID ADVANTA	OTHER	64127J102		23	1,750	X		00
				23	1,750			
NEUTRAL TANDEM INC	COMMON STOCK	64128B108		12	653	X		00
				278	14,997	X	X	00
				25	1,363	X		00
				315	17,013			
NEUBERGER BERMAN REAL ESTATE	OTHER	64190A103		9	1,291	X		00
				3	350	X	X	00
				12	1,641			
NEW GERMANY FD INC	OTHER	644465106		1	98	X		00
				1	98			
NEW GOLD INC	COMMON STOCK	644535106		1	184	X		00
				1	184			
NEW JERSEY RES CORP	COMMON STOCK	646025106		140	3,895	X		00
				1	35	X	X	00
				124	3,455	X		00
				265	7,385			
NEW ORIENTAL EDUCATION SP A D	COMMON STOCK	647581107		13	201	X		00
				13	201			
NEW YORK & CO INC	COMMON STOCK	649295102		18	1,948	X		00
				18	1,948			
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103		346	20,590	X		00
				905	53,886	X	X	00
				1,421	84,662	X		00
				2,672	159,138			
NEW YORK TIMES CO CL A	COMMON STOCK	650111107		47	3,300	X		00

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			21	1,486	X	X	00
			378	26,501	X		00
			-----	-----			
			446	31,287			
NEWALLIANCE BANCSHARES INC	COMMON STOCK	650203102	114	7,552	X		00
			143	9,460	X		00
			-----	-----			
			257	17,012			
NEWCASTLE INVT CORP	COMMON STOCK	65105M108	29	4,520	X		00
			-----	-----			
			29	4,520			
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	3,461	200,491	X		00
			1,493	86,476	X	X	00
			13,527	783,767	X		00
			76	4,392	X	X	00
			-----	-----			
			18,557	1,075,126			
NEWFIELD EXPL CO	COMMON STOCK	651290108	121	3,770	X		00
			53	1,660	X	X	00
			1,081	33,785	X		00
			-----	-----			
			1,255	39,215			
NEWMARKET CORP	COMMON STOCK	651587107	2	40	X		00
			60	1,144	X		00
			-----	-----			
			62	1,184			
NEWMONT MINING CORPORATION HC	COMMON STOCK	651639106	8,090	208,730	X		00
			2,586	66,709	X	X	00
			3,347	86,352	X		00
			-----	-----			
			14,023	361,791			
NEWPARK RES INC	COMMON STOCK	651718504	190	26,015	X		00
			4	600	X	X	00
			55	7,578	X		00
			-----	-----			
			249	34,193			
NEWPORT CORP	COMMON STOCK	651824104	32	3,054	X		00
			-----	-----			
			32	3,054			
NEWS CORP INC CL A	COMMON STOCK	65248E104	619	51,659	X		00
			334	27,817	X	X	00
			6,933	578,260	X		00
			143	11,949	X	X	00
			-----	-----			
			8,029	669,685			
NEWS CORP CL B	COMMON STOCK	65248E203	180	14,790	X		00
			21	1,700	X	X	00
			-----	-----			
			201	16,490			
NEWSTAR FINANCIAL INC	COMMON STOCK	65251F105	16	2,004	X		00
			-----	-----			

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			16	2,004			
NEXEN INC	COMMON STOCK	65334H102	5,024	216,278	X		00
			202	8,706	X	X	00
			-----	-----			
			5,226	224,984			
NFJ DVD INTEREST & PR STRAT FD OTHER		65337H109	113	6,949	X	X	00
			-----	-----			
			113	6,949			
NEXTWAVE WIRELESS INC	COMMON STOCK	65337Y102	2	3,920	X		00
			-----	-----			
			2	3,920			
NICE SYS LTD SPONSORED A D R	COMMON STOCK	653656108	18	675	X		00
			-----	-----			
			18	675			
NICHOLAS APPLG/ NFJ C&I II	OTHER	65370G109	16	2,082	X		00
			7	900	X	X	00
			-----	-----			
			23	2,982			
NICOR INC	COMMON STOCK	654086107	953	21,491	X		00
			490	11,045	X	X	00
			576	12,994	X		00
			-----	-----			
			2,019	45,530			
NIDEC CORPORATION A D R	COMMON STOCK	654090109	25	1,655	X		00
			-----	-----			
			25	1,655			
NIKE INC CL B	COMMON STOCK	654106103	24,418	364,993	X		00
			7,928	118,508	X	X	00
			19,226	287,388	X		00
			148	2,205	X	X	00
			-----	-----			
			51,720	773,094			
NIGHTHAWK RADIOLOGY HLDGS INC	COMMON STOCK	65411N105	13	1,850	X		00
			15	2,073	X		00
			-----	-----			
			28	3,923			
99 CENTS ONLY STORES	COMMON STOCK	65440K106	102	9,319	X	X	00
			176	16,020	X		00
			-----	-----			
			278	25,339			
NIPPON TELEG & TEL CORP	COMMON STOCK	654624105	64	2,851	X		00
			20	877	X	X	00
			-----	-----			
			84	3,728			
NISOURCE INC	COMMON STOCK	65473P105	244	16,511	X		00
			248	16,772	X	X	00
			1,837	124,407	X		00
			125	8,483	X	X	00
			-----	-----			
			2,454	166,173			

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NISSAN MTR LTD SPONSORED ADR	COMMON STOCK	654744408	36	2,621	X		00
			12	850	X	X	00
			-----	-----			
			48	3,471			
NOKIA CORP SPSD ADR	COMMON STOCK	654902204	20,457	1,096,892	X		00
			16,080	862,186	X	X	00
			-----	-----			
			36,537	1,959,078			
NOBLE ENERGY INC	COMMON STOCK	655044105	1,677	30,169	X		00
			539	9,689	X	X	00
			16,463	296,148	X		00
			17	314	X	X	00
			-----	-----			
			18,696	336,320			
NOMURA HOLDINGS INC A D R	COMMON STOCK	65535H208	465	35,562	X		00
			80	6,100	X	X	00
			-----	-----			
			545	41,662			
NORDSON CORP	COMMON STOCK	655663102	20	400	X		00
			3,410	69,445	X		00
			44	888	X	X	00
			-----	-----			
			3,474	70,733			
NORDSTROM INC	COMMON STOCK	655664100	2,423	84,081	X		00
			1,247	43,261	X	X	00
			1,055	36,626	X		00
			5	174	X	X	00
			-----	-----			
			4,730	164,142			
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	18,515	279,645	X		00
			21,139	319,269	X	X	00
			5,841	88,221	X		00
			126	1,903	X	X	00
			-----	-----			
			45,621	689,038			
NORTEL NETWORKS CORP	COMMON STOCK	656568508	107	47,715	X		00
			21	9,135	X	X	00
			0	60	X		00
			0	114	X	X	00
			-----	-----			
			128	57,024			
NORTH AMERICAN SCIENTIFIC	COMMON STOCK	65715D209	0	666	X	X	00
			-----	-----			
			0	666			
NORTH EUROPEAN OIL RTY TR	COMMON STOCK	659310106	61	2,050	X		00
			25	833	X	X	00
			-----	-----			
			86	2,883			
NORTHEAST UTILS	COMMON STOCK	664397106	102	3,971	X		00
			65	2,520	X	X	00
			1,619	63,115	X		00

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			1,786	69,606			
NORTHERN DYNASTY MINERALS LTD	COMMON STOCK	66510M204	9	2,000	X		00
			9	2,000			
NORTHERN OIL & GAS INC	COMMON STOCK	665531109	76	9,314	X		00
			17	2,036	X	X	00
			13	1,660	X		00
			106	13,010			
NORTHERN TR CORP	COMMON STOCK	665859104	13,459	186,411	X		00
			4,261	59,019	X	X	00
			14,774	204,630	X		00
			16	224	X	X	00
			32,510	450,284			
NORTHFIELD BANCORP INC NEW	COMMON STOCK	66611L105	20	1,655	X		00
			20	1,655			
NORTHGATE MINERALS CORP	COMMON STOCK	666416102	3	2,575	X	X	00
			3	2,575			
NORTHRIM BANCORP INC	COMMON STOCK	666762109	54	3,262	X	X	00
			54	3,262			
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102	2,036	33,641	X		00
			1,843	30,435	X	X	00
			4,927	81,390	X		00
			68	1,129	X	X	00
			8,874	146,595			
NORTHSTAR RLTY FIN CORP	COMMON STOCK	66704R100	39	5,039	X		00
			39	5,039			
NORTHWEST AIRLINES	COMMON STOCK	667280408	44	4,893	X		00
			10	1,099	X		00
			54	5,992			
NORTHWEST BANCORP INC PA	COMMON STOCK	667328108	45	1,625	X		00
			45	1,625			
NORTHWEST NAT GAS CO	COMMON STOCK	667655104	1,555	29,900	X		00
			378	7,264	X	X	00
			3,057	58,798	X		00
			54	1,039	X	X	00
			5,044	97,001			
NORTHWEST PIPE CO	COMMON STOCK	667746101	131	3,000	X		00
			33	761	X		00

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			164	3,761			
NORTHWESTERN CORP	COMMON STOCK	668074305	174	6,912	X		00
			51	2,027	X	X	00
			79	3,125	X		00
			-----	-----			
			304	12,064			
NOVAMERICAN STEEL INC WT	3 OTHER	66986M118	0	635	X		00
			-----	-----			
			0	635			
NOVADEL PHARMA INC	COMMON STOCK	66986X106	22	120,000	X		00
			-----	-----			
			22	120,000			
NOVAGOLD RESOURCES INC	COMMON STOCK	66987E206	98	15,059	X		00
			3	415	X	X	00
			-----	-----			
			101	15,474			
NOVATEL WIRELESS INC	COMMON STOCK	66987M604	16	2,650	X		00
			-----	-----			
			16	2,650			
NOVARTIS A G A D R	COMMON STOCK	66987V109	19,191	363,172	X		00
			3,933	74,434	X	X	00
			-----	-----			
			23,124	437,606			
NOVAVAX INC	COMMON STOCK	670002104	487	167,905	X		00
			13	4,264	X		00
			-----	-----			
			500	172,169			
NOVELL INC	COMMON STOCK	670006105	9	1,782	X		00
			204	39,755	X	X	00
			354	68,765	X		00
			-----	-----			
			567	110,302			
NOVELLUS SYS INC	COMMON STOCK	670008101	29	1,480	X		00
			742	37,800	X	X	00
			443	22,575	X		00
			-----	-----			
			1,214	61,855			
NOVEN PHARMACEUTICALS INC	COMMON STOCK	670009109	23	2,017	X		00
			-----	-----			
			23	2,017			
NOVO NORDISK AS A D R	COMMON STOCK	670100205	1,230	24,030	X		00
			314	6,134	X	X	00
			-----	-----			
			1,544	30,164			
NOVOGEN LIMITED A D R	COMMON STOCK	67010F103	3	500	X	X	00
			-----	-----			
			3	500			
NU SKIN ENTERPRISES INC - A	COMMON STOCK	67018T105	5,587	344,510	X		00
			36	2,201	X	X	00

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			5,623	346,711			
N S T A R	COMMON STOCK	67019E107	700	20,904	X		00
			757	22,606	X	X	00
			7,094	211,769	X		00
			45	1,341	X	X	00
			8,596	256,620			
NTELOS HOLDINGS CORP	COMMON STOCK	67020Q107	2	70	X		00
			457	17,005	X	X	00
			68	2,536	X		00
			527	19,611			
NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	195	15,993	X		00
			108	8,852	X	X	00
			2	200	X		00
			305	25,045			
NUCOR CORP	COMMON STOCK	670346105	6,048	153,127	X		00
			3,009	76,164	X	X	00
			3,474	87,962	X		00
			108	2,723	X	X	00
			12,639	319,976			
NUSTAR ENERGY LP	OTHER	67058H102	631	14,862	X		00
			56	1,327	X	X	00
			687	16,189			
NUVEEN N C PREM INCOME MUN FD	OTHER	67060P100	21	1,600	X		00
			21	1,600			
NUVEEN MO PREM INCOME MUN FD	OTHER	67060Q108	102	8,320	X		00
			102	8,320			
NUVEEN MD PREM INCOME MUN FD	OTHER	67061Q107	94	8,750	X	X	00
			94	8,750			
NUVEEN SELECT MAT MUN FD SBI	OTHER	67061T101	114	12,755	X		00
			22	2,500	X	X	00
			136	15,255			
NUVEEN INVT QUALITY MUNI FUND	OTHER	67062E103	253	23,913	X		00
			106	9,983	X	X	00
			359	33,896			
NUVEEN SELECT TAX FREE INCOME	OTHER	67062F100	111	8,500	X		00
			111	8,500			
NUVEEN MUN ADVANTAGE FD	OTHER	67062H106	216	19,112	X		00
			37	3,303	X	X	00

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			253	22,415			
NUVEEN MUN INCOME FD INC	OTHER	67062J102	64	7,091	X		00
			64	7,091			
NUVEEN INSD QUALITY MUN FD INC	OTHER	67062N103	59	5,512	X		00
			6	600	X	X	00
			65	6,112			
NUVEEN PERFORMANCE PLUS MUN FD	OTHER	67062P108	452	40,800	X		00
			159	14,310	X	X	00
			611	55,110			
NUVEEN PREMIUM INC MUNI FUND	OTHER	67062T100	178	16,382	X		00
			56	5,100	X	X	00
			234	21,482			
NUVEEN MUN MKT OPPORTUNITY FD	OTHER	67062W103	23	2,106	X		00
			23	2,106			
NUVEEN SELECT TX FREE INC PORT	OTHER	67063C106	28	2,145	X		00
			28	2,145			
NUVEEN PREMIUM INC MUNI FD CL	OTHER	67063W102	137	12,880	X		00
			17	1,600	X	X	00
			154	14,480			
NUV SELECT TX FREE INCOME PT 3	OTHER	67063X100	70	5,500	X		00
			70	5,500			
NUVEEN VA PREMIUM INCOME MUNI	OTHER	67064R102	75	6,100	X		00
			2	200	X	X	00
			77	6,300			
NUVEEN INSD TAX-FREE ADVANTAGE	OTHER	670657105	11	1,000	X		00
			11	1,000			
NVIDIA CORP	COMMON STOCK	67066G104	209	19,524	X		00
			231	21,538	X	X	00
			1,449	135,395	X		00
			33	3,094	X	X	00
			1,922	179,551			
NUVEEN DIVIDEND ADVANTAGE MUNI	OTHER	67066V101	125	11,588	X		00
			5	500	X	X	00
			130	12,088			
NUVEEN NY DIVID ADVANTAGE MUN	OTHER	67066X107	27	2,370	X		00

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			27	2,370			
NUVEEN SENIOR INCOME FUND	OTHER	67067Y104	7	1,500	X		00
			-----	-----			
			7	1,500			
NUVEEN MUN HIGH INCOME OPPORTU	OTHER	670682103	165	13,181	X		00
			20	1,600	X	X	00
			-----	-----			
			185	14,781			
NUTRI SYSTEM INC	COMMON STOCK	67069D108	23	1,325	X	X	00
			46	2,590	X		00
			-----	-----			
			69	3,915			
NUVEEN MARYLAND DVD ADV MUNI	OTHER	67069R107	4	400	X		00
			-----	-----			
			4	400			
NUVEEN CA DVD ADVANTAGE MUN FD	OTHER	67069X104	11	1,000	X		00
			-----	-----			
			11	1,000			
NUVEEN INSD PREM INCOME MUN FD	OTHER	6706D8104	25	2,585	X		00
			25	2,552	X	X	00
			-----	-----			
			50	5,137			
NUVEEN EQUITY PREM OPPORTUNITY	OTHER	6706EM102	14	1,100	X	X	00
			364	28,000	X		00
			-----	-----			
			378	29,100			
NUVEEN FLOATING RT INC OPP FD	OTHER	6706EN100	9	1,200	X		00
			28	3,700	X	X	00
			-----	-----			
			37	4,900			
NUVEEN PREM INCOME MUN FD 4 IN	OTHER	6706K4105	49	5,275	X		00
			10	1,101	X	X	00
			-----	-----			
			59	6,376			
NUVASIVE INC	COMMON STOCK	670704105	20	400	X		00
			10	200	X	X	00
			3,544	71,847	X		00
			-----	-----			
			3,574	72,447			
NUVEEN NY DIVID ADVANTAGE MUN	OTHER	67070A101	28	2,500	X		00
			-----	-----			
			28	2,500			
NUVEEN OH DIVIDEND ADVANTAGE M	OTHER	67070C107	5	420	X	X	00
			-----	-----			
			5	420			
NUVEEN DVD ADV MUNI FD 2	OTHER	67070F100	78	6,487	X		00
			24	1,976	X	X	00
			-----	-----			
			102	8,463			

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NUVEEN OH DIVID ADVANTAGE MUNI OTHER	67070R104	41	3,900	X	X	00
		-----	-----			
		41	3,900			
NUVEEN MARYLAND DVD ADV MU 2 OTHER	67070V105	6	500	X		00
		-----	-----			
		6	500			
NUVEEN DIVID ADVANTAGE MUN FD OTHER	67070X101	114	10,350	X		00
		-----	-----			
		114	10,350			
NUVEEN REAL ESTATE INCOME FUND OTHER	67071B108	51	4,536	X		00
		-----	-----			
		51	4,536			
NUVEEN INSD DVD ADV MUNI FD OTHER	67071L106	29	2,670	X		00
		-----	-----			
		29	2,670			
NUVEEN INSD CA DVD ADV MUNI FD OTHER	67071M104	88	7,667	X		00
		-----	-----			
		88	7,667			
NUVEEN QUALITY PFD INC OTHER	67071S101	4	666	X		00
		22	4,000	X	X	00
		-----	-----			
		26	4,666			
NUVEEN OH OTHER	67071V104	5	450	X	X	00
		-----	-----			
		5	450			
NUVEEN QUALITY PREFERRED II OTHER	67072C105	44	7,388	X		00
		21	3,450	X	X	00
		-----	-----			
		65	10,838			
NXSTAGE MED INC COMMON STOCK	67072V103	58	13,862	X		00
		15	3,460	X	X	00
		7	1,635	X		00
		-----	-----			
		80	18,957			
NUVEEN PFD & CVRT INCOME FD OTHER	67073B106	33	5,485	X		00
		15	2,550	X	X	00
		260	43,000	X		00
		-----	-----			
		308	51,035			
NUVEEN GLOBAL GOVT ENHANCED IN OTHER	67073C104	7	450	X		00
		-----	-----			
		7	450			
NUVEEN PFD & CONV INCOME FD 2 OTHER	67073D102	26	4,298	X		00
		63	10,600	X	X	00
		107	18,000	X		00
		-----	-----			
		196	32,898			
O CHARLEYS INC COMMON STOCK	670823103	19	2,156	X		00

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			19	2,156			
O G E ENERGY CORP	COMMON STOCK	670837103	628	20,336	X		00
			481	15,573	X	X	00
			1,276	41,324	X		00
			37	1,206	X	X	00
			2,422	78,439			
O M GROUP INC	COMMON STOCK	670872100	15	675	X		00
			19	835	X	X	00
			58	2,603	X		00
			92	4,113			
NUVEEN MUN VALUE FD INC	OTHER	670928100	296	31,508	X		00
			2,090	222,051	X	X	00
			2,386	253,559			
NUVEEN SELECT QUALITY MUN FD I OTHER		670973106	26	2,300	X		00
			5	400	X	X	00
			31	2,700			
NUVEEN NY SELECT QUALITY MUN F OTHER		670976109	10	950	X		00
			10	950			
NUVEEN QUALITY INCOME MUN FD I OTHER		670977107	173	15,836	X		00
			173	15,836			
NUVEEN OHIO QUALITY INCOME MUN OTHER		670980101	3	293	X		00
			210	18,099	X	X	00
			213	18,392			
NUVEEN INSD MUN OPPORTUNITY FD OTHER		670984103	334	31,551	X		00
			126	11,876	X	X	00
			460	43,427			
NUVEEN PREMIER INSD MUN INC FD OTHER		670987106	34	3,300	X	X	00
			34	3,300			
NUVEEN PREMIER MUN INCOME FD I OTHER		670988104	21	2,035	X		00
			21	2,035			
NUVEEN INSD FLA PREM INCOME MU OTHER		67101V108	2	224	X	X	00
			2	224			
OSG AMER L P	COMMON STOCK	671028108	4	470	X	X	00
			4	470			
OSI PHARMACEUTICALS INC	COMMON STOCK	671040103	211	4,289	X		00
			2,865	58,122	X	X	00

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			7,317	148,462	X		00
			37	760	X	X	00
			-----	-----			
			10,430	211,633			
O S I SYS INC	COMMON STOCK	671044105	180	7,670	X		00
			33	1,406	X		00
			-----	-----			
			213	9,076			
O Y O GEOSPACE CORPORATION	COMMON STOCK	671074102	6	154	X		00
			14	359	X		00
			-----	-----			
			20	513			
OBAGI MEDICAL PRODUCTS INC	COMMON STOCK	67423R108	50	5,000	X	X	00
			15	1,452	X		00
			-----	-----			
			65	6,452			
OCCIDENTAL PETE CORP	COMMON STOCK	674599105	20,016	284,115	X		00
			6,286	89,229	X	X	00
			26,305	373,386	X		00
			533	7,560	X	X	00
			-----	-----			
			53,140	754,290			
OCEANEERING INTL INC	COMMON STOCK	675232102	358	6,716	X		00
			2	40	X	X	00
			3,410	63,969	X		00
			28	533	X	X	00
			-----	-----			
			3,798	71,258			
OCEANFIRST FINL CORP	COMMON STOCK	675234108	13	748	X		00
			-----	-----			
			13	748			
OCWEN FINANCIAL CORPORATION	COMMON STOCK	675746309	27	3,252	X		00
			-----	-----			
			27	3,252			
ODYSSEY MARINE EXPL INC	COMMON STOCK	676118102	18	3,948	X		00
			-----	-----			
			18	3,948			
ODYSSEY HEALTHCARE INC	COMMON STOCK	67611V101	31	3,054	X		00
			-----	-----			
			31	3,054			
ODYSSEY RE HOLDINGS CORP	COMMON STOCK	67612W108	98	2,245	X		00
			-----	-----			
			98	2,245			
OFFICE DEPOT INC	COMMON STOCK	676220106	149	25,630	X		00
			24	4,050	X	X	00
			995	170,920	X		00
			50	8,580	X	X	00
			-----	-----			
			1,218	209,180			
OFFICEMAX INC	COMMON STOCK	67622P101	59	6,639	X		00

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			44	4,984	X	X	00
			131	14,675	X		00
			7	781	X	X	00
			-----	-----			
			241	27,079			
OIL SERVICE HOLDRS TRUST	COMMON STOCK	678002106	132	900	X		00
			755	5,150	X	X	00
			-----	-----			
			887	6,050			
OIL STATES INTERNATIONAL INC	COMMON STOCK	678026105	521	14,739	X		00
			6	181	X	X	00
			4,220	119,397	X		00
			46	1,313	X	X	00
			-----	-----			
			4,793	135,630			
OILSANDS QUEST INC	COMMON STOCK	678046103	4	1,500	X	X	00
			45	15,013	X		00
			-----	-----			
			49	16,513			
OLD DOMINION FGHT LINE INC	COMMON STOCK	679580100	254	8,958	X		00
			31	1,099	X	X	00
			7,295	257,398	X		00
			45	1,588	X	X	00
			-----	-----			
			7,625	269,043			
OLD NATL BANCORP IND	COMMON STOCK	680033107	251	12,522	X		00
			29	1,449	X	X	00
			113	5,650	X		00
			-----	-----			
			393	19,621			
OLD MUTUAL CLAYMORE LONG SRT	OTHER	68003N103	12	1,212	X	X	00
			-----	-----			
			12	1,212			
OLD REP INTL CORP	COMMON STOCK	680223104	10,242	803,259	X		00
			1,914	150,110	X	X	00
			774	60,715	X		00
			-----	-----			
			12,930	1,014,084			
OLD SECOND BANCORP INC	COMMON STOCK	680277100	37	2,000	X	X	00
			22	1,203	X		00
			-----	-----			
			59	3,203			
OLIN CORP NEW	COMMON STOCK	680665205	80	4,144	X		00
			164	8,447	X	X	00
			477	24,595	X		00
			-----	-----			
			721	37,186			
OLYMPIC STL INC	COMMON STOCK	68162K106	1	28	X		00
			23	760	X		00
			-----	-----			
			24	788			

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OMNICARE INC	COMMON STOCK	681904108	36	1,238	X		00
			336	11,650	X	X	00
			842	29,281	X		00
			-----	-----			
			1,214	42,169			
OMNICOM GROUP INC	COMMON STOCK	681919106	42,322	1,097,568	X		00
			15,554	403,371	X	X	00
			62,143	1,611,596	X		00
			345	8,949	X	X	00
			-----	-----			
			120,364	3,121,484			
OMNICOM GROUP INC	7 OTHER	681919AT3	80	88,000	X		00
			-----	-----			
			80	88,000			
OMEGA HEALTHCARE INVS INC	COMMON STOCK	681936100	233	11,879	X		00
			11	548	X	X	00
			1,044	53,111	X		00
			6	324	X	X	00
			-----	-----			
			1,294	65,862			
OMRIX BIOPHARMACEUTICALS INC	COMMON STOCK	681989109	22	1,186	X		00
			-----	-----			
			22	1,186			
OMEGA FLEX INC	COMMON STOCK	682095104	6	271	X		00
			-----	-----			
			6	271			
OMEGA PROTEIN CORP	COMMON STOCK	68210P107	17	1,502	X		00
			-----	-----			
			17	1,502			
OMNI VISION TECHNOLOGIES INC	COMMON STOCK	682128103	17	1,450	X	X	00
			52	4,584	X		00
			-----	-----			
			69	6,034			
OMNITURE INC.	COMMON STOCK	68212S109	18	981	X		00
			10,527	573,401	X		00
			76	4,132	X	X	00
			-----	-----			
			10,621	578,514			
OMNICELL INC	COMMON STOCK	68213N109	15	1,113	X		00
			112	8,490	X	X	00
			36	2,742	X		00
			-----	-----			
						163	12,345
ON ASSIGNMENT INC	COMMON STOCK	682159108	9	1,200	X		00
			23	2,931	X		00
			-----	-----			
			32	4,131			
O N SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	174	25,775	X		00
			180	26,708	X	X	00
			3	457	X		00
			-----	-----			

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			357	52,940			
ONE LIBERTY PROPERTIES INC	COMMON STOCK	682406103	1	59	X		00
			-----	-----			
			1	59			
1 800 FLOWERS.COM INC	COMMON STOCK	68243Q106	9,396	1,560,769	X		00
			90	14,887	X	X	00
			-----	-----			
			9,486	1,575,656			
ONEOK INC	COMMON STOCK	682680103	118	3,437	X		00
			55	1,600	X	X	00
			1,164	33,845	X		00
			-----	-----			
			1,337	38,882			
ONEOK PARTNERS LP	OTHER	68268N103	1,176	23,190	X		00
			377	7,425	X	X	00
			-----	-----			
			1,553	30,615			
ONLINE RES	COMMON STOCK	68273G101	19	2,394	X		00
			-----	-----			
			19	2,394			
ONYX PHARMACEUTICALS INC	COMMON STOCK	683399109	18	500	X	X	00
			2,398	66,266	X		00
			-----	-----			
			2,416	66,766			
OPEN JT STK CO-VIMPEL COMMN SP	COMMON STOCK	68370R109	36	1,781	X		00
			41	2,026	X	X	00
			-----	-----			
			77	3,807			
OPENWAVE SYSTEMS INC	COMMON STOCK	683718308	0	133	X		00
			-----	-----			
			0	133			
O P N E T TECHNOLOGIES INC	COMMON STOCK	683757108	13	1,079	X		00
			-----	-----			
			13	1,079			
OPKO HEALTH INC	COMMON STOCK	68375N103	7	3,925	X		00
			-----	-----			
			7	3,925			
OPLINK COMMUNICATIONS INC	COMMON STOCK	68375Q403	46	3,770	X	X	00
			19	1,591	X		00
			-----	-----			
			65	5,361			
OPNEXT INC	COMMON STOCK	68375V105	7	1,608	X		00
			-----	-----			
			7	1,608			
OPPENHEIMER HLDGS INC CL A NON	COMMON STOCK	683797104	10	400	X	X	00
			-----	-----			
			10	400			
ORACLE CORPORATION	COMMON STOCK	68389X105	61,513	3,028,726	X		00

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			27,117	1,335,157	X	X	00
			65,958	3,247,601	X		00
			542	26,698	X	X	00
			-----	-----			
			155,130	7,638,182			
OPTIONSXPRESS HLDGS INC	COMMON STOCK	684010101	127	6,560	X		00
			1,750	90,083	X		00
			31	1,614	X	X	00
			-----	-----			
			1,908	98,257			
OPTIMER PHARMACEUTICALS INC	COMMON STOCK	68401H104	16	2,017	X		00
			-----	-----			
			16	2,017			
ORA SURE TECHNOLOGIES INC	COMMON STOCK	68554V108	20	3,977	X		00
			-----	-----			
			20	3,977			
ORBIT INTERNATIONAL CORP	COMMON STOCK	685559304	17	4,400	X	X	00
			-----	-----			
			17	4,400			
ORBCOMM INC	COMMON STOCK	68555P100	47	9,585	X		00
			13	2,656	X		00
			-----	-----			
			60	12,241			
ORBITAL SCIENCES CORP	COMMON STOCK	685564106	38	1,600	X		00
			401	16,699	X	X	00
			118	4,957	X		00
			-----	-----			
			557	23,256			
ORBITZ WORLDWIDE INC	COMMON STOCK	68557K109	18	3,024	X		00
			-----	-----			
			18	3,024			
O REILLY AUTOMOTIVE INC	COMMON STOCK	686091109	273	10,207	X		00
			118	4,430	X	X	00
			1,043	38,948	X		00
			8	313	X	X	00
			-----	-----			
			1,442	53,898			
OREXIGEN THERAPEUTICS INC	COMMON STOCK	686164104	17	1,640	X		00
			-----	-----			
			17	1,640			
ORIENTAL FINL GROUP INC	COMMON STOCK	68618W100	36	2,043	X		00
			-----	-----			
			36	2,043			
ORION ENERGY SYSTEMS INC	COMMON STOCK	686275108	4	739	X		00
			-----	-----			
			4	739			
ORION MARINE GROUP INC	COMMON STOCK	68628V308	19	1,785	X		00
			-----	-----			
			19	1,785			

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ORITANI FINANCIAL CORPORATION	COMMON STOCK	686323106	18	1,036	X		00
			-----	-----			
			18	1,036			
ORIX CORP SPONS A D R	COMMON STOCK	686330101	4,420	70,943	X		00
			177	2,837	X	X	00
			-----	-----			
			4,597	73,780			
ORMAT TECHNOLOGIES INC	COMMON STOCK	686688102	6	154	X		00
			56	1,524	X		00
			-----	-----			
			62	1,678			
ORTHOVITA INC	COMMON STOCK	68750U102	13	5,059	X		00
			62	24,001	X	X	00
			14	5,413	X		00
			-----	-----			
			89	34,473			
OSCIENT PHARMACTCLS	COMMON STOCK	68812R303	0	1	X		00
			-----	-----			
			0	1			
OSHKOSH CORPORATION	COMMON STOCK	688239201	401	30,507	X		00
			122	9,260	X	X	00
			249	18,938	X		00
			-----	-----			
			772	58,705			
OSIRIS THERAPEUTICS INC	COMMON STOCK	68827R108	24	1,226	X		00
			-----	-----			
			24	1,226			
OTELCO INC IDS	COMMON STOCK	688823202	55	4,175	X		00
			23	1,750	X	X	00
			-----	-----			
			78	5,925			
OTTER TAIL CORPORATION	COMMON STOCK	689648103	399	12,979	X		00
			1,304	42,438	X	X	00
			78	2,565	X		00
			-----	-----			
			1,781	57,982			
OUTDOOR CHANNEL HLDGS INC	COMMON STOCK	690027206	11	1,331	X		00
			-----	-----			
			11	1,331			
OVERHILL FARMS INC	COMMON STOCK	690212105	46	9,000	X	X	00
			-----	-----			
			46	9,000			
OVERSEAS SHIPHOLDING GROUP INC	COMMON STOCK	690368105	6	106	X		00
			24	410	X	X	00
			411	7,053	X		00
			-----	-----			
			441	7,569			
OVERSTOCK.COM INC	COMMON STOCK	690370101	25	1,293	X		00
			-----	-----			
			25	1,293			

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OWENS & MINOR INC	COMMON STOCK	690732102	2	50	X		00
			104	2,135	X	X	00
			169	3,489	X		00
			-----	-----			
			275	5,674			
OWENS CORNING INC	COMMON STOCK	690742101	126	5,260	X		00
			1	25	X	X	00
			9	361	X		00
			-----	-----			
			136	5,646			
OWENS CORNING INC WT	10 OTHER	690742127	0	273	X		00
			0	35	X	X	00
			-----	-----			
			0	308			
OWENS ILL INC	COMMON STOCK	690768403	2,067	70,300	X		00
			179	6,085	X	X	00
			28,392	965,702	X		00
			-----	-----			
			30,638	1,042,087			
OXFORD INDUSTRIES INC	COMMON STOCK	691497309	742	28,755	X		00
			31	1,191	X		00
			-----	-----			
			773	29,946			
P & F INDS INC CL A	COMMON STOCK	692830508	0	100	X	X	00
			-----	-----			
			0	100			
PC CONNECTION INC	COMMON STOCK	69318J100	5	726	X		00
			-----	-----			
			5	726			
P C MALL INC	COMMON STOCK	69323K100	6	934	X		00
			-----	-----			
			6	934			
PCM FUND INC	OTHER	69323T101	8	1,101	X		00
			71	9,450	X	X	00
			-----	-----			
			79	10,551			
P C TEL INC	COMMON STOCK	69325Q105	16	1,707	X		00
			-----	-----			
			16	1,707			
PDL BIOPHARMA INC	COMMON STOCK	69329Y104	4	400	X		00
			189	20,350	X	X	00
			374	40,210	X		00
			-----	-----			
			567	60,960			
P G & E CORP	COMMON STOCK	69331C108	7,505	200,386	X		00
			3,856	102,962	X	X	00
			30,161	805,366	X		00
			306	8,159	X	X	00
			-----	-----			
			41,828	1,116,873			

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PHH CORP	COMMON STOCK	693320202	0	18	X		00
			16	1,185	X	X	00
			60	4,514	X		00
			-----	-----			
			76	5,717			
P F CHANGS CHINA BISTRO INC	COMMON STOCK	69333Y108	8,050	341,962	X		00
			72	3,046	X	X	00
			-----	-----			
			8,122	345,008			
P I C O HOLDINGS INC	COMMON STOCK	693366205	51	1,432	X		00
			127	3,550	X	X	00
			48	1,325	X		00
			-----	-----			
			226	6,307			
PHI INC NON VOTING	COMMON STOCK	69336T205	41	1,099	X		00
			-----	-----			
			41	1,099			
PLX TECHNOLOGY INC	COMMON STOCK	693417107	7	1,400	X		00
			5	1,000	X	X	00
			13	2,376	X		00
			-----	-----			
			25	4,776			
PMA CAP CORP CL A	COMMON STOCK	693419202	378	42,852	X		00
			25	2,837	X		00
			-----	-----			
			403	45,689			
P M C - SIERRA INC	COMMON STOCK	69344F106	61	8,162	X		00
			2	312	X	X	00
			2,714	365,811	X		00
			-----	-----			
			2,777	374,285			
P M I GROUP INC	COMMON STOCK	69344M101	9	3,200	X		00
			9	3,000	X	X	00
			89	30,159	X		00
			-----	-----			
			107	36,359			
PMFG INC	COMMON STOCK	69345P103	16	1,092	X		00
			-----	-----			
			16	1,092			
P N C FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	7,864	105,263	X		00
			9,483	126,952	X	X	00
			5,066	67,820	X		00
			-----	-----			
			22,413	300,035			
POSCO A D R	COMMON STOCK	693483109	74	789	X		00
			279	2,987	X	X	00
			-----	-----			
			353	3,776			
P N M RESOURCES INC	COMMON STOCK	69349H107	14	1,385	X		00
			5	450	X	X	00

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			9,361	914,172	X		00
			378	36,937	X	X	00
			-----	-----			
			9,758	952,944			
P P G INDS INC	COMMON STOCK	693506107	6,078	104,207	X		00
			5,464	93,686	X	X	00
			2,951	50,614	X		00
			93	1,596	X	X	00
			-----	-----			
			14,586	250,103			
P P L CORPORATION	COMMON STOCK	69351T106	332	8,954	X		00
			516	13,945	X	X	00
			2,604	70,339	X		00
			-----	-----			
			3,452	93,238			
PRG SCHULTZ INTL	COMMON STOCK	69357C503	12	1,255	X		00
			-----	-----			
			12	1,255			
PS BUSINESS PKS INC	COMMON STOCK	69360J107	3	53	X		00
			21,589	374,822	X		00
			103	1,795	X	X	00
			-----	-----			
			21,695	376,670			
P S S WORLD MED INC	COMMON STOCK	69366A100	130	6,670	X		00
			55	2,800	X	X	00
			104	5,355	X		00
			-----	-----			
			289	14,825			
PACCAR INC	COMMON STOCK	693718108	106,112	2,778,526	X		00
			4,843	126,810	X	X	00
			3,138	82,156	X		00
			-----	-----			
			114,093	2,987,492			
PACER INTERNATIONAL INC	COMMON STOCK	69373H106	46	2,780	X		00
			48	2,942	X		00
			-----	-----			
			94	5,722			
PACHOLDER HIGH YIELD FUND, INC OTHER		693742108	28	4,266	X		00
			17	2,700	X	X	00
			-----	-----			
			45	6,966			
PACIFIC CAPITAL BANCORP	COMMON STOCK	69404P101	601	29,545	X		00
			80	3,921	X		00
			-----	-----			
			681	33,466			
PACIFIC CONTINENTAL CORP	COMMON STOCK	69412V108	413	28,177	X		00
			53	3,600	X	X	00
			13	880	X		00
			-----	-----			
			479	32,657			
PACIFIC ETHANOL INC	COMMON STOCK	69423U107	5	4,103	X		00

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			5	4,103			
PACIFIC MERCANTILE BANCORP	COMMON STOCK	694552100	66	10,000	X		00
			66	10,000			
PACIFIC SUNWEAR CALIF INC	COMMON STOCK	694873100	25	3,775	X		00
			159	23,651	X		00
			184	27,426			
PACKAGING CORP AMERICA	COMMON STOCK	695156109	417	17,973	X		00
			66	2,852	X	X	00
			593	25,628	X		00
			1,076	46,453			
PACTIV CORP	COMMON STOCK	695257105	1,669	67,213	X		00
			223	8,963	X	X	00
			84,152	3,389,130	X		00
			876	35,278	X	X	00
			86,920	3,500,584			
PACWEST BANCORP DEL	COMMON STOCK	695263103	5,103	178,489	X		00
			39	1,366	X	X	00
			218	7,616	X		00
			5,360	187,471			
PAETEC HOLDING CORP	COMMON STOCK	695459107	22	10,393	X		00
			22	10,393			
PAIN THERAPEUTICS INC	COMMON STOCK	69562K100	28	2,800	X		00
			28	2,800			
PALL CORP	COMMON STOCK	696429307	93	2,709	X		00
			421	12,241	X	X	00
			930	27,031	X		00
			19	567	X	X	00
			1,463	42,548			
PALM HBR HOMES INC	COMMON STOCK	696639103	9	946	X		00
			9	946			
PALM INC	COMMON STOCK	696643105	9	1,514	X		00
			20	3,370	X	X	00
			213	35,682	X		00
			242	40,566			
PALOMAR MED TECHNOLOGIES INC C	COMMON STOCK	697529303	7	508	X	X	00
			21	1,505	X		00
			28	2,013			
PAN AMERICAN SILVER CORP	COMMON STOCK	697900108	18	800	X		00

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			37	1,675	X	X	00
			-----	-----			
			55	2,475			
PANERA BREAD COMPANY CL A	COMMON STOCK	69840W108	239	4,700	X		00
			290	5,697	X	X	00
			2	30	X		00
			-----	-----			
			531	10,427			
PANHANDLE ROYALTY CO CL A	COMMON STOCK	698477106	17	600	X		00
			-----	-----			
			17	600			
PANTRY INC	COMMON STOCK	698657103	21	975	X		00
			40	1,882	X		00
			-----	-----			
			61	2,857			
PAPA JOHNS INTL INC	COMMON STOCK	698813102	133	4,880	X		00
			2	85	X	X	00
			46	1,694	X		00
			-----	-----			
			181	6,659			
PAR PHARMACEUTICAL COS INC	COMMON STOCK	69888P106	6	514	X		00
			37	2,989	X		00
			-----	-----			
			43	3,503			
PARAGON TECHNOLOGIES INC	COMMON STOCK	69912T108	17	3,600	X	X	00
			-----	-----			
			17	3,600			
PARALLEL PETROLEUM CORP	COMMON STOCK	699157103	76	8,044	X		00
			9	962	X	X	00
			32	3,447	X		00
			-----	-----			
			117	12,453			
PARAMETRIC TECHNOLOGY CORP	COMMON STOCK	699173209	359	19,506	X		00
			3	186	X	X	00
			725	39,417	X		00
			-----	-----			
			1,087	59,109			
PAREXEL INTL CORP	COMMON STOCK	699462107	10	365	X		00
			136	4,744	X		00
			-----	-----			
			146	5,109			
PARK ELECTROCHEMICAL CORP	COMMON STOCK	700416209	38	1,592	X		00
			-----	-----			
			38	1,592			
PARK NATL CORP	COMMON STOCK	700658107	225	2,884	X		00
			189	2,418	X	X	00
			76	974	X		00
			-----	-----			
			490	6,276			
PARK-OHIO HLDGS CORP	COMMON STOCK	700666100	13	750	X	X	00

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			11	646	X		00
			-----	-----			
			24	1,396			
PARKER DRILLING CO	COMMON STOCK	701081101	7	831	X		00
			25	3,100	X	X	00
			77	9,579	X		00
			-----	-----			
			109	13,510			
PARKER HANNIFIN CORP	COMMON STOCK	701094104	1,366	25,768	X		00
			389	7,338	X	X	00
			2,772	52,296	X		00
			81	1,535	X	X	00
			-----	-----			
			4,608	86,937			
PARKERVISION INC	COMMON STOCK	701354102	19	1,926	X		00
			-----	-----			
			19	1,926			
PARKWAY PPTYS INC	COMMON STOCK	70159Q104	141	3,717	X		00
			57	1,500	X	X	00
			308	8,116	X		00
			2	48	X	X	00
			-----	-----			
			508	13,381			
PARTICLE DRILLING TECHNOLOGIES	COMMON STOCK	70212G101	1	6,000	X		00
			-----	-----			
			1	6,000			
PATRIOT CAP FDG INC	COMMON STOCK	70335Y104	12	1,761	X		00
			-----	-----			
			12	1,761			
PATRIOT COAL CORP	COMMON STOCK	70336T104	57	1,954	X		00
			825	28,386	X	X	00
			478	16,455	X		00
			-----	-----			
			1,360	46,795			
PATRIOT TRANSN HLDG INC	COMMON STOCK	70337B102	11	141	X		00
			-----	-----			
			11	141			
PATTERSON COS INC	COMMON STOCK	703395103	3,918	128,828	X		00
			5,339	175,551	X	X	00
			1,059	34,788	X		00
			39	1,287	X	X	00
			-----	-----			
			10,355	340,454			
PATTERSON - U T I ENERGY INC	COMMON STOCK	703481101	266	13,295	X		00
			1,101	54,965	X		00
			9	462	X	X	00
			-----	-----			
			1,376	68,722			
PAULSON CAPITAL CORP	COMMON STOCK	703797100	112	49,800	X		00
			-----	-----			
			112	49,800			

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PAYCHEX INC	COMMON STOCK	704326107	2,745	83,086	X		00
			999	30,244	X	X	00
			2,388	72,295	X		00
			17	500	X	X	00
			-----	-----			
			6,149	186,125			
PEABODY ENERGY CORP	COMMON STOCK	704549104	6,050	134,457	X		00
			4,402	97,824	X	X	00
			2,452	54,481	X		00
			21	462	X	X	00
			-----	-----			
			12,925	287,224			
PEABODY ENERGY CORP 4.750% 12 OTHER		704549AG9	1	644	X		00
			1	644	X	X	00
			-----	-----			
			2	1,288			
PEAPACK GLADSTONE FINL CORP	COMMON STOCK	704699107	24	699	X		00
			-----	-----			
			24	699			
PEARSON P L C A D R	COMMON STOCK	705015105	290	26,598	X		00
			3	258	X	X	00
			-----	-----			
			293	26,856			
PEDIATRIX MED GROUP	COMMON STOCK	705324101	817	15,148	X		00
			449	8,325	X	X	00
			15,147	280,910	X		00
			110	2,042	X	X	00
			-----	-----			
			16,523	306,425			
PEERLESS SYS CORP	COMMON STOCK	705536100	28	15,300	X	X	00
			-----	-----			
			28	15,300			
PEETS COFFEE & TEA INC	COMMON STOCK	705560100	36	1,300	X		00
			8	300	X	X	00
			34	1,201	X		00
			-----	-----			
			78	2,801			
PEGASYSTEMS INC	COMMON STOCK	705573103	147	11,362	X		00
			14	1,074	X		00
			-----	-----			
			161	12,436			
PENGROWTH ENERGY TRUST	COMMON STOCK	706902509	2,222	148,718	X		00
			227	15,210	X	X	00
			164	11,000	X		00
			-----	-----			
			2,613	174,928			
PENFORD CORP	COMMON STOCK	707051108	71	4,015	X		00
			55	3,100	X	X	00
			16	920	X		00
			-----	-----			
			142	8,035			

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PENN NATL GAMING INC	COMMON STOCK	707569109	71	2,676	X		00
			646	24,310	X	X	00
			2	86	X		00
			-----	-----			
			719	27,072			
PENN VA CORP	COMMON STOCK	707882106	273	5,100	X		00
			245	4,578	X	X	00
			7,818	146,281	X		00
			55	1,022	X	X	00
			-----	-----			
			8,391	156,981			
PENN VA RESOURCE PARTNERS L P	OTHER	707884102	185	11,199	X		00
			198	12,000	X	X	00
			-----	-----			
			383	23,199			
PENN WEST ENERGY TR	COMMON STOCK	707885109	2,357	97,803	X		00
			311	12,908	X	X	00
			-----	-----			
			2,668	110,711			
PENNANTPARK INVT CORP	COMMON STOCK	708062104	12	1,610	X		00
			-----	-----			
			12	1,610			
PENNEY J C COMPANY INC	COMMON STOCK	708160106	7,766	232,940	X		00
			2,777	83,299	X	X	00
			29,064	871,746	X		00
			330	9,887	X	X	00
			-----	-----			
			39,937	1,197,872			
PENNSYLVANIA COMM BANCORP INC	COMMON STOCK	708677109	12	410	X		00
			-----	-----			
			12	410			
PENNSYLVANIA REAL ESTATE INVT	COMMON STOCK	709102107	109	5,787	X		00
			123	6,511	X	X	00
			51	2,699	X		00
			-----	-----			
			283	14,997			
PENSKE AUTOMOTIVE GROUP INC	COMMON STOCK	70959W103	97	8,500	X		00
			7	629	X	X	00
			-----	-----			
			104	9,129			
PENSON WORLDWIDE INC	COMMON STOCK	709600100	46	3,300	X	X	00
			20	1,432	X		00
			-----	-----			
			66	4,732			
PENTAIR INC	COMMON STOCK	709631105	1,059	30,641	X		00
			17,617	509,595	X	X	00
			901	26,090	X		00
			-----	-----			
			19,577	566,326			
PENWEST PHARMACEUTICALS CO	COMMON STOCK	709754105	18	8,717	X		00

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			18	8,717			
PEOPLES BANCORP INC	COMMON STOCK	709789101	87	4,000	X	X	00
			20	918	X		00
			107	4,918			
PEOPLES COMMUNITY BANCORP	COMMON STOCK	71086E107	24	15,000	X		00
			24	15,000			
PEOPLES UNITED FINANCIAL INC	COMMON STOCK	712704105	203	10,522	X		00
			4	204	X	X	00
			30	1,564	X		00
			237	12,290			
PEOPLESUPPORT INC	COMMON STOCK	712714302	21	1,835	X		00
			23	1,986	X		00
			44	3,821			
PEP BOYS MANNY MOE & JACK	COMMON STOCK	713278109	8	1,300	X	X	00
			22	3,509	X		00
			30	4,809			
PEPCO HLDGS INC	COMMON STOCK	713291102	863	37,669	X		00
			652	28,474	X	X	00
			1,275	55,638	X		00
			52	2,285	X	X	00
			2,842	124,066			
PEPSI BOTTLING GROUP INC	COMMON STOCK	713409100	445	15,261	X		00
			89	3,059	X	X	00
			27,733	950,731	X		00
			246	8,430	X	X	00
			28,513	977,481			
PEPSI AMERICAS INC	COMMON STOCK	71343P200	51	2,449	X		00
			124	5,974	X	X	00
			957	46,195	X		00
			27	1,307	X	X	00
			1,159	55,925			
PEPSICO INC	COMMON STOCK	713448108	206,178	2,892,913	X		00
			143,776	2,017,349	X	X	00
			48,940	686,677	X		00
			143	2,006	X	X	00
			399,037	5,598,945			
PERFICIENT INC	COMMON STOCK	71375U101	57	8,625	X		00
			19	2,740	X		00
			76	11,365			
PERICOM SEMICONDUCTOR CORP	COMMON STOCK	713831105	53	5,000	X	X	00

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			939	89,446	X		00
			17	1,575	X	X	00
			-----	-----			
			1,009	96,021			
PERINI CORP	COMMON STOCK	713839108	30	1,175	X	X	00
			98	3,809	X		00
			-----	-----			
			128	4,984			
PERKIN ELMER INC	COMMON STOCK	714046109	771	30,865	X		00
			182	7,300	X	X	00
			1,693	67,774	X		00
			94	3,771	X	X	00
			-----	-----			
			2,740	109,710			
PERMIAN BASIN ROYALTY TRUST	COMMON STOCK	714236106	30	1,285	X		00
			295	12,700	X	X	00
			-----	-----			
			325	13,985			
PEROT SYSTEMS CORP CL A	COMMON STOCK	714265105	314	18,105	X		00
			6	322	X	X	00
			1,498	86,307	X		00
			26	1,477	X	X	00
			-----	-----			
			1,844	106,211			
PERRIGO CO	COMMON STOCK	714290103	27	711	X		00
			770	20,020	X		00
			-----	-----			
			797	20,731			
P T TELEKOMUNIKASI INDONESIA A	COMMON STOCK	715684106	470	15,798	X		00
			80	2,673	X	X	00
			1,326	39,400	X		00
			-----	-----			
			1,876	57,871			
PET DRX CORPORATION	COMMON STOCK	715813101	2	758	X		00
			-----	-----			
			2	758			
PETMED EXPRESS COM INC	COMMON STOCK	716382106	90	5,715	X		00
			32	2,012	X		00
			-----	-----			
			122	7,727			
PETRO CANADA	COMMON STOCK	71644E102	1	30	X		00
			500	14,990	X	X	00
			-----	-----			
			501	15,020			
PETRO CHINA COMPANY LTD A D R	COMMON STOCK	71646E100	831	8,093	X		00
			36	355	X	X	00
			-----	-----			
			867	8,448			
PETROBAS ENERGIA SPON A D R	COMMON STOCK	71646M102	14	1,430	X	X	00
			-----	-----			
			14	1,430			

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PETROHAWK ENERGY CORP	COMMON STOCK	716495106	588	27,183	X		00
			36	1,667	X	X	00
			4,059	187,634	X		00
			-----	-----			
			4,683	216,484			
PETROLEUM & RESOURCES CORP	OTHER	716549100	116	3,913	X		00
			17	569	X	X	00
			-----	-----			
			133	4,482			
PETROLEO BRASILEIRO SA PETROBR COMMON STOCK		71654V101	8,693	232,320	X		00
			406	10,873	X	X	00
			11,321	302,556	X		00
			-----	-----			
			20,420	545,749			
PETROLEO BRASILEIRO S A A D R COMMON STOCK		71654V408	963	21,903	X		00
			247	5,614	X	X	00
			10,496	218,503	X		00
			-----	-----			
			11,706	246,020			
PETROLEUM DEV CORP	COMMON STOCK	716578109	1,926	43,414	X		00
			18	410	X	X	00
			-----	-----			
			1,944	43,824			
PETRO QUEST ENERGY INC	COMMON STOCK	716748108	60	3,900	X	X	00
			1,192	77,659	X		00
			21	1,359	X	X	00
			-----	-----			
			1,273	82,918			
PETSMART INC	COMMON STOCK	716768106	364	14,733	X		00
			99	3,991	X	X	00
			900	36,447	X		00
			6	251	X	X	00
			-----	-----			
			1,369	55,422			
PFIZER INC	COMMON STOCK	717081103	94,748	5,138,168	X		00
			103,025	5,587,041	X	X	00
			52,135	2,827,262	X		00
			1,409	76,428	X	X	00
			-----	-----			
			251,317	13,628,899			
PHARMACEUTICAL PROD DEV INC	COMMON STOCK	717124101	751	18,160	X		00
			727	17,589	X	X	00
			1,180	28,525	X		00
			-----	-----			
			2,658	64,274			
PHARMACEUTICAL HOLDERS TRUST	OTHER	71712A206	114	1,720	X		00
			33	500	X	X	00
			-----	-----			
			147	2,220			
PHARMANET DEVELOPMENT GROUP IN COMMON STOCK		717148100	11	1,622	X		00
			-----	-----			

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			11	1,622			
PHARMERICA CORP	COMMON STOCK	71714F104	2	108	X		00
			57	2,520	X		00
			-----	-----			
			59	2,628			
PHARMASSET INC	COMMON STOCK	71715N106	25	1,280	X		00
			-----	-----			
			25	1,280			
PHASE FORWARD INC	COMMON STOCK	71721R406	239	11,411	X		00
			131	6,270	X	X	00
			76	3,626	X		00
			-----	-----			
			446	21,307			
PHILADELPHIA CONS HLDG CORP	COMMON STOCK	717528103	276	4,710	X		00
			42	711	X	X	00
			1,250	21,340	X		00
			14	247	X	X	00
			-----	-----			
			1,582	27,008			
PHILIP MORRIS INTL	COMMON STOCK	718172109	51,446	1,069,567	X		00
			49,918	1,037,789	X	X	00
			72,603	1,508,086	X		00
			945	19,653	X	X	00
			-----	-----			
			174,912	3,635,095			
PHILIPPINE LONG DISTANCE TEL A	COMMON STOCK	718252604	4,885	86,699	X		00
			199	3,533	X	X	00
			1,507	25,600	X		00
			-----	-----			
			6,591	115,832			
PHILLIPS VAN HEUSEN CORP	COMMON STOCK	718592108	425	11,224	X		00
			68	1,799	X	X	00
			630	16,618	X		00
			2	59	X	X	00
			-----	-----			
			1,125	29,700			
THE PHOENIX COMPANIES INC	COMMON STOCK	71902E109	207	22,387	X		00
			13	1,453	X	X	00
			90	9,762	X		00
			-----	-----			
			310	33,602			
PHOENIX TECHNOLOGIES LTD	COMMON STOCK	719153108	39	4,827	X		00
			6	800	X	X	00
			18	2,251	X		00
			-----	-----			
			63	7,878			
PHOTON DYNAMICS INC	COMMON STOCK	719364101	30	1,940	X		00
			22	1,453	X		00
			-----	-----			
			52	3,393			
PHOTRONICS INC	COMMON STOCK	719405102	32	17,098	X		00

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			0	129	X	X	00
			-----	-----			
			32	17,227			
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	344	10,756	X		00
			250	7,832	X	X	00
			186	5,803	X		00
			-----	-----			
			780	24,391			
PIER 1 IMPORTS INC	COMMON STOCK	720279108	3	708	X		00
			31	7,542	X		00
			-----	-----			
			34	8,250			
PIKE ELECTRIC CORP	COMMON STOCK	721283109	21	1,415	X		00
			-----	-----			
			21	1,415			
PILGRIMS PRIDE CORP	COMMON STOCK	721467108	23	9,104	X		00
			3	1,016	X	X	00
			9	3,808	X		00
			-----	-----			
			35	13,928			
P I M C O MUNICIPAL INCOME FUN	OTHER	72200R107	34	2,500	X		00
			-----	-----			
			34	2,500			
PIMCO MUNICIPAL INCOME FD II	OTHER	72200W106	106	9,371	X		00
			-----	-----			
			106	9,371			
PIMCO RCM STRATEGIC GLOBAL GOV	OTHER	72200X104	59	6,073	X		00
			15	1,534	X	X	00
			-----	-----			
			74	7,607			
PIMCO GLOBAL STOCKSPPLUS & IN	OTHER	722011103	29	2,000	X		00
			-----	-----			
			29	2,000			
PIMCO HIGH INCOME FD	OTHER	722014107	220	25,728	X		00
			-----	-----			
			220	25,728			
PIMCO MUNI INCOME FD III	OTHER	72201A103	34	3,021	X		00
			-----	-----			
			34	3,021			
PIMCO CORPORATE OPPORTUNITY FD	OTHER	72201B101	70	6,940	X	X	00
			-----	-----			
			70	6,940			
PIMCO FLOATING RATE INC FUND	OTHER	72201H108	17	1,700	X		00
			43	4,237	X	X	00
			-----	-----			
			60	5,937			
PIMCO FLOATING RATE STRATEGY F	OTHER	72201J104	10	1,000	X		00
			27	2,800	X	X	00
			-----	-----			

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			37	3,800			
PINNACLE ENTERTAINMENT INC	COMMON STOCK	723456109	64	8,416	X		00
			13	1,774	X	X	00
			38	5,061	X		00
			-----	-----			
			115	15,251			
PINNACLE FINANCIAL PARTNERS	COMMON STOCK	72346Q104	15	500	X	X	00
			3,649	118,481	X		00
			67	2,172	X	X	00
			-----	-----			
			3,731	121,153			
PINNACLE WEST CAP CORP	COMMON STOCK	723484101	1,730	50,273	X		00
			468	13,596	X	X	00
			926	26,910	X		00
			32	920	X	X	00
			-----	-----			
			3,156	91,699			
PIONEER DIVERSIFIED HIGH INC	OTHER	723653101	56	4,000	X		00
			-----	-----			
			56	4,000			
PIONEER DRILLING CO	COMMON STOCK	723655106	71	5,335	X		00
			56	4,208	X		00
			-----	-----			
			127	9,543			
PIONEER HIGH INCOME TR	OTHER	72369H106	31	3,000	X		00
			-----	-----			
			31	3,000			
PIONEER FLOATING RATE TR	OTHER	72369J102	5	500	X	X	00
			1,171	117,000	X		00
			-----	-----			
			1,176	117,500			
PIONEER TAX ADV BALANCED FD	OTHER	723761102	71	6,333	X		00
			-----	-----			
			71	6,333			
PIONEER MUN HIGH INCOME ADVANT	OTHER	723762100	36	3,475	X		00
			-----	-----			
			36	3,475			
PIONEER MUN HIGH INCOME TR	OTHER	723763108	84	8,200	X	X	00
			-----	-----			
			84	8,200			
PIONEER NAT RES CO	COMMON STOCK	723787107	720	13,771	X		00
			1,107	21,180	X	X	00
			1,172	22,415	X		00
			-----	-----			
			2,999	57,366			
PIONEER NATURAL CV 2.875% 1	OTHER	723787AH0	105	100,000	X		00
			-----	-----			
			105	100,000			
PIPER JAFFRAY CO	COMMON STOCK	724078100	1,758	40,655	X		00

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			2,007	46,400	X	X	00
			72	1,664	X		00
			-----	-----			
			3,837	88,719			
PITNEY BOWES INC	COMMON STOCK	724479100	63,166	1,899,160	X		00
			3,770	113,356	X	X	00
			1,118	33,641	X		00
			-----	-----			
			68,054	2,046,157			
PITTSBURGH & W VA RAILROAD	COMMON STOCK	724819107	6	600	X		00
			-----	-----			
			6	600			
PLAINS ALL AMERN PIPELINE LP	OTHER	726503105	737	18,608	X		00
			347	8,760	X	X	00
			-----	-----			
			1,084	27,368			
PLAINS EXPLORATION & PRODUCT	COMMON STOCK	726505100	100	2,833	X		00
			51	1,460	X	X	00
			2,748	78,142	X		00
			-----	-----			
			2,899	82,435			
PLANAR SYS INC	COMMON STOCK	726900103	1	464	X		00
			-----	-----			
			1	464			
PLANTRONICS INC	COMMON STOCK	727493108	4,972	220,794	X		00
			48	2,143	X	X	00
			-----	-----			
			5,020	222,937			
PLATO LEARNING INC	COMMON STOCK	72764Y100	42	14,844	X		00
			14	5,000	X	X	00
			-----	-----			
			56	19,844			
PLAYBOY ENTERPRISES INC	COMMON STOCK	728117300	8	2,013	X		00
			-----	-----			
			8	2,013			
PLEXUS CORP	COMMON STOCK	729132100	164	7,925	X		00
			1,889	91,286	X		00
			17	838	X	X	00
			-----	-----			
			2,070	100,049			
PLUG POWER INC	COMMON STOCK	72919P103	1	1,000	X		00
			0	100	X	X	00
			7	6,633	X		00
			-----	-----			
			8	7,733			
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	11,527	231,178	X		00
			2,712	54,400	X	X	00
			1,727	34,627	X		00
			-----	-----			
			15,966	320,205			

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POLARIS INDS INC	COMMON STOCK	731068102	134	2,948	X		00
			100	2,200	X	X	00
			129	2,849	X		00
			-----	-----			
			363	7,997			
POLO RALPH LAUREN CORP	COMMON STOCK	731572103	4,356	65,366	X		00
			619	9,296	X	X	00
			35,692	535,598	X		00
			-----	-----			
			40,667	610,260			
POLYCOM INC	COMMON STOCK	73172K104	137	5,931	X		00
			66	2,861	X	X	00
			19,290	834,006	X		00
			163	7,064	X	X	00
			-----	-----			
			19,656	849,862			
POLYONE CORPORATION	COMMON STOCK	73179P106	6	1,000	X	X	00
			51	7,869	X		00
			-----	-----			
			57	8,869			
POLYPORE INTERNATIONAL INC	COMMON STOCK	73179V103	28	1,295	X		00
			-----	-----			
			28	1,295			
POLYMET MNG CORP	COMMON STOCK	731916102	11	5,000	X	X	00
			-----	-----			
			11	5,000			
PONIARD PHARMACEUT	COMMON STOCK	732449301	0	20	X		00
			-----	-----			
			0	20			
POOL CORPORATION	COMMON STOCK	73278L105	95	4,047	X		00
			-----	-----			
			95	4,047			
POPE RES DEL LP	OTHER	732857107	12	435	X		00
			-----	-----			
			12	435			
POPULAR INC	COMMON STOCK	733174106	36	4,364	X		00
			124	15,000	X	X	00
			9	1,092	X		00
			-----	-----			
			169	20,456			
PORTFOLIO RECOVERY ASSOCIATES	COMMON STOCK	73640Q105	515	10,603	X		00
			8	166	X	X	00
			60	1,227	X		00
			-----	-----			
			583	11,996			
PORTLAND GENERAL ELECTIC COMPA	COMMON STOCK	736508847	151	6,401	X		00
			8	326	X	X	00
			2,722	115,046	X		00
			47	2,002	X	X	00
			-----	-----			
			2,928	123,775			

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PORTUGAL TELECOM, SGPS S.A.	COMMON STOCK	737273102	29	2,894	X		00
			1	100	X	X	00
			-----	-----			
			30	2,994			
POST PPTYS INC	COMMON STOCK	737464107	11	400	X		00
			3,905	139,597	X		00
			25	905	X	X	00
			-----	-----			
			3,941	140,902			
POTASH CORP SASK INC	COMMON STOCK	73755L107	1,193	9,035	X		00
			1,821	13,797	X	X	00
			-----	-----			
			3,014	22,832			
POTLATCH CORP	COMMON STOCK	737630103	620	13,355	X		00
			1,237	26,648	X	X	00
			615	13,263	X		00
			-----	-----			
			2,472	53,266			
POWELL INDS INC	COMMON STOCK	739128106	20	500	X	X	00
			27	651	X		00
			-----	-----			
			47	1,151			
POWER INTEGRATIONS INC	COMMON STOCK	739276103	162	6,714	X		00
			4	172	X	X	00
			3,365	139,615	X		00
			31	1,306	X	X	00
			-----	-----			
			3,562	147,807			
POWER-ONE INC	COMMON STOCK	739308104	9	6,016	X		00
			-----	-----			
			9	6,016			
POWERSHARES QQQ NASDAQ 100	OTHER	73935A104	16,236	417,269	X		00
			5,433	139,623	X	X	00
			-----	-----			
			21,669	556,892			
POWERSHARES INDIA PORTFOLIO	OTHER	73935L100	9	520	X	X	00
			-----	-----			
			9	520			
POWERSHARES DB COMMODITY INDEX OTHER	OTHER	73935S105	250	7,387	X		00
			3	100	X	X	00
			-----	-----			
			253	7,487			
POWERSHARES DYNAMIC MARKET POR OTHER	OTHER	73935X104	24	601	X		00
			-----	-----			
			24	601			
POWERSHARES WILDERHILL PROGRES OTHER	OTHER	73935X161	158	7,180	X		00
			71	3,220	X	X	00
			-----	-----			
			229	10,400			

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POWERSHARES FIN PFD PORTFOLIO	COMMON STOCK	73935X229	82	6,000	X	X	00
			-----	-----			
			82	6,000			
POWERSHARES BUYB	OTHER	73935X286	4	230	X	X	00
			-----	-----			
			4	230			
POWERSHARES H Y EQ DVD ACHIEVE	OTHER	73935X302	2	200	X		00
			-----	-----			
			2	200			
POWERSHARES GOLDEN DRAGON HALT	OTHER	73935X401	6	300	X		00
			6	300	X	X	00
			-----	-----			
			12	600			
POWERSHARES WILDERH CLEAN EN P	OTHER	73935X500	637	42,850	X		00
			355	23,930	X	X	00
			-----	-----			
			992	66,780			
POWERSHARES GLOBAL WATER PORT	OTHER	73935X575	460	25,000	X		00
			172	9,330	X	X	00
			-----	-----			
			632	34,330			
POWERSHARES FTSE RAFI US 1000	OTHER	73935X583	214	4,725	X		00
			885	19,500	X	X	00
			-----	-----			
			1,099	24,225			
POWERSHARES DYNAMIC LARGE CAP	OTHER	73935X609	11	775	X		00
			-----	-----			
			11	775			
POWERSHARES DYN OIL & GAS SV F	OTHER	73935X625	2	100	X	X	00
			-----	-----			
			2	100			
POWERSHARES LUX NANOTECH PORT	OTHER	73935X633	29	2,350	X		00
			4	300	X	X	00
			-----	-----			
			33	2,650			
POWERSHARES VALUE LINE TIME	OTHER	73935X682	89	6,500	X	X	00
			-----	-----			
			89	6,500			
POWERSHARES AERO DEFENSE	OTHER	73935X690	3	191	X		00
			-----	-----			
			3	191			
POWERSHARES INTER DVD ACHIEV	OTHER	73935X716	628	41,875	X		00
			105	7,000	X	X	00
			-----	-----			
			733	48,875			
POWERSHARES EXCHANGE-TRADED FD	OTHER	73935X807	54	3,000	X	X	00
			-----	-----			
			54	3,000			

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POWERSHARES DYN BIOTECH & GENO OTHER		73935X856	42	2,300	X	X	00
			42	2,300			
POWERSHARES DYNAMIC MID CAP VA OTHER		73935X880	2	110	X		00
			2	110			
POWERSHARES DB G10 CURRENCY HA OTHER		73935Y102	12	500	X		00
			12	500			
POWERWAVE TECHNOLOGIES INC	COMMON STOCK	739363109	44	11,150	X		00
			44	11,150			
POWERSHARES DB AGRICULTURE FD	OTHER	73936B408	603	19,950	X		00
			173	5,740	X	X	00
			776	25,690			
POWERSHARES DB U S DLR INDEX B	OTHER	73936D107	314	13,000	X		00
			314	13,000			
POWERSECURE INTL INC	COMMON STOCK	73936N105	8	1,385	X		00
			8	1,385			
POWERSHARES ETF TRUST II	COMMON STOCK	73936Q603	5,095	230,000	X		00
			5,095	230,000			
POWERSHARES GLOBAL EXCHANGE TR	OTHER	73936T615	15	805	X		00
			15	805			
POWERSHARES GLOBAL WATER PORTF	OTHER	73936T623	17	1,050	X		00
			48	2,925	X	X	00
			65	3,975			
POWERSHARES FTSE RAFI DEV MARK	OTHER	73936T789	677	19,000	X	X	00
			677	19,000			
P O Z E N INC	COMMON STOCK	73941U102	23	2,185	X		00
			23	2,185			
PRAXAIR INC	COMMON STOCK	74005P104	40,014	557,778	X		00
			15,044	209,692	X	X	00
			44,318	617,755	X		00
			1,152	16,059	X	X	00
			100,528	1,401,284			
PRE PAID LEGAL SVCS INC	COMMON STOCK	740065107	30	721	X		00
			30	721			
PRECISION CASTPARTS CORP	COMMON STOCK	740189105	12,056	153,028	X		00

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			1,611	20,451	X	X	00
			2,907	36,902	X		00
			62	791	X	X	00
			-----	-----			
			16,636	211,172			
PRECISION DRILLING TRUST	COMMON STOCK	740215108	80	4,800	X		00
			10	600	X	X	00
			-----	-----			
			90	5,400			
PREFERRED BK LOS ANGELES CALIF	COMMON STOCK	740367107	3	290	X		00
			-----	-----			
			3	290			
PREFORMED LINE PRODS CO	COMMON STOCK	740444104	13	227	X		00
			-----	-----			
			13	227			
PREMIER FINL BANCORP INC CAP S	COMMON STOCK	74050M105	5	500	X		00
			-----	-----			
			5	500			
PREMIER EXHIBITIONS INC	COMMON STOCK	74051E102	1	500	X		00
			-----	-----			
			1	500			
PREMIERE GLOBAL SERVICES INC	COMMON STOCK	740585104	76	5,370	X		00
			-----	-----			
			76	5,370			
PRESIDENTIAL LIFE CORP	COMMON STOCK	740884101	27	1,701	X		00
			-----	-----			
			27	1,701			
PREMIERWEST BANCORP	COMMON STOCK	740921101	13	1,672	X		00
			-----	-----			
			13	1,672			
PRESSTEK INC	COMMON STOCK	741113104	7	1,200	X		00
			13	2,307	X		00
			-----	-----			
			20	3,507			
PRESTIGE BRANDS HLDGS INC	COMMON STOCK	74112D101	4	400	X	X	00
			23	2,620	X		00
			-----	-----			
			27	3,020			
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	9,440	175,766	X		00
			2,723	50,699	X	X	00
			2,730	50,829	X		00
			-----	-----			
			14,893	277,294			
PRICELINE COM INC	COMMON STOCK	741503403	47	690	X		00
			656	9,586	X		00
			-----	-----			
			703	10,276			
PRICE SMART INC	COMMON STOCK	741511109	19	1,181	X		00
			-----	-----			

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			19	1,181			
PRIDE INTL INC DEL	COMMON STOCK	74153Q102	100	3,387	X		00
			2	75	X	X	00
			11,366	383,882	X		00
			5	183	X	X	00
			-----	-----			
			11,473	387,527			
PRIMEDIA INC	COMMON STOCK	74157K846	8	3,513	X		00
			-----	-----			
			8	3,513			
PRIMEENERGY CORP	COMMON STOCK	74158E104	6	74	X		00
			-----	-----			
			6	74			
PRINCETON REVIEW INC	COMMON STOCK	742352107	9	1,095	X		00
			-----	-----			
			9	1,095			
PRINCIPAL FINANCIAL GROUP INC	COMMON STOCK	74251V102	4,440	102,096	X		00
			298	6,852	X	X	00
			8,708	200,225	X		00
			34	772	X	X	00
			-----	-----			
			13,480	309,945			
PROASSURANCE CORPORATION	COMMON STOCK	74267C106	524	9,361	X		00
			307	5,491	X	X	00
			139	2,496	X		00
			-----	-----			
			970	17,348			
PROCERA NETWORKS INC	COMMON STOCK	74269U104	3	3,000	X		00
			-----	-----			
			3	3,000			
PROCTER & GAMBLE CO	COMMON STOCK	742718109	515,248	7,393,434	X		00
			400,813	5,751,373	X	X	00
			122,078	1,751,735	X		00
			1,984	28,463	X	X	00
			-----	-----			
			1,040,123	14,925,005			
PRIVATEBANCORP INC	COMMON STOCK	742962103	67	1,606	X		00
			26	620	X	X	00
			76	1,833	X		00
			-----	-----			
			169	4,059			
PROGENICS PHARMACEUTICALS INC	COMMON STOCK	743187106	29	2,241	X		00
			-----	-----			
			29	2,241			
PROGRESS ENERGY INC	COMMON STOCK	743263105	1,258	29,171	X		00
			1,456	33,754	X	X	00
			1,877	43,530	X		00
			-----	-----			
			4,591	106,455			
PROGRESS SOFTWARE CORP	COMMON STOCK	743312100	520	19,988	X		00

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			286	11,003	X	X	00
			13,718	527,816	X		00
			143	5,500	X	X	00
			-----	-----			
			14,667	564,307			
PROGRESSIVE CORP	COMMON STOCK	743315103	136	7,783	X		00
			972	55,885	X	X	00
			2,380	136,740	X		00
			-----	-----			
			3,488	200,408			
PROLIANCE INTL INC	COMMON STOCK	74340R104	0	9	X		00
			-----	-----			
			0	9			
PROLOGIS	COMMON STOCK	743410102	554	13,413	X		00
			100	2,415	X	X	00
			44,330	1,074,143	X		00
			281	6,803	X	X	00
			-----	-----			
			45,265	1,096,774			
PROLOGIS CV	1.875% 11 OTHER	743410AR3	73	105,000	X		00
			-----	-----			
			73	105,000			
PROS HOLDINGS INC	COMMON STOCK	74346Y103	9	911	X		00
			18	1,955	X	X	00
			10	1,036	X		00
			-----	-----			
			37	3,902			
PROSHARES TR S&P500	OTHER	74347R107	0	10	X	X	00
			-----	-----			
			0	10			
ULTRASHORT LEHMAN BROS 20 YR	OTHER	74347R297	12	200	X		00
			25	400	X	X	00
			-----	-----			
			37	600			
ULTRASHORT MSCI EAFE PROSHARES	OTHER	74347R339	55	460	X	X	00
			-----	-----			
			55	460			
ULTRA SHORT MSCI PROSHARES	OTHER	74347R347	53	520	X	X	00
			-----	-----			
			53	520			
ULTRA SHORT MSCI EMERGING MKT	OTHER	74347R354	49	500	X	X	00
			-----	-----			
			49	500			
ULTRASHORT RUSSELL 2000 GROWTH	OTHER	74347R420	8	100	X	X	00
			-----	-----			
			8	100			
ULTRASHORT REAL ESTATE PROSHAR	OTHER	74347R552	23	300	X	X	00
			-----	-----			
			23	300			

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ULTRASHORT OIL & GAS PROSHARES OTHER		74347R586	4	100	X		00
			51	1,300	X	X	00
			-----	-----			
			55	1,400			
ULTRASHORT FINLS PROSHARES OTHER		74347R628	25	245	X	X	00
			-----	-----			
			25	245			
ULTRASHORT BASIC MATERIALS PRO OTHER		74347R651	67	1,260	X	X	00
			-----	-----			
			67	1,260			
PROSHARES TR DOW30 OTHER		74347R701	9	130	X		00
			-----	-----			
			9	130			
SHORT SMALLCAP600 PROSHARES OTHER		74347R784	15	200	X	X	00
			-----	-----			
			15	200			
ULTRASHORT RUSSELL 2000 PROSH OTHER		74347R834	29	400	X	X	00
			-----	-----			
			29	400			
ULTRASHORT DOW30 PROSHARES OTHER		74347R867	652	10,600	X		00
			-----	-----			
			652	10,600			
ULTRASHORT PROSHARES OTHER		74347R875	6	110	X	X	00
			-----	-----			
			6	110			
PROSPECT CAPITAL CORP COMMON STOCK		74348T102	15	1,200	X		00
			28	2,181	X		00
			-----	-----			
			43	3,381			
PROSPERITY BANCSHARES INC COMMON STOCK		743606105	132	3,872	X		00
			111	3,266	X		00
			-----	-----			
			243	7,138			
PROTALIX BIOTHERAPEUTICS INC COMMON STOCK		74365A101	2	822	X		00
			-----	-----			
			2	822			
PROTECTION ONE INC COMMON STOCK		743663403	5	519	X		00
			-----	-----			
			5	519			
PROTECTIVE LIFE CORP COMMON STOCK		743674103	141	4,943	X		00
			345	12,084	X	X	00
			663	23,238	X		00
			-----	-----			
			1,149	40,265			
PROVIDENCE SERVICE CORP COMMON STOCK		743815102	10	1,017	X		00
			-----	-----			
			10	1,017			
PROVIDENT BANKSHARES CORP COMMON STOCK		743859100	27	2,801	X		00

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			27	2,801			
PROVIDENT ENERGY TRUST UTS	COMMON STOCK	74386K104	154	17,138	X		00
			81	8,970	X	X	00
			235	26,108			
PROVIDENT FINANCIAL SERVICES	COMMON STOCK	74386T105	81	4,881	X		00
			81	4,881			
PROVIDENT NEW YORK BANCORP	COMMON STOCK	744028101	47	3,557	X		00
			47	3,557			
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	2,395	33,269	X		00
			773	10,735	X	X	00
			10,691	148,485	X		00
			130	1,799	X	X	00
			13,989	194,288			
PRUDENTIAL P L C A D R	COMMON STOCK	74435K204	12	635	X		00
			12	635			
PSYCHEMEDICS CORP	COMMON STOCK	744375205	5	365	X		00
			11	774	X	X	00
			16	1,139			
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	519	13,684	X		00
			105	2,776	X	X	00
			714	18,806	X		00
			1,338	35,266			
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	4,770	145,470	X		00
			775	23,611	X	X	00
			3,183	97,061	X		00
			51	1,546	X	X	00
			8,779	267,688			
PUBLIC STORAGE INC	COMMON STOCK	74460D109	908	9,174	X		00
			582	5,880	X	X	00
			46,586	470,521	X		00
			295	2,984	X	X	00
			48,371	488,559			
PUBLIC STORAGE INC SER A REP 1	COMMON STOCK	74460D729	1	33	X		00
			1	33			
PUGET ENERGY INC	COMMON STOCK	745310102	347	12,999	X		00
			174	6,500	X	X	00
			944	35,372	X		00
			12	437	X	X	00
			1,477	55,308			

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PULASKI FINANCIAL CORP COM	COMMON STOCK	745548107	55	6,261	X		00
			13	1,500	X	X	00
			-----	-----			
			68	7,761			
PULTE HOMES INC	COMMON STOCK	745867101	15	1,115	X		00
			38	2,699	X	X	00
			574	41,107	X		00
			-----	-----			
			627	44,921			
PURE CYCLE CORP	COMMON STOCK	746228303	1	250	X	X	00
			-----	-----			
			1	250			
PUTNAM MANAGED MUN INCOME TR	OTHER	746823103	85	13,047	X		00
			33	5,000	X	X	00
			-----	-----			
			118	18,047			
PUTNAM PREMIER INC TR SBI	OTHER	746853100	54	9,940	X		00
			144	26,500	X	X	00
			-----	-----			
			198	36,440			
PUTNAM MASTER INTER INCOME TR	OTHER	746909100	139	25,800	X	X	00
			-----	-----			
			139	25,800			
PUTNAM MUN OPPORTUNITIES TR SB OTHER	OTHER	746922103	18	1,752	X		00
			7	700	X	X	00
			-----	-----			
			25	2,452			
QLT INC.	COMMON STOCK	746927102	7	2,094	X		00
			-----	-----			
			7	2,094			
Q LOGIC CORP	COMMON STOCK	747277101	94	6,135	X		00
			11	744	X	X	00
			658	42,841	X		00
			28	1,842	X	X	00
			-----	-----			
			791	51,562			
Q C R HOLDINGS INC	COMMON STOCK	74727A104	20	1,500	X		00
			-----	-----			
			20	1,500			
Q A D INC	COMMON STOCK	74727D108	9	1,242	X		00
			-----	-----			
			9	1,242			
QUAKER CHEM CORP	COMMON STOCK	747316107	27	950	X	X	00
			24	841	X		00
			-----	-----			
			51	1,791			
PZENA INVESTMENT MANAGEMENT IN COMMON STOCK	COMMON STOCK	74731Q103	5	513	X		00
			-----	-----			
			5	513			

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QUALCOMM INC	COMMON STOCK	747525103	84,315	1,962,203	X		00
			28,578	665,077	X	X	00
			57,639	1,341,365	X		00
			1,118	26,025	X	X	00
			-----	-----			
			171,650	3,994,670			
QUALITY SYSTEMS INC	COMMON STOCK	747582104	62	1,470	X		00
			-----	-----			
			62	1,470			
QUANEX BLDG PRODS CORP	COMMON STOCK	747619104	47	3,130	X		00
			-----	-----			
			47	3,130			
QUANTA SVCS INC	COMMON STOCK	74762E102	1,091	40,387	X		00
			60	2,226	X	X	00
			1,504	55,698	X		00
			-----	-----			
			2,655	98,311			
QUANTUM FUEL SYSTEMS TECHNOL	COMMON STOCK	74765E109	3	2,500	X		00
			10	7,322	X		00
			-----	-----			
			13	9,822			
QUANTUM CORP	COMMON STOCK	747906204	17	16,922	X		00
			-----	-----			
			17	16,922			
QUEST RESOURCE CORP	COMMON STOCK	748349305	6	2,238	X		00
			-----	-----			
			6	2,238			
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	2,968	57,443	X		00
			1,000	19,362	X	X	00
			26,179	506,647	X		00
			129	2,489	X	X	00
			-----	-----			
			30,276	585,941			
QUEST SOFTWARE INC	COMMON STOCK	74834T103	4,732	372,880	X		00
			-----	-----			
			4,732	372,880			
QUESTAR CORP	COMMON STOCK	748356102	3,213	78,522	X		00
			351	8,560	X	X	00
			1,960	47,886	X		00
			46	1,122	X	X	00
			-----	-----			
			5,570	136,090			
QUEST CAPITAL CORP CL A	COMMON STOCK	74835U109	0	357	X		00
			3	2,309	X	X	00
			-----	-----			
			3	2,666			
QUESTCOR PHARMACEUTICALS INC	COMMON STOCK	74835Y101	34	4,639	X		00
			-----	-----			
			34	4,639			

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QUICKSILVER RESOURCES INC	COMMON STOCK	74837R104	230	11,734	X		00
			35	1,800	X	X	00
			7,903	402,621	X		00
			-----	-----			
			8,168	416,155			
QUIKSILVER INC	COMMON STOCK	74838C106	1	89	X		00
			30	5,275	X	X	00
			62	10,758	X		00
			-----	-----			
			93	16,122			
QUIDEL CORP	COMMON STOCK	74838J101	38	2,355	X		00
			-----	-----			
			38	2,355			
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	96	29,899	X		00
			94	29,216	X	X	00
			974	301,506	X		00
			-----	-----			
			1,164	360,621			
R A I T FINANCIAL TRUST	COMMON STOCK	749227104	2	400	X		00
			29	5,243	X		00
			-----	-----			
			31	5,643			
RCN CORP	COMMON STOCK	749361200	38	3,109	X		00
			-----	-----			
			38	3,109			
RC2 CORP	COMMON STOCK	749388104	47	2,341	X		00
			4	200	X	X	00
			30	1,489	X		00
			-----	-----			
			81	4,030			
R H DONNELLEY CORP	COMMON STOCK	74955W307	3	1,343	X	X	00
			12	5,759	X		00
			-----	-----			
			15	7,102			
RHI ENTERTAINMENT INC	COMMON STOCK	74957T104	7	463	X		00
			-----	-----			
			7	463			
RLI CORP	COMMON STOCK	749607107	387	6,237	X		00
			4	64	X	X	00
			103	1,657	X		00
			-----	-----			
			494	7,958			
RPC ENERGY SVCS INC	COMMON STOCK	749660106	42	3,000	X		00
			38	2,732	X		00
			-----	-----			
			80	5,732			
RPM INTERNATIONAL INC	COMMON STOCK	749685103	812	41,950	X		00
			342	17,658	X	X	00
			661	34,206	X		00
			3	148	X	X	00
			-----	-----			

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			1,818	93,962			
RSC HOLDINGS INC	COMMON STOCK	74972L102	45	3,922	X		00
			-----	-----			
			45	3,922			
R T I INTL METALS INC	COMMON STOCK	74973W107	29	1,486	X		00
			38	1,944	X		00
			-----	-----			
			67	3,430			
RTI BIOLOGICS INC	COMMON STOCK	74975N105	23	2,500	X		00
			11	1,200	X	X	00
			5,496	587,746	X		00
			22	2,346	X	X	00
			-----	-----			
			5,552	593,792			
RXI PHARMACEUTICALS CORP	COMMON STOCK	74978T109	41	4,988	X		00
			-----	-----			
			41	4,988			
R F MICRO DEVICES INC	COMMON STOCK	749941100	41	13,910	X		00
			279	95,732	X		00
			-----	-----			
			320	109,642			
RACKABLE SYSTEMS INC	COMMON STOCK	750077109	24	2,468	X		00
			-----	-----			
			24	2,468			
RACKSPACE HOSTING INC	COMMON STOCK	750086100	13	1,374	X		00
			-----	-----			
			13	1,374			
RADIAN GROUP INC	COMMON STOCK	750236101	2	480	X	X	00
			34	6,673	X		00
			-----	-----			
			36	7,153			
RADIANT SYS INC	COMMON STOCK	75025N102	20	2,226	X		00
			-----	-----			
			20	2,226			
RADIOSHACK CORPORATION	COMMON STOCK	750438103	100	5,830	X		00
			7	390	X	X	00
			905	52,407	X		00
			48	2,759	X	X	00
			-----	-----			
			1,060	61,386			
RADISYS CORP	COMMON STOCK	750459109	15	1,801	X		00
			-----	-----			
			15	1,801			
RADNET INC	COMMON STOCK	750491102	7	1,746	X		00
			-----	-----			
			7	1,746			
RAE SYSTEMS INC	COMMON STOCK	75061P102	9	5,500	X		00
			8	5,000	X	X	00
			-----	-----			

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			17	10,500			
RAMBUS INC	COMMON STOCK	750917106	75	5,850	X		00
			1	103	X		00
			-----	-----			
			76	5,953			
RALCORP HLDGS INC	COMMON STOCK	751028101	4,585	68,016	X		00
			1,893	28,087	X	X	00
			12,189	180,800	X		00
			128	1,897	X	X	00
			-----	-----			
			18,795	278,800			
RAM ENERGY RES INC	COMMON STOCK	75130P109	8	2,947	X		00
			-----	-----			
			8	2,947			
RAMCO-GERSHENSON PPTYS TR	COMMON STOCK	751452202	51	2,280	X		00
			42	1,860	X		00
			-----	-----			
			93	4,140			
RANGE RESOURCES CORP	COMMON STOCK	75281A109	631	14,708	X		00
			55	1,275	X	X	00
			1,217	28,381	X		00
			-----	-----			
			1,903	44,364			
RASER TECHNOLOGIES INC	COMMON STOCK	754055101	32	3,808	X		00
			-----	-----			
			32	3,808			
RAVEN INDS INC	COMMON STOCK	754212108	190	4,826	X		00
			37	934	X	X	00
			53	1,349	X		00
			-----	-----			
			280	7,109			
RAYMOND JAMES FINL INC	COMMON STOCK	754730109	312	9,448	X		00
			27	829	X	X	00
			809	24,539	X		00
			-----	-----			
			1,148	34,816			
RAYONIER INC	COMMON STOCK	754907103	399	8,428	X		00
			202	4,265	X	X	00
			972	20,534	X		00
			-----	-----			
			1,573	33,227			
RAYTHEON CO WT	6 OTHER	755111119	8	442	X		00
			2	122	X	X	00
			4	224	X		00
			3	177	X	X	00
			-----	-----			
			17	965			
RAYTHEON COMPANY	COMMON STOCK	755111507	8,285	154,829	X		00
			3,436	64,209	X	X	00
			32,043	598,816	X		00
			200	3,731	X	X	00

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			43,964	821,585			
RBC BEARINGS INC	COMMON STOCK	75524B104	7,828	232,344	X		00
			51	1,508	X	X	00
			7,879	233,852			
REAL NETWORKS INC	COMMON STOCK	75605L104	38	7,557	X		00
			38	7,557			
REALTY INCOME CORP	COMMON STOCK	756109104	587	22,948	X		00
			252	9,844	X	X	00
			8,764	342,350	X		00
			52	2,047	X	X	00
			9,655	377,189			
REAVES UTILITY INOCME TRUST	OTHER	756158101	9	555	X		00
			9	555			
RED HAT INC	COMMON STOCK	756577102	52	3,452	X		00
			15	1,000	X	X	00
			7	541	X		00
			74	4,993			
RED HAT INC CV	0.500% 1 OTHER	756577AB8	53	55,000	X		00
			53	55,000			
RED ROBIN GOURMET BURGERS	COMMON STOCK	75689M101	4,849	180,910	X		00
			42	1,550	X	X	00
			40	1,478	X		00
			4,931	183,938			
REDDY ICE HLDGS INC	COMMON STOCK	75734R105	3	774	X		00
			0	115	X	X	00
			6	1,518	X		00
			9	2,407			
REDWOOD TR INC	COMMON STOCK	758075402	47	2,150	X		00
			117	5,400	X	X	00
			59	2,735	X		00
			223	10,285			
REED ELSEVIER NV A D R	COMMON STOCK	758204200	9	317	X	X	00
			9	317			
REGAL BELOIT CORP	COMMON STOCK	758750103	333	7,829	X		00
			3,697	86,941	X		00
			36	858	X	X	00
			4,066	95,628			
REGAL ENTERTAINMENT GROUP A	COMMON STOCK	758766109	640	40,576	X		00

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			268	16,979	X	X	00
			32	1,998	X		00
			-----	-----			
			940	59,553			
REGENCY CENTERS CORPORATION	COMMON STOCK	758849103	6	90	X		00
			19	280	X	X	00
			20,055	300,717	X		00
			125	1,876	X	X	00
			-----	-----			
			20,205	302,963			
REGENCY ENERGY PARTNERS L P	OTHER	75885Y107	97	5,276	X		00
			22	1,200	X	X	00
			-----	-----			
			119	6,476			
REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107	17	800	X		00
			9	400	X	X	00
			2,611	119,665	X		00
			-----	-----			
			2,637	120,865			
REGIS CORP MINN	COMMON STOCK	758932107	7	250	X		00
			121	4,400	X	X	00
			425	15,427	X		00
			-----	-----			
			553	20,077			
REHABCARE GROUP INC	COMMON STOCK	759148109	54	3,000	X		00
			27	1,513	X		00
			-----	-----			
			81	4,513			
REGIONS FINL CORP	COMMON STOCK	7591EP100	1,255	130,694	X		00
			949	98,878	X	X	00
			2,273	236,749	X		00
			82	8,580	X	X	00
			-----	-----			
			4,559	474,901			
REINSURANCE GROUP OF AMERI A	COMMON STOCK	759351406	426	7,895	X		00
			1,573	29,125	X	X	00
			10	181	X		00
			-----	-----			
			2,009	37,201			
REINSURANCE GROUP B W/I	COMMON STOCK	759351505	10	203	X		00
			-----	-----			
			10	203			
RELIANCE STEEL & ALUMINUM	COMMON STOCK	759509102	18	462	X		00
			350	9,225	X	X	00
			750	19,745	X		00
			5	123	X	X	00
			-----	-----			
			1,123	29,555			
RELIANT ENERGY INC	COMMON STOCK	75952B105	169	22,893	X		00
			93	12,688	X	X	00
			11	1,545	X		00
			-----	-----			

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			273	37,126			
RENAISSANCE LEARNING INC	COMMON STOCK	75968L105	13	1,000	X		00
			8	684	X		00
			-----	-----			
			21	1,684			
RENASANT CORP	COMMON STOCK	75970E107	38	1,726	X		00
			-----	-----			
			38	1,726			
REPLIGEN CORP	COMMON STOCK	759916109	1	200	X		00
			12	2,540	X		00
			-----	-----			
			13	2,740			
RENT A CTR INC	COMMON STOCK	76009N100	240	10,784	X		00
			46	2,081	X	X	00
			532	23,856	X		00
			-----	-----			
			818	36,721			
RENTECH INC	COMMON STOCK	760112102	18	13,943	X		00
			-----	-----			
			18	13,943			
REPSOL YPF, S.A.	COMMON STOCK	76026T205	718	24,219	X		00
			13	450	X	X	00
			-----	-----			
			731	24,669			
REPUBLIC AWYS HLDGS INC	COMMON STOCK	760276105	30	2,996	X		00
			-----	-----			
			30	2,996			
REPUBLIC BANCORP INC KY	COMMON STOCK	760281204	26	858	X		00
			-----	-----			
			26	858			
REPUBLIC SVCS INC	COMMON STOCK	760759100	17,447	581,948	X		00
			5,134	171,250	X	X	00
			77,124	2,572,538	X		00
			321	10,695	X	X	00
			-----	-----			
			100,026	3,336,431			
RES-CARE INC	COMMON STOCK	760943100	11	613	X		00
			22	1,198	X	X	00
			2,990	164,813	X		00
			55	3,014	X	X	00
			-----	-----			
			3,078	169,638			
RESEARCH IN MOTION LTD	COMMON STOCK	760975102	6,546	95,840	X		00
			1,545	22,615	X	X	00
			10,369	151,816	X		00
			61	889	X	X	00
			-----	-----			
			18,521	271,160			
RESMED INC	COMMON STOCK	761152107	274	6,361	X		00
			4	97	X	X	00

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			844	19,636	X		00
			-----	-----			
			1,122	26,094			
RESOURCE AMER INC CL A	COMMON STOCK	761195205	11	1,103	X		00
			-----	-----			
			11	1,103			
RESOURCE CAP CORP	COMMON STOCK	76120W302	10	1,709	X		00
			-----	-----			
			10	1,709			
RESOURCES CONNECTION INC	COMMON STOCK	76122Q105	274	12,202	X		00
			7	312	X	X	00
			91	4,038	X		00
			-----	-----			
			372	16,552			
RETAIL VENTURES INC	COMMON STOCK	76128Y102	9	2,359	X		00
			-----	-----			
			9	2,359			
REX ENERGY CORPORATION	COMMON STOCK	761565100	16	1,000	X		00
			22	1,401	X		00
			-----	-----			
			38	2,401			
REX STORES CORP	COMMON STOCK	761624105	8	735	X		00
			-----	-----			
			8	735			
REXAHN PHARMACEUTICALS INC	COMMON STOCK	761640101	4	2,561	X		00
			-----	-----			
			4	2,561			
REYNOLDS AMERN INC	COMMON STOCK	761713106	1,220	25,085	X		00
			167	3,434	X	X	00
			1,589	32,691	X		00
			-----	-----			
			2,976	61,210			
RICKS CABARET INTL INC	COMMON STOCK	765641303	5	495	X		00
			-----	-----			
			5	495			
RIGEL PHARMACEUTICALS INC	COMMON STOCK	766559603	72	3,102	X		00
			-----	-----			
			72	3,102			
RIGHT NOW TECHNOLOGIES INC	COMMON STOCK	76657R106	68	5,435	X		00
			30	2,365	X		00
			-----	-----			
			98	7,800			
RIMAGE CORP	COMMON STOCK	766721104	43	3,100	X		00
			11	788	X		00
			-----	-----			
			54	3,888			
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	14,547	58,302	X		00
			1,737	6,965	X	X	00
			-----	-----			

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			16,284	65,267		
RISKMETRICS GROUP INC	COMMON STOCK	767735103	35	1,785	X	00
			-----	-----		
			35	1,785		
RITCHIE BROS AUCTIONEERS INC	COMMON STOCK	767744105	5	225	X	00
			-----	-----		
			5	225		
RITE AID CORP	COMMON STOCK	767754104	2	2,600	X	00
			42	50,500	X	X
			1	778	X	00
			-----	-----		
			45	53,878		
RIVERBED TECHNOLOGY INC	COMMON STOCK	768573107	46	3,640	X	X
			59	4,765	X	00
			-----	-----		
			105	8,405		
RIVERVIEW BANCORP INC	COMMON STOCK	769397100	22	3,666	X	00
			-----	-----		
			22	3,666		
RIVIERA HLDGS CORP	COMMON STOCK	769627100	6	852	X	00
			-----	-----		
			6	852		
RIVUS BOND FUND	OTHER	769667106	45	3,200	X	X
			-----	-----		
			45	3,200		
ROBBINS & MYERS INC	COMMON STOCK	770196103	76	2,449	X	00
			-----	-----		
			76	2,449		
ROBERT HALF INTL INC	COMMON STOCK	770323103	5	190	X	00
			61	2,470	X	X
			1,670	67,486	X	00
			91	3,670	X	X
			-----	-----		
			1,827	73,816		
ROCHESTER MEDICAL CORP	COMMON STOCK	771497104	247	18,600	X	00
			48	3,640	X	X
			-----	-----		
			295	22,240		
ROCK TENN CO CL A	COMMON STOCK	772739207	130	3,238	X	00
			-----	-----		
			130	3,238		
ROCKFORD CORPORATION	COMMON STOCK	77316P101	10	8,808	X	00
			-----	-----		
			10	8,808		
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109	1,463	39,181	X	00
			4,286	114,783	X	X
			1,871	50,088	X	00
			53	1,409	X	X
			-----	-----		

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			7,673	205,461			
ROCKVILLE FINANCIAL INC	COMMON STOCK	774186100	16	1,064	X		00
			-----	-----			
			16	1,064			
ROCKWELL COLLINS INC	COMMON STOCK	774341101	3,283	68,261	X		00
			5,632	117,114	X	X	00
			15,158	315,198	X		00
			180	3,745	X	X	00
			-----	-----			
			24,253	504,318			
ROCKWOOD HLDGS INC	COMMON STOCK	774415103	31	1,200	X		00
			172	6,703	X	X	00
			90	3,518	X		00
			-----	-----			
			293	11,421			
ROCKY MOUNTAIN CHOCOLATE FACTO	COMMON STOCK	774678403	9	1,000	X	X	00
			-----	-----			
			9	1,000			
ROFIN SINAR TECHNOLOGIES INC	COMMON STOCK	775043102	3	113	X		00
			150	4,905	X	X	00
			78	2,526	X		00
			-----	-----			
			231	7,544			
ROGERS COMMUNICATIONS INC CL B	COMMON STOCK	775109200	680	20,468	X		00
			56	1,688	X	X	00
			-----	-----			
			736	22,156			
ROGERS CORP	COMMON STOCK	775133101	55	1,496	X		00
			-----	-----			
			55	1,496			
ROHM & HAAS CO	COMMON STOCK	775371107	3,201	47,071	X		00
			761	11,184	X	X	00
			2,442	35,748	X		00
			67	985	X	X	00
			-----	-----			
			6,471	94,988			
ROLLINS INC	COMMON STOCK	775711104	308	16,208	X		00
			8	407	X	X	00
			273	14,368	X		00
			-----	-----			
			589	30,983			
ROMA FINANCIAL CORP	COMMON STOCK	77581P109	11	742	X		00
			-----	-----			
			11	742			
ROPER INDS INC	COMMON STOCK	776696106	69	1,205	X		00
			191	3,356	X	X	00
			22,712	398,732	X		00
			-----	-----			
			22,972	403,293			
ROSETTA RESOURCES INC	COMMON STOCK	777779307	89	4,825	X		00

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			81	4,387	X		00
			-----	-----			
			170	9,212			
ROSS STORES INC	COMMON STOCK	778296103	907	24,621	X		00
			19	514	X	X	00
			1,326	35,996	X		00
			-----	-----			
			2,252	61,131			
ROWAN COS INC	COMMON STOCK	779382100	272	8,913	X		00
			47	1,525	X	X	00
			648	21,232	X		00
			-----	-----			
			967	31,670			
ROYAL BK CDA MONTREAL QUE	COMMON STOCK	780087102	2,752	57,300	X		00
			29	600	X	X	00
			-----	-----			
			2,781	57,900			
ROYAL BK SCOTLND PFD	PREFERRED ST	780097713	20	2,000	X		00
			-----	-----			
			20	2,000			
ROYAL BK SCOTLAND A D R	COMMON STOCK	780097721	3	1,077	X		00
			5	1,701	X	X	00
			-----	-----			
			8	2,778			
ROYAL BK SCOTLND 6.6% PFD	PREFERRED ST	780097739	7	800	X	X	00
			-----	-----			
			7	800			
ROYAL BK SCOTLND 6.125% PFD	PREFERRED ST	780097747	64	7,575	X	X	00
			-----	-----			
			64	7,575			
ROYAL BK SCOTLAND 6.75% PFD	PREFERRED ST	780097754	6	700	X		00
			-----	-----			
			6	700			
ROYAL BK SCOTLAND GRP PLC 6.25	PREFERRED ST	780097762	11	1,300	X		00
			-----	-----			
			11	1,300			
ROYAL BK SCOTLAND PFD	PREFERRED ST	780097770	10	1,000	X		00
			-----	-----			
			10	1,000			
ROYAL BANK OF SCOTLAND GRP 6.4	PREFERRED ST	780097796	33	3,600	X		00
			51	5,500	X	X	00
			-----	-----			
			84	9,100			
ROYAL BK SCOTLAND P L C 8.5% P	PREFERRED ST	780097804	27	2,100	X		00
			31	2,400	X	X	00
			-----	-----			
			58	4,500			
ROYAL DUTCH SHELL A D R	COMMON STOCK	780259107	451	7,898	X		00
			90	1,584	X	X	00

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			541	9,482			
ROYAL DUTCH SHELL PLC A D R	COMMON STOCK	780259206	31,699	537,182	X		00
			22,072	374,033	X	X	00
			53,771	911,215			
ROYAL GOLD INC	COMMON STOCK	780287108	29	793	X		00
			11	300	X	X	00
			86	2,386	X		00
			126	3,479			
ROYCE FOCUS TR INC	OTHER	78080N108	0	21	X	X	00
			0	21			
ROYCE VALUE TRUST	OTHER	780910105	16	1,199	X		00
			332	24,892	X	X	00
			348	26,091			
RUBICON TECHNOLOGY INC	COMMON STOCK	78112T107	8	1,085	X		00
			8	1,085			
RUBY TUESDAY INC	COMMON STOCK	781182100	49	8,410	X		00
			12	2,148	X	X	00
			25	4,350	X		00
			86	14,908			
RUDDICK CORP	COMMON STOCK	781258108	81	2,510	X		00
			423	13,050	X	X	00
			394	12,142	X		00
			898	27,702			
RUDOLPH TECHNOLOGIES INC	COMMON STOCK	781270103	218	25,987	X		00
			367	43,781	X	X	00
			22	2,536	X		00
			607	72,304			
RUSH ENTERPRISES INC	COMMON STOCK	781846209	36	2,787	X		00
			36	2,787			
RUSH ENTERPRISES INC	COMMON STOCK	781846308	17	1,375	X		00
			17	1,375			
RUSS BERRIE & CO INC	COMMON STOCK	782233100	430	56,000	X		00
			10	1,421	X		00
			440	57,421			
RUTHS HOSPITALITY GROUP INC	COMMON STOCK	783332109	55	14,000	X	X	00
			6	1,544	X		00
			61	15,544			

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RYANAIR HLDGS PLC SPONSORED AD COMMON STOCK	783513104	58	2,600	X	X	00
		-----	-----			
		58	2,600			
RYDER SYS INC	COMMON STOCK 783549108	19	300	X		00
		524	8,452	X	X	00
		780	12,586	X		00
		8	123	X	X	00
		-----	-----			
		1,331	21,461			
RYDEX S& P EQUAL WEIGHTED INDE OTHER	78355W106	27	700	X		00
		-----	-----			
		27	700			
RYLAND GROUP INC	COMMON STOCK 783764103	79	2,970	X		00
		1	30	X	X	00
		394	14,870	X		00
		-----	-----			
		474	17,870			
S & P 500 COVERED CALL FD INC	OTHER 78381P109	3	200	X	X	00
		-----	-----			
		3	200			
S & T BANCORP INC	COMMON STOCK 783859101	17	450	X		00
		74	1,991	X		00
		-----	-----			
		91	2,441			
SBA COMMUNICATIONS CORP	COMMON STOCK 78388J106	16	626	X		00
		142	5,500	X	X	00
		18,595	718,787	X		00
		1	70	X	X	00
		-----	-----			
		18,754	724,983			
SAIC INC	COMMON STOCK 78390X101	1,732	85,637	X		00
		15	764	X	X	00
		891	44,024	X		00
		-----	-----			
		2,638	130,425			
SCBT FINL CORP	COMMON STOCK 78401V102	33	873	X		00
		-----	-----			
		33	873			
SCOLR PHARMA INC	COMMON STOCK 78402X107	17	20,500	X		00
		-----	-----			
		17	20,500			
S E I INVESTMENTS CO	COMMON STOCK 784117103	197	8,870	X		00
		744	33,505	X		00
		0	11	X	X	00
		-----	-----			
		941	42,386			
SI INTERNATIONAL INC	COMMON STOCK 78427V102	33	1,109	X		00
		-----	-----			
		33	1,109			

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S J W CORP	COMMON STOCK	784305104	43	1,438	X		00
			-----	-----			
			43	1,438			
SK TELECOM LTD SPONSORED ADR	COMMON STOCK	78440P108	154	8,160	X		00
			28	1,480	X	X	00
			-----	-----			
			182	9,640			
SL GREEN RLTY CORP	COMMON STOCK	78440X101	36	550	X		00
			1	20	X	X	00
			10,960	169,137	X		00
			-----	-----			
			10,997	169,707			
SLM CORP	COMMON STOCK	78442P106	249	20,139	X		00
			278	22,500	X	X	00
			1,064	86,199	X		00
			-----	-----			
			1,591	128,838			
SPDR TRUST SERIES 1	OTHER	78462F103	162,922	1,404,625	X		00
			51,860	447,107	X	X	00
			2,742	23,636	X		00
			-----	-----			
			217,524	1,875,368			
S P S S INC	COMMON STOCK	78462K102	122	4,150	X	X	00
			43	1,467	X		00
			-----	-----			
			165	5,617			
S P X CORP	COMMON STOCK	784635104	1,271	16,493	X		00
			525	6,815	X	X	00
			15,464	200,832	X		00
			-----	-----			
			17,260	224,140			
S1 CORPORATION	COMMON STOCK	78463B101	28	4,444	X		00
			-----	-----			
			28	4,444			
SPDR GOLD TRUST	OTHER	78463V107	1,792	21,065	X		00
			1,781	20,934	X	X	00
			-----	-----			
			3,573	41,999			
DJ EURO STOXX 50 ETF	OTHER	78463X202	32	749	X	X	00
			-----	-----			
			32	749			
SPDR S P EMG MARKETS ETF	OTHER	78463X509	294	5,695	X	X	00
			-----	-----			
			294	5,695			
SPDR S&P BRIC 40 ETF	OTHER	78463X798	458	22,390	X		00
			38	1,865	X	X	00
			-----	-----			
			496	24,255			
SPDR RUSSELL NOMURA SMALL CAP	OTHER	78463X822	7	190	X	X	00
			-----	-----			

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			7	190			
SPDR DJ WILSHIRE INTERNATIONAL OTHER		78463X863	21	550	X		00
			46	1,210	X	X	00
			-----	-----			
			67	1,760			
SPDR S&P INTERNATIONAL SMALL C OTHER		78463X871	12	500	X		00
			84	3,450	X	X	00
			-----	-----			
			96	3,950			
SPDR DJ WILSHIRE SM CP GRWTH E OTHER		78464A201	321	3,983	X	X	00
			-----	-----			
			321	3,983			
SPDR DJ WILSHIRE SM CP VALU ET OTHER		78464A300	59	1,026	X		00
			203	3,540	X	X	00
			-----	-----			
			262	4,566			
SPDR LEHMAN MUN BD E	OTHER	78464A458	13	650	X		00
			-----	-----			
			13	650			
SPDR DJ WILSHIRE REIT ETF	OTHER	78464A607	20	300	X	X	00
			-----	-----			
			20	300			
SPDR KBW REGIONAL BANKING ETF	OTHER	78464A698	20	565	X	X	00
			-----	-----			
			20	565			
SPDR S&P RETAIL ETF	OTHER	78464A714	6	200	X	X	00
			-----	-----			
			6	200			
SPDR S&P DIVIDEND ETF	COMMON STOCK	78464A763	40	800	X	X	00
			-----	-----			
			40	800			
SPDR KBW CAPITAL MARKETS ETF	OTHER	78464A771	3	75	X		00
			-----	-----			
			3	75			
SPDR KBW BANK ETF	OTHER	78464A797	92	2,750	X		00
			20	600	X		00
			-----	-----			
			112	3,350			
SPDR S&P BIOTECH ETF	COMMON STOCK	78464A870	1,201	19,977	X		00
			22	370	X	X	00
			-----	-----			
			1,223	20,347			
SRA INTERNATIONAL CL A	COMMON STOCK	78464R105	295	13,005	X		00
			-----	-----			
			295	13,005			
STEC INC	COMMON STOCK	784774101	21	2,719	X		00
			-----	-----			
			21	2,719			

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SVB FINL GROUP	COMMON STOCK	78486Q101	390	6,720	X		00
			38	654	X	X	00
			717	12,386	X		00
			-----	-----			
			1,145	19,760			
S W S GROUP INC	COMMON STOCK	78503N107	43	2,124	X		00
			-----	-----			
			43	2,124			
S Y BANCORP INC	COMMON STOCK	785060104	21	689	X		00
			38	1,229	X		00
			-----	-----			
			59	1,918			
SABINE RTY TR UBI	COMMON STOCK	785688102	202	3,610	X		00
			39	700	X	X	00
			-----	-----			
			241	4,310			
SAFEGUARD SCIENTIFICS INC	COMMON STOCK	786449108	1	550	X		00
			9	7,200	X	X	00
			14	11,068	X		00
			-----	-----			
			24	18,818			
SAFETY INSURANCE GROUP INC	COMMON STOCK	78648T100	46	1,214	X		00
			-----	-----			
			46	1,214			
SAFEWAY INC	COMMON STOCK	786514208	2,203	92,835	X		00
			114	4,815	X	X	00
			2,623	110,562	X		00
			64	2,711	X	X	00
			-----	-----			
			5,004	210,923			
SAIA INC	COMMON STOCK	78709Y105	4	331	X		00
			15	1,130	X		00
			-----	-----			
			19	1,461			
THE ST. JOE COMPANY	COMMON STOCK	790148100	520	13,300	X		00
			138	3,535	X	X	00
			4	105	X		00
			-----	-----			
			662	16,940			
ST JUDE MED INC	COMMON STOCK	790849103	19,060	438,269	X		00
			4,164	95,740	X	X	00
			54,934	1,263,147	X		00
			49	1,135	X	X	00
			-----	-----			
			78,207	1,798,291			
ST MARY LD & EXPL CO	COMMON STOCK	792228108	13,796	386,998	X		00
			36	1,000	X	X	00
			2	59	X		00
			-----	-----			
			13,834	388,057			

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ST PAUL TRAVELERS COS INC	COMMON STOCK	792860108	11	233	X	X	00
			-----	-----			
			11	233			
SAKS INC	COMMON STOCK	79377W108	5	500	X	X	00
			329	35,644	X		00
			-----	-----			
			334	36,144			
SALESFORCE COM INC	COMMON STOCK	79466L302	1,309	27,046	X		00
			10	210	X	X	00
			938	19,390	X		00
			-----	-----			
			2,257	46,646			
SALIX PHARMACEUTICALS LTD	COMMON STOCK	795435106	26	4,033	X		00
			-----	-----			
			26	4,033			
SALLY BEAUTY COMPANY	COMMON STOCK	79546E104	62	7,184	X		00
			11	1,275	X	X	00
			70	8,144	X		00
			-----	-----			
			143	16,603			
SAN JUAN BASIN RTY TR	COMMON STOCK	798241105	136	3,585	X		00
			295	7,770	X	X	00
			-----	-----			
			431	11,355			
SANDERS MORRIS HARRIS GROUP IN	COMMON STOCK	80000Q104	14	1,626	X		00
			-----	-----			
			14	1,626			
SANDERSON FARMS INC	COMMON STOCK	800013104	64	1,732	X		00
			-----	-----			
			64	1,732			
SANDISK CORP	COMMON STOCK	80004C101	42	2,112	X		00
			22	1,150	X	X	00
			2,015	103,085	X		00
			22	1,122	X	X	00
			-----	-----			
			2,101	107,469			
SANDRIDGE ENERGY INC	COMMON STOCK	80007P307	15	783	X		00
			2	107	X		00
			-----	-----			
			17	890			
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	30	1,369	X		00
			-----	-----			
			30	1,369			
SANGAMO BIOSCIENCES INC	COMMON STOCK	800677106	9	1,200	X		00
			9	1,200	X	X	00
			23	3,059	X		00
			-----	-----			
			41	5,459			
SANMINA SCI CORPORATION	COMMON STOCK	800907107	63	45,030	X		00
			-----	-----			

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			63	45,030			
SANOFI AVENTIS A D R	COMMON STOCK	80105N105	6,726	204,624	X		00
			425	12,931	X	X	00
			-----	-----			
			7,151	217,555			
SANTANDER BANCORP	COMMON STOCK	802809103	4	367	X		00
			-----	-----			
			4	367			
SAP AG A D R	COMMON STOCK	803054204	3,078	57,617	X		00
			2,341	43,816	X	X	00
			1,653	29,552	X		00
			-----	-----			
			7,072	130,985			
SAPIENT CORP	COMMON STOCK	803062108	56	7,526	X		00
			-----	-----			
			56	7,526			
SARA LEE CORP	COMMON STOCK	803111103	2,144	169,711	X		00
			3,899	308,717	X	X	00
			2,062	163,295	X		00
			37	2,928	X	X	00
			-----	-----			
			8,142	644,651			
SASOL LTD SPONSORED A D R	COMMON STOCK	803866300	1,162	27,348	X		00
			239	5,626	X	X	00
			-----	-----			
			1,401	32,974			
SATYAM COMPUTER SERVICES LTD	COMMON STOCK	804098101	1,078	48,000	X		00
			-----	-----			
			1,078	48,000			
SAUER-DANFOSS INC. COMMON STOC	COMMON STOCK	804137107	2	100	X		00
			24	958	X		00
			-----	-----			
			26	1,058			
SAUL CTRS INC	COMMON STOCK	804395101	5,056	100,034	X		00
			33	659	X	X	00
			-----	-----			
			5,089	100,693			
SAVIENT PHARMACEUTICALS INC	COMMON STOCK	80517Q100	21	1,400	X	X	00
			69	4,620	X		00
			-----	-----			
			90	6,020			
SAVVIS INC	COMMON STOCK	805423308	104	7,765	X		00
			3	190	X	X	00
			43	3,210	X		00
			-----	-----			
			150	11,165			
S C A N A CORPORATION	COMMON STOCK	80589M102	445	11,418	X		00
			317	8,134	X	X	00
			11,180	287,200	X		00
			22	569	X	X	00

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			11,964	307,321			
SCANSOURCE INC	COMMON STOCK	806037107	64	2,200	X		00
			64	2,200			
SCHAWK INC CL A	COMMON STOCK	806373106	21	1,414	X		00
			21	1,414			
SCHEIN HENRY INC	COMMON STOCK	806407102	3,320	61,671	X		00
			411	7,638	X	X	00
			16,954	314,899	X		00
			4	65	X	X	00
			20,689	384,273			
SCHERING PLOUGH CORP	COMMON STOCK	806605101	10,144	549,211	X		00
			6,922	374,762	X	X	00
			5,861	317,327	X		00
			40	2,164	X	X	00
			22,967	1,243,464			
SCHERING PLOUGH 6.00% CV PFD	PREFERRED ST	806605705	414	2,414	X		00
			0	1	X	X	00
			414	2,415			
SCHIFF NUTRITION INTERNATIONAL	COMMON STOCK	806693107	5	800	X	X	00
			5	754	X		00
			10	1,554			
SCHLUMBERGER LTD	COMMON STOCK	806857108	110,190	1,411,059	X		00
			72,801	932,269	X	X	00
			35,759	457,925	X		00
			360	4,613	X	X	00
			219,110	2,805,866			
SCHNITZER STL INDS INC CL A	COMMON STOCK	806882106	2,988	76,145	X		00
			220	5,610	X		00
			7	189	X	X	00
			3,215	81,944			
SCHOLASTIC CORP	COMMON STOCK	807066105	9	343	X		00
			230	8,968	X		00
			239	9,311			
SCHOOL SPECIALTY INC	COMMON STOCK	807863105	108	3,463	X		00
			50	1,600	X	X	00
			48	1,544	X		00
			206	6,607			
SCHULMAN A INC	COMMON STOCK	808194104	524	26,500	X		00
			46	2,282	X		00

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			570	28,782			
SCHWAB CHARLES CORP	COMMON STOCK	808513105	13,801	530,802	X		00
			4,713	181,260	X	X	00
			53,837	2,070,633	X		00
			-----	-----			
			72,351	2,782,695			
SCHWEITZER-MAUDUIT INTL INC	COMMON STOCK	808541106	15	791	X		00
			3	140	X	X	00
			24	1,283	X		00
			-----	-----			
			42	2,214			
SCIELE PHARMA INC	COMMON STOCK	808627103	122	3,972	X		00
			6	205	X	X	00
			1,122	36,443	X		00
			19	602	X	X	00
			-----	-----			
			1,269	41,222			
SCIENTIFIC GAMES CORPORATION C	COMMON STOCK	80874P109	96	4,170	X		00
			21	925	X	X	00
			5,278	229,303	X		00
			46	2,009	X	X	00
			-----	-----			
			5,441	236,407			
THE SCOTTS MIRACLE-GRO COMPANY	COMMON STOCK	810186106	306	12,960	X		00
			56	2,368	X	X	00
			303	12,783	X		00
			4	189	X	X	00
			-----	-----			
			669	28,300			
EW SCRIPPS CO CL A	COMMON STOCK	811054402	25	3,580	X		00
			1	100	X	X	00
			590	83,453	X		00
			29	4,072	X	X	00
			-----	-----			
			645	91,205			
SCRIPPS NETWORKS INTERACTIVE I	COMMON STOCK	811065101	617	16,983	X		00
			46	1,254	X	X	00
			588	16,196	X		00
			-----	-----			
			1,251	34,433			
SEABOARD CORP DEL	COMMON STOCK	811543107	82	65	X		00
			63	50	X	X	00
			39	31	X		00
			-----	-----			
			184	146			
SEABRIGHT INS HLDGS INC	COMMON STOCK	811656107	10	800	X		00
			23	1,824	X		00
			-----	-----			
			33	2,624			
SEACHANGE INTERNATIONAL INC	COMMON STOCK	811699107	23	2,385	X		00
			-----	-----			
			23	2,385			

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SEACOAST BANKING CORP FL	COMMON STOCK	811707306	16	1,462	X		00
			-----	-----			
			16	1,462			
SEACOR HOLDINGS INC	COMMON STOCK	811904101	19	233	X		00
			-----	-----			
			19	233			
SEABRIDGE GOLD INC	COMMON STOCK	811916105	10	600	X		00
			20	1,180	X	X	00
			-----	-----			
			30	1,780			
SEALED AIR CORP	COMMON STOCK	81211K100	126	5,722	X		00
			547	24,870	X	X	00
			753	34,209	X		00
			9	392	X	X	00
			-----	-----			
			1,435	65,193			
SEALY CORP	COMMON STOCK	812139301	24	3,743	X		00
			-----	-----			
			24	3,743			
SEARS HLDGS CORP	COMMON STOCK	812350106	340	3,638	X		00
			301	3,220	X	X	00
			1,054	11,270	X		00
			-----	-----			
			1,695	18,128			
SEATTLE GENETICS INC /WA	COMMON STOCK	812578102	55	5,097	X		00
			-----	-----			
			55	5,097			
MATERIALS SELECT SECTOR S P D	OTHER	81369Y100	4,027	120,579	X		00
			1,334	39,937	X	X	00
			-----	-----			
			5,361	160,516			
HEALTH CARE SELECT SECTOR S P	OTHER	81369Y209	4,737	157,621	X		00
			1,973	65,669	X	X	00
			-----	-----			
			6,710	223,290			
A M E X CONSUMER STAPLES S P D	OTHER	81369Y308	2,878	104,261	X		00
			626	22,667	X	X	00
			-----	-----			
			3,504	126,928			
CONSUMER DISCRETIONARY SELT S	OTHER	81369Y407	2,702	96,844	X		00
			790	28,315	X	X	00
			-----	-----			
			3,492	125,159			
ENERGY SELECT SECTOR SPDR FD	OTHER	81369Y506	4,096	64,706	X		00
			2,518	39,764	X	X	00
			-----	-----			
			6,614	104,470			
FINANCIAL SELECT SECTOR SPDR F	OTHER	81369Y605	9,493	477,299	X		00
			4,326	217,464	X	X	00

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			13,819	694,763			
INDUSTRIAL SELECT SECT S P D R OTHER		81369Y704	1,707	55,412	X		00
			604	19,614	X	X	00
			2,311	75,026			
TECHNOLOGY SELECT SECTOR S P D OTHER		81369Y803	15,071	759,230	X		00
			7,591	382,424	X	X	00
			22,662	1,141,654			
UTILITIES SELECT SECTOR S P D OTHER		81369Y886	4,352	130,952	X		00
			2,661	80,075	X	X	00
			7,013	211,027			
SECURE COMPUTING CORP	COMMON STOCK	813705100	24	4,309	X		00
			24	4,309			
SECURITY BANK CORP	COMMON STOCK	814047106	5	1,281	X	X	00
			5	1,281			
SELECT COMFORT CORP	COMMON STOCK	81616X103	0	257	X		00
			0	257			
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	421	18,355	X		00
			11	461	X	X	00
			2,993	130,596	X		00
			53	2,327	X	X	00
			3,478	151,739			
SEMTECH CORP	COMMON STOCK	816850101	481	34,437	X		00
			20	1,436	X	X	00
			308	22,074	X		00
			809	57,947			
SEMPRA ENERGY	COMMON STOCK	816851109	1,658	32,837	X		00
			1,928	38,204	X	X	00
			25,287	501,030	X		00
			122	2,422	X	X	00
			28,995	574,493			
SEMITOOL INC	COMMON STOCK	816909105	109	13,247	X		00
			15	1,892	X		00
			124	15,139			
SENIOR HOUSING PROP TRUST	COMMON STOCK	81721M109	145	6,088	X		00
			27	1,145	X	X	00
			232	9,731	X		00
			404	16,964			
SENOMYX INC	COMMON STOCK	81724Q107	2,333	515,123	X		00

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			22	4,965	X	X	00
			-----	-----			
			2,355	520,088			
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	714	25,394	X		00
			141	5,014	X	X	00
			438	15,573	X		00
			-----	-----			
			1,293	45,981			
SEPRACOR INC	COMMON STOCK	817315104	2	100	X		00
			30	1,650	X	X	00
			527	28,812	X		00
			-----	-----			
			559	30,562			
SEQUENOM INC	COMMON STOCK	817337405	130	4,873	X		00
			-----	-----			
			130	4,873			
SERVICE CORP INTL	COMMON STOCK	817565104	35	4,214	X		00
			17	2,000	X	X	00
			595	71,134	X		00
			-----	-----			
			647	77,348			
SHANDA INTERACTIVE ENTMT A D R	COMMON STOCK	81941Q203	5	194	X		00
			-----	-----			
			5	194			
SHAW GROUP INC	COMMON STOCK	820280105	173	5,634	X		00
			652	21,218	X		00
			-----	-----			
			825	26,852			
SHAW COMMUNICATIONS INC CL B	COMMON STOCK	82028K200	39	1,923	X		00
			41	2,000	X	X	00
			-----	-----			
			80	3,923			
SHENANDOAH TELECOMMUN COM	COMMON STOCK	82312B106	44	1,983	X		00
			-----	-----			
			44	1,983			
SHENGDATECH INC	COMMON STOCK	823213103	17	2,462	X		00
			-----	-----			
			17	2,462			
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	7,443	130,214	X		00
			2,532	44,296	X	X	00
			8,444	147,717	X		00
			25	441	X	X	00
			-----	-----			
			18,444	322,668			
SHINHAN FINANCIAL GROUP A D R	COMMON STOCK	824596100	26	365	X	X	00
			1,444	17,900	X		00
			-----	-----			
			1,470	18,265			
SHIRE PLC A D R	COMMON STOCK	82481R106	3,300	69,111	X	X	00
			-----	-----			

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			3,300	69,111			
SHOE CARNIVAL INC	COMMON STOCK	824889109	149	9,101	X		00
			13	768	X		00
			-----	-----			
			162	9,869			
SHORE BANCSHARES INC	COMMON STOCK	825107105	18	710	X		00
			-----	-----			
			18	710			
SHORETEL INC	COMMON STOCK	825211105	21	3,597	X		00
			-----	-----			
			21	3,597			
SHUFFLE MASTER INC	COMMON STOCK	825549108	4	800	X	X	00
			23	4,497	X		00
			-----	-----			
			27	5,297			
SHUTTERFLY INC	COMMON STOCK	82568P304	7	689	X		00
			16	1,610	X		00
			-----	-----			
			23	2,299			
SIEMENS A G A D R	COMMON STOCK	826197501	1,132	12,054	X		00
			325	3,461	X	X	00
			-----	-----			
			1,457	15,515			
SIERRA BANCORP	COMMON STOCK	82620P102	14	659	X		00
			-----	-----			
			14	659			
SIERRA PACIFIC RESOURCES	COMMON STOCK	826428104	22	2,264	X		00
			8	872	X	X	00
			571	59,597	X		00
			-----	-----			
			601	62,733			
SIERRA WIRELESS INC	COMMON STOCK	826516106	6	598	X		00
			10	1,000	X	X	00
			-----	-----			
			16	1,598			
SIGMA ALDRICH CORP	COMMON STOCK	826552101	5,248	100,114	X		00
			6,969	132,945	X	X	00
			1,298	24,778	X		00
			-----	-----			
			13,515	257,837			
SIGMA DESIGNS INC	COMMON STOCK	826565103	23	1,622	X		00
			32	2,266	X		00
			-----	-----			
			55	3,888			
SIGNATURE BK	COMMON STOCK	82669G104	714	20,463	X		00
			170	4,861	X	X	00
			87	2,511	X		00
			-----	-----			
			971	27,835			

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SILICON LABORATORIES INC	COMMON STOCK	826919102	2	66	X		00
			7,873	256,433	X		00
			66	2,139	X	X	00
			-----	-----			
			7,941	258,638			
SILGAN HLDGS INC	COMMON STOCK	827048109	353	6,906	X		00
			484	9,460	X	X	00
			107	2,103	X		00
			-----	-----			
			944	18,469			
SILICON STORAGE TECHNOLOGY INC	COMMON STOCK	827057100	25	7,867	X		00
			-----	-----			
			25	7,867			
SILICON IMAGE INC	COMMON STOCK	82705T102	37	6,830	X		00
			-----	-----			
			37	6,830			
SILICON MOTION TECHNOLOGY CORP	COMMON STOCK	82706C108	3	634	X		00
			-----	-----			
			3	634			
SILICONWARE PRECISION IND CO A	COMMON STOCK	827084864	11	1,951	X		00
			11	1,832	X	X	00
			-----	-----			
			22	3,783			
SILVER STD RES INC	COMMON STOCK	82823L106	25	1,500	X		00
			0	10	X	X	00
			-----	-----			
			25	1,510			
SILVER WHEATON CORP	COMMON STOCK	828336107	2,660	326,390	X		00
			170	20,873	X	X	00
			-----	-----			
			2,830	347,263			
SIMMONS 1ST NATL CORP CL A	COMMON STOCK	828730200	40	1,120	X		00
			-----	-----			
			40	1,120			
SIMON PROPERTY GROUP INC	COMMON STOCK	828806109	13,266	136,767	X		00
			4,057	41,822	X	X	00
			85,336	879,756	X		00
			538	5,550	X	X	00
			-----	-----			
			103,197	1,063,895			
SIMON PPTY GROUP 6.0% CONV PFD PREFERRED ST	COMMON STOCK	828806802	7	90	X		00
			49	629	X	X	00
			-----	-----			
			56	719			
SIMPSON MFG CO INC	COMMON STOCK	829073105	172	6,350	X	X	00
			85	3,161	X		00
			-----	-----			
			257	9,511			
SIMS GROUP LTD A D R	COMMON STOCK	829160100	5	205	X	X	00
			-----	-----			

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			5	205				
SINCLAIR BROADCAST GROUP INC C	COMMON STOCK	829226109	21	4,070	X			00
			-----	-----				
			21	4,070				
SIRONA DENTAL SYSTEMS INC	COMMON STOCK	82966C103	3	150	X			00
			35	1,521	X			00
			-----	-----				
			38	1,671				
SIRF TECHNOLOGY HLDGS INC	COMMON STOCK	82967H101	1	1,000	X	X		00
			7	4,998	X			00
			-----	-----				
			8	5,998				
SIRIUS XM RADIO INC	COMMON STOCK	82967N108	10	17,892	X			00
			6	9,860	X	X		00
			2	3,440	X			00
			-----	-----				
			18	31,192				
SIX FLAGS INC	COMMON STOCK	83001P109	5	6,079	X			00
			-----	-----				
			5	6,079				
SKECHERS U S A INC	COMMON STOCK	830566105	88	5,254	X			00
			32	1,897	X	X		00
			14,246	846,443	X			00
			125	7,418	X	X		00
			-----	-----				
			14,491	861,012				
SKILLED HEALTHCARE GROUP	COMMON STOCK	83066R107	3,454	217,353	X			00
			-----	-----				
			3,454	217,353				
SKYLINE CORP	COMMON STOCK	830830105	15	581	X			00
			-----	-----				
			15	581				
SKY WEST INC	COMMON STOCK	830879102	24	1,500	X			00
			36	2,275	X	X		00
			1,691	105,790	X			00
			32	2,003	X	X		00
			-----	-----				
			1,783	111,568				
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	31	3,740	X			00
			42	5,048	X	X		00
			116	13,856	X			00
			-----	-----				
			189	22,644				
SKILLSOFT PUB LTD CO A D R	COMMON STOCK	830928107	329	31,500	X			00
			-----	-----				
			329	31,500				
SMART BALANCE INC	COMMON STOCK	83169Y108	8	1,295	X			00
			258	39,311	X	X		00
			34	5,230	X			00
			-----	-----				

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			300	45,836			
SMITH & WESSON HOLDING CORP	COMMON STOCK	831756101	11	3,075	X		00
			-----	-----			
			11	3,075			
SMITH A O CORP	COMMON STOCK	831865209	43	1,100	X		00
			66	1,688	X		00
			-----	-----			
			109	2,788			
SMITH INTL INC	COMMON STOCK	832110100	3,253	55,467	X		00
			589	10,044	X	X	00
			12,532	213,702	X		00
			17	288	X	X	00
			-----	-----			
			16,391	279,501			
SMITH MICRO SOFTWARE INC	COMMON STOCK	832154108	53	7,500	X	X	00
			18	2,525	X		00
			-----	-----			
			71	10,025			
SMITHFIELD FOODS INC	COMMON STOCK	832248108	58	3,639	X		00
			1	87	X	X	00
			458	28,821	X		00
			-----	-----			
			517	32,547			
SMITHFIELD FOODS CV 4.000% 6 OTHER		832248AR9	211	250,000	X		00
			-----	-----			
			211	250,000			
SMITHTOWN BANCORP INC	COMMON STOCK	832449102	2,412	107,210	X		00
			21	940	X		00
			-----	-----			
			2,433	108,150			
J M SMUCKER CO THE NEW	COMMON STOCK	832696405	1,878	37,052	X		00
			1,783	35,183	X	X	00
			963	19,005	X		00
			12	243	X	X	00
			-----	-----			
			4,636	91,483			
SMURFIT-STONE CONTAINER CORP	COMMON STOCK	832727101	10	2,050	X		00
			3	656	X		00
			-----	-----			
			13	2,706			
SNAP ON INC	COMMON STOCK	833034101	465	8,833	X		00
			1,542	29,277	X	X	00
			980	18,616	X		00
			62	1,173	X	X	00
			-----	-----			
			3,049	57,899			
SOAPSTONE NETWORKSINC	COMMON STOCK	833570104	18	5,400	X	X	00
			-----	-----			
			18	5,400			
SOCIEDAD QUIMICA MINERA A D R	COMMON STOCK	833635105	3	100	X	X	00

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			3	100			
SOHU COM INC	COMMON STOCK	83408W103	6	100	X	X	00
			65	1,148	X		00
			2	28	X	X	00
			73	1,276			
SOLARFUN POWER HLD	COMMON STOCK	83415U108	5	500	X		00
			5	500			
SOLERA HOLDINGS INC	COMMON STOCK	83421A104	126	4,392	X		00
			126	4,392			
SOLUTIA INC	COMMON STOCK	834376501	81	5,819	X		00
			37	2,643	X	X	00
			106	7,546	X		00
			224	16,008			
SOMANETICS CORP	COMMON STOCK	834445405	92	4,202	X		00
			3	156	X	X	00
			23	1,052	X		00
			118	5,410			
SONIC CORP	COMMON STOCK	835451105	74	5,052	X		00
			74	5,052			
SONIC AUTOMOTIVE INC	COMMON STOCK	83545G102	20	2,330	X		00
			20	2,330			
SONIC FOUNDRY INC	COMMON STOCK	83545R108	5	8,175	X		00
			5	8,175			
SONIC SOLUTIONS	COMMON STOCK	835460106	10	2,363	X		00
			10	2,363			
SONIC WALL INC	COMMON STOCK	835470105	26	5,039	X		00
			26	5,039			
SONOCO PRODS CO	COMMON STOCK	835495102	730	24,580	X		00
			35	1,191	X	X	00
			51,891	1,748,387	X		00
			379	12,774	X	X	00
			53,035	1,786,932			
SONOSITE INC	COMMON STOCK	83568G104	23	741	X		00
			29	938	X	X	00
			7,333	233,510	X		00
			53	1,693	X	X	00
			7,438	236,882			

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SONY CORP	COMMON STOCK	835699307	1,551	50,259	X		00
			177	5,725	X	X	00
			-----	-----			
			1,728	55,984			
SOTHEBYS HLDGS INC CL A	COMMON STOCK	835898107	125	6,220	X		00
			15	747	X	X	00
			459	22,836	X		00
			-----	-----			
			599	29,803			
SONUS NETWORKS INC	COMMON STOCK	835916107	74	25,680	X		00
			55	19,102	X		00
			-----	-----			
			129	44,782			
SOURCE CAPITAL INC	OTHER	836144105	104	2,190	X		00
			-----	-----			
			104	2,190			
SOURCEFIRE INC	COMMON STOCK	83616T108	12	1,670	X		00
			-----	-----			
			12	1,670			
SOUTH FINANCIAL GROUP INC	COMMON STOCK	837841105	95	12,961	X		00
			45	6,183	X		00
			-----	-----			
			140	19,144			
SOUTH JERSEY INDS INC	COMMON STOCK	838518108	107	3,000	X	X	00
			98	2,747	X		00
			-----	-----			
			205	5,747			
SOUTHERN CO	COMMON STOCK	842587107	6,931	183,881	X		00
			8,351	221,578	X	X	00
			4,975	132,004	X		00
			24	639	X	X	00
			-----	-----			
			20,281	538,102			
SOUTHERN COPPER CORP DEL	COMMON STOCK	84265V105	102	5,325	X		00
			440	23,064	X	X	00
			255	13,406	X		00
			8	416	X	X	00
			-----	-----			
			805	42,211			
SOUTHERN UN CO NEW	COMMON STOCK	844030106	117	5,698	X		00
			3	140	X	X	00
			-----	-----			
			120	5,838			
SOUTHSIDE BANCSHARES INC	COMMON STOCK	84470P109	29	1,159	X		00
			88	3,474	X	X	00
			27	1,077	X		00
			-----	-----			
			144	5,710			
SOUTHWEST AIRLS CO	COMMON STOCK	844741108	1,981	136,538	X		00
			744	51,285	X	X	00

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			34,559	2,381,769	X		00
			351	24,207	X	X	00
			-----	-----			
			37,635	2,593,799			
SOUTHWEST BANCORP INC OKLA	COMMON STOCK	844767103	62	3,493	X		00
			9	500	X	X	00
			24	1,348	X		00
			-----	-----			
			95	5,341			
SOUTHWEST GAS CORP	COMMON STOCK	844895102	88	2,923	X		00
			85	2,794	X	X	00
			103	3,401	X		00
			-----	-----			
			276	9,118			
SOUTHWEST WTR CO	COMMON STOCK	845331107	15	1,174	X		00
			9	697	X	X	00
			26	2,076	X		00
			-----	-----			
			50	3,947			
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	1,801	58,966	X		00
			271	8,880	X	X	00
			14,645	479,523	X		00
			9	298	X	X	00
			-----	-----			
			16,726	547,667			
SOVEREIGN BANCORP INC	COMMON STOCK	845905108	59	14,949	X		00
			28	7,061	X	X	00
			412	104,489	X		00
			-----	-----			
			499	126,499			
SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	214	4,785	X		00
			140	3,125	X	X	00
			962	21,550	X		00
			6	133	X	X	00
			-----	-----			
			1,322	29,593			
SPAIN FUND INC	OTHER	846330108	53	7,600	X	X	00
			-----	-----			
			53	7,600			
SPAN AMERICA MEDICAL SYS INC	COMMON STOCK	846396109	24	2,000	X	X	00
			-----	-----			
			24	2,000			
SPANSION INC CL A	COMMON STOCK	84649R101	16	10,533	X		00
			-----	-----			
			16	10,533			
SPARTAN MOTORS INC	COMMON STOCK	846819100	14	4,290	X	X	00
			9	2,728	X		00
			-----	-----			
			23	7,018			
SPARTAN STORES INC	COMMON STOCK	846822104	39	1,550	X		00
			3,939	158,315	X		00

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			55	2,201	X	X	00
			-----	-----			
			4,033	162,066			
SPARTECH CORP	COMMON STOCK	847220209	2	200	X		00
			26	2,533	X		00
			-----	-----			
			28	2,733			
SPARTON CORP	COMMON STOCK	847235108	6	2,551	X		00
			-----	-----			
			6	2,551			
SPECTRA ENERGY CORP	COMMON STOCK	847560109	5,697	239,356	X		00
			5,853	245,929	X	X	00
			3,437	144,392	X		00
			74	3,116	X	X	00
			-----	-----			
			15,061	632,793			
SPECTRA ENERGY PARTNERS LP	OTHER	84756N109	52	2,725	X		00
			-----	-----			
			52	2,725			
SPECTRANETICS CORP	COMMON STOCK	84760C107	12	2,724	X		00
			-----	-----			
			12	2,724			
SPECTRUM BRANDS INC	COMMON STOCK	84762L105	5	3,413	X		00
			-----	-----			
			5	3,413			
SPEEDWAY MOTORSPORTS INC	COMMON STOCK	847788106	26	1,355	X		00
			21	1,114	X		00
			-----	-----			
			47	2,469			
SPHERION CORPORATION	COMMON STOCK	848420105	23	4,679	X		00
			-----	-----			
			23	4,679			
SPIRIT AEROSYSTEMS HOLDINGS IN COMMON STOCK		848574109	64	3,990	X		00
			2	110	X	X	00
			147	9,164	X		00
			6	393	X	X	00
			-----	-----			
			219	13,657			
SPRINT NEXTEL CORP	COMMON STOCK	852061100	3,415	559,828	X		00
			1,808	296,283	X	X	00
			3,362	551,125	X		00
			-----	-----			
			8,585	1,407,236			
STAGE STORES INC	COMMON STOCK	85254C305	44	3,248	X		00
			-----	-----			
			44	3,248			
STAMPS COM INC	COMMON STOCK	852857200	4	300	X	X	00
			16	1,361	X		00
			-----	-----			
			20	1,661			

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STANCORP FINL GROUP INC	COMMON STOCK	852891100	242	4,660	X		00
			102	1,968	X	X	00
			14,759	283,831	X		00
			-----	-----			
			15,103	290,459			
STANDARD MICROSYSTEMS CORP	COMMON STOCK	853626109	48	1,922	X		00
			-----	-----			
			48	1,922			
STANDARD PAC CORP NEW	COMMON STOCK	85375C101	52	10,504	X		00
			-----	-----			
			52	10,504			
STANDARD PARKING CORP	COMMON STOCK	853790103	20	909	X		00
			-----	-----			
			20	909			
STANDARD REGISTER CO	COMMON STOCK	853887107	20	2,000	X		00
			14	1,334	X		00
			-----	-----			
			34	3,334			
STANDEX INTL CORP	COMMON STOCK	854231107	53	1,916	X		00
			27	983	X		00
			-----	-----			
			80	2,899			
STANLEY INC	COMMON STOCK	854532108	27	730	X		00
			-----	-----			
			27	730			
STANLEY WKS	COMMON STOCK	854616109	5,015	120,147	X		00
			1,812	43,423	X	X	00
			12,197	292,231	X		00
			62	1,482	X	X	00
			-----	-----			
			19,086	457,283			
STAPLES INC	COMMON STOCK	855030102	15,586	692,722	X		00
			3,986	177,167	X	X	00
			3,976	176,753	X		00
			77	3,400	X	X	00
			-----	-----			
			23,625	1,050,042			
STAR GAS PARTNERS LP	OTHER	85512C105	1	348	X		00
			-----	-----			
			1	348			
STAR SCIENTIFIC INC	COMMON STOCK	85517P101	18	5,000	X		00
			21	5,817	X		00
			-----	-----			
			39	10,817			
STARBUCKS CORP	COMMON STOCK	855244109	2,801	188,352	X		00
			764	51,342	X	X	00
			2,658	178,728	X		00
			54	3,633	X	X	00
			-----	-----			
			6,277	422,055			

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STARENT NETWORKS CORP	COMMON STOCK	85528P108	32	2,525	X		00
			-----	-----			
			32	2,525			
STARRETT L S CO CL A	COMMON STOCK	855668109	7	400	X	X	00
			-----	-----			
			7	400			
STARTEK INC	COMMON STOCK	85569C107	51	8,000	X	X	00
			-----	-----			
			51	8,000			
STATE AUTO FINL CORP	COMMON STOCK	855707105	87	3,000	X		00
			64	2,200	X	X	00
			42	1,447	X		00
			-----	-----			
			193	6,647			
STATE BANCORP INC	COMMON STOCK	855716106	17	1,172	X		00
			-----	-----			
			17	1,172			
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A401	253	8,999	X		00
			63	2,236	X	X	00
			1,012	35,971	X		00
			-----	-----			
			1,328	47,206			
STATE STR CORP	COMMON STOCK	857477103	37,835	665,163	X		00
			14,144	248,659	X	X	00
			22,508	395,716	X		00
			386	6,794	X	X	00
			-----	-----			
			74,873	1,316,332			
STATOILHYDRO ASA	COMMON STOCK	85771P102	3,285	138,053	X		00
			422	17,739	X	X	00
			-----	-----			
			3,707	155,792			
THE STEAK N SHAKE CO	COMMON STOCK	857873103	1	100	X		00
			19	2,200	X	X	00
			21	2,336	X		00
			-----	-----			
			41	4,636			
STEEL DYNAMICS INC	COMMON STOCK	858119100	132	7,742	X		00
			17	985	X	X	00
			937	54,776	X		00
			2	97	X	X	00
			-----	-----			
			1,088	63,600			
STEELCASE INC CL A	COMMON STOCK	858155203	137	12,735	X		00
			6	525	X	X	00
			3	286	X		00
			-----	-----			
			146	13,546			
STEIN MART INC	COMMON STOCK	858375108	35	9,060	X		00
			122	31,200	X	X	00

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			8	2,107	X		00
			-----	-----			
			165	42,367			
STEINWAY MUSICAL INSTRS INC	COMMON STOCK	858495104	22	765	X		00
			-----	-----			
			22	765			
STELLARONE CORP	COMMON STOCK	85856G100	38	1,878	X		00
			-----	-----			
			38	1,878			
STEPAN CO	COMMON STOCK	858586100	1,119	20,500	X		00
			28	514	X		00
			-----	-----			
			1,147	21,014			
STERLING BANCSHARES INC	COMMON STOCK	858907108	5,295	506,684	X		00
			68	6,464	X	X	00
			-----	-----			
			5,363	513,148			
STERICYCLE INC	COMMON STOCK	858912108	1,588	26,965	X		00
			106	1,792	X	X	00
			1,314	22,306	X		00
			-----	-----			
			3,008	51,063			
STERIS CORP	COMMON STOCK	859152100	329	8,775	X		00
			317	8,432	X	X	00
			2,068	55,037	X		00
			23	617	X	X	00
			-----	-----			
			2,737	72,861			
STERLING BANCORP	COMMON STOCK	859158107	26	1,816	X	X	00
			27	1,885	X		00
			-----	-----			
			53	3,701			
STEREOTAXIS INC	COMMON STOCK	85916J102	9	1,500	X	X	00
			14	2,312	X		00
			-----	-----			
			23	3,812			
STERLING CONSTR INC	COMMON STOCK	859241101	15	943	X		00
			-----	-----			
			15	943			
STERLING FINL CORP WASH	COMMON STOCK	859319105	487	33,555	X		00
			52	3,600	X	X	00
			63	4,375	X		00
			-----	-----			
			602	41,530			
STERLITE INDS INDIA A D S	COMMON STOCK	859737207	36	4,000	X		00
			7	775	X	X	00
			-----	-----			
			43	4,775			
STEWART ENTERPRISES INC CL A	COMMON STOCK	860370105	20	2,500	X		00
			63	8,003	X		00

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			83	10,503			
STEWART INFORMATION SVCS CORP	COMMON STOCK	860372101	50	1,681	X		00
			50	1,681			
STIFEL FINL CORP	COMMON STOCK	860630102	34	687	X		00
			223	4,470	X	X	00
			3,682	73,805	X		00
			67	1,342	X	X	00
			4,006	80,304			
STILLWATER MNG CO	COMMON STOCK	86074Q102	20	3,421	X		00
			18	3,138	X	X	00
			20	3,372	X		00
			58	9,931			
STMICROELECTRONICS N V	COMMON STOCK	861012102	16	1,575	X		00
			24	2,375	X	X	00
			40	3,950			
STONE ENERGY CORP	COMMON STOCK	861642106	0	5	X	X	00
			113	2,677	X		00
			113	2,682			
STONERIDGE INC	COMMON STOCK	86183P102	14	1,243	X		00
			14	1,243			
STRATASYS INC	COMMON STOCK	862685104	189	10,781	X		00
			46	2,634	X	X	00
			30	1,735	X		00
			265	15,150			
STRATEGIC DIAGNOSTICS INC	COMMON STOCK	862700101	42	26,275	X		00
			42	26,275			
STRATEGIC HOTELS & RESORTS INC	COMMON STOCK	86272T106	47	6,277	X		00
			47	6,277			
STRATTEC SEC CORP	COMMON STOCK	863111100	57	2,173	X		00
			8	285	X	X	00
			65	2,458			
STRATUS PROPERTIES INC	COMMON STOCK	863167201	13	493	X		00
			13	493			
STRAYER EDUCATION INC	COMMON STOCK	863236105	1	3	X		00
			60	300	X	X	00
			744	3,711	X		00
			805	4,014			

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STREAMLINE HEALTH SOLUTIONS	COMMON STOCK	86323X106	13	6,871	X		00
			-----	-----			
			13	6,871			
STRYKER CORP	COMMON STOCK	863667101	10,174	163,293	X		00
			3,219	51,665	X	X	00
			4,152	66,651	X		00
			80	1,284	X	X	00
			-----	-----			
			17,625	282,893			
STUDENT LN CORP	COMMON STOCK	863902102	7	77	X		00
			2	24	X		00
			-----	-----			
			9	101			
STURM RUGER & CO INC	COMMON STOCK	864159108	28	4,000	X		00
			-----	-----			
			28	4,000			
SUBURBAN PROPANE PARTNERS LP	OTHER	864482104	138	4,100	X		00
			67	2,000	X	X	00
			-----	-----			
			205	6,100			
SUCCESSFACTORS INC	COMMON STOCK	864596101	21	1,869	X		00
			-----	-----			
			21	1,869			
SUFFOLK BANCORP	COMMON STOCK	864739107	37	940	X		00
			-----	-----			
			37	940			
SUCAMPO PHARMACEUTICALS CL A	COMMON STOCK	864909106	7	748	X		00
			-----	-----			
			7	748			
SULPHCO INC	COMMON STOCK	865378103	9	4,386	X		00
			-----	-----			
			9	4,386			
SUN BANCORP INC NJ	COMMON STOCK	86663B102	19	1,428	X		00
			-----	-----			
			19	1,428			
SUN CMNTYS INC	COMMON STOCK	866674104	31	1,550	X		00
			39	1,926	X		00
			-----	-----			
			70	3,476			
SUN LIFE FINANCIAL INC #010000	COMMON STOCK	866796105	1,257	35,540	X		00
			28	805	X	X	00
			-----	-----			
			1,285	36,345			
SUN MICROSYSTEMS INC	COMMON STOCK	866810203	118	15,462	X		00
			299	39,305	X	X	00
			1,222	160,785	X		00
			-----	-----			
			1,639	215,552			

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SUN HEALTHCARE GROUP INC	COMMON STOCK	866933401	408	27,890	X		00
			56	3,815	X	X	00
			53	3,616	X		00
			-----	-----			
			517	35,321			
SUN HYDRAULICS CORP	COMMON STOCK	866942105	6	245	X		00
			25	979	X		00
			-----	-----			
			31	1,224			
SUNAMERICA FOCUSED ALPHA GRWTH OTHER		867037103	3	250	X		00
			-----	-----			
			3	250			
SUNCOR ENERGY INC	COMMON STOCK	867229106	945	22,420	X		00
			322	7,640	X	X	00
			1,417	28,003	X		00
			-----	-----			
			2,684	58,063			
SUNOCO LOGISTICS PARTNERS L P OTHER	OTHER	86764L108	49	1,100	X		00
			44	1,000	X	X	00
			-----	-----			
			93	2,100			
SUNOCO INC	COMMON STOCK	86764P109	719	20,213	X		00
			154	4,322	X	X	00
			1,289	36,225	X		00
			40	1,137	X	X	00
			-----	-----			
			2,202	61,897			
SUNPOWER CORP CL A	COMMON STOCK	867652109	326	4,596	X		00
			636	8,960	X	X	00
			3	46	X		00
			-----	-----			
			965	13,602			
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	5	351	X		00
			38	2,730	X	X	00
			52	3,740	X		00
			-----	-----			
			95	6,821			
SUNOPTA INC	COMMON STOCK	8676EP108	196	31,961	X		00
			-----	-----			
			196	31,961			
SUNSTONE HOTEL INVS INC	COMMON STOCK	867892101	43	3,155	X		00
			59	4,362	X		00
			-----	-----			
			102	7,517			
SUNTRUST BKS INC	COMMON STOCK	867914103	2,092	46,513	X		00
			2,260	50,235	X	X	00
			3,498	77,730	X		00
			28	626	X	X	00
			-----	-----			
			7,878	175,104			
SUPERCONDUCTOR TECHNOLOGIES IN COMMON STOCK	COMMON STOCK	867931305	0	20	X		00

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			0	20			
SUNTECH PWR HLDGS CO LTD A D R COMMON STOCK	86800C104		2	50	X		00
			256	7,150	X	X	00
			258	7,200			
SUPER MICRO COMPUTER INC	COMMON STOCK	86800U104	41	4,500	X	X	00
			16	1,809	X		00
			57	6,309			
SUPERGEN INC	COMMON STOCK	868059106	56	39,550	X		00
			56	39,550			
SUPERIOR BANCORP	COMMON STOCK	86806M205	3	332	X		00
			6	713	X	X	00
			9	1,045			
SUPERIOR ENERGY SVCS INC	COMMON STOCK	868157108	60	1,925	X		00
			10	332	X	X	00
			4,442	142,642	X		00
			5	172	X	X	00
			4,517	145,071			
SUPERIOR INDUSTRIAL INTL	COMMON STOCK	868168105	37	1,933	X		00
			37	1,933			
SUPERIOR UNIFORM GROUP INC	COMMON STOCK	868358102	123	12,000	X	X	00
			123	12,000			
SUPERIOR WELL SERVICES INC	COMMON STOCK	86837X105	34	1,367	X		00
			34	1,367			
SUPERTEX INC	COMMON STOCK	868532102	27	948	X		00
			27	948			
SUPERVALU INC	COMMON STOCK	868536103	2,671	123,101	X		00
			3,013	138,858	X	X	00
			17,356	799,791	X		00
			226	10,420	X	X	00
			23,266	1,072,170			
SUPPORTSOFT INC	COMMON STOCK	868587106	12	3,866	X		00
			12	3,866			
SURMODICS INC	COMMON STOCK	868873100	3,253	103,294	X		00
			1,641	52,115	X	X	00
			38	1,215	X		00
			4,932	156,624			

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SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	32	1,650	X	X	00
			140	7,193	X		00
			-----	-----			
			172	8,843			
SUSSER HOLDINGS CORP	COMMON STOCK	869233106	9	637	X		00
			-----	-----			
			9	637			
SUTOR TECHNOLOGY GROUP LTD	COMMON STOCK	869362103	16	5,000	X		00
			2	664	X		00
			-----	-----			
			18	5,664			
SWIFT ENERGY CO	COMMON STOCK	870738101	273	7,058	X		00
			26	660	X	X	00
			2,395	61,879	X		00
			38	975	X	X	00
			-----	-----			
			2,732	70,572			
SWISS HELVETIA FD INC	OTHER	870875101	1	50	X		00
			2	133	X	X	00
			-----	-----			
			3	183			
SWITCH AND DATA FACILITIES CO	COMMON STOCK	871043105	21	1,678	X		00
			-----	-----			
			21	1,678			
SYBASE INC	COMMON STOCK	871130100	107	3,499	X		00
			220	7,185	X	X	00
			890	29,059	X		00
			-----	-----			
			1,217	39,743			
SYBASE INC CV	1.750% 2 OTHER	871130AB6	51	40,000	X		00
			-----	-----			
			51	40,000			
SYCAMORE NETWORKS INC	COMMON STOCK	871206108	114	35,290	X		00
			51	15,921	X		00
			-----	-----			
			165	51,211			
SYKES ENTERPRISES INC	COMMON STOCK	871237103	35	1,600	X		00
			60	2,713	X		00
			-----	-----			
			95	4,313			
SYMANTEC CORP	COMMON STOCK	871503108	3,260	166,478	X		00
			460	23,468	X	X	00
			22,442	1,146,111	X		00
			440	22,481	X	X	00
			-----	-----			
			26,602	1,358,538			
SYMANTEC CORP CV	1.000% 6 OTHER	871503AF5	125	115,000	X		00
			-----	-----			
			125	115,000			
SYMMETRICOM INC	COMMON STOCK	871543104	22	4,281	X		00

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			22	4,281			
SYMMETRY MED INC	COMMON STOCK	871546206	65	3,516	X		00
			52	2,805	X		00
			117	6,321			
SYMS CORP	COMMON STOCK	871551107	7	544	X		00
			7	544			
SYMYX TECHNOLOGIES INC	COMMON STOCK	87155S108	29	2,846	X		00
			29	2,846			
SYNALLOY CORP	COMMON STOCK	871565107	88	6,472	X	X	00
			88	6,472			
SYNCHRONOSS TECHNOLOGIES INC	COMMON STOCK	87157B103	16	1,715	X		00
			4	400	X	X	00
			18	1,909	X		00
			38	4,024			
SYNAPTICS INC	COMMON STOCK	87157D109	182	6,010	X		00
			87	2,886	X		00
			269	8,896			
SYNOPSYS INC	COMMON STOCK	871607107	398	19,926	X		00
			35	1,773	X	X	00
			838	42,014	X		00
			1,271	63,713			
SYNGENTA A G A D R	COMMON STOCK	87160A100	119	2,812	X		00
			71	1,680	X	X	00
			190	4,492			
SYNOVUS FINL CORP	COMMON STOCK	87161C105	722	69,777	X		00
			282	27,286	X	X	00
			891	86,022	X		00
			1,895	183,085			
SYNTHESIS ENERGY SYS INC	COMMON STOCK	871628103	10	2,095	X		00
			10	2,095			
SYNOVIS LIFE TECHNOLOGIES INC	COMMON STOCK	87162G105	145	7,738	X		00
			9	500	X	X	00
			19	1,020	X		00
			173	9,258			
SYNTEL INC	COMMON STOCK	87162H103	26	1,046	X		00
			26	1,046			

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SYNTA PHARMACEUTICALS CORP	COMMON STOCK	87162T206	38	5,000	X		00
			10	1,342	X		00
			-----	-----			
			48	6,342			
SYNNEX CORP	COMMON STOCK	87162W100	135	6,045	X		00
			8	362	X	X	00
			32	1,428	X		00
			-----	-----			
			175	7,835			
SYNTROLEUM CORPORATION	COMMON STOCK	871630109	0	100	X	X	00
			-----	-----			
			0	100			
SYNIVERSE HLDGS INC	COMMON STOCK	87163F106	451	27,110	X		00
			9	529	X	X	00
			72	4,365	X		00
			-----	-----			
			532	32,004			
SYNUTRA INTL INC	COMMON STOCK	87164C102	17	873	X		00
			-----	-----			
			17	873			
SYPRIS SOLUTIONS INC	COMMON STOCK	871655106	14	8,478	X		00
			-----	-----			
			14	8,478			
SYSCO CORP	COMMON STOCK	871829107	17,282	560,544	X		00
			11,751	381,155	X	X	00
			5,805	188,326	X		00
			145	4,696	X	X	00
			-----	-----			
			34,983	1,134,721			
SYSTEMAX INC	COMMON STOCK	871851101	13	928	X		00
			-----	-----			
			13	928			
T C F FINL CORP	COMMON STOCK	872275102	11,049	613,845	X		00
			1,267	70,397	X	X	00
			41,663	2,314,600	X		00
			749	41,635	X	X	00
			-----	-----			
			54,728	3,040,477			
TC PIPELINES LP	OTHER	87233Q108	6	200	X		00
			-----	-----			
			6	200			
T C W STRATEGIC INCOME FUND IN OTHER		872340104	0	168	X		00
			11	4,000	X	X	00
			-----	-----			
			11	4,168			
TDK CORP ADR	COMMON STOCK	872351408	12	240	X		00
			-----	-----			
			12	240			
TD AMERITRADE HLDG CORP	COMMON STOCK	87236Y108	6,650	398,930	X		00
			1,586	95,131	X	X	00

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			46,755	2,811,222	X		00
			188	11,302	X	X	00
			-----	-----			
			55,179	3,316,585			
TECO ENERGY INC	COMMON STOCK	872375100	1,318	83,816	X		00
			1,062	67,517	X	X	00
			639	40,665	X		00
			-----	-----			
			3,019	191,998			
TEPPCO PARTNERS LP	OTHER	872384102	492	18,810	X		00
			353	13,500	X	X	00
			-----	-----			
			845	32,310			
TFS FINL CORP	COMMON STOCK	87240R107	5	430	X		00
			-----	-----			
			5	430			
T H Q INC	COMMON STOCK	872443403	92	7,615	X		00
			68	5,651	X		00
			-----	-----			
			160	13,266			
TICC CAPITAL CORPORATION	COMMON STOCK	87244T109	2	300	X		00
			-----	-----			
			2	300			
T J X COS INC	COMMON STOCK	872540109	4,489	147,070	X		00
			1,175	38,524	X	X	00
			69,281	2,270,010	X		00
			235	7,701	X	X	00
			-----	-----			
			75,180	2,463,305			
TJX COMPANIES INC CV	2 OTHER	872540AL3	85	85,000	X		00
			-----	-----			
			85	85,000			
TRW AUTOMOTIVE HLDGS CORP	COMMON STOCK	87264S106	1	49	X		00
			-----	-----			
			1	49			
TVI CORP NEW	COMMON STOCK	872916101	0	2,000	X	X	00
			-----	-----			
			0	2,000			
TNS INC	COMMON STOCK	872960109	5	235	X		00
			43	2,216	X		00
			-----	-----			
			48	2,451			
T T M TECHNOLOGIES INC	COMMON STOCK	87305R109	7,937	800,069	X		00
			104	10,527	X	X	00
			-----	-----			
			8,041	810,596			
T3 ENERGY SERVICES INC	COMMON STOCK	87306E107	39	1,057	X		00
			-----	-----			
			39	1,057			

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TW TELECOM INC	COMMON STOCK	87311L104	85	8,147	X		00
			5	518	X	X	00
			10,861	1,045,238	X		00
			-----	-----			
			10,951	1,053,903			
TXCO RESOURCES INC	COMMON STOCK	87311M102	16	1,620	X		00
			0	10	X	X	00
			29	2,914	X		00
			-----	-----			
			45	4,544			
TAIWAN FD INC	OTHER	874036106	43	3,722	X		00
			-----	-----			
			43	3,722			
TAIWAN SEMICONDUCTOR MFG SPON	COMMON STOCK	874039100	726	77,454	X		00
			141	15,088	X	X	00
			8,179	901,793	X		00
			-----	-----			
			9,046	994,335			
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	7	425	X		00
			106	6,512	X		00
			-----	-----			
			113	6,937			
TAL INTL GROUP INC	COMMON STOCK	874083108	137	6,604	X		00
			3	148	X	X	00
			23	1,111	X		00
			-----	-----			
			163	7,863			
TALBOTS INC	COMMON STOCK	874161102	26	2,015	X		00
			-----	-----			
			26	2,015			
TALEO CORP CL A	COMMON STOCK	87424N104	38	1,923	X		00
			-----	-----			
			38	1,923			
TALISMAN ENERGY INC	COMMON STOCK	87425E103	59	4,170	X		00
			13	900	X	X	00
			-----	-----			
			72	5,070			
TAM SA	COMMON STOCK	87484D103	706	34,100	X		00
			-----	-----			
			706	34,100			
TANGER FACTORY OUTLET CTRS INC	COMMON STOCK	875465106	120	2,750	X		00
			76	1,733	X	X	00
			134	3,046	X		00
			-----	-----			
			330	7,529			
TARGACEPT INC	COMMON STOCK	87611R306	9	1,484	X		00
			-----	-----			
			9	1,484			
TARGA RESOURCRES LP	OTHER	87611X105	86	5,045	X		00
			10	600	X	X	00

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			96	5,645			
TARGET CORPORATION	COMMON STOCK	87612E106	89,959	1,834,018	X		00
			82,103	1,673,863	X	X	00
			26,552	541,333	X		00
			25	507	X	X	00
			198,639	4,049,721			
TARGETED GENETICS CORP	COMMON STOCK	87612M306	0	200	X	X	00
			0	200			
TARRANT APPAREL GROUP	COMMON STOCK	876289109	32	50,198	X		00
			32	50,198			
TASER INTL INC	COMMON STOCK	87651B104	7	1,000	X		00
			6	900	X	X	00
			38	5,301	X		00
			51	7,201			
TASTY BAKING CO	COMMON STOCK	876553306	4	1,002	X	X	00
			4	1,002			
TATA MOTORS LTD A D R	COMMON STOCK	876568502	40	5,250	X		00
			102	13,284	X	X	00
			142	18,534			
TAUBMAN CENTERS INC	COMMON STOCK	876664103	17	340	X		00
			17,429	348,575	X		00
			116	2,310	X	X	00
			17,562	351,225			
TEAM INC	COMMON STOCK	878155100	56	1,544	X		00
			56	1,544			
TECH DATA CORP	COMMON STOCK	878237106	81	2,716	X		00
			17	584	X	X	00
			428	14,344	X		00
			526	17,644			
TECHNE CORP	COMMON STOCK	878377100	949	13,159	X		00
			75	1,033	X	X	00
			736	10,209	X		00
			1,760	24,401			
TECHNITROL INC	COMMON STOCK	878555101	30	2,030	X		00
			47	3,200	X	X	00
			52	3,497	X		00
			129	8,727			
TECK COMINCO LTD CL B	COMMON STOCK	878742204	299	10,283	X		00

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			8	276	X	X	00
			-----	-----			
			307	10,559			
TECHWELL INC	COMMON STOCK	87874D101	11	1,202	X		00
			-----	-----			
			11	1,202			
TECHTARGET INC	COMMON STOCK	87874R100	8	1,123	X		00
			-----	-----			
			8	1,123			
TECUMSEH PRODS CO CL A	COMMON STOCK	878895200	33	1,337	X		00
			-----	-----			
			33	1,337			
TEJON RANCH CO	COMMON STOCK	879080109	35	945	X		00
			-----	-----			
			35	945			
TEKELEC	COMMON STOCK	879101103	78	5,543	X		00
			-----	-----			
			78	5,543			
TELE NORTE LESTE PART SA A D R	COMMON STOCK	879246106	149	8,534	X		00
			-----	-----	X	X	00
			16	900			
			-----	-----			
			165	9,434			
TELECOM ARGENTINA SA A D R	COMMON STOCK	879273209	12	980	X		00
			-----	-----			
			12	980			
TELECOM NEW ZEALAND SP ADR	COMMON STOCK	879278208	5	554	X		00
			-----	-----	X	X	00
			18	1,978			
			-----	-----			
			23	2,532			
TELECOM ITALIA S P A	COMMON STOCK	87927Y102	31	2,086	X		00
			-----	-----	X	X	00
			3	188			
			-----	-----			
			34	2,274			
TELECOM ITALIA S P A A D R	COMMON STOCK	87927Y201	5	440	X	X	00
			-----	-----			
			5	440			
TELECOMUNICACOES BRASILEIRAS S	COMMON STOCK	879287308	105	7,902	X		00
			-----	-----			
			105	7,902			
TELECOMUNICACOES DE SAO PAULO	COMMON STOCK	87929A102	134	5,770	X		00
			-----	-----	X	X	00
			2	100			
			-----	-----			
			136	5,870			
TELE COMMUNICATIONS SYSTEMS IN	COMMON STOCK	87929J103	19	2,752	X		00
			-----	-----			
			19	2,752			
TELEDYNE TECHNOLOGIES INC	COMMON STOCK	879360105	589	10,304	X		00
			-----	-----	X	X	00
			573	10,034			

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			171	3,002	X		00
			-----	-----			
			1,333	23,340			
TELEFLEX INC	COMMON STOCK	879369106	797	12,548	X		00
			712	11,219	X	X	00
			696	10,972	X		00
			2	34	X	X	00
			-----	-----			
			2,207	34,773			
TELEFONICA SA SPON A D R	COMMON STOCK	879382208	10,093	141,174	X		00
			433	6,047	X	X	00
			-----	-----			
			10,526	147,221			
TELEFONOS DE MX S A DE C V A	COMMON STOCK	879403707	15	608	X	X	00
			-----	-----			
			15	608			
TELEFONOS DE MEXICO SA ADR L S	COMMON STOCK	879403780	525	20,398	X		00
			645	25,060	X	X	00
			-----	-----			
			1,170	45,458			
TELEPHONE & DATA SYS INC	COMMON STOCK	879433100	903	25,254	X		00
			43	1,190	X	X	00
			1,026	28,712	X		00
			1	28	X	X	00
			-----	-----			
			1,973	55,184			
TELEPHONE & DATA SPECIAL SHS	COMMON STOCK	879433860	415	11,561	X		00
			43	1,190	X	X	00
			-----	-----			
			458	12,751			
TELEMIG CELULAR PARTICIPACOES	COMMON STOCK	87944E105	10	259	X		00
			-----	-----			
			10	259			
TELKOM SA LTD A D R	COMMON STOCK	879603108	3	60	X	X	00
			-----	-----			
			3	60			
TELKONET INC	COMMON STOCK	879604106	1	3,100	X		00
			-----	-----			
			1	3,100			
TELLABS INC DEL	COMMON STOCK	879664100	8	2,120	X		00
			97	23,821	X	X	00
			503	123,676	X		00
			18	4,371	X	X	00
			-----	-----			
			626	153,988			
TELMEX INTERNACIONAL A D R	COMMON STOCK	879690105	270	20,768	X		00
			322	24,754	X	X	00
			-----	-----			
			592	45,522			
TELMEX INTERNACIONAL A D R	COMMON STOCK	879690204	8	608	X	X	00

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			8	608			
T E L U S CORPORATION	COMMON STOCK	87971M202	15	435	X		00
			15	435			
TEMPLE-INLAND INC	COMMON STOCK	879868107	386	25,298	X		00
			345	22,597	X	X	00
			400	26,168	X		00
			1,131	74,063			
TELETECH HOLDINGS INC	COMMON STOCK	879939106	41	3,327	X		00
			41	3,327			
TEMPLETON DRAGON FUND INC	OTHER	88018T101	72	3,640	X		00
			8	400	X	X	00
			80	4,040			
TEMPLETON EMERGING MARKETS FUN	OTHER	880191101	2	145	X		00
			21	1,355	X	X	00
			23	1,500			
TEMPLETON EMERGING MKT INCOME	OTHER	880192109	38	3,504	X		00
			33	3,000	X	X	00
			71	6,504			
TEMPLETON GLOBAL INCOME FD INC	OTHER	880198106	281	35,604	X		00
			439	55,600	X	X	00
			720	91,204			
TEMPLETON RUSSIA & EAST EUROPE	OTHER	88022F105	6	200	X	X	00
			6	200			
TEMPUR PEDIC INTL INC	COMMON STOCK	88023U101	149	12,645	X		00
			27	2,275	X	X	00
			75	6,387	X		00
			251	21,307			
TENARIS SA ADR	COMMON STOCK	88031M109	80	2,132	X		00
			12	311	X	X	00
			1,334	27,000	X		00
			1,426	29,443			
TENET HEALTHCARE CORP	COMMON STOCK	88033G100	14	2,496	X		00
			38	6,934	X	X	00
			492	88,720	X		00
			544	98,150			
TENGASCO INC	COMMON STOCK	88033R205	2	1,500	X		00
			2	1,500			

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TENNANT CO	COMMON STOCK	880345103	4,585	133,842	X		00
			11,723	342,166	X	X	00
			1,972	57,541	X		00
			-----	-----			
			18,280	533,549			
TENNECO INC	COMMON STOCK	880349105	43	4,070	X		00
			3	311	X	X	00
			42	3,979	X		00
			-----	-----			
			88	8,360			
TERADATA CORP DEL	COMMON STOCK	88076W103	764	39,150	X		00
			811	41,575	X	X	00
			1,126	57,755	X		00
			32	1,658	X	X	00
			-----	-----			
			2,733	140,138			
TERADYNE INC	COMMON STOCK	880770102	1	140	X		00
			5	600	X	X	00
			265	33,931	X		00
			-----	-----			
			271	34,671			
TEREX CORP NEW	COMMON STOCK	880779103	4,575	149,906	X		00
			660	21,637	X	X	00
			882	28,901	X		00
			26	857	X	X	00
			-----	-----			
			6,143	201,301			
TERCICA INC	COMMON STOCK	88078L105	22	2,418	X		00
			-----	-----			
			22	2,418			
TERNIUM SA SPONSORED A D R	COMMON STOCK	880890108	1	75	X		00
			-----	-----			
			1	75			
TERRA INDS INC	COMMON STOCK	880915103	14,493	492,957	X		00
			97	3,306	X	X	00
			-----	-----			
			14,590	496,263			
TERRA NITROGEN CO LP	OTHER	881005201	33	300	X		00
			33	300	X	X	00
			-----	-----			
			66	600			
TERREMARK WORLDWIDE INC	COMMON STOCK	881448203	30	4,373	X		00
			-----	-----			
			30	4,373			
TERRESTAR CORP	COMMON STOCK	881451108	5	4,925	X		00
			-----	-----			
			5	4,925			
TESCO CORP	COMMON STOCK	88157K101	15	708	X		00
			-----	-----			
			15	708			

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TESORO CORPORATION	COMMON STOCK	881609101	39	2,359	X		00	
			1	90	X	X	00	
			6,543	396,799	X		00	
			85	5,157	X	X	00	
			-----	-----				
			6,668	404,405				
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	13,674	298,622	X		00	
			9,618	210,063	X	X	00	
			10,780	224,414	X		00	
			-----	-----				
			34,072	733,099				
TETRA TECHNOLOGIES INC DEL	COMMON STOCK	88162F105	30	2,200	X		00	
			2	150	X	X	00	
			10,316	744,841	X		00	
			1,008	72,804	X	X	00	
			-----	-----				
			11,356	819,995				
TETRA TECH INC	COMMON STOCK	88162G103	42	1,738	X		00	
			393	16,340	X	X	00	
			120	5,012	X		00	
			-----	-----				
			555	23,090				
TESSERA TECH INC	COMMON STOCK	88164L100	128	7,850	X		00	
			10,460	640,131	X		00	
			101	6,154	X	X	00	
			-----	-----				
			10,689	654,135				
TEVA PHARM FIN II CV 0.500%	2 OTHER	88164RAA5	73	60,000	X		00	
			-----	-----				
			73	60,000				
TEVA PHARM CV	1.750%	2 OTHER	88165FAA0	140	125,000	X		00
			-----	-----				
			140	125,000				
TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107	42	2,000	X	X	00	
			3,644	175,509	X		00	
			68	3,289	X	X	00	
			-----	-----				
						3,754	180,798	
TEXAS INDS INC	COMMON STOCK	882491103	126	3,093	X		00	
			57	1,410	X	X	00	
			878	21,489	X		00	
			17	409	X	X	00	
			-----	-----				
			1,078	26,401				
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	52,291	2,432,099	X		00	
			18,682	868,965	X	X	00	
			27,997	1,302,182	X		00	
			732	34,067	X	X	00	
			-----	-----				
			99,702	4,637,313				
TEXAS PAC LD TR	COMMON STOCK	882610108	638	17,102	X		00	

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			672	18,000	X	X	00
			-----	-----			
			1,310	35,102			
TEXAS ROADHOUSE INC CL A	COMMON STOCK	882681109	119	13,196	X		00
			91	10,161	X	X	00
			11,342	1,261,706	X		00
			83	9,283	X	X	00
			-----	-----			
			11,635	1,294,346			
TEXTRON INC	COMMON STOCK	883203101	202	6,907	X		00
			830	28,343	X	X	00
			1,601	54,668	X		00
			29	995	X	X	00
			-----	-----			
			2,662	90,913			
THERAVANCE INC	COMMON STOCK	88338T104	55	4,412	X		00
			-----	-----			
			55	4,412			
THERMADYNE HOLDINGS CORP	COMMON STOCK	883435307	19	1,161	X		00
			-----	-----			
			19	1,161			
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	13,129	238,692	X		00
			4,805	87,357	X	X	00
			65,306	1,187,377	X		00
			268	4,873	X	X	00
			-----	-----			
			83,508	1,518,299			
THERMOGENESIS CORP	COMMON STOCK	883623209	4	3,000	X	X	00
			-----	-----			
			4	3,000			
THESTREET.COM INC	COMMON STOCK	88368Q103	7	1,155	X		00
			10	1,659	X		00
			-----	-----			
			17	2,814			
THINKORSWIM GROUP INC	COMMON STOCK	88409C105	19	2,303	X		00
			30	3,659	X	X	00
			37	4,436	X		00
			-----	-----			
			86	10,398			
THOMAS & BETTS CORP	COMMON STOCK	884315102	17	446	X	X	00
			568	14,526	X		00
			4	108	X	X	00
			-----	-----			
			589	15,080			
THOMAS PPTYS GROUP INC	COMMON STOCK	884453101	19	1,872	X		00
			-----	-----			
			19	1,872			
THOMAS WEISEL PARTNERS GROUP I	COMMON STOCK	884481102	1	85	X		00
			15	1,724	X		00
			-----	-----			
			16	1,809			

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THOMSON REUTERS CORP	COMMON STOCK	884903105	123	4,525	X		00
			8	300	X	X	00
			-----	-----			
			131	4,825			
THOMSON (EX TMM) A D R	COMMON STOCK	885118109	4	1,197	X		00
			-----	-----			
			4	1,197			
THOMSON REUTERS PLC A D R	COMMON STOCK	885141101	29	213	X		00
			9	64	X	X	00
			-----	-----			
			38	277			
THOR INDUSTRIES INC	COMMON STOCK	885160101	33	1,325	X		00
			10	400	X	X	00
			228	9,175	X		00
			-----	-----			
			271	10,900			
THORATEC CORP	COMMON STOCK	885175307	41	1,569	X		00
			26	1,006	X	X	00
			3,087	117,567	X		00
			28	1,056	X	X	00
			-----	-----			
			3,182	121,198			
3COM CORP	COMMON STOCK	885535104	11	4,853	X	X	00
			318	136,609	X		00
			-----	-----			
			329	141,462			
3D SYS CORP DEL	COMMON STOCK	88554D205	21	1,467	X		00
			-----	-----			
			21	1,467			
3M CO	COMMON STOCK	88579Y101	331,450	4,852,144	X		00
			406,688	5,953,570	X	X	00
			38,527	563,998	X		00
			1,083	15,847	X	X	00
			-----	-----			
			777,748	11,385,559			
3PAR INC	COMMON STOCK	88580F109	15	2,227	X		00
			-----	-----			
			15	2,227			
TIBCO SOFTWARE INC	COMMON STOCK	88632Q103	83	11,310	X		00
			116	15,843	X		00
			-----	-----			
			199	27,153			
TICKETMASTER	COMMON STOCK	88633P302	0	16	X		00
			3	240	X	X	00
			5	545	X		00
			1	50	X	X	00
			-----	-----			
			9	851			
TIDEWATER INC	COMMON STOCK	886423102	228	4,119	X		00
			131	2,366	X	X	00

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			882	15,948	X		00
			-----	-----			
			1,241	22,433			
TIERONE CORP	COMMON STOCK	88650R108	14	2,800	X	X	00
			-----	-----			
			14	2,800			
TIFFANY & CO NEW	COMMON STOCK	886547108	3,207	90,302	X		00
			129	3,643	X	X	00
			1,092	30,714	X		00
			21	580	X	X	00
			-----	-----			
			4,449	125,239			
TIM HORTONS INC	COMMON STOCK	88706M103	137	4,644	X		00
			56	1,893	X	X	00
			111	3,751	X		00
			8	285	X	X	00
			-----	-----			
			312	10,573			
TIM PARTICIPACOES A D R	COMMON STOCK	88706P106	18	846	X		00
			2	91	X	X	00
			-----	-----			
			20	937			
TIMBERLAND CO CL A	COMMON STOCK	887100105	93	5,328	X	X	00
			294	16,894	X		00
			-----	-----			
			387	22,222			
TIME WARNER INC	COMMON STOCK	887317105	8,694	663,112	X		00
			3,343	254,951	X	X	00
			18,547	1,414,722	X		00
			436	33,271	X	X	00
			-----	-----			
			31,020	2,366,056			
TIME WARNER CABLE INC CL A	COMMON STOCK	88732J108	91	3,794	X		00
			4	160	X	X	00
			10	433	X		00
			-----	-----			
			105	4,387			
TIMKEN CO	COMMON STOCK	887389104	142	5,026	X		00
			14	484	X	X	00
			981	34,579	X		00
			16	569	X	X	00
			-----	-----			
			1,153	40,658			
TITAN INTL INC ILL	COMMON STOCK	88830M102	101	4,750	X		00
			1,608	75,450	X		00
			-----	-----			
			1,709	80,200			
TITAN MACHY INC	COMMON STOCK	88830R101	13	621	X		00
			-----	-----			
			13	621			
TITANIUM METALS CORPORATION	COMMON STOCK	888339207	7	628	X		00

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			155	13,657	X	X	00
			551	48,490	X		00
			30	2,650	X	X	00
			-----	-----			
			743	65,425			
TI VO INC	COMMON STOCK	888706108	1	100	X		00
			63	8,647	X		00
			-----	-----			
			64	8,747			
TOLL BROS INC	COMMON STOCK	889478103	124	4,903	X		00
			1	50	X	X	00
			11,916	472,293	X		00
			-----	-----			
			12,041	477,246			
TOMOTHERAPY INC	COMMON STOCK	890088107	5	1,171	X		00
			15	3,349	X		00
			-----	-----			
			20	4,520			
TOMPKINS FINANCIAL CORPORATION	COMMON STOCK	890110109	34	665	X	X	00
			27	534	X		00
			-----	-----			
			61	1,199			
TOOTSIE ROLL INDS INC	COMMON STOCK	890516107	397	13,733	X		00
			0	9	X	X	00
			284	9,829	X		00
			-----	-----			
			681	23,571			
TORCHMARK CORP	COMMON STOCK	891027104	370	6,187	X		00
			1,101	18,418	X	X	00
			1,169	19,541	X		00
			-----	-----			
			2,640	44,146			
TOREADOR RESOURCES CORP	COMMON STOCK	891050106	14	1,547	X		00
			-----	-----			
			14	1,547			
TORO CO	COMMON STOCK	891092108	615	14,889	X		00
			355	8,602	X	X	00
			2	44	X		00
			-----	-----			
			972	23,535			
TORONTO DOMINION BK ONT	COMMON STOCK	891160509	74	1,207	X		00
			93	1,523	X	X	00
			3	41	X		00
			-----	-----			
			170	2,771			
TORTOISE ENERGY INFRASTRUCTURE	OTHER	89147L100	341	15,037	X		00
			3	153	X	X	00
			136	6,000	X		00
			-----	-----			
			480	21,190			
TORTOISE ENERGY CAPITAL CORP	OTHER	89147U100	3	150	X		00

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			206	12,000	X	X	00
			-----	-----			
			209	12,150			
TOTAL S A A D R	COMMON STOCK	89151E109	12,732	209,827	X		00
			1,775	29,250	X	X	00
			-----	-----			
			14,507	239,077			
TOWER GROUP INC	COMMON STOCK	891777104	55	2,336	X		00
			28	1,208	X	X	00
			43	1,822	X		00
			-----	-----			
			126	5,366			
TOTAL SYSTEM SERVICES INC	COMMON STOCK	891906109	531	32,380	X		00
			347	21,149	X	X	00
			1,101	67,125	X		00
			46	2,829	X	X	00
			-----	-----			
			2,025	123,483			
TOWN SPORTS INTL HLDGS INC	COMMON STOCK	89214A102	9	1,457	X		00
			-----	-----			
			9	1,457			
TOWNEBANK PORTSMOUTH VA	COMMON STOCK	89214P109	38	1,726	X		00
			-----	-----			
			38	1,726			
TOYOTA MTR CORP A D R	COMMON STOCK	892331307	4,164	48,528	X		00
			504	5,875	X	X	00
			-----	-----			
			4,668	54,403			
TRACTOR SUPPLY CO	COMMON STOCK	892356106	3	62	X		00
			11	250	X	X	00
			120	2,837	X		00
			-----	-----			
			134	3,149			
TRADESTATION GROUP INC	COMMON STOCK	89267P105	34	3,660	X		00
			25	2,630	X		00
			-----	-----			
			59	6,290			
TRANSALTA CORP	COMMON STOCK	89346D107	14	500	X		00
			-----	-----			
			14	500			
TRANSATLANTIC HLDGS INC	COMMON STOCK	893521104	12	223	X		00
			-----	-----			
			12	223			
TRANSCANADA CORP	COMMON STOCK	89353D107	908	25,130	X		00
			142	3,923	X	X	00
			1,079	29,859	X		00
			-----	-----			
			2,129	58,912			
TRANSDIGM GROUP INC	COMMON STOCK	893641100	96	2,820	X		00
			-----	-----			

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			96	2,820			
TRANSGLOBE ENERGY CORP	COMMON STOCK	893662106	1	275	X		00
			-----	-----			
			1	275			
TRANSMETA CORP DEL	COMMON STOCK	89376R208	16	995	X		00
			-----	-----			
			16	995			
TRANSOCEAN INC CV	1.625% 12 OTHER	893830AU3	132	140,000	X		00
			-----	-----			
			132	140,000			
TRANS1 INC	COMMON STOCK	89385X105	5,613	567,567	X		00
			36	3,665	X	X	00
			-----	-----			
			5,649	571,232			
TRAVELCENTERS OF AMERICA LLC	COMMON STOCK	894174101	0	163	X		00
			11	3,800	X	X	00
			-----	-----			
			11	3,963			
TRAVELERS COS INC	COMMON STOCK	89417E109	43,903	971,309	X		00
			44,615	987,062	X	X	00
			5,387	119,197	X		00
			-----	-----			
			93,905	2,077,568			
TREDEGAR CORP	COMMON STOCK	894650100	47	2,619	X		00
			-----	-----			
			47	2,619			
TREE COM INC	COMMON STOCK	894675107	0	2	X		00
			0	6	X	X	00
			0	86	X		00
			0	8	X	X	00
			-----	-----			
			0	102			
TREEHOUSE FOODS INC	COMMON STOCK	89469A104	233	7,847	X		00
			4	148	X	X	00
			78	2,647	X		00
			-----	-----			
			315	10,642			
TREX INC	COMMON STOCK	89531P105	23	1,290	X		00
			-----	-----			
			23	1,290			
TRI CONTINENTAL CORP	COMMON STOCK	895436103	154	10,543	X		00
			87	5,980	X	X	00
			-----	-----			
			241	16,523			
TRI VALLEY CORP	COMMON STOCK	895735108	13	2,017	X		00
			-----	-----			
			13	2,017			
TRIDENT MICROSYSTEMS INC	COMMON STOCK	895919108	8	3,200	X		00
			18	7,700	X	X	00

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			13	5,126	X		00
			-----	-----			
			39	16,026			
TRIARC COS INC CL A	COMMON STOCK	895927101	347	66,000	X		00
			-----	-----			
			347	66,000			
TRICO BANCSHARES	COMMON STOCK	896095106	34	1,580	X		00
			-----	-----			
			34	1,580			
TRICO MARINE SVCS INC	COMMON STOCK	896106200	16	925	X		00
			-----	-----			
			16	925			
TRIMAS CORP	COMMON STOCK	896215209	9	1,315	X		00
			-----	-----			
			9	1,315			
TRIMBLE NAV LTD	COMMON STOCK	896239100	726	28,074	X		00
			181	6,990	X	X	00
			824	31,838	X		00
			4	158	X	X	00
			-----	-----			
			1,735	67,060			
TRINA SOLAR LTD A D R	COMMON STOCK	89628E104	4	175	X		00
			-----	-----			
			4	175			
TRINITY INDS INC	COMMON STOCK	896522109	2	69	X		00
			194	7,541	X	X	00
			543	21,131	X		00
			-----	-----			
			739	28,741			
TRIPLE S MGMT CORP CL B	COMMON STOCK	896749108	19	1,153	X		00
			-----	-----			
			19	1,153			
TRIQUINT SEMICONDUCTOR INC	COMMON STOCK	89674K103	78	16,310	X		00
			2,709	565,596	X		00
			49	10,162	X	X	00
			-----	-----			
			2,836	592,068			
TRIUMPH GROUP INC	COMMON STOCK	896818101	55	1,200	X		00
			1,810	39,590	X		00
			32	697	X	X	00
			-----	-----			
			1,897	41,487			
TRONOX INC CL B	COMMON STOCK	897051207	0	102	X		00
			0	91	X	X	00
			0	42	X		00
			-----	-----			
			0	235			
TRUBION PHARMACEUTICALS INC	COMMON STOCK	89778N102	1	250	X		00
			-----	-----			
			1	250			

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TRUE RELIGION APPAREL INC	COMMON STOCK	89784N104	37	1,452	X		00
			-----	-----			
			37	1,452			
TRUEBLUE INC	COMMON STOCK	89785X101	36	2,252	X		00
			60	3,739	X		00
			-----	-----			
			96	5,991			
TRUSTCO BK CORP NY	COMMON STOCK	898349105	17	1,467	X		00
			70	6,027	X		00
			-----	-----			
			87	7,494			
TRUSTMARK CORPORATION	COMMON STOCK	898402102	87	4,190	X		00
			-----	-----			
			87	4,190			
TUESDAY MORNING CORP	COMMON STOCK	899035505	10	2,453	X		00
			-----	-----			
			10	2,453			
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	553	20,024	X		00
			272	9,833	X	X	00
			567	20,506	X		00
			-----	-----			
			1,392	50,363			
TURBOCHEF TECHNOLOGIES INC	COMMON STOCK	900006206	0	33	X		00
			12	2,015	X		00
			-----	-----			
			12	2,048			
TURKCELL ILETISIM HIZMET A D R	COMMON STOCK	900111204	6,309	420,967	X		00
			342	22,823	X	X	00
			1,603	97,300	X		00
			-----	-----			
			8,254	541,090			
TWEEN BRANDS INC	COMMON STOCK	901166108	70	7,189	X		00
			19	2,019	X		00
			-----	-----			
			89	9,208			
TWIN DISC INC	COMMON STOCK	901476101	52	3,800	X	X	00
			10	723	X		00
			-----	-----			
			62	4,523			
II-VI INC	COMMON STOCK	902104108	402	10,400	X	X	00
			79	2,042	X		00
			-----	-----			
			481	12,442			
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	48	3,142	X		00
			-----	-----			
			48	3,142			
TYSON FOODS INC CL A	COMMON STOCK	902494103	28	2,385	X		00
			51	4,230	X	X	00
			743	62,209	X		00

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			21	1,764	X	X	00
			-----	-----			
			843	70,588			
UAL CORP	COMMON STOCK	902549807	112	12,682	X		00
			4	467	X	X	00
			94	10,727	X		00
			-----	-----			
			210	23,876			
UCBH HLDGS INC	COMMON STOCK	90262T308	8	1,225	X		00
			20	3,139	X	X	00
			61	9,524	X		00
			-----	-----			
			89	13,888			
UDR INC	COMMON STOCK	902653104	35	1,328	X		00
			45	1,737	X	X	00
			4,323	165,274	X		00
			23	893	X	X	00
			-----	-----			
			4,426	169,232			
U G I CORP	COMMON STOCK	902681105	300	11,625	X		00
			23	900	X	X	00
			2,149	83,376	X		00
			73	2,825	X	X	00
			-----	-----			
			2,545	98,726			
U I L HOLDINGS CORPORATION	COMMON STOCK	902748102	20	571	X		00
			15	442	X	X	00
			76	2,221	X		00
			-----	-----			
			111	3,234			
UMB FINL CORP	COMMON STOCK	902788108	65	1,235	X		00
			2,521	48,000	X	X	00
			136	2,579	X		00
			-----	-----			
			2,722	51,814			
U S T INC	COMMON STOCK	902911106	3,216	48,336	X		00
			443	6,656	X	X	00
			2,005	30,131	X		00
			-----	-----			
			5,664	85,123			
USA TRUCK INC	COMMON STOCK	902925106	448	28,100	X		00
			-----	-----			
			448	28,100			
U S GLOBAL INVESTORS INC CL A	COMMON STOCK	902952100	10	1,063	X		00
			-----	-----			
			10	1,063			
U S BANCORP	COMMON STOCK	902973304	755,768	20,981,925	X		00
			496,854	13,793,830	X	X	00
			9,470	262,903	X		00
			-----	-----			
			1,262,092	35,038,658			

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UMH PROPERTIES INC	COMMON STOCK	903002103	1	200	X		00
			-----	-----			
			1	200			
U R S CORP NEW	COMMON STOCK	903236107	167	4,567	X		00
			2,903	79,167	X		00
			38	1,038	X	X	00
			-----	-----			
			3,108	84,772			
USANA HEALTH SCIENCES INC	COMMON STOCK	90328M107	124	3,017	X		00
			8	194	X	X	00
			28	684	X		00
			-----	-----			
			160	3,895			
USG CORP	COMMON STOCK	903293405	3	121	X	X	00
			5	191	X		00
			-----	-----			
			8	312			
USEC INC	COMMON STOCK	90333E108	5	1,000	X		00
			5	1,000	X	X	00
			51	9,431	X		00
			-----	-----			
			61	11,431			
U S CONCRETE INC	COMMON STOCK	90333L102	4	1,000	X		00
			9	2,000	X	X	00
			15	3,375	X		00
			-----	-----			
			28	6,375			
U S PHYSICAL THERAPY INC	COMMON STOCK	90337L108	205	11,822	X		00
			17	972	X		00
			-----	-----			
			222	12,794			
US GEOTHERMAL INC	COMMON STOCK	90338S102	10	5,746	X		00
			-----	-----			
			10	5,746			
USA MOBILITY INC	COMMON STOCK	90341G103	20	1,834	X		00
			-----	-----			
			20	1,834			
U S AIRWAYS GROUP INC	COMMON STOCK	90341W108	59	9,758	X		00
			-----	-----			
			59	9,758			
ULTRA SALON COSMETICS & FRAGRA	COMMON STOCK	90384S303	27	2,027	X		00
			22	1,630	X	X	00
			22	1,684	X		00
			-----	-----			
			71	5,341			
ULTIMATE SOFTWARE GROUP INC	COMMON STOCK	90385D107	241	8,949	X		00
			6	215	X	X	00
			56	2,076	X		00
			-----	-----			
			303	11,240			

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ULTRA CLEAN HOLDINGS	COMMON STOCK	90385V107	7	1,451	X		00
			-----	-----			
			7	1,451			
ULTRALIFE CORPORATION	COMMON STOCK	903899102	8	1,000	X		00
			8	1,028	X		00
			-----	-----			
			16	2,028			
ULTRA PETROLEUM CORP	COMMON STOCK	903914109	787	14,222	X		00
			68	1,234	X	X	00
			-----	-----			
			855	15,456			
ULTRATECH INC	COMMON STOCK	904034105	0	25	X		00
			4	300	X	X	00
			24	1,974	X		00
			-----	-----			
			28	2,299			
UMPQUA HOLDINGS CORP	COMMON STOCK	904214103	216	14,700	X		00
			75	5,131	X	X	00
			2,971	201,924	X		00
			26	1,780	X	X	00
			-----	-----			
			3,288	223,535			
UNDER ARMOUR INC CL A	COMMON STOCK	904311107	2	64	X		00
			114	3,600	X	X	00
			371	11,667	X		00
			-----	-----			
			487	15,331			
UNICA CORP	COMMON STOCK	904583101	9	1,157	X		00
			-----	-----			
			9	1,157			
UNIBANCO-UNIAO DE BANCOS BRASI	COMMON STOCK	90458E107	41	404	X	X	00
			-----	-----			
			41	404			
UNIFI INC	COMMON STOCK	904677101	18	3,692	X		00
			-----	-----			
			18	3,692			
UNIFIRST CORP MASS	COMMON STOCK	904708104	50	1,177	X		00
			-----	-----			
			50	1,177			
UNILEVER PLC SPSD ADR	COMMON STOCK	904767704	1,620	59,534	X		00
			1,059	38,917	X	X	00
			-----	-----			
			2,679	98,451			
UNILEVER N V A D R	COMMON STOCK	904784709	3,602	127,925	X		00
			1,815	64,439	X	X	00
			-----	-----			
			5,417	192,364			
UNION BANKSHARES CORP COM	COMMON STOCK	905399101	34	1,424	X		00
			-----	-----			
			34	1,424			

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UNION DRILLING INC	COMMON STOCK	90653P105	13	1,173	X		00
			-----	-----			
			13	1,173			
UNION PAC CORP	COMMON STOCK	907818108	20,446	287,322	X		00
			27,618	388,107	X	X	00
			7,889	110,862	X		00
			69	975	X	X	00
			-----	-----			
			56,022	787,266			
UNIONBANCAL CORP	COMMON STOCK	908906100	321	4,375	X		00
			70	950	X	X	00
			392	5,347	X		00
			9	123	X	X	00
			-----	-----			
			792	10,795			
UNISOURCE ENERGY CORP	COMMON STOCK	909205106	21	725	X		00
			6	200	X	X	00
			85	2,909	X		00
			-----	-----			
			112	3,834			
UNISYS CORP	COMMON STOCK	909214108	3	1,167	X		00
			3	1,065	X	X	00
			169	61,274	X		00
			-----	-----			
			175	63,506			
UNIT CORP	COMMON STOCK	909218109	189	3,786	X		00
			49	977	X	X	00
			392	7,867	X		00
			16	325	X	X	00
			-----	-----			
			646	12,955			
UNITED AMERICA INDEMNITY CL A	COMMON STOCK	90933T109	3	232	X		00
			37	2,600	X	X	00
			28	1,950	X		00
			-----	-----			
			68	4,782			
UNITED CMNTY FINL CORP OHIO	COMMON STOCK	909839102	11	2,120	X		00
			-----	-----			
			11	2,120			
UNITED COMMUNITY BANKS GA	COMMON STOCK	90984P105	44	3,323	X		00
			-----	-----			
			44	3,323			
UNITED BANKSHARES INC W VA	COMMON STOCK	909907107	191	5,456	X		00
			112	3,201	X		00
			-----	-----			
			303	8,657			
UNITED CAPITAL CORP	COMMON STOCK	909912107	3	131	X		00
			-----	-----			
			3	131			
UNITED FINL BANCORP INC	COMMON STOCK	91030T109	22	1,454	X		00

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				22	1,454			
UNITED FIRE & CASUALTY CO	COMMON STOCK	910331107	204	7,144	X		00	
			2	81	X	X	00	
			54	1,863	X		00	
			260	9,088				
UNITED GUARDIAN INC	COMMON STOCK	910571108	14	1,359	X		00	
			14	1,359				
UNITED MICROELECTRON SP A D R	COMMON STOCK	910873405	1	629	X		00	
			168	86,034	X	X	00	
			169	86,663				
UNITED NAT FOODS INC	COMMON STOCK	911163103	510	20,406	X		00	
			14	543	X	X	00	
			90	3,612	X		00	
			614	24,561				
UNITED ONLINE INC	COMMON STOCK	911268100	31	3,330	X	X	00	
			2,574	273,530	X		00	
			47	5,024	X	X	00	
			2,652	281,884				
UNITED PARCEL SERVICE INC CL B	COMMON STOCK	911312106	114,048	1,813,463	X		00	
			11,693	185,916	X	X	00	
			42,548	676,552	X		00	
			1,033	16,422	X	X	00	
			169,322	2,692,353				
UNITED RENTALS INC	COMMON STOCK	911363109	110	7,215	X		00	
			15	1,006	X	X	00	
			219	14,386	X		00	
			344	22,607				
UNITED SECURITY BANCSHARES	COMMON STOCK	911460103	11	686	X		00	
			11	686				
UNITED STATES CELLULAR CORP	COMMON STOCK	911684108	23	500	X		00	
			1,027	21,894	X		00	
			38	818	X	X	00	
			1,088	23,212				
U S ENERGY CORP WY	COMMON STOCK	911805109	1	203	X		00	
			1	203				
UNITED STS LIME & MINERALS INC	COMMON STOCK	911922102	6	142	X		00	
			6	142				
UNITED STATES NATURAL GAS FUND OTHER		912318102	84	2,535	X		00	

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			42	1,260	X	X	00
			-----	-----			
			126	3,795			
UNITED STS OIL FD LP	OTHER	91232N108	4	50	X		00
			2	30	X	X	00
			-----	-----			
			6	80			
U STORE IT TRUST	COMMON STOCK	91274F104	62	5,080	X		00
			51	4,124	X		00
			-----	-----			
			113	9,204			
UNITED STATES STEEL CORP	COMMON STOCK	912909108	565	7,285	X		00
			261	3,366	X	X	00
			2,137	27,534	X		00
			34	444	X	X	00
			-----	-----			
			2,997	38,629			
UNITED STATIONERS INC	COMMON STOCK	913004107	240	5,010	X		00
			4	88	X	X	00
			94	1,967	X		00
			-----	-----			
			338	7,065			
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	93,370	1,554,609	X		00
			42,202	702,658	X	X	00
			31,130	518,328	X		00
			226	3,771	X	X	00
			-----	-----			
			166,928	2,779,366			
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	156	1,480	X		00
			3,817	36,299	X		00
			-----	-----			
			3,973	37,779			
UNITED HEALTH GROUP INCORPORAT	COMMON STOCK	91324P102	7,939	312,710	X		00
			4,608	181,515	X	X	00
			7,750	305,265	X		00
			131	5,179	X	X	00
			-----	-----			
			20,428	804,669			
UNITIL CORP	COMMON STOCK	913259107	8	300	X		00
			-----	-----			
			8	300			
UNITRIN INC	COMMON STOCK	913275103	82	3,290	X		00
			234	9,375	X	X	00
			337	13,538	X		00
			-----	-----			
			653	26,203			
UNIVERSAL AMERICAN FINANCIAL	COMMON STOCK	913377107	24	2,000	X		00
			42	3,423	X		00
			-----	-----			
			66	5,423			
UNIVERSAL CORP VA	COMMON STOCK	913456109	354	7,204	X		00

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			663	13,500	X	X	00
			453	9,225	X		00
			-----	-----			
			1,470	29,929			
UNIVERSAL DISPLAY CORPORATION	COMMON STOCK	91347P105	89	8,150	X	X	00
			26	2,414	X		00
			-----	-----			
			115	10,564			
UNIVERSAL ELECTRS INC	COMMON STOCK	913483103	30	1,192	X		00
			-----	-----			
			30	1,192			
UNIVERSAL FST PRODS INC	COMMON STOCK	913543104	75	2,153	X		00
			48	1,386	X		00
			-----	-----			
			123	3,539			
UNIVERSAL HLTH RLTY INCOME TR	COMMON STOCK	91359E105	117	3,000	X		00
			23	600	X	X	00
			52	1,327	X		00
			-----	-----			
			192	4,927			
UNIVERSAL STAINLESS & ALLOY	COMMON STOCK	913837100	14	557	X		00
			-----	-----			
			14	557			
UNIVERSAL TRUCKLOAD SVCS INC	COMMON STOCK	91388P105	122	5,025	X	X	00
			13	523	X		00
			-----	-----			
			135	5,548			
UNIVERSAL HEALTH SVCS INC CL B	COMMON STOCK	913903100	82	1,465	X		00
			204	3,645	X	X	00
			769	13,716	X		00
			-----	-----			
			1,055	18,826			
UNIVERSAL TECHNICAL INST INC G	COMMON STOCK	913915104	55	3,182	X		00
			2	101	X	X	00
			33	1,928	X		00
			-----	-----			
			90	5,211			
UNIVEST CORP PA	COMMON STOCK	915271100	45	1,218	X		00
			-----	-----			
			45	1,218			
U N U M GROUP	COMMON STOCK	91529Y106	6,247	248,884	X		00
			178	7,096	X	X	00
			1,634	65,094	X		00
			-----	-----			
			8,059	321,074			
URANIUM ENERGY CORP	COMMON STOCK	916896103	0	100	X	X	00
			-----	-----			
			0	100			
URANIUM RESOURCES INC	COMMON STOCK	916901507	2	1,100	X		00
			2	1,400	X	X	00

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			7	4,141	X		00
			-----	-----			
			11	6,641			
URBAN OUTFITTERS INC	COMMON STOCK	917047102	405	12,693	X		00
			16	506	X	X	00
			921	28,904	X		00
			-----	-----			
			1,342	42,103			
URSTADT BIDDLE PPTYS INC	COMMON STOCK	917286106	626	37,100	X		00
			-----	-----			
			626	37,100			
URSTADT BIDDLE CL A	COMMON STOCK	917286205	416	22,190	X		00
			9	500	X	X	00
			45	2,443	X		00
			-----	-----			
			470	25,133			
UTEK CORP	COMMON STOCK	91759P106	853	84,000	X	X	00
			-----	-----			
			853	84,000			
U T STARCOM INC	COMMON STOCK	918076100	7	2,000	X		00
			32	9,504	X		00
			-----	-----			
			39	11,504			
VCA ANTECH INC	COMMON STOCK	918194101	306	10,366	X		00
			23	782	X	X	00
			623	21,153	X		00
			-----	-----			
			952	32,301			
V F CORP	COMMON STOCK	918204108	7,099	91,820	X		00
			1,140	14,748	X	X	00
			2,681	34,683	X		00
			105	1,363	X	X	00
			-----	-----			
			11,025	142,614			
VIST FINANCIAL CORP	COMMON STOCK	918255100	72	6,007	X	X	00
			-----	-----			
			72	6,007			
VSE CORP	COMMON STOCK	918284100	2	50	X	X	00
			11	329	X		00
			-----	-----			
			13	379			
VAALCO ENERGY INC	COMMON STOCK	91851C201	36	5,278	X		00
			-----	-----			
			36	5,278			
VAIL RESORTS INC	COMMON STOCK	91879Q109	49	1,395	X		00
			21	611	X	X	00
			95	2,711	X		00
			-----	-----			
			165	4,717			
VALASSIS COMMUNICATIONS INC	COMMON STOCK	918866104	206	23,811	X		00

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			143	16,482	X		00
			-----	-----			
			349	40,293			
VALHI INC NEW	COMMON STOCK	918905100	9	513	X		00
			29	1,588	X	X	00
			-----	-----			
			38	2,101			
VALENCE TECHNOLOGY INC	COMMON STOCK	918914102	15	4,147	X		00
			-----	-----			
			15	4,147			
VALEANT PHARMACEUTICALS INTL	COMMON STOCK	91911X104	616	30,098	X		00
			-----	-----			
			616	30,098			
VALERO ENERGY CORP	COMMON STOCK	91913Y100	2,426	80,074	X		00
			786	25,936	X	X	00
			4,807	158,641	X		00
			126	4,150	X	X	00
			-----	-----			
			8,145	268,801			
VALLEY NATL BANCORP	COMMON STOCK	919794107	10	502	X		00
			-----	-----			
			10	502			
VALMONT INDS INC	COMMON STOCK	920253101	3,175	38,400	X		00
			192	2,322	X	X	00
			2	20	X		00
			-----	-----			
			3,369	40,742			
VALSPAR CORP	COMMON STOCK	920355104	1,591	71,396	X		00
			2,991	134,209	X	X	00
			706	31,618	X		00
			13	576	X	X	00
			-----	-----			
			5,301	237,799			
VALUE LINE INC	COMMON STOCK	920437100	1	23	X		00
			-----	-----			
			1	23			
VALUE CLICK INC	COMMON STOCK	92046N102	156	15,249	X		00
			19	1,874	X	X	00
			339	33,119	X		00
			-----	-----			
			514	50,242			
VAN KAMPEN AMER CAP HIGH INC T OTHER		920913100	25	10,754	X		00
			-----	-----			
			25	10,754			
VAN KAMPEN MUNICIPAL TRUST	OTHER	920919107	130	11,811	X		00
			96	8,766	X	X	00
			-----	-----			
			226	20,577			
VAN KAMPEN OHIO QUALITY MUNCIP OTHER		920923109	119	8,522	X	X	00
			-----	-----			

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		119	8,522			
VAN KAMPEN TRUST INSURED MUNIC OTHER	920928108	22	1,987	X		00
		-----	-----			
		22	1,987			
VAN KAMPEN TR INVEST GRADE MUN OTHER	920929106	571	49,084	X		00
		35	3,019	X	X	00
		-----	-----			
		606	52,103			
VAN KAMPEN MUNI OPPORTUNITY TR OTHER	920935103	311	28,222	X		00
		5	492	X	X	00
		-----	-----			
		316	28,714			
VAN KAMPEN BOND FUND INC OTHER	920955101	1	100	X	X	00
		-----	-----			
		1	100			
VAN KAMPEN AMERN CAP SR INCOME OTHER	920961109	143	35,042	X		00
		89	21,900	X	X	00
		-----	-----			
		232	56,942			
VAN KAMPEN ADVAN MUNI INCOME T OTHER	92112K107	322	32,425	X		00
		16	1,588	X	X	00
		-----	-----			
		338	34,013			
VAN KAMPEN SEL SECTOR MUNI OTHER	92112M103	19	1,973	X		00
		-----	-----			
		19	1,973			
VANGUARD DIVIDEND APPRECIATION OTHER	921908844	32	675	X		00
		14	288	X	X	00
		-----	-----			
		46	963			
VANGUARD MEGA CAP 300 GROWTH F OTHER	921910816	37	900	X	X	00
		-----	-----			
		37	900			
VANGUARD MEGA CAP 300 VALUE FD OTHER	921910840	43	1,110	X	X	00
		-----	-----			
		43	1,110			
VANGUARD EUROPE PACIFIC ETF OTHER	921943858	83	2,365	X	X	00
		-----	-----			
		83	2,365			
VANGUARD HIGH DVD YIELD ETF OTHER	921946406	41	970	X	X	00
		-----	-----			
		41	970			
VANGUARD FTSE ALL WORLD EX US OTHER	922042775	73	1,730	X		00
		16	380	X	X	00
		-----	-----			
		89	2,110			
VANGUARD EMERGING MARKETS ETF OTHER	922042858	403	11,638	X		00
		1,582	45,650	X	X	00

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			1,985	57,288			
VANGUARD PACIFIC VIPERS	OTHER	922042866	3	65	X		00
			21	400	X	X	00
			24	465			
VANGUARD EUROPEAN VIPERS	OTHER	922042874	131	2,455	X		00
			42	778	X	X	00
			173	3,233			
VANGUARD CONSUMER STAPLES ETF	OTHER	92204A207	37	550	X		00
			37	550			
VANGUARD ENERGY VIPERS	OTHER	92204A306	26	282	X		00
			140	1,500	X	X	00
			166	1,782			
VANGUARD HEALTH CARE VIPER IDX	OTHER	92204A504	32	600	X		00
			32	600			
VANGUARD INCLS VIPERS SEC INX	OTHER	92204A603	32	550	X		00
			32	550			
VANGUARD INFO TECH VIPERS	OTHER	92204A702	68	1,458	X	X	00
			68	1,458			
VANGUARD MATERIAL VIPERS INDEX	OTHER	92204A801	322	4,721	X		00
			322	4,721			
VANGUARD UTILITES VIPERS	OTHER	92204A876	9	132	X		00
			9	132			
VANGUARD TELECOM SERV VIPERS	OTHER	92204A884	211	3,951	X		00
			11	200	X	X	00
			222	4,151			
VARIAN INC	COMMON STOCK	922206107	24	571	X		00
			2,541	59,235	X		00
			26	596	X	X	00
			2,591	60,402			
VARIAN SEMICNDCTR EQUIP ASSOC	COMMON STOCK	922207105	337	13,419	X		00
			35	1,410	X	X	00
			2,318	92,268	X		00
			2,690	107,097			
VARIAN MED SYS INC	COMMON STOCK	92220P105	8,242	144,273	X		00
			3,368	58,959	X	X	00
			2,008	35,135	X		00

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			66	1,160	X	X	00
			-----	-----			
			13,684	239,527			
V A S C O DATA SECURITY INTL I	COMMON STOCK	92230Y104	25	2,394	X		00
			36	3,480	X	X	00
			4,069	392,782	X		00
			38	3,634	X	X	00
			-----	-----			
			4,168	402,290			
VECTREN CORPORATION	COMMON STOCK	92240G101	1,370	49,172	X		00
			721	25,891	X	X	00
			912	32,763	X		00
			21	754	X	X	00
			-----	-----			
			3,024	108,580			
VECTOR GROUP LTD	COMMON STOCK	92240M108	149	8,445	X		00
			46	2,565	X		00
			-----	-----			
			195	11,010			
VEECO INSTRS INC DEL	COMMON STOCK	922417100	18	1,200	X		00
			40	2,685	X		00
			-----	-----			
			58	3,885			
VENOCO INC	COMMON STOCK	92275P307	22	1,715	X		00
			-----	-----			
			22	1,715			
VENTAS INC	COMMON STOCK	92276F100	1,409	28,505	X		00
			54	1,094	X	X	00
			45,924	929,271	X		00
			307	6,209	X	X	00
			-----	-----			
			47,694	965,079			
VANGUARD REIT VIPER EXCHANGE T	OTHER	922908553	552	9,083	X		00
			74	1,212	X	X	00
			-----	-----			
			626	10,295			
VANGUARD SMALL CAP GROWTH VIPE	OTHER	922908595	180	3,040	X	X	00
			-----	-----			
			180	3,040			
VANGUARD SMALL CAP VALUE VIPER	OTHER	922908611	252	4,250	X		00
			170	2,860	X	X	00
			-----	-----			
			422	7,110			
VANGUARD MID CAP VIPERS FUND	OTHER	922908629	230	3,870	X	X	00
			-----	-----			
			230	3,870			
VANGUARD LARGE CAP VIPERS FUND	OTHER	922908637	7	140	X		00
			137	2,610	X	X	00
			-----	-----			
			144	2,750			

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VANGUARD EXTENDED MARKET VIPER OTHER		922908652	84	1,920	X	X	00
			84	1,920			
VANGUARD GROWTH VIPERS FUND OTHER		922908736	99	1,900	X		00
			297	5,690	X	X	00
			396	7,590			
VANGUARD VALUE VIPER FUND OTHER		922908744	116	2,210	X	X	00
			116	2,210			
VANGUARD SMALL CAP VIPER FUND OTHER		922908751	193	3,240	X	X	00
			193	3,240			
VANGUARD TOTL STCK MKT VIPERS OTHER		922908769	14,820	253,948	X		00
			4,957	84,951	X	X	00
			19,777	338,899			
VEOLIA ENVIRONNEMENT A D R COMMON STOCK		92334N103	2,347	56,858	X		00
			112	2,713	X	X	00
			163	3,939	X		00
			2,622	63,510			
VERASUN ENERGY CORP COMMON STOCK		92336G106	23	7,283	X		00
			28	8,732	X		00
			51	16,015			
VERENIUM CORPORATION COMMON STOCK		92340P100	0	100	X		00
			0	100			
VERIFONE HOLDINGS INC COMMON STOCK		92342Y109	56	3,389	X		00
			96	5,761	X		00
			152	9,150			
VERISIGN INC COMMON STOCK		92343E102	70	2,695	X		00
			9	362	X	X	00
			948	36,367	X		00
			1,027	39,424			
VERIZON COMMUNICATIONS INC COMMON STOCK		92343V104	78,482	2,445,689	X		00
			56,609	1,764,060	X	X	00
			61,161	1,905,893	X		00
			1,643	51,193	X	X	00
			197,895	6,166,835			
VERSO PAPER CORP COMMON STOCK		92531L108	4	1,233	X		00
			4	1,233			
VERTEX PHARMACEUTICALS INC COMMON STOCK		92532F100	1,278	38,431	X		00
			1,278	38,431			

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VIAD CORP	COMMON STOCK	92552R406	53	1,848	X		00
			6	220	X	X	00
			51	1,739	X		00
			-----	-----			
			110	3,807			
VIASAT INC	COMMON STOCK	92552V100	50	2,124	X		00
			-----	-----			
			50	2,124			
VIACOM INC CL A	COMMON STOCK	92553P102	6	250	X		00
			7	299	X	X	00
			-----	-----			
			13	549			
VIACOM INC CLASS B	COMMON STOCK	92553P201	445	17,902	X		00
			446	17,976	X	X	00
			4,378	176,221	X		00
			105	4,245	X	X	00
			-----	-----			
			5,374	216,344			
VIA PHARMACEUTICALS INC	COMMON STOCK	92554T103	0	20	X		00
			-----	-----			
			0	20			
VICON INDS INC	COMMON STOCK	925811101	5	1,000	X	X	00
			-----	-----			
			5	1,000			
VICOR CORP	COMMON STOCK	925815102	79	8,871	X		00
			36	4,000	X	X	00
			14	1,560	X		00
			-----	-----			
			129	14,431			
VIEWPOINT FINL GROUP	COMMON STOCK	926727108	16	920	X		00
			-----	-----			
			16	920			
VIGNETTE CORP	COMMON STOCK	926734401	24	2,290	X		00
			-----	-----			
			24	2,290			
VILLAGE SUPER MARKET INC CL A	COMMON STOCK	927107409	32	666	X		00
			12	250	X		00
			-----	-----			
			44	916			
VIRGIN MEDIA INC	COMMON STOCK	92769L101	10	1,198	X		00
			-----	-----			
			10	1,198			
VIRGIN MOBILE USA INC	COMMON STOCK	92769R108	7	2,469	X		00
			-----	-----			
			7	2,469			
VISION SCIENCES INC DEL	COMMON STOCK	927912105	36	9,000	X	X	00
			6	1,496	X		00
			-----	-----			
			42	10,496			

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VISTA GOLD CORP	COMMON STOCK	927926303	0	100	X	X	00
			-----	-----			
			0	100			
VIROPHARMA INC	COMMON STOCK	928241108	58	4,410	X	X	00
			78	5,937	X		00
			-----	-----			
			136	10,347			
VIRTUAL RADIOLOGIC CORPORATIO	COMMON STOCK	92826B104	5	572	X		00
			-----	-----			
			5	572			
VISA INC CLASS A SHRS	COMMON STOCK	92826C839	1,971	32,100	X		00
			660	10,750	X	X	00
			32	519	X		00
			-----	-----			
			2,663	43,369			
VIRTUSA CORP	COMMON STOCK	92827P102	4	698	X		00
			-----	-----			
			4	698			
VISHAY INTERTECHNOLOGY INC	COMMON STOCK	928298108	3	511	X		00
			17	2,500	X	X	00
			691	104,452	X		00
			20	2,968	X	X	00
			-----	-----			
			731	110,431			
VISTEON CORP	COMMON STOCK	92839U107	0	96	X		00
			4	1,599	X	X	00
			26	11,229	X		00
			-----	-----			
			30	12,924			
VITAL SIGNS INC	COMMON STOCK	928469105	122	1,648	X		00
			3	42	X	X	00
			1,090	14,749	X		00
			18	242	X	X	00
			-----	-----			
			1,233	16,681			
VITAL IMAGES INC	COMMON STOCK	92846N104	63	4,217	X		00
			9	600	X	X	00
			22	1,433	X		00
			-----	-----			
			94	6,250			
VIVUS INC	COMMON STOCK	928551100	210	26,531	X		00
			41	5,238	X		00
			-----	-----			
			251	31,769			
VIVO PARTICIPACOES SA A D R	COMMON STOCK	92855S101	54	13,013	X		00
			5	1,318	X	X	00
			-----	-----			
			59	14,331			
VMWARE INC CL A	COMMON STOCK	928563402	50	1,880	X		00
			24	900	X	X	00

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			8	303	X		00
			-----	-----			
			82	3,083			
VNUS MEDICAL TECHNOLOGIES INC	COMMON STOCK	928566108	22	1,064	X		00
			-----	-----			
			22	1,064			
VODAFONE GROUP PLC A D R	COMMON STOCK	92857W209	3,584	162,162	X		00
			3,470	157,003	X	X	00
			2,154	85,790	X		00
			-----	-----			
			9,208	404,955			
VOCUS INC	COMMON STOCK	92858J108	46	1,344	X		00
			-----	-----			
			46	1,344			
VOLCANO CORP	COMMON STOCK	928645100	69	4,025	X		00
			-----	-----			
			69	4,025			
VOLCOM INC	COMMON STOCK	92864N101	27	1,543	X		00
			-----	-----			
			27	1,543			
VOLT INFORMATION SCIENCES INC	COMMON STOCK	928703107	11	1,215	X		00
			-----	-----			
			11	1,215			
VOLTERRA SEMICONDUCTOR CORP	COMMON STOCK	928708106	90	7,050	X		00
			27	2,094	X		00
			-----	-----			
			117	9,144			
VONAGE HLDGS CORP	COMMON STOCK	92886T201	5	5,219	X		00
			-----	-----			
			5	5,219			
VORNADO RLTY TR	COMMON STOCK	929042109	682	7,501	X		00
			58	643	X	X	00
			44,815	492,748	X		00
			217	2,387	X	X	00
			-----	-----			
			45,772	503,279			
VULCAN MATERIALS CO	COMMON STOCK	929160109	265	3,553	X		00
			436	5,850	X	X	00
			1,460	19,586	X		00
			-----	-----			
			2,161	28,989			
W&T OFFSHORE INC	COMMON STOCK	92922P106	10	400	X		00
			1	23	X		00
			-----	-----			
			11	423			
W D 40 CO	COMMON STOCK	929236107	200	5,569	X	X	00
			47	1,310	X		00
			-----	-----			
			247	6,879			

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W G L HOLDINGS INC	COMMON STOCK	92924F106	183	5,631	X	00
			545	16,792	X	00
			-----	-----		
			728	22,423		
W HOLDING COMPANY INC	COMMON STOCK	929251106	5	9,222	X	00
			-----	-----		
			5	9,222		
WABCO HLDGS INC	COMMON STOCK	92927K102	93	2,613	X	00
			151	4,260	X	X
			6	166	X	00
			-----	-----		
			250	7,039		
WMS INDS INC	COMMON STOCK	929297109	354	11,576	X	00
			466	15,239	X	X
			26,077	853,026	X	00
			93	3,045	X	X
			-----	-----		
			26,990	882,886		
WPP GROUP PLC SPONSORED A D R	COMMON STOCK	929309409	472	11,619	X	00
			50	1,228	X	X
			-----	-----		
			522	12,847		
W P CAREY & CO L L C	COMMON STOCK	92930Y107	112	4,294	X	00
			272	10,433	X	X
			-----	-----		
			384	14,727		
WSFS FINL CORP	COMMON STOCK	929328102	1	21	X	00
			3,608	60,138	X	00
			66	1,105	X	X
			-----	-----		
			3,675	61,264		
WABASH NATL CORP	COMMON STOCK	929566107	24	2,590	X	00
			-----	-----		
			24	2,590		
WABTEC CORPORATION	COMMON STOCK	929740108	95	1,852	X	00
			7	146	X	X
			847	16,523	X	00
			-----	-----		
			949	18,521		
WACHOVIA CORP	COMMON STOCK	929903102	1,853	529,400	X	00
			1,047	299,134	X	X
			-----	-----		
			2,900	828,534		
WADDELL & REED FINL INC CL A	COMMON STOCK	930059100	148	5,978	X	00
			17	670	X	X
			541	21,866	X	00
			-----	-----		
			706	28,514		
WAL MART STORES INC	COMMON STOCK	931142103	99,656	1,663,980	X	00
			73,673	1,230,126	X	X
			74,811	1,249,137	X	00

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			2,011	33,580	X	X	00
			-----	-----			
			250,151	4,176,823			
WALGREEN CO	COMMON STOCK	931422109	53,168	1,717,305	X		00
			19,855	641,325	X	X	00
			7,025	226,888	X		00
			89	2,865	X	X	00
			-----	-----			
			80,137	2,588,383			
WALTER INDUSTRIES INC	COMMON STOCK	93317Q105	1	12	X		00
			3	64	X		00
			-----	-----			
			4	76			
WARNACO GROUP INC	COMMON STOCK	934390402	313	6,898	X		00
			83	1,835	X	X	00
			3,295	72,759	X		00
			-----	-----			
			3,691	81,492			
WARNER MUSIC GROUP CORP	COMMON STOCK	934550104	2	220	X		00
			-----	-----			
			2	220			
WARREN RESOURCES INC	COMMON STOCK	93564A100	97	9,751	X		00
			49	4,942	X		00
			-----	-----			
			146	14,693			
WASHINGTON BANKING CO	COMMON STOCK	937303105	8	842	X		00
			-----	-----			
			8	842			
WASHINGTON FED INC	COMMON STOCK	938824109	388	21,011	X		00
			272	14,743	X	X	00
			444	24,048	X		00
			-----	-----			
			1,104	59,802			
WASHINGTON MUT INC	COMMON STOCK	939322103	4	46,260	X		00
			1	15,033	X	X	00
			23	286,418	X		00
			-----	-----			
			28	347,711			
WASHINGTON MUTUAL INC 7.75% CV PREFERRED ST		939322814	0	65	X		00
			-----	-----			
			0	65			
WASHINGTON POST CO CL B	COMMON STOCK	939640108	217	389	X		00
			295	530	X	X	00
			187	336	X		00
			-----	-----			
			699	1,255			
WASHINGTON REAL ESTATE INVT TR COMMON STOCK		939653101	840	22,950	X		00
			348	9,508	X	X	00
			4,682	127,819	X		00
			30	818	X	X	00
			-----	-----			

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			5,900	161,095			
WASHINGTON TRUST BANCORP INC	COMMON STOCK	940610108	25	926	X		00
			-----	-----			
			25	926			
WASTE CONNECTIONS INC	COMMON STOCK	941053100	408	11,903	X		00
			997	29,048	X	X	00
			5,623	163,946	X		00
			52	1,515	X	X	00
			-----	-----			
			7,080	206,412			
WASTE MGMT INC DEL	COMMON STOCK	94106L109	8,620	273,731	X		00
			3,715	117,966	X	X	00
			15,493	491,984	X		00
			327	10,388	X	X	00
			-----	-----			
			28,155	894,069			
WASTE SERVICES	COMMON STOCK	941075202	15	1,926	X		00
			-----	-----			
			15	1,926			
WATERS CORP	COMMON STOCK	941848103	49	855	X		00
			223	3,840	X	X	00
			1,531	26,311	X		00
			38	651	X	X	00
			-----	-----			
			1,841	31,657			
WATERSTONE FINANCIAL INC	COMMON STOCK	941888109	6	594	X		00
			-----	-----			
			6	594			
WATSCO INC CL A	COMMON STOCK	942622200	584	11,601	X		00
			51	1,018	X	X	00
			100	1,983	X		00
			-----	-----			
			735	14,602			
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	1,159	40,651	X		00
			2	80	X	X	00
			567	19,871	X		00
			-----	-----			
			1,728	60,602			
WATSON WYATT WORLDWIDE INC A	COMMON STOCK	942712100	478	9,605	X		00
			254	5,110	X	X	00
			3,639	73,163	X		00
			-----	-----			
			4,371	87,878			
WATTS WATER TECHNOLOGIES CL A	COMMON STOCK	942749102	142	5,203	X		00
			143	5,235	X	X	00
			68	2,459	X		00
			-----	-----			
			353	12,897			
WAUSAU PAPER CORP	COMMON STOCK	943315101	328	32,343	X		00
			23	2,302	X	X	00
			39	3,838	X		00

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			390	38,483			
WAYSIDE TECHNOLOGY GROUP INC	COMMON STOCK	946760105	30	4,010	X	X	00
			30	4,010			
WEBSense INC	COMMON STOCK	947684106	85	3,817	X		00
			85	3,817			
WEBSITE PROS INC	COMMON STOCK	94769V105	13	2,260	X		00
			13	2,260			
WEBMD HEALTH CORP CL A	COMMON STOCK	94770V102	0	10	X		00
			0	10			
WEBSTER FINL CORP WATERBURY CO	COMMON STOCK	947890109	281	11,123	X		00
			402	15,888	X		00
			683	27,011			
WEIGHT WATCHERS INTL INC	COMMON STOCK	948626106	102	2,800	X		00
			1	40	X		00
			103	2,840			
WEINGARTEN RLTY INVTS	COMMON STOCK	948741103	2,070	58,039	X		00
			718	20,132	X	X	00
			1,823	51,083	X		00
			7	202	X	X	00
			4,618	129,456			
WEIS MKTS INC	COMMON STOCK	948849104	33	932	X		00
			33	932			
WELLCARE HEALTH PLANS INC	COMMON STOCK	94946T106	11	306	X		00
			388	10,785	X		00
			399	11,091			
WELLPOINT INC	COMMON STOCK	94973V107	6,497	138,907	X		00
			4,296	91,855	X	X	00
			5,837	124,804	X		00
			104	2,217	X	X	00
			16,734	357,783			
WELLS FARGO & CO	COMMON STOCK	949746101	274,187	7,305,809	X		00
			152,175	4,054,757	X	X	00
			66,224	1,764,556	X		00
			1,079	28,745	X	X	00
			493,665	13,153,867			
WERNER ENTERPRISES INC	COMMON STOCK	950755108	146	6,729	X		00
			17,633	812,225	X		00

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			17,779	818,954			
WESBANCO INC	COMMON STOCK	950810101	2,958	111,109	X	X	00
			59	2,207	X		00
			-----	-----			
			3,017	113,316			
WESCO FINL CORP	COMMON STOCK	950817106	18	51	X	X	00
			-----	-----			
			18	51			
WESCO INTL INC	COMMON STOCK	95082P105	170	5,277	X		00
			59	1,832	X	X	00
			16	498	X		00
			1	24	X	X	00
			-----	-----			
			246	7,631			
WEST BANCORPORATION INC	COMMON STOCK	95123P106	236	18,147	X		00
			11	841	X	X	00
			21	1,600	X		00
			-----	-----			
			268	20,588			
WEST COAST BANCORP OREGON	COMMON STOCK	952145100	24	1,645	X		00
			23	1,572	X		00
			-----	-----			
			47	3,217			
WEST MARINE INC	COMMON STOCK	954235107	190	31,900	X		00
			-----	-----			
			190	31,900			
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105	3	52	X		00
			25	520	X	X	00
			134	2,744	X		00
			-----	-----			
			162	3,316			
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103	251	4,358	X		00
			578	10,051	X		00
			-----	-----			
			829	14,409			
WESTAR ENERGY INC	COMMON STOCK	95709T100	1,121	48,650	X		00
			143	6,208	X	X	00
			22,623	981,911	X		00
			780	33,844	X	X	00
			-----	-----			
			24,667	1,070,613			
WESTERN ALLIANCE BANCORPORATIO	COMMON STOCK	957638109	5	336	X		00
			11	728	X	X	00
			26	1,639	X		00
			-----	-----			
			42	2,703			
WESTERN ASSET WORLDWIDE INC FD OTHER		957668106	2	200	X	X	00
			-----	-----			
			2	200			
WESTERN ASSET EMRG MKT DEBT	OTHER	95766A101	61	4,758	X	X	00

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			61	4,758			
WESTERN ASSET GLOBAL HIGH INCO OTHER	95766B109		8	975	X		00
			17	2,000	X	X	00
			25	2,975			
WESTERN AST EMRG MKT FLT RT FD OTHER	95766C107		11	800	X	X	00
			11	800			
WESTERN ASSET EMRG MKT INCM FD OTHER	95766E103		30	3,325	X		00
			30	3,325			
WESTERN ASSET HIGH INC FD OTHER	95766K109		5	1,067	X		00
			5	1,067			
WESTERN ASSETT MGD HI INCM FCO OTHER	95766L107		4	1,000	X		00
			4	1,000			
WESTERN ASST MNG MUN FD INC OTHER	95766M105		53	5,660	X		00
			53	5,660			
WESTERN ASSET MUN HI INCM FDCO OTHER	95766N103		20	2,906	X		00
			20	2,906			
WESTERN ASSET/CLAYMORE INFLATI OTHER	95766R104		95	9,086	X		00
			95	9,086			
WESTERN ASSET INCOME FD OTHER	95766T100		5	477	X		00
			5	477			
WESTERN ASSET INFLATION MANAGE OTHER	95766U107		11	798	X		00
			11	798			
WESTERN ASSET 2008 WW DLR GOCO OTHER	95766W103		94	9,400	X		00
			94	9,400			
WESTERN DIGITAL CORP COMMON STOCK	958102105		99	4,652	X		00
			23	1,061	X	X	00
			1,290	60,537	X		00
			2	101	X	X	00
			1,414	66,351			
WESTERN GOLDFIELDS INC COMMON STOCK	95828P203		9	6,100	X	X	00
			9	6,100			
WESTERN REFINING INC COMMON STOCK	959319104		20	2,000	X		00
			25	2,470	X		00

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			45	4,470			
WESTERN UNION CO	COMMON STOCK	959802109	8,392	340,202	X		00
			4,850	196,566	X	X	00
			3,546	143,737	X		00
			-----	-----			
			16,788	680,505			
NEW WESTFIELD FINANCIAL INC	COMMON STOCK	96008P104	27	2,702	X		00
			-----	-----			
			27	2,702			
WESTLAKE CHEMICAL CORP	COMMON STOCK	960413102	35	1,632	X		00
			-----	-----			
			35	1,632			
WESTMORELAND COAL CO	COMMON STOCK	960878106	13	830	X		00
			-----	-----			
			13	830			
WESTPAC BANKING COPR SPON ADR	COMMON STOCK	961214301	12	126	X	X	00
			-----	-----			
			12	126			
WESTWOOD HLDGS GROUP INC	COMMON STOCK	961765104	21	440	X		00
			-----	-----			
			21	440			
WESTWOOD ONE INC	COMMON STOCK	961815107	3	5,594	X		00
			-----	-----			
			3	5,594			
WET SEAL INC CL A	COMMON STOCK	961840105	29	7,986	X		00
			-----	-----			
			29	7,986			
WEYCO GROUP INC	COMMON STOCK	962149100	67	2,000	X		00
			80	2,400	X	X	00
			21	629	X		00
			-----	-----			
			168	5,029			
WEYERHAEUSER CO	COMMON STOCK	962166104	17,873	295,024	X		00
			15,311	252,751	X	X	00
			2,589	42,729	X		00
			-----	-----			
			35,773	590,504			
WHIRLPOOL CORP	COMMON STOCK	963320106	2,726	34,377	X		00
			4,953	62,461	X	X	00
			1,149	14,495	X		00
			-----	-----			
			8,828	111,333			
WHITING PETROLEUM CORP	COMMON STOCK	966387102	15	211	X		00
			64	900	X	X	00
			4	68	X		00
			-----	-----			
			83	1,179			
WHITNEY HLDG CORP	COMMON STOCK	966612103	242	9,973	X		00
			12	500	X	X	00

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			122	5,032	X		00
			-----	-----			
			376	15,505			
WHOLE FOODS MKT INC	COMMON STOCK	966837106	138	6,891	X		00
			72	3,615	X	X	00
			634	31,621	X		00
			4	203	X	X	00
			-----	-----			
			848	42,330			
WILEY JOHN & SONS INC	COMMON STOCK	968223206	131	3,239	X		00
			420	10,385	X	X	00
			443	10,972	X		00
			-----	-----			
			994	24,596			
WILLBROS GROUP INC	COMMON STOCK	969199108	74	2,797	X		00
			32	1,221	X	X	00
			87	3,300	X		00
			-----	-----			
			193	7,318			
WILLIAMS COS INC	COMMON STOCK	969457100	1,081	45,736	X		00
			789	33,343	X	X	00
			42,473	1,795,884	X		00
			790	33,411	X	X	00
			-----	-----			
			45,133	1,908,374			
WILLIAMS CLAYTON ENERGY INC	COMMON STOCK	969490101	33	475	X		00
			-----	-----			
			33	475			
WILLIAMS PARTNERS LP	OTHER	96950F104	238	9,209	X		00
			26	1,000	X	X	00
			-----	-----			
			264	10,209			
WILLIAMS PIPELINE PARTNERS L P OTHER		96950K103	28	2,000	X	X	00
			-----	-----			
			28	2,000			
WILLIAMS SONOMA INC	COMMON STOCK	969904101	350	21,655	X		00
			39	2,385	X	X	00
			404	24,986	X		00
			-----	-----			
			793	49,026			
WILMINGTON TR CORP	COMMON STOCK	971807102	525	18,200	X		00
			102	3,550	X	X	00
			701	24,326	X		00
			-----	-----			
			1,328	46,076			
WILSHIRE BANCORP INC	COMMON STOCK	97186T108	146	11,956	X		00
			9	710	X	X	00
			24	1,951	X		00
			-----	-----			
			179	14,617			
WILSHIRE ENTERPRISES INC	COMMON STOCK	971889100	1	400	X	X	00

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			1	400			
WIMM BILL DANN FOODS SPON ADR	COMMON STOCK	97263M109	6	83	X	X	00
			6	83			
WIND RIVER SYSTEMS INC	COMMON STOCK	973149107	3	300	X		00
			256	25,609	X		00
			259	25,909			
WINDSTREAM CORP	COMMON STOCK	97381W104	5,896	538,869	X		00
			2,072	189,420	X	X	00
			38,751	3,542,104	X		00
			652	59,578	X	X	00
			47,371	4,329,971			
WINMARK CORP	COMMON STOCK	974250102	17	1,000	X		00
			17	1,000			
WINN DIXIE STORES INC	COMMON STOCK	974280307	64	4,578	X		00
			64	4,578			
WINNEBAGO INDS INC	COMMON STOCK	974637100	25	1,950	X		00
			128	9,890	X	X	00
			32	2,529	X		00
			185	14,369			
WINTHROP REALTY TRUST INC	COMMON STOCK	976391102	15	3,799	X		00
			15	3,799			
WINTRUST FINL CORP	COMMON STOCK	97650W108	68	2,327	X		00
			57	1,938	X		00
			125	4,265			
WIPRO LIMITED A D R	COMMON STOCK	97651M109	6	600	X		00
			6	600			
WISCONSIN ENERGY CORPORATION	COMMON STOCK	976657106	2,445	54,444	X		00
			5,947	132,440	X	X	00
			18,177	404,847	X		00
			26,569	591,731			
WISDOMTREE CHINA YUAN FUND	OTHER	97717W182	8	300	X	X	00
			8	300			
WISDOMTREE EMG MKTS H/Y	OTHER	97717W315	3	78	X		00
			3	78			
WISDOMTREE INDIA EARNINGS	OTHER	97717W422	3	200	X		00
			2	109	X	X	00

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			5	309			
WISDOMTREE SMALLCAP DIVIDEND F OTHER		97717W604	5	113	X		00
			5	113			
WISDOMTREE INTL DVD TOP 100	OTHER	97717W786	18	360	X	X	00
			18	360			
WISDOMTREE JAPAN SMALLCAP	OTHER	97717W836	2	50	X	X	00
			2	50			
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103	199	7,505	X		00
			8,046	304,122	X		00
			75	2,833	X	X	00
			8,320	314,460			
WONDER AUTO TECHNOLOGY INC	COMMON STOCK	978166106	9	1,369	X		00
			9	1,369			
WOODWARD GOVERNOR CO	COMMON STOCK	980745103	456	12,945	X		00
			11	324	X	X	00
			176	4,989	X		00
			643	18,258			
WOORI FIN HLDGS CO A D R	COMMON STOCK	981063100	10	314	X		00
			4	134	X	X	00
			14	448			
WORLD ACCEP CORP	COMMON STOCK	981419104	220	6,101	X		00
			2	64	X	X	00
			50	1,384	X		00
			272	7,549			
WORLD FUEL SVCS CORP	COMMON STOCK	981475106	30	1,293	X		00
			13	560	X	X	00
			56	2,428	X		00
			99	4,281			
WORLD WRESTLING ENTERTAINMENT	COMMON STOCK	98156Q108	15	1,000	X		00
			28	1,821	X		00
			43	2,821			
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	38	2,550	X		00
			7	475	X	X	00
			337	22,533	X		00
			382	25,558			
WRIGHT EXPRESS CORP	COMMON STOCK	98233Q105	79	2,638	X		00
			98	3,288	X		00

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			177	5,926			
WRIGHT MEDICAL GROUP	COMMON STOCK	98235T107	40	1,314	X		00
			3,334	109,531	X		00
			-----	-----			
			3,374	110,845			
WRIGLEY WM JR CO	COMMON STOCK	982526105	3,890	48,987	X		00
			10,229	128,822	X	X	00
			3,201	40,322	X		00
			12	153	X	X	00
			-----	-----			
			17,332	218,284			
WYETH	COMMON STOCK	983024100	78,385	2,121,947	X		00
			57,523	1,557,210	X	X	00
			19,386	524,790	X		00
			334	9,036	X	X	00
			-----	-----			
			155,628	4,212,983			
WYETH PFD CONV \$2	PREFERRED ST	983024209	27	20	X		00
			-----	-----			
			27	20			
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	111	7,091	X		00
			169	10,769	X	X	00
			1,630	103,757	X		00
			83	5,270	X	X	00
			-----	-----			
			1,993	126,887			
WYNN RESORTS LTD	COMMON STOCK	983134107	648	7,935	X		00
			6	72	X		00
			-----	-----			
			654	8,007			
X-RITE INC	COMMON STOCK	983857103	5	1,300	X	X	00
			-----	-----			
			5	1,300			
X T O ENERGY INC	COMMON STOCK	98385X106	15,510	333,394	X		00
			4,226	90,856	X	X	00
			23,249	499,755	X		00
			-----	-----			
			42,985	924,005			
XCEL ENERGY INC	COMMON STOCK	98389B100	6,093	304,777	X		00
			6,297	315,001	X	X	00
			16,255	813,140	X		00
			688	34,422	X	X	00
			-----	-----			
			29,333	1,467,340			
XILINX INC	COMMON STOCK	983919101	1,062	45,293	X		00
			658	28,060	X	X	00
			1,261	53,773	X		00
			-----	-----			
			2,981	127,126			
XENOPORT INC	COMMON STOCK	98411C100	103	2,130	X		00
			-----	-----			

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			103	2,130			
XEROX CORP	COMMON STOCK	984121103	667	57,897	X		00
			95	8,269	X	X	00
			2,240	194,313	X		00
			22	1,890	X	X	00
			-----	-----			
			3,024	262,369			
XERIUM TECHNOLOGIES INC	COMMON STOCK	98416J100	12	1,751	X		00
			-----	-----			
			12	1,751			
YRC WORLDWIDE INC	COMMON STOCK	984249102	1	50	X	X	00
			234	19,563	X		00
			-----	-----			
			235	19,613			
YADKIN VALLEY FINANCIAL CORP	COMMON STOCK	984314104	17	971	X		00
			-----	-----			
			17	971			
YAHOO! INC	COMMON STOCK	984332106	164	9,473	X		00
			97	5,597	X	X	00
			5,128	296,402	X		00
			75	4,343	X	X	00
			-----	-----			
			5,464	315,815			
YAMANA GOLD INC	COMMON STOCK	98462Y100	55	6,586	X	X	00
			-----	-----			
			55	6,586			
YANZHOU COAL MINING SP A D R	COMMON STOCK	984846105	12	1,115	X	X	00
			-----	-----			
			12	1,115			
YINGLI GREEN ENERGY HLDG CO A	COMMON STOCK	98584B103	7	600	X		00
			-----	-----			
			7	600			
YOUNG INNOVATIONS INC	COMMON STOCK	987520103	151	7,500	X	X	00
			-----	-----			
			151	7,500			
YUM BRANDS INC	COMMON STOCK	988498101	5,612	172,091	X		00
			4,506	138,187	X	X	00
			21,584	661,871	X		00
			780	23,913	X	X	00
			-----	-----			
			32,482	996,062			
ZVUE CORP	COMMON STOCK	988801106	1	8,500	X		00
			-----	-----			
			1	8,500			
ZALE CORP NEW	COMMON STOCK	988858106	23	900	X		00
			77	3,091	X		00
			-----	-----			
			100	3,991			
ZAPATA CORP	COMMON STOCK	989070602	12	1,768	X	X	00

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				12	1,768			
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	316	11,341	X			00
			3	100	X	X		00
			513	18,415	X			00
			832	29,856				
ZENITH NATL INS CORP	COMMON STOCK	989390109	1	40	X			00
			455	12,412	X	X		00
			115	3,145	X			00
			571	15,597				
ZEP INC	COMMON STOCK	98944B108	33	1,885	X			00
			33	1,885				
ZHONE TECHNOLOGIES INC	COMMON STOCK	98950P108	1	5,000	X	X		00
			1	5,000				
ZHONGPIN INC	COMMON STOCK	98952K107	16	1,509	X			00
			16	1,509				
ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	27,808	430,738	X			00
			18,256	282,782	X	X		00
			4,019	62,258	X			00
			72	1,114	X	X		00
			50,155	776,892				
ZIONS BANCORPORATION	COMMON STOCK	989701107	1,596	41,219	X			00
			258	6,657	X	X		00
			27,214	703,210	X			00
			179	4,613	X	X		00
			29,247	755,699				
ZORAN CORP	COMMON STOCK	98975F101	78	9,520	X			00
			36	4,373	X			00
			114	13,893				
ZOLTEK COS INC	COMMON STOCK	98975W104	348	20,287	X			00
			85	4,993	X	X		00
			39	2,335	X			00
			472	27,615				
ZUMIEZ INC	COMMON STOCK	989817101	6	360	X			00
			28	1,670	X			00
			34	2,030				
ZWEIG FUND INC	OTHER	989834106	61	16,974	X			00
			25	7,019	X	X		00
			86	23,993				

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ZWEIG TOTAL RETURN FD INC	OTHER	989837109	49	13,393	X		00
			25	6,722	X	X	00
			-----	-----			
			74	20,115			
ZYGO CORP	COMMON STOCK	989855101	17	1,338	X		00
			-----	-----			
			17	1,338			
ZYMOGENETICS INC	COMMON STOCK	98985T109	7	1,000	X	X	00
			23	3,388	X		00
			-----	-----			
			30	4,388			
ZOLL MED CORP	COMMON STOCK	989922109	65	1,993	X		00
			57	1,752	X		00
			-----	-----			
			122	3,745			

GRAND TOTAL (X1000) 30,828,332

NUMBER OF LINES PRINTED 9,151