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US BANCORP \DE\
Form 13F-HR
August 10, 2012

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 06/30/2012

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 August 9, 2012
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: 5,227

Form 13F Information Table Value Total: \$19,703,969

List of Other Included Managers:

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

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

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

FORM 13F							
NAME OF REPORTING MANAGER: U.S. BANCORP							
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE (X1000)	SHARES OF PRINCIPAL AMOUNT	INVESTMENT DISCRETION (A) SOL	(B) SHR	(C) OTH INST
DEUTSCHE BANK AG	COMMON STOCK	D18190898	364 117 ----- 481	10,057 3,245 ----- 13,302	X	X	0
ALKERMES PLC	COMMON STOCK	G01767105	82 16 ----- 98	4,839 942 ----- 5,781	X	X	0
ALTERRA CAPITAL HOLDINGS LTD	COMMON STOCK	G0229R108	332 1 ----- 333	14,205 64 ----- 14,269	X	X	0
AMDOCS LTD	COMMON STOCK	G02602103	7 ----- 7	231 ----- 231	X	X	0
AON PLC	COMMON STOCK	G0408V102	780 2,203 ----- 2,983	16,685 47,084 ----- 63,769	X	X	0
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	642 62 ----- 704	16,187 1,560 ----- 17,747	X	X	0
ARCOS DORADOS HOLDINGS INC A	COMMON STOCK	G0457F107	52	3,514	X		0

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			3	231	X	X	0
			-----	-----			
			55	3,745			
ARGO GROUP INTL HLDGS LTD	COMMON STOCK	G0464B107	494	16,898	X		0
			26	872	X	X	0
			-----	-----			
			520	17,770			
ASPEN INSURANCE HOLDINGS LTD	COMMON STOCK	G05384105	36	1,250	X	X	0
			-----	-----			
			36	1,250			
ASSURED GUARANTY LTD	COMMON STOCK	G0585R106	7	500	X		0
			-----	-----			
			7	500			
AXIS CAPITAL HOLDINGS LTD	COMMON STOCK	G0692U109	48	1,466	X	X	0
			-----	-----			
			48	1,466			
ENERGY XXI LTD	COMMON STOCK	G10082140	405	12,936	X		0
			111	3,555	X	X	0
			-----	-----			
			516	16,491			
ACCENTURE PLC CL A	COMMON STOCK	G1151C101	84,944	1,413,607	X		0
			27,396	455,923	X	X	0
			-----	-----			
			112,340	1,869,530			
BROOKFIELD INFRASTRUCTURE PART	COMMON STOCK	G16252101	13	400	X		0
			34	1,000	X	X	0
			-----	-----			
			47	1,400			
BUNGE LIMITED	COMMON STOCK	G16962105	2,342	37,339	X		0
			1,094	17,437	X	X	0
			-----	-----			
			3,436	54,776			
CENTRAL EUROPEAN MEDIA ENT A	COMMON STOCK	G20045202	3	528	X		0
			1	227	X	X	0
			-----	-----			
			4	755			
CHIPMOS TECHNOLOGIES BERMUDA	COMMON STOCK	G2110R114	5	500	X	X	0
			-----	-----			
			5	500			
COOPER INDUSTRIES PLC	COMMON STOCK	G24140108	291	4,263	X		0
			204	2,995	X	X	0
			-----	-----			
			495	7,258			
COVIDIEN PLC	COMMON STOCK	G2554F113	10,307	192,656	X		0
			4,109	76,799	X	X	0
			-----	-----			
			14,416	269,455			
DELPHI AUTOMOTIVE PLC	COMMON STOCK	G27823106	46	1,808	X		0
			-----	-----			

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			46	1,808			
ENDURANCE SPECIALTY HOLDINGS	COMMON STOCK	G30397106	198	5,168	X		0
			6	154	X	X	0
			-----	-----			
			204	5,322			
ENSTAR GROUP LTD	COMMON STOCK	G3075P101	153	1,550	X	X	0
			-----	-----			
			153	1,550			
ASA GOLD AND PRECIOUS METALS L OTHER		G3156P103	13	600	X		0
			16	721	X	X	0
			-----	-----			
			29	1,321			
ENSCO PLC CL A	COMMON STOCK	G3157S106	484	10,304	X		0
			350	7,461	X	X	0
			-----	-----			
			834	17,765			
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	1,925	18,600	X		0
			185	1,790	X	X	0
			-----	-----			
			2,110	20,390			
FABRINET	COMMON STOCK	G3323L100	323	25,769	X		0
			4	280	X	X	0
			-----	-----			
			327	26,049			
GLOBAL SOURCES LTD	COMMON STOCK	G39300101	6	950	X	X	0
			-----	-----			
			6	950			
GREENLIGHT CAPITAL RE LTD A	COMMON STOCK	G4095J109	76	3,000	X		0
			31	1,200	X	X	0
			-----	-----			
			107	4,200			
HELEN OF TROY CORP LTD	COMMON STOCK	G4388N106	138	4,063	X	X	0
			-----	-----			
			138	4,063			
HERBALIFE LTD	COMMON STOCK	G4412G101	663	13,720	X		0
			115	2,383	X	X	0
			-----	-----			
			778	16,103			
INGERSOLL RAND PLC	COMMON STOCK	G47791101	6,989	165,691	X		0
			4,607	109,210	X	X	0
			-----	-----			
			11,596	274,901			
INVESCO LTD	COMMON STOCK	G491BT108	649	28,695	X		0
			74	3,271	X	X	0
			-----	-----			
			723	31,966			
JAZZ PHARMACEUTICALS PLC	COMMON STOCK	G50871105	111	2,473	X	X	0
			-----	-----			
			111	2,473			

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LAZARD LTD CL A	COMMON STOCK	G54050102	73 5	2,800 191	X X	X	0 0
			-----	-----			
			78	2,991			
MAIDEN HOLDINGS LTD	COMMON STOCK	G5753U112	93 182	10,667 20,934	X X	X	0 0
			-----	-----			
			275	31,601			
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	357 84	31,650 7,443	X X	X	0 0
			-----	-----			
			441	39,093			
MICHAEL KORS HOLDINGS LLD	COMMON STOCK	G60754101	820 153	19,584 3,666	X X	X	0 0
			-----	-----			
			973	23,250			
MONTPELIER RE HOLDING LTD	COMMON STOCK	G62185106	26 4	1,200 200	X X	X	0 0
			-----	-----			
			30	1,400			
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	555 194	38,528 13,477	X X	X	0 0
			-----	-----			
			749	52,005			
NORDIC AMERICAN TANKERS LIMITE	COMMON STOCK	G65773106	41 3	3,000 200	X X	X	0 0
			-----	-----			
			44	3,200			
ORIENT-EXPRESS HOTEL LTD	COMMON STOCK	G67743107	3	416	X		0
			-----	-----			
			3	416			
PARTNERRE LTD	COMMON STOCK	G6852T105	189 26	2,498 343	X X	X	0 0
			-----	-----			
			215	2,841			
PLATINUM UNDERWRITER HLDGS	COMMON STOCK	G7127P100	112 126	2,942 3,303	X X	X	0 0
			-----	-----			
			238	6,245			
RENAISSANCE RE HOLDINGS LTD	COMMON STOCK	G7496G103	514 2	6,758 22	X X	X	0 0
			-----	-----			
			516	6,780			
ROWAN COMPANIES PLC	COMMON STOCK	G7665A101	208 182	6,448 5,645	X X	X	0 0
			-----	-----			
			390	12,093			
SEADRILL LIMITED	COMMON STOCK	G7945E105	2,828 1,374	79,614 38,701	X X	X	0 0

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			4,202	118,315		
SEAGATE TECHNOLOGY	COMMON STOCK	G7945M107	2,137	86,398	X	0
			1,557	62,960	X	X
			3,694	149,358		
SEACUBE CONTAINER LEASING LT	COMMON STOCK	G79978105	21	1,250	X	0
			21	1,250		
SHIP FINANCE INTERNATIONAL LTD	COMMON STOCK	G81075106	65	4,183	X	0
			3	200	X	X
			68	4,383		
SIGNET JEWELERS LTD	COMMON STOCK	G81276100	572	13,006	X	0
			152	3,461	X	X
			724	16,467		
SINA CORP	COMMON STOCK	G81477104	8	150	X	0
			8	150		
U T I WORLDWIDE INC	COMMON STOCK	G87210103	322	22,024	X	X
			322	22,024		
TEXTAINER GROUP HOLDINGS LTD	COMMON STOCK	G8766E109	498	13,501	X	0
			498	13,501		
VALIDUS HOLDINGS LTD	COMMON STOCK	G9319H102	185	5,766	X	0
			15	463	X	X
			200	6,229		
VELTI PLC	COMMON STOCK	G93285107	1	200	X	0
			943	145,000	X	X
			944	145,200		
WARNER CHILCOTT PLC CLASS A	COMMON STOCK	G94368100	260	14,521	X	0
			11	619	X	X
			271	15,140		
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	8	16	X	0
			8	16		
WILLIS GROUP HOLDINGS PLC	COMMON STOCK	G96666105	30	810	X	0
			30	810		
XL GROUP PLC	COMMON STOCK	G98290102	157	7,440	X	0
			283	13,471	X	X
			440	20,911		

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ACE LTD	COMMON STOCK	H0023R105	35,573	479,877	X		0
			10,221	137,874	X	X	0
			-----	-----			
			45,794	617,751			
ALLIED WORLD ASSURANCE CO	COMMON STOCK	H01531104	2	26	X		0
			148	1,854	X	X	0
			-----	-----			
			150	1,880			
WEATHERFORD INTERNATIONAL LTD	COMMON STOCK	H27013103	881	69,688	X		0
			1,143	90,467	X	X	0
			-----	-----			
			2,024	160,155			
FOSTER WHEELER AG	COMMON STOCK	H27178104	6	373	X		0
			396	22,961	X	X	0
			-----	-----			
			402	23,334			
GARMIN LTD	COMMON STOCK	H2906T109	64	1,671	X		0
			25	659	X	X	0
			-----	-----			
			89	2,330			
LOGITECH INTL SA	COMMON STOCK	H50430232	42	3,983	X		0
			20	1,914	X	X	0
			-----	-----			
			62	5,897			
NOBLE CORP	COMMON STOCK	H5833N103	890	27,358	X		0
			672	20,643	X	X	0
			-----	-----			
			1,562	48,001			
TE CONNECTIVITY LTD	COMMON STOCK	H84989104	409	12,807	X		0
			430	13,486	X	X	0
			-----	-----			
			839	26,293			
TRANSOCEAN LTD	COMMON STOCK	H8817H100	1,709	38,220	X		0
			1,225	27,384	X	X	0
			-----	-----			
			2,934	65,604			
TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	4,751	89,891	X		0
			3,030	57,328	X	X	0
			-----	-----			
			7,781	147,219			
UBS AG REG	COMMON STOCK	H89231338	129	10,998	X		0
			20	1,669	X	X	0
			-----	-----			
			149	12,667			
PACIFIC DRILLING SA	COMMON STOCK	L7257P106	34	4,015	X	X	0
			-----	-----			
			34	4,015			
ALLOT COMMUNICATIONS LTD	COMMON STOCK	M0854Q105	111	3,975	X	X	0
			-----	-----			
			111	3,975			

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ALVARION LTD	COMMON STOCK	M0861T100	0	200	X		0
			-----	-----			
			0	200			
CERAGON NETWORKS LTD	COMMON STOCK	M22013102	283	33,000	X	X	0
			-----	-----			
			283	33,000			
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	4,321	87,135	X		0
			777	15,663	X	X	0
			-----	-----			
			5,098	102,798			
CLICKSOFTWARE TECHNOLOGIES	COMMON STOCK	M25082104	66	8,157	X		0
			21	2,600	X	X	0
			-----	-----			
			87	10,757			
EZCHIP SEMICONDUCTOR LTD	COMMON STOCK	M4146Y108	160	4,000	X	X	0
			-----	-----			
			160	4,000			
MAGAL SECURITY SYS LTD	COMMON STOCK	M6786D104	203	53,365	X		0
			-----	-----			
			203	53,365			
ORBOTECH LTD	COMMON STOCK	M75253100	2,697	354,000	X	X	0
			-----	-----			
			2,697	354,000			
SODASTREAM INTERNATIONAL LTD	COMMON STOCK	M9068E105	4	100	X	X	0
			-----	-----			
			4	100			
AERCAP HOLDINGS NV	COMMON STOCK	N00985106	8	740	X		0
			-----	-----			
			8	740			
ASM INTL NV	COMMON STOCK	N07045102	64	1,700	X	X	0
			-----	-----			
			64	1,700			
ASML HOLDING NV NY REG SHS	COMMON STOCK	N07059186	35	675	X		0
			69	1,345	X	X	0
			-----	-----			
			104	2,020			
CNH GLOBAL N V	COMMON STOCK	N20935206	78	2,000	X		0
			19	500	X	X	0
			-----	-----			
			97	2,500			
CORE LABORATORIES N V	COMMON STOCK	N22717107	849	7,329	X		0
			127	1,102	X	X	0
			-----	-----			
			976	8,431			
LYONDELLBASELL INDUSTRIES CL A	COMMON STOCK	N53745100	299	7,426	X		0
			1,385	34,396	X	X	0
			-----	-----			
			1,684	41,822			

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NIELSEN HOLDINGS N V	COMMON STOCK	N63218106	1,883	71,830	X		0
			240	9,151	X	X	0
			-----	-----			
			2,123	80,981			
NXP SEMICONDUCTORS NV	COMMON STOCK	N6596X109	163	7,025	X		0
			96	4,150	X	X	0
			-----	-----			
			259	11,175			
ORTHOFIX INTL N V	COMMON STOCK	N6748L102	58	1,394	X		0
			-----	-----			
			58	1,394			
QIAGEN NV	COMMON STOCK	N72482107	2,476	148,265	X		0
			1,209	72,360	X	X	0
			-----	-----			
			3,685	220,625			
SENSATA TECHNOLOGIES HOLDING	COMMON STOCK	N7902X106	153	5,729	X		0
			286	10,662	X	X	0
			-----	-----			
			439	16,391			
COPA HOLDINGS SA CL A	COMMON STOCK	P31076105	626	7,592	X		0
			157	1,904	X	X	0
			-----	-----			
			783	9,496			
STEINER LEISURE LTD ORD	COMMON STOCK	P8744Y102	189	4,077	X	X	0
			-----	-----			
			189	4,077			
EXCEL MARITIME CARRIERS LTD	COMMON STOCK	V3267N107	0	1	X		0
			-----	-----			
			0	1			
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	51	1,948	X		0
			43	1,644	X	X	0
			-----	-----			
			94	3,592			
AEGEAN MARINE PETROLEUM NETWSH	COMMON STOCK	Y0017S102	6	1,200	X		0
			-----	-----			
			6	1,200			
AVAGO TECHNOLOGIES	COMMON STOCK	Y0486S104	296	8,252	X		0
			933	25,997	X	X	0
			-----	-----			
			1,229	34,249			
BOX SHIPS INC	COMMON STOCK	Y09675102	8	1,025	X		0
			-----	-----			
			8	1,025			
DIANA SHIPPING INC	COMMON STOCK	Y2066G104	17	2,216	X		0
			348	44,695	X	X	0
			-----	-----			
			365	46,911			
DIANA CONTAINERSHIPS INC	COMMON STOCK	Y2069P101	0	32	X		0

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			39	5,313	X	X	0
			-----	-----			
			39	5,345			
DRYSHIPS INC	COMMON STOCK	Y2109Q101	3	1,350	X		0
			2	1,000	X	X	0
			-----	-----			
			5	2,350			
EAGLE BULK SHIPPING INC	COMMON STOCK	Y2187A119	18	5,630	X		0
			-----	-----			
			18	5,630			
FLEXTRONICS INTERNATIONAL LTD	COMMON STOCK	Y2573F102	585	94,376	X		0
			52	8,409	X	X	0
			-----	-----			
			637	102,785			
OCEAN RIG UDW INC	COMMON STOCK	Y64354205	0	9	X		0
			0	7	X	X	0
			-----	-----			
			0	16			
SEASPAN CORP	COMMON STOCK	Y75638109	48	2,775	X		0
			4	227	X	X	0
			-----	-----			
			52	3,002			
TEEKAY LNG PARTNERS L P	COMMON STOCK	Y8564M105	50	1,285	X		0
			54	1,400	X	X	0
			-----	-----			
			104	2,685			
TEEKAY CORPORATION	COMMON STOCK	Y8564W103	67	2,275	X		0
			-----	-----			
			67	2,275			
TEEKAY OFFSHORE PARTNERS LP	COMMON STOCK	Y8565J101	76	2,730	X		0
			-----	-----			
			76	2,730			
TEEKAY TANKERS LTD	COMMON STOCK	Y8565N102	2	500	X	X	0
			-----	-----			
			2	500			
AAON INC	COMMON STOCK	000360206	61	3,239	X		0
			-----	-----			
			61	3,239			
A A R CORP	COMMON STOCK	000361105	12	900	X	X	0
			-----	-----			
			12	900			
ABB LTD A D R	COMMON STOCK	000375204	2,005	122,833	X		0
			389	23,853	X	X	0
			-----	-----			
			2,394	146,686			
ACCO BRANDS CORP	COMMON STOCK	00081T108	362	34,946	X		0
			83	8,043	X	X	0
			-----	-----			
			445	42,989			

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AFLAC INC	COMMON STOCK	001055102	14,706	345,295	X		0
			5,886	138,210	X	X	0
			-----	-----			
			20,592	483,505			
AGCO CORP	COMMON STOCK	001084102	312	6,818	X		0
			164	3,597	X	X	0
			-----	-----			
			476	10,415			
AGL RES INC	COMMON STOCK	001204106	992	25,598	X		0
			683	17,637	X	X	0
			-----	-----			
			1,675	43,235			
AG MORTGAGE INVESTMENT TRUST	COMMON STOCK	001228105	64	2,960	X	X	0
			-----	-----			
			64	2,960			
A H BELO CORP CL A	COMMON STOCK	001282102	1	160	X		0
			-----	-----			
			1	160			
A E S CORP	COMMON STOCK	00130H105	170	13,247	X		0
			96	7,482	X	X	0
			-----	-----			
			266	20,729			
A K STEEL HLDG CORP	COMMON STOCK	001547108	4	600	X		0
			2	300	X	X	0
			-----	-----			
			6	900			
ALERIAN MLP ETF	OTHER	00162Q866	208	13,050	X		0
			175	10,956	X	X	0
			-----	-----			
			383	24,006			
AMAG PHARMACEUTICALS INC	COMMON STOCK	00163U106	46	2,954	X		0
			5	357	X	X	0
			-----	-----			
			51	3,311			
AMC NETWORKS INC A W I	COMMON STOCK	00164V103	31	880	X		0
			87	2,443	X	X	0
			-----	-----			
			118	3,323			
AOL INC	COMMON STOCK	00184X105	19	667	X		0
			4	140	X	X	0
			-----	-----			
			23	807			
ATT INC	COMMON STOCK	00206R102	104,386	2,927,265	X		0
			82,422	2,311,320	X	X	0
			-----	-----			
			186,808	5,238,585			
A T M I INC	COMMON STOCK	00207R101	74	3,601	X		0
			27	1,322	X	X	0
			-----	-----			

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			101	4,923		
A T P OIL & GAS CORPORATION	COMMON STOCK	00208J108	1	250	X	0
			-----	-----		
			1	250		
AU OPTRONICS CORPA D R	COMMON STOCK	002255107	247	61,534	X	0
			19	4,818	X	X
			-----	-----		
			266	66,352		
AVX CORP	COMMON STOCK	002444107	509	47,595	X	0
			184	17,258	X	X
			-----	-----		
			693	64,853		
AXT INC	COMMON STOCK	00246W103	82	20,850	X	X
			-----	-----		
			82	20,850		
AZZ INCORPORATED	COMMON STOCK	002474104	254	4,140	X	0
			39	626	X	X
			-----	-----		
			293	4,766		
AARONS INC	COMMON STOCK	002535300	69	2,431	X	0
			-----	-----		
			69	2,431		
ABAXIS INC	COMMON STOCK	002567105	605	16,347	X	0
			59	1,605	X	X
			-----	-----		
			664	17,952		
ABBOTT LABORATORIES	COMMON STOCK	002824100	138,719	2,151,681	X	0
			91,185	1,414,370	X	X
			-----	-----		
			229,904	3,566,051		
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	94	2,761	X	0
			36	1,050	X	X
			-----	-----		
			130	3,811		
ABERDEEN ASIA PACIFIC PRIME IN OTHER		003009107	202	26,500	X	0
			652	85,284	X	X
			-----	-----		
			854	111,784		
ABERDEEN AUSTRALIA EQUITY FUND OTHER		003011103	5	500	X	0
			10	1,000	X	X
			-----	-----		
			15	1,500		
ABERDEEN GLOBAL INCOME	OTHER	003013109	116	8,500	X	X
			-----	-----		
			116	8,500		
ABIOMED INC	COMMON STOCK	003654100	116	5,100	X	0
			7	300	X	X
			-----	-----		
			123	5,400		

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ABOVENET INC	COMMON STOCK	00374N107	418	4,975	X		0
			17	199	X	X	0
			-----	-----			
			435	5,174			
ACACIA RESEARCH ACACIA TEC	COMMON STOCK	003881307	7	190	X		0
			158	4,232	X	X	0
			-----	-----			
			165	4,422			
ACADIA RLTY TR	COMMON STOCK	004239109	3	131	X		0
			98	4,212	X	X	0
			-----	-----			
			101	4,343			
ACCURAY INC	COMMON STOCK	004397105	1	164	X		0
			-----	-----			
			1	164			
ACCURIDE CORP	COMMON STOCK	00439T206	121	20,243	X		0
			0	46	X	X	0
			-----	-----			
			121	20,289			
ACETO CORP	COMMON STOCK	004446100	100	11,075	X	X	0
			-----	-----			
			100	11,075			
ACHILLION PHARMACEUTICALS INC	COMMON STOCK	00448Q201	39	6,250	X		0
			14	2,190	X	X	0
			-----	-----			
			53	8,440			
ACI WORLDWIDE INC	COMMON STOCK	004498101	139	3,140	X	X	0
			-----	-----			
			139	3,140			
ACME PACKET INC	COMMON STOCK	004764106	86	4,596	X		0
			12	661	X	X	0
			-----	-----			
			98	5,257			
ACORDA THERAPEUTICS INC	COMMON STOCK	00484M106	0	2	X		0
			-----	-----			
			0	2			
ACTIVE NETWORK INC	COMMON STOCK	00506D100	385	25,000	X	X	0
			-----	-----			
			385	25,000			
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	310	25,852	X		0
			118	9,878	X	X	0
			-----	-----			
			428	35,730			
ACTUANT CORPORATION	COMMON STOCK	00508X203	197	7,247	X		0
			1,081	39,797	X	X	0
			-----	-----			
			1,278	47,044			
ACUITY BRANDS INC	COMMON STOCK	00508Y102	123	2,418	X		0
			-----	-----			

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			42	823	X	X	0
			-----	-----			
			165	3,241			
ADA-ES INC	COMMON STOCK	005208103	31	1,235	X	X	0
			-----	-----			
			31	1,235			
ADAMS EXPRESS CO	OTHER	006212104	101	9,582	X		0
			87	8,204	X	X	0
			-----	-----			
			188	17,786			
ADOBE SYS INC	COMMON STOCK	00724F101	481	14,851	X		0
			810	25,035	X	X	0
			-----	-----			
			1,291	39,886			
ADTRAN INC	COMMON STOCK	00738A106	219	7,265	X		0
			73	2,434	X	X	0
			-----	-----			
			292	9,699			
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	194	2,843	X		0
			64	939	X	X	0
			-----	-----			
			258	3,782			
ADVANTEST CORP A D R	COMMON STOCK	00762U200	13	850	X		0
			-----	-----			
			13	850			
ADVENT CLAYMORE GLOBAL CONVERT	OTHER	007639107	60	9,400	X	X	0
			-----	-----			
			60	9,400			
AECOM TECHNOLOGY CORP	COMMON STOCK	00766T100	31	1,909	X		0
			15	899	X	X	0
			-----	-----			
			46	2,808			
AEGION CORP	COMMON STOCK	00770F104	35	1,931	X		0
			72	4,000	X	X	0
			-----	-----			
			107	5,931			
AEROPOSTALE INC	COMMON STOCK	007865108	130	7,285	X	X	0
			-----	-----			
			130	7,285			
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	81	14,215	X		0
			19	3,278	X	X	0
			-----	-----			
			100	17,493			
AEGON N V NY REG SHR	COMMON STOCK	007924103	393	84,964	X		0
			78	16,984	X	X	0
			-----	-----			
			471	101,948			
ADVENT SOFTWARE INC	COMMON STOCK	007974108	97	3,563	X		0
			6	230	X	X	0

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			103	3,793			
AEROVIRONMENT INC	COMMON STOCK	008073108	11	430	X		0
			21	792	X	X	0
			32	1,222			
AETNA INC	COMMON STOCK	00817Y108	955	24,632	X		0
			1,154	29,760	X	X	0
			2,109	54,392			
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	201	1,840	X		0
			373	3,400	X	X	0
			574	5,240			
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	2,198	56,011	X		0
			4,093	104,303	X	X	0
			6,291	160,314			
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	452	11,160	X		0
			492	12,153	X	X	0
			944	23,313			
AGREE RLTY CORP	COMMON STOCK	008492100	11	500	X	X	0
			11	500			
AGRIUM INC	COMMON STOCK	008916108	2,491	28,162	X		0
			498	5,634	X	X	0
			2,989	33,796			
AIR METHODS CORP	COMMON STOCK	009128307	20	199	X	X	0
			20	199			
AIR LEASE CORP	COMMON STOCK	00912X302	27	1,392	X		0
			9	466	X	X	0
			36	1,858			
AIR PRODS CHEMICALS INC	COMMON STOCK	009158106	5,954	73,756	X		0
			5,438	67,371	X	X	0
			11,392	141,127			
AIR TRANSPORT SERVICES GROUP	COMMON STOCK	00922R105	1	200	X		0
			1	200			
AIRGAS INC	COMMON STOCK	009363102	444	5,290	X		0
			355	4,228	X	X	0
			799	9,518			
AIXTRON SE	COMMON STOCK	009606104	5	336	X	X	0

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			5	336			
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	481	15,149	X		0
			186	5,847	X	X	0
			-----	-----			
			667	20,996			
AKORN INC	COMMON STOCK	009728106	532	33,750	X	X	0
			-----	-----			
			532	33,750			
ALAMO GROUP INC	COMMON STOCK	011311107	665	21,200	X		0
			-----	-----			
			665	21,200			
ALASKA AIR GROUP INC	COMMON STOCK	011659109	14	400	X		0
			65	1,800	X	X	0
			-----	-----			
			79	2,200			
ALASKA COMM SYSTEMS GROUP	COMMON STOCK	01167P101	10	4,779	X		0
			1	443	X	X	0
			-----	-----			
			11	5,222			
ALBEMARLE CORP	COMMON STOCK	012653101	251	4,206	X		0
			231	3,874	X	X	0
			-----	-----			
			482	8,080			
ALCOA INC	COMMON STOCK	013817101	2,100	239,974	X		0
			1,300	148,515	X	X	0
			-----	-----			
			3,400	388,489			
ALCATEL LUCENT A D R	COMMON STOCK	013904305	36	22,121	X		0
			14	8,476	X	X	0
			-----	-----			
			50	30,597			
ALEXANDER & BALDWIN HLDGS INC	COMMON STOCK	014481105	23	425	X		0
			85	1,592	X	X	0
			-----	-----			
			108	2,017			
ALERE INC	COMMON STOCK	01449J105	129	6,615	X		0
			24	1,218	X	X	0
			-----	-----			
			153	7,833			
ALEXANDERS INC	COMMON STOCK	014752109	4	9	X	X	0
			-----	-----			
			4	9			
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	421	5,783	X		0
			245	3,371	X	X	0
			-----	-----			
			666	9,154			
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	2,896	29,174	X		0
			864	8,698	X	X	0
			-----	-----			

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			3,760	37,872			
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	221	6,595	X		0
			129	3,870	X	X	0
			-----	-----			
			350	10,465			
ALLEGHANY CORP DEL	COMMON STOCK	017175100	118	348	X		0
			82	241	X	X	0
			-----	-----			
			200	589			
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	406	12,725	X		0
			19	592	X	X	0
			-----	-----			
			425	13,317			
ALLEGIANT TRAVEL CO	COMMON STOCK	01748X102	82	1,171	X		0
			67	956	X	X	0
			-----	-----			
			149	2,127			
ALLERGAN INC	COMMON STOCK	018490102	25,045	270,553	X		0
			10,805	116,717	X	X	0
			-----	-----			
			35,850	387,270			
ALLETE INC	COMMON STOCK	018522300	742	17,760	X		0
			873	20,890	X	X	0
			-----	-----			
			1,615	38,650			
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	1,019	7,550	X		0
			439	3,250	X	X	0
			-----	-----			
			1,458	10,800			
ALLIANCE HLDGS GP L P	COMMON STOCK	01861G100	20	483	X		0
			-----	-----			
			20	483			
ALLIANCEBERNSTEIN NATIONAL MUN OTHER		01864U106	63	4,044	X		0
			130	8,295	X	X	0
			-----	-----			
			193	12,339			
ALLIANCE RESOURCE PARTNERS L P COMMON STOCK		01877R108	519	9,240	X		0
			22	400	X	X	0
			-----	-----			
			541	9,640			
ALLIANCEBERNSTEIN GL HIGH INCO OTHER		01879R106	270	17,985	X	X	0
			-----	-----			
			270	17,985			
ALLIANT ENERGY CORP	COMMON STOCK	018802108	6,749	148,103	X		0
			2,430	53,318	X	X	0
			-----	-----			
			9,179	201,421			
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	130	2,566	X		0
			84	1,658	X	X	0

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			214	4,224		
ALLIANCEBERNSTEIN INCOME FUND	OTHER	01881E101	29	3,500	X	0
			423	50,874	X	X
			452	54,374		
ALLIANCEBERNSTEIN HLDG LP	COMMON STOCK	01881G106	23	1,800	X	0
			76	6,000	X	X
			99	7,800		
ALLIED NEVADA GOLD CORP	COMMON STOCK	019344100	4	125	X	0
			2	78	X	X
			6	203		
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON STOCK	01988P108	114	10,468	X	0
			80	7,320	X	X
			194	17,788		
ALLSTATE CORP	COMMON STOCK	020002101	8,687	247,550	X	0
			5,881	167,600	X	X
			14,568	415,150		
ALMOST FAMILY INC	COMMON STOCK	020409108	49	2,200	X	0
			49	2,200		
ALPHA NATURAL RESOURCES INC	COMMON STOCK	02076X102	50	5,692	X	0
			57	6,528	X	X
			107	12,220		
ALPHATEC HLDGS INC	COMMON STOCK	02081G102	3	1,438	X	0
			3	1,438		
ALPINE GLOBAL PREMIER PROPER	OTHER	02083A103	8	1,234	X	X
			8	1,234		
ALPINE TOTAL DYNAMIC DIVID FCO	OTHER	021060108	34	8,183	X	X
			34	8,183		
ALTERA CORP	COMMON STOCK	021441100	2,045	60,427	X	0
			476	14,059	X	X
			2,521	74,486		
ALTRA HOLDINGS INC	COMMON STOCK	02208R106	138	8,775	X	0
			95	6,032	X	X
			233	14,807		
ALTRIA GROUP INC	COMMON STOCK	02209S103	35,891	1,038,811	X	0
			33,961	982,962	X	X

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			69,852	2,021,773			
ALUMINA LTD SPONSORED ADR	COMMON STOCK	022205108	10	3,150	X	X	0
			-----	-----			
			10	3,150			
AMARIN CORPORATION PLC A D R	COMMON STOCK	023111206	305	21,105	X	X	0
			-----	-----			
			305	21,105			
AMAZON COM INC	COMMON STOCK	023135106	19,115	83,707	X		0
			5,622	24,620	X	X	0
			-----	-----			
			24,737	108,327			
AMBASSADORS GROUP INC	COMMON STOCK	023177108	169	31,000	X		0
			-----	-----			
			169	31,000			
AMCOL INTL CORP	COMMON STOCK	02341W103	13	470	X		0
			-----	-----			
			13	470			
AMEDISYS INC	COMMON STOCK	023436108	20	1,658	X		0
			-----	-----			
			20	1,658			
AMEREN CORP	COMMON STOCK	023608102	4,292	127,948	X		0
			3,449	102,832	X	X	0
			-----	-----			
			7,741	230,780			
AMERICA FIRST TAX EXEMPT INVS	COMMON STOCK	02364V107	5	1,000	X	X	0
			-----	-----			
			5	1,000			
AMERICA MOVIL A D R	COMMON STOCK	02364W105	6,595	253,076	X		0
			4,680	179,550	X	X	0
			-----	-----			
			11,275	432,626			
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W204	47	1,824	X	X	0
			-----	-----			
			47	1,824			
AMERICAN ASSETS TRUST INC	COMMON STOCK	024013104	8	344	X	X	0
			-----	-----			
			8	344			
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103	323	30,798	X		0
			60	5,710	X	X	0
			-----	-----			
			383	36,508			
AMERICAN CAMPUS CMNTYS INC	COMMON STOCK	024835100	668	14,851	X		0
			330	7,333	X	X	0
			-----	-----			
			998	22,184			
AMERICAN CAPITAL AGENCY CORP	COMMON STOCK	02503X105	646	19,234	X		0
			167	4,981	X	X	0
			-----	-----			

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			813	24,215			
AMERICAN CAPITAL LTD	COMMON STOCK	02503Y103	10	955	X		0
			44	4,420	X	X	0
			-----	-----			
			54	5,375			
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	14,249	357,128	X		0
			9,003	225,644	X	X	0
			-----	-----			
			23,252	582,772			
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	202	10,217	X		0
			15	753	X	X	0
			-----	-----			
			217	10,970			
AMERICAN EQUITY INVT LIFE HL	COMMON STOCK	025676206	571	51,840	X		0
			55	4,990	X	X	0
			-----	-----			
			626	56,830			
AMERICAN EXPRESS CO	COMMON STOCK	025816109	37,599	645,928	X		0
			20,750	356,469	X	X	0
			-----	-----			
			58,349	1,002,397			
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	10	246	X		0
			319	8,140	X	X	0
			-----	-----			
			329	8,386			
AMERICAN GREETINGS CORP CL A	COMMON STOCK	026375105	17	1,175	X		0
			8	527	X	X	0
			-----	-----			
			25	1,702			
AMERICAN INCOME FUND INC	OTHER	02672T109	84	10,600	X		0
			-----	-----			
			84	10,600			
AMERICAN INTL GROUP INC WT 1	OTHER	026874156	6	541	X		0
			3	267	X	X	0
			-----	-----			
			9	808			
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874784	359	11,172	X		0
			117	3,632	X	X	0
			-----	-----			
			476	14,804			
AMERICAN MUNI INCOME PORTFOLIO	OTHER	027649102	272	17,234	X		0
			131	8,300	X	X	0
			-----	-----			
			403	25,534			
AMERICAN NATL INS CO	COMMON STOCK	028591105	7	100	X		0
			-----	-----			
			7	100			
AMERICAN REALTY CAPITAL TRUST	COMMON STOCK	02917L101	40	3,700	X		0
			3,207	293,622	X	X	0

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			-----	-----			
			3,247	297,322			
AMERICAN SCIENCE & ENGINEERING COMMON STOCK	029429107	19	343	X		0	
		5	90	X	X	0	
		-----	-----				
		24	433				
AMERICAN SELECT PORTFOLIO OTHER	029570108	73	6,990	X		0	
		-----	-----				
		73	6,990				
AMERICAN SPECTRUM RLTY INC COMMON STOCK	02970Q203	0	66	X	X	0	
		-----	-----				
		0	66				
AMERICAN STATES WATER CO COMMON STOCK	029899101	272	6,875	X		0	
		140	3,544	X	X	0	
		-----	-----				
		412	10,419				
AMERICAN STRATEGIC INCOME PORT OTHER	030098107	70	5,968	X		0	
		9	800	X	X	0	
		-----	-----				
		79	6,768				
AMERICAN STRATEGIC INCOME INC OTHER	030099105	17	2,000	X		0	
		37	4,250	X	X	0	
		-----	-----				
		54	6,250				
AMERICAN STRATEGIC INC III FUN OTHER	03009T101	25	3,500	X	X	0	
		-----	-----				
		25	3,500				
AMERICAN SUPERCONDUCTOR CORP COMMON STOCK	030111108	35	7,484	X		0	
		4	850	X	X	0	
		-----	-----				
		39	8,334				
AMERICAN TOWER CORP COMMON STOCK	03027X100	31,886	456,107	X		0	
		9,457	135,284	X	X	0	
		-----	-----				
		41,343	591,391				
AMERICAN VANGUARD CORP COMMON STOCK	030371108	10	384	X	X	0	
		-----	-----				
		10	384				
AMERICAN WATER WORKS CO INC COMMON STOCK	030420103	591	17,246	X		0	
		311	9,082	X	X	0	
		-----	-----				
		902	26,328				
AMERICAN WOODMARK CORP COMMON STOCK	030506109	339	19,800	X		0	
		-----	-----				
		339	19,800				
AMERIGON INCORPORATED COMMON STOCK	03070L300	4	360	X	X	0	
		-----	-----				
		4	360				

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AMERISTAR CASINOS INC	COMMON STOCK	03070Q101	406 62	22,871 3,457	X X	X	0 0
			-----	-----			
			468	26,328			
AMERISAFE INC	COMMON STOCK	03071H100	27	1,025	X	X	0
			-----	-----			
			27	1,025			
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	6,462 2,000	164,218 50,851	X X	X	0 0
			-----	-----			
			8,462	215,069			
AMERIGROUP CORP	COMMON STOCK	03073T102	245 46	3,719 690	X X	X	0 0
			-----	-----			
			291	4,409			
AMERIPRISE FINL INC	COMMON STOCK	03076C106	5,374 2,223	102,828 42,529	X X	X	0 0
			-----	-----			
			7,597	145,357			
AMERIGAS PARTNERS L P	COMMON STOCK	030975106	93 241	2,278 5,920	X X	X	0 0
			-----	-----			
			334	8,198			
AMES NATL CORP	COMMON STOCK	031001100	6	250	X		0
			-----	-----			
			6	250			
AMETEK INC	COMMON STOCK	031100100	712 1,063	14,273 21,308	X X	X	0 0
			-----	-----			
			1,775	35,581			
AMGEN INC	COMMON STOCK	031162100	30,914 15,531	423,999 213,012	X X	X	0 0
			-----	-----			
			46,445	637,011			
AMPCO-PITTSBURG CORP	COMMON STOCK	032037103	9	500	X	X	0
			-----	-----			
			9	500			
AMPHENOL CORP CL A	COMMON STOCK	032095101	7,813 2,022	142,255 36,826	X X	X	0 0
			-----	-----			
			9,835	179,081			
AMTRUST FINANCIAL SERVICES	COMMON STOCK	032359309	385 164	12,946 5,496	X X	X	0 0
			-----	-----			
			549	18,442			
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	21,664 10,345	327,250 156,265	X X	X	0 0
			-----	-----			
			32,009	483,515			

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ANALOG DEVICES INC	COMMON STOCK	032654105	1,962	52,090	X		0
			1,920	50,987	X	X	0
			-----	-----			
			3,882	103,077			
ANALOGIC CORP	COMMON STOCK	032657207	131	2,114	X		0
			14	231	X	X	0
			-----	-----			
			145	2,345			
ANCESTRY COM INC	COMMON STOCK	032803108	0	18	X		0
			3	115	X	X	0
			-----	-----			
			3	133			
ANDERSONS INC	COMMON STOCK	034164103	27	640	X		0
			73	1,700	X	X	0
			-----	-----			
			100	2,340			
ANGIODYNAMICS INC	COMMON STOCK	03475V101	324	26,954	X		0
			46	3,848	X	X	0
			-----	-----			
			370	30,802			
ANGLOGOLD ASHANTI LIMITED	COMMON STOCK	035128206	14	417	X		0
			49	1,433	X	X	0
			-----	-----			
			63	1,850			
ANHEUSER BUSCH INBEV NV A D R	COMMON STOCK	03524A108	5,294	66,472	X		0
			1,108	13,915	X	X	0
			-----	-----			
			6,402	80,387			
ANIXTER INTL INC	COMMON STOCK	035290105	253	4,767	X		0
			18	333	X	X	0
			-----	-----			
			271	5,100			
ANN INC	COMMON STOCK	035623107	206	8,074	X		0
			62	2,430	X	X	0
			-----	-----			
			268	10,504			
ANNALY CAP MGMT INC	COMMON STOCK	035710409	1,851	110,331	X		0
			2,628	156,614	X	X	0
			-----	-----			
			4,479	266,945			
ANSYS INC	COMMON STOCK	03662Q105	1,494	23,675	X		0
			625	9,907	X	X	0
			-----	-----			
			2,119	33,582			
ANWORTH MORTGAGE ASSET CORP	COMMON STOCK	037347101	4	562	X		0
			-----	-----			
			4	562			
A123 SYSTEMS INC	COMMON STOCK	03739T108	0	50	X		0
			-----	-----			
			0	50			

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APACHE CORP	COMMON STOCK	037411105	63,891	726,944	X		0
			26,430	300,713	X	X	0
			-----	-----			
			90,321	1,027,657			
APACHE CORP 6.00% CV PFD	PREFERRED ST	037411808	5	94	X	X	0
			-----	-----			
			5	94			
APARTMENT INVT MGMT CO CL A	COMMON STOCK	03748R101	14	506	X		0
			63	2,320	X	X	0
			-----	-----			
			77	2,826			
APOGEE ENTERPRISES INC	COMMON STOCK	037598109	409	25,402	X		0
			50	3,107	X	X	0
			-----	-----			
			459	28,509			
APOLLO GROUP INC CL A	COMMON STOCK	037604105	217	5,995	X		0
			122	3,361	X	X	0
			-----	-----			
			339	9,356			
APOLLO INVT CORP	COMMON STOCK	03761U106	8	988	X		0
			45	5,806	X	X	0
			-----	-----			
			53	6,794			
APPLE INC	COMMON STOCK	037833100	263,763	451,648	X		0
			129,305	221,413	X	X	0
			-----	-----			
			393,068	673,061			
APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105	2,503	67,919	X		0
			10	271	X	X	0
			-----	-----			
			2,513	68,190			
APPLIED MATLS INC	COMMON STOCK	038222105	2,849	248,858	X		0
			1,206	105,406	X	X	0
			-----	-----			
			4,055	354,264			
APTAR GROUP INC	COMMON STOCK	038336103	2,161	42,324	X		0
			119	2,337	X	X	0
			-----	-----			
			2,280	44,661			
AQUA AMERICA INC	COMMON STOCK	03836W103	402	16,116	X		0
			264	10,563	X	X	0
			-----	-----			
			666	26,679			
ARBITRON INC	COMMON STOCK	03875Q108	48	1,363	X	X	0
			-----	-----			
			48	1,363			
ARCH COAL INC	COMMON STOCK	039380100	91	13,219	X		0
			47	6,815	X	X	0
			-----	-----			

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			138	20,034			
ARCELORMITTAL NY REGISTERED	COMMON STOCK	03938L104	7	457	X		0
			65	4,270	X	X	0
			-----	-----			
			72	4,727			
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	5,109	173,072	X		0
			5,666	191,945	X	X	0
			-----	-----			
			10,775	365,017			
ARCTIC CAT INC	COMMON STOCK	039670104	21	568	X		0
			125	3,421	X	X	0
			-----	-----			
			146	3,989			
ARENA PHARMACEUTICALS INC	COMMON STOCK	040047102	24	2,386	X		0
			16	1,609	X	X	0
			-----	-----			
			40	3,995			
ARES CAP CORP	COMMON STOCK	04010L103	140	8,810	X		0
			32	2,016	X	X	0
			-----	-----			
			172	10,826			
A R I A D PHARMACEUTICALS INC	COMMON STOCK	04033A100	179	10,397	X		0
			9	527	X	X	0
			-----	-----			
			188	10,924			
ARIBA INC	COMMON STOCK	04033V203	2	49	X		0
			-----	-----			
			2	49			
ARKANSAS BEST CORP DEL	COMMON STOCK	040790107	94	7,450	X		0
			3	245	X	X	0
			-----	-----			
			97	7,695			
ARM HLDGS PLC A D R	COMMON STOCK	042068106	6,226	261,697	X		0
			1,037	43,601	X	X	0
			-----	-----			
			7,263	305,298			
ARMOUR RESIDENTIAL REIT INC	COMMON STOCK	042315101	191	26,882	X	X	0
			-----	-----			
			191	26,882			
ARMSTRONG WORLD INDS INC	COMMON STOCK	04247X102	15	311	X		0
			-----	-----			
			15	311			
ARRIS GROUP INC	COMMON STOCK	04269Q100	47	3,352	X		0
			2	165	X	X	0
			-----	-----			
			49	3,517			
ARRAY BIO PHARMA INC	COMMON STOCK	04269X105	41	11,700	X	X	0
			-----	-----			
			41	11,700			

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ARROW ELECTRS INC	COMMON STOCK	042735100	116	3,541	X		0
			77	2,344	X	X	0
			-----	-----			
			193	5,885			
ARTESIAN RESOURCES CORP CL A C	COMMON STOCK	043113208	6	274	X	X	0
			-----	-----			
			6	274			
ARUBA NETWORKS INC	COMMON STOCK	043176106	104	6,893	X		0
			26	1,715	X	X	0
			-----	-----			
			130	8,608			
ASBURY AUTOMOTIVE GROUP	COMMON STOCK	043436104	158	6,652	X	X	0
			-----	-----			
			158	6,652			
ASCENA RETAIL GROUP INC	COMMON STOCK	04351G101	190	10,187	X		0
			218	11,701	X	X	0
			-----	-----			
			408	21,888			
ASCENT CAPITAL GROUP INC A	COMMON STOCK	043632108	53	1,038	X		0
			16	306	X	X	0
			-----	-----			
			69	1,344			
ASHFORD HOSPITALITY TR INC	COMMON STOCK	044103109	287	34,040	X		0
			39	4,593	X	X	0
			-----	-----			
			326	38,633			
ASHLAND INC	COMMON STOCK	044209104	426	6,149	X		0
			1,132	16,328	X	X	0
			-----	-----			
			1,558	22,477			
ASIA PAC FD INC	OTHER	044901106	10	1,013	X		0
			-----	-----			
			10	1,013			
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	350	15,136	X	X	0
			-----	-----			
			350	15,136			
ASSOCIATED BANC CORP	COMMON STOCK	045487105	1,823	138,231	X		0
			327	24,815	X	X	0
			-----	-----			
			2,150	163,046			
ASSOCIATED ESTATES RLTY CORP	COMMON STOCK	045604105	161	10,796	X		0
			29	1,940	X	X	0
			-----	-----			
			190	12,736			
ASSURANT INC	COMMON STOCK	04621X108	139	3,998	X		0
			25	715	X	X	0
			-----	-----			
			164	4,713			

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ASTEC INDUSTRIES INC	COMMON STOCK	046224101	174 6	5,667 211	X X	X	0 0
			----- 180	----- 5,878			
ASTORIA FINL CORP	COMMON STOCK	046265104	176 6	17,952 602	X X	X	0 0
			----- 182	----- 18,554			
ASTRAZENECA P L C SPSD A D R	COMMON STOCK	046353108	1,519 331	33,955 7,406	X X	X	0 0
			----- 1,850	----- 41,361			
ASTRONICS CORP	COMMON STOCK	046433108	76	2,701	X	X	0
			----- 76	----- 2,701			
ATHENAHEALTH INC	COMMON STOCK	04685W103	788 75	9,947 953	X X	X	0 0
			----- 863	----- 10,900			
ATLANTIC POWER CORP	COMMON STOCK	04878Q863	13	1,000	X		0
			----- 13	----- 1,000			
ATLANTIC TELE-NETWORK INC	COMMON STOCK	049079205	55	1,632	X		0
			----- 55	----- 1,632			
ATLAS ENERGY LP	COMMON STOCK	04930A104	9	301	X	X	0
			----- 9	----- 301			
ATLAS PIPELINE PARTNERS L P	COMMON STOCK	049392103	47	1,500	X		0
			----- 47	----- 1,500			
ATLAS RESOURCE PARTNERS L P	COMMON STOCK	04941A101	1	30	X	X	0
			----- 1	----- 30			
ATMEL CORP	COMMON STOCK	049513104	94 60	13,976 8,918	X X	X	0 0
			----- 154	----- 22,894			
ATMOS ENERGY CORP	COMMON STOCK	049560105	1,129 236	32,204 6,729	X X	X	0 0
			----- 1,365	----- 38,933			
ATRION CORP COM	COMMON STOCK	049904105	179 42	871 205	X X	X	0 0
			----- 221	----- 1,076			
ATWOOD OCEANICS INC	COMMON STOCK	050095108	703 169	18,566 4,467	X X	X	0 0
			----- -----	----- -----			

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			872	23,033			
AURICO GOLD INC	COMMON STOCK	05155C105	16	2,000	X		0
			7	912	X	X	0
			-----	-----			
			23	2,912			
AUTHENTIDATE HOLDING CORP	COMMON STOCK	052666104	0	750	X		0
			-----	-----			
			0	750			
AUTODESK INC	COMMON STOCK	052769106	1,667	47,649	X		0
			2,288	65,388	X	X	0
			-----	-----			
			3,955	113,037			
AUTOLIV INC	COMMON STOCK	052800109	395	7,217	X		0
			504	9,214	X	X	0
			-----	-----			
			899	16,431			
AUTOMATIC DATA PROCESSING	COMMON STOCK	053015103	35,560	638,886	X		0
			29,649	532,669	X	X	0
			-----	-----			
			65,209	1,171,555			
AUTONATION INC	COMMON STOCK	05329W102	17	483	X		0
			115	3,264	X	X	0
			-----	-----			
			132	3,747			
AUTOZONE INC	COMMON STOCK	053332102	1,778	4,843	X		0
			1,314	3,578	X	X	0
			-----	-----			
			3,092	8,421			
AVALONBAY CMNTYS INC	COMMON STOCK	053484101	2,634	18,616	X		0
			835	5,908	X	X	0
			-----	-----			
			3,469	24,524			
AVERY DENNISON CORP	COMMON STOCK	053611109	729	26,664	X		0
			217	7,965	X	X	0
			-----	-----			
			946	34,629			
AVIAT NETWORKS INC	COMMON STOCK	05366Y102	1	457	X		0
			3	1,205	X	X	0
			-----	-----			
			4	1,662			
AVISTA CORP	COMMON STOCK	05379B107	726	27,176	X		0
			13	477	X	X	0
			-----	-----			
			739	27,653			
AVNET INC	COMMON STOCK	053807103	176	5,692	X		0
			45	1,474	X	X	0
			-----	-----			
			221	7,166			
AVIVA PLC A D R	COMMON STOCK	05382A104	57	6,600	X		0

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			57	6,600			
AVON PRODS INC	COMMON STOCK	054303102	490	30,209	X		0
			418	25,785	X	X	0
			908	55,994			
BBT CORP	COMMON STOCK	054937107	3,484	112,941	X		0
			2,780	90,122	X	X	0
			6,264	203,063			
B & G FOODS INC NEW	COMMON STOCK	05508R106	78	2,920	X		0
			1,530	57,500	X	X	0
			1,608	60,420			
BCE INC	COMMON STOCK	05534B760	398	9,655	X		0
			112	2,710	X	X	0
			510	12,365			
BGC PARTNERS INC CL A	COMMON STOCK	05541T101	37	6,274	X	X	0
			37	6,274			
B H P BILLITON PLC SPSD A D R	COMMON STOCK	05545E209	2,377	41,555	X		0
			538	9,419	X	X	0
			2,915	50,974			
B O K FINANCIAL CORP COM NEW	COMMON STOCK	05561Q201	19	325	X		0
			306	5,250	X	X	0
			325	5,575			
BP PLC SPONS A D R	COMMON STOCK	055622104	20,586	507,769	X		0
			29,619	730,625	X	X	0
			50,205	1,238,394			
B P PRUDHOE BAY RTY TR UBI	COMMON STOCK	055630107	711	6,101	X		0
			916	7,860	X	X	0
			1,627	13,961			
BRE PROPERTIES INC	COMMON STOCK	05564E106	143	2,853	X		0
			173	3,458	X	X	0
			316	6,311			
BSD MEDICAL CORPORATION	COMMON STOCK	055662100	3	2,000	X	X	0
			3	2,000			
B T GROUP P L C A D R	COMMON STOCK	05577E101	3,879	116,909	X		0
			528	15,923	X	X	0
			4,407	132,832			
B M C SOFTWARE INC	COMMON STOCK	055921100	4,434	103,886	X		0

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			2,474	57,967	X	X	0
			-----	-----			
			6,908	161,853			
B T U INTERNATIONAL INC	COMMON STOCK	056032105	18	6,900	X		0
			1	342	X	X	0
			-----	-----			
			19	7,242			
BABCOCK WILCOX COMPANY	COMMON STOCK	05615F102	197	8,056	X		0
			12	490	X	X	0
			-----	-----			
			209	8,546			
BABSON CAPITAL CORPORATE INVES	OTHER	05617K109	202	13,156	X	X	0
			-----	-----			
			202	13,156			
BADGER METER INC	COMMON STOCK	056525108	151	4,040	X		0
			846	22,536	X	X	0
			-----	-----			
			997	26,576			
BAIDU COM INC A D R	COMMON STOCK	056752108	1,805	15,698	X		0
			1,692	14,716	X	X	0
			-----	-----			
			3,497	30,414			
MICHAEL BAKER CORP	COMMON STOCK	057149106	26	979	X		0
			-----	-----			
			26	979			
BAKER HUGHES INC	COMMON STOCK	057224107	2,999	72,966	X		0
			3,013	73,292	X	X	0
			-----	-----			
			6,012	146,258			
BALCHEM CORP	COMMON STOCK	057665200	353	10,825	X		0
			15	453	X	X	0
			-----	-----			
			368	11,278			
BALDWIN & LYONS INC CL A	COMMON STOCK	057755100	795	34,875	X		0
			513	22,500	X	X	0
			-----	-----			
			1,308	57,375			
BALL CORP	COMMON STOCK	058498106	171	4,176	X		0
			142	3,471	X	X	0
			-----	-----			
			313	7,647			
BALLANTYNE STRONG, INC	COMMON STOCK	058516105	12	2,065	X		0
			-----	-----			
			12	2,065			
BALLARD POWER SYSTEMS INC	COMMON STOCK	058586108	1	1,020	X		0
			19	16,350	X	X	0
			-----	-----			
			20	17,370			
BALLY TECHNOLOGIES INC	COMMON STOCK	05874B107	173	3,699	X		0

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			136	2,910	X	X	0
			-----	-----			
			309	6,609			
BANCFIRST CORP COM	COMMON STOCK	05945F103	78	1,850	X		0
			-----	-----			
			78	1,850			
BANCO BRADESCO A D R	COMMON STOCK	059460303	33	2,189	X		0
			7	471	X	X	0
			-----	-----			
			40	2,660			
BANCO BILBAO VIZCAYA ARGEN A D COMMON STOCK	COMMON STOCK	05946K101	19	2,649	X		0
			47	6,579	X	X	0
			-----	-----			
			66	9,228			
BANCO SANTANDER CENT HISPANO A COMMON STOCK	COMMON STOCK	05964H105	172	26,184	X		0
			122	18,564	X	X	0
			-----	-----			
			294	44,748			
BANCO SANTANDER BRASIL SA A D COMMON STOCK	COMMON STOCK	05967A107	86	11,094	X		0
			4	490	X	X	0
			-----	-----			
			90	11,584			
BANCORP INC THE	COMMON STOCK	05969A105	9	1,000	X		0
			-----	-----			
			9	1,000			
BANK OF AMERICA CORP	COMMON STOCK	060505104	6,851	837,580	X		0
			5,709	697,939	X	X	0
			-----	-----			
			12,560	1,535,519			
BNK OF AMER 7.25% CV PFD	PREFERRED ST	060505682	296	304	X	X	0
			195	200	X		0
			-----	-----			
			491	504			
BANK OF HAWAII CORP	COMMON STOCK	062540109	13	285	X		0
			94	2,043	X	X	0
			-----	-----			
			107	2,328			
BANK KY FINL CORP	COMMON STOCK	062896105	15	564	X		0
			11	400	X	X	0
			-----	-----			
			26	964			
BANK MONTREAL QUE	COMMON STOCK	063671101	4,079	73,820	X		0
			562	10,168	X	X	0
			-----	-----			
			4,641	83,988			
BANK OF THE OZARKS INC	COMMON STOCK	063904106	885	29,409	X		0
			83	2,758	X	X	0
			-----	-----			
			968	32,167			

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BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	5,508 2,557	250,938 116,520	X X	X	0 0
			-----	-----			
			8,065	367,458			
BANK OF NOVA SCOTIA	COMMON STOCK	064149107	3,363 694	64,930 13,400	X X	X	0 0
			-----	-----			
			4,057	78,330			
BANKATLANTIC BANCORP INC A	COMMON STOCK	065908808	1	92	X	X	0
			-----	-----			
			1	92			
BANKUNITED INC	COMMON STOCK	06652K103	768 396	32,552 16,781	X X	X	0 0
			-----	-----			
			1,164	49,333			
BAR HBR BANKSHARES	COMMON STOCK	066849100	124 6	3,453 166	X X	X	0 0
			-----	-----			
			130	3,619			
BARD C R INC	COMMON STOCK	067383109	15,541 4,443	144,648 41,357	X X	X	0 0
			-----	-----			
			19,984	186,005			
IPATH DOW JONES UBS COMMODITY	OTHER	06738C778	161,878 44,996	4,028,822 1,119,862	X X	X	0 0
			-----	-----			
			206,874	5,148,684			
IPATH GOLDMAN SACHS CRUDE	OTHER	06738C786	1	65	X		0
			-----	-----			
			1	65			
IPATH GSCI TOTAL RETURN	OTHER	06738C794	23,754 5,165	772,230 167,937	X X	X	0 0
			-----	-----			
			28,919	940,167			
BARCLAYS PLC A D R	COMMON STOCK	06738E204	1,045 210	101,419 20,370	X X	X	0 0
			-----	-----			
			1,255	121,789			
BARCLAYS BK PLC 6.625 PFD	PREFERRED ST	06739F390	27	1,100	X		0
			-----	-----			
			27	1,100			
BARCLAYS BK PLC 8.125% PFD	PREFERRED ST	06739H362	127	5,000	X		0
			-----	-----			
			127	5,000			
BARCLAYS BK 7.75% PFD	PREFERRED ST	06739H511	7	262	X		0
			-----	-----			
			7	262			
BARCLAYS BK PLC	PREFERRED ST	06739H776	52	2,088	X		0
			-----	-----			

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			52	2,088			
IPATH S P 500 VIX S T FU ETN	OTHER	06740C261	22	1,470	X		0
			-----	-----			
			22	1,470			
BARCLAYS ETN S P VEQTOR ETN	OTHER	06740C337	2	14	X		0
			-----	-----			
			2	14			
BARNES GROUP INC	COMMON STOCK	067806109	326	13,422	X		0
			12	488	X	X	0
			-----	-----			
			338	13,910			
BARRICK GOLD CORP	COMMON STOCK	067901108	306	8,154	X		0
			1,380	36,724	X	X	0
			-----	-----			
			1,686	44,878			
BARRETT BILL CORP COM	COMMON STOCK	06846N104	86	4,000	X		0
			4	200	X	X	0
			-----	-----			
			90	4,200			
BAXTER INTL INC	COMMON STOCK	071813109	9,301	175,006	X		0
			9,233	173,707	X	X	0
			-----	-----			
			18,534	348,713			
BAYTEX ENERGY CORP	COMMON STOCK	07317Q105	60	1,415	X		0
			66	1,575	X	X	0
			-----	-----			
			126	2,990			
B E AEROSPACE INC	COMMON STOCK	073302101	1,388	31,800	X		0
			445	10,173	X	X	0
			-----	-----			
			1,833	41,973			
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109	800	31,715	X		0
			342	13,561	X	X	0
			-----	-----			
			1,142	45,276			
BEAM INC	COMMON STOCK	073730103	5,259	84,161	X		0
			7,536	120,599	X	X	0
			-----	-----			
			12,795	204,760			
BEAZER HOMES USA INC	COMMON STOCK	07556Q105	1	366	X		0
			0	30	X	X	0
			-----	-----			
			1	396			
BECTON DICKINSON AND CO	COMMON STOCK	075887109	5,055	67,615	X		0
			3,489	46,677	X	X	0
			-----	-----			
			8,544	114,292			
BED BATH & BEYOND INC	COMMON STOCK	075896100	1,786	28,905	X		0
			1,934	31,290	X	X	0

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			3,720	60,195			
BELDEN INC	COMMON STOCK	077454106	23	692	X		0
			114	3,412	X	X	0
			137	4,104			
BELO CORPORATION CLASS A	COMMON STOCK	080555105	5	800	X		0
			5	800			
BEMIS COMPANY INC	COMMON STOCK	081437105	8,545	272,649	X		0
			6,259	199,735	X	X	0
			14,804	472,384			
BENCHMARK ELECTRONICS INC	COMMON STOCK	08160H101	199	14,198	X		0
			26	1,828	X	X	0
			225	16,026			
BENIHANA INC	COMMON STOCK	082047101	14	862	X		0
			154	9,580	X	X	0
			168	10,442			
WR BERKLEY CORP	COMMON STOCK	084423102	2	48	X		0
			4	100	X	X	0
			6	148			
BERKSHIRE HATHAWAY INC CL A	COMMON STOCK	084670108	66,721	534	X		0
			11,995	96	X	X	0
			78,716	630			
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670702	41,348	496,191	X		0
			25,712	308,555	X	X	0
			67,060	804,746			
BERKSHIRE HILLS BANCORP INC	COMMON STOCK	084680107	140	6,366	X		0
			25	1,104	X	X	0
			165	7,470			
BERRY PETE CO CL A	COMMON STOCK	085789105	378	9,530	X		0
			41	1,024	X	X	0
			419	10,554			
BEST BUY CO INC	COMMON STOCK	086516101	4,410	210,411	X		0
			3,751	178,928	X	X	0
			8,161	389,339			
B H P BILLITON LIMITED A D R	COMMON STOCK	088606108	3,221	49,318	X		0
			1,360	20,832	X	X	0
			4,581	70,150			

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BIG LOTS INC	COMMON STOCK	089302103	142 137	3,475 3,349	X X	X	0 0
			-----	-----			
			279	6,824			
BILARI HOLDINGS INC	COMMON STOCK	08986R101	18 116	46 300	X X	X	0 0
			-----	-----			
			134	346			
BIO RAD LABS INC CL A	COMMON STOCK	090572207	493 101	4,929 1,001	X X	X	0 0
			-----	-----			
			594	5,930			
BIO-REFERENCE LABS INC	COMMON STOCK	09057G602	652 120	24,797 4,576	X X	X	0 0
			-----	-----			
			772	29,373			
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	1 55	24 1,400	X X	X	0 0
			-----	-----			
			56	1,424			
BIOGEN IDEC INC	COMMON STOCK	09062X103	3,744 974	25,933 6,751	X X	X	0 0
			-----	-----			
			4,718	32,684			
BIOMED REALTY TRUST INC	COMMON STOCK	09063H107	366 185	19,595 9,927	X X	X	0 0
			-----	-----			
			551	29,522			
BIOTIME INC	COMMON STOCK	09066L105	1	175	X		0
			-----	-----			
			1	175			
BIOTECH HOLDRS TRUST	OTHER	09067D201	44	340	X		0
			-----	-----			
			44	340			
BIOSCRIP INC	COMMON STOCK	09069N108	110	14,845	X	X	0
			-----	-----			
			110	14,845			
BIOCLINICA INC	COMMON STOCK	09071B100	985	203,963	X		0
			-----	-----			
			985	203,963			
BIOSPECIFICS TECHNOLOGIES	COMMON STOCK	090931106	36	1,901	X		0
			-----	-----			
			36	1,901			
BJS RESTAURANTS INC	COMMON STOCK	09180C106	5 1,856	125 48,840	X X	X	0 0
			-----	-----			
			1,861	48,965			
BLACKROCK FLOATING RATE INCOME	OTHER	091941104	31	2,175	X		0
			-----	-----			

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			31	2,175			
BLACK HILLS CORP	COMMON STOCK	092113109	272	8,457	X		0
			112	3,492	X	X	0
			-----	-----			
			384	11,949			
BLACKBAUD INC	COMMON STOCK	09227Q100	57	2,237	X		0
			-----	-----			
			57	2,237			
BLACKROCK INCOME OPPORTUNITY T OTHER		092475102	15	1,400	X		0
			2	200	X	X	0
			-----	-----			
			17	1,600			
BLACKROCK MUNICIPAL INCOME QUA OTHER		092479104	63	3,907	X		0
			-----	-----			
			63	3,907			
BLACKROCK INVT QUALITY MUNI	OTHER	09247D105	34	2,098	X		0
			-----	-----			
			34	2,098			
BLACKROCK INC	COMMON STOCK	09247X101	3,340	19,668	X		0
			2,570	15,133	X	X	0
			-----	-----			
			5,910	34,801			
BLACKROCK CORE BOND TRUST	OTHER	09249E101	42	2,912	X		0
			23	1,620	X	X	0
			-----	-----			
			65	4,532			
BLACKROCK MUNI BOND TRUST	OTHER	09249H104	28	1,600	X	X	0
			-----	-----			
			28	1,600			
BLACKROCK LTD DURATION INC	OTHER	09249W101	181	10,199	X		0
			-----	-----			
			181	10,199			
BLACKROCK GLOBAL OPP EQTY TR	OTHER	092501105	19	1,412	X		0
			13	1,000	X	X	0
			-----	-----			
			32	2,412			
BLACKROCK PFD & EQUITY ADVANTA	OTHER	092508100	31	2,310	X		0
			424	32,000	X		0
			-----	-----			
			455	34,310			
BLACKROCK ENHANCED EQUITY DIVI	OTHER	09251A104	76	10,482	X		0
			79	10,861	X	X	0
			-----	-----			
			155	21,343			
BLACKROCK INTERNATIONAL GROW	OTHER	092524107	1	170	X		0
			-----	-----			
			1	170			
BLACKROCK MUNIHOLDINGS FUND	OTHER	09253N104	25	1,406	X		0

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			25	1,406		
BLACKROCK MUNIHLDGS FD II	OTHER	09253P109	26	1,521	X	0
			26	1,521		
BLACKROCK MUNIVEST FD	OTHER	09253R105	17	1,521	X	0
			17	1,521		
BLACKSTONE GROUP L P	COMMON STOCK	09253U108	3	266	X	0
			20	1,500	X	X
			23	1,766		
BLACKROCK MUNI INTERM DURATION OTHER		09253X102	5	335	X	0
			5	335		
BLACKROCK MUNIENHANCED FD INC OTHER		09253Y100	7	551	X	X
			7	551		
BLACKROCK MUNIHOLDINGS QUALITY OTHER		09254A101	3	178	X	0
			3	178		
BLACKROCK MUNIHOLDINGS QUALITY OTHER		09254C107	2	158	X	0
			2	158		
BLACKROCK MUNIYIELD QUALITY FU OTHER		09254E103	29	1,921	X	0
			54	3,600	X	X
			83	5,521		
BLACKROCK MUNIYIELD QUALITY FD OTHER		09254F100	172	10,502	X	0
			172	10,502		
BLACKROCK MUNIYIELD QUALITY FD OTHER		09254G108	14	1,000	X	0
			14	1,000		
BLACKROCK MUNIYIELD MICH INSD OTHER		09254V105	94	6,100	X	0
			94	6,100		
BLACKROCK PFD INCOME STRATEGIE OTHER		09255H105	11	1,000	X	X
			11	1,000		
BLACKROCK CORPORATE HIGH YIELD OTHER		09255L106	8	1,000	X	X
			8	1,000		
BLACKROCK CORPORATE HY FD 5 OTHER		09255N102	28	2,200	X	0
			28	2,200		
BLACKROCK CORPORATE HY FD VI OTHER		09255P107	30	2,400	X	X

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			30	2,400			
BLACKROCK DEBT STRATEGIES FD I OTHER		09255R103	41	10,000	X		0
			41	10,000			
BLACKROCK SR HIGH INCOME FD IN OTHER		09255T109	170	41,439	X	X	0
			170	41,439			
BLACKROCK FLOATING RATE INCOME OTHER		09255X100	63	4,350	X		0
			63	4,350			
BLDRS EMER MKTS 50 ADR INDEX OTHER		09348R300	19	500	X		0
			76	2,025	X	X	0
			95	2,525			
BLOCK H R INC	COMMON STOCK	093671105	708	44,292	X		0
			579	36,264	X	X	0
			1,287	80,556			
BLOUNT INTERNATIONAL INC	COMMON STOCK	095180105	8	558	X		0
			120	8,190	X	X	0
			128	8,748			
BLUELINX HLDGS INC	COMMON STOCK	09624H109	1	400	X		0
			1	400			
BOARDWALK PIPELINE PARTNERS LP	COMMON STOCK	096627104	122	4,400	X		0
			64	2,325	X	X	0
			186	6,725			
BOB EVANS FARMS INC	COMMON STOCK	096761101	495	12,310	X	X	0
			495	12,310			
BOEING CO	COMMON STOCK	097023105	28,466	383,120	X		0
			21,165	284,858	X	X	0
			49,631	667,978			
BOISE INC	COMMON STOCK	09746Y105	11	1,680	X		0
			3	520	X	X	0
			14	2,200			
BOOZ ALLEN HAMILTON HOLDING	COMMON STOCK	099502106	37	2,416	X		0
			12	809	X	X	0
			49	3,225			
BORG WARNER INC	COMMON STOCK	099724106	5,893	89,859	X		0
			2,268	34,583	X	X	0
			8,161	124,442			

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BOSTON BEER INC CL A	COMMON STOCK	100557107	133	1,100	X	X	0
			-----	-----			
			133	1,100			
BOSTON PRIVATE FINL HLDNGS INC	COMMON STOCK	101119105	109	12,153	X		0
			5	562	X	X	0
			-----	-----			
			114	12,715			
BOSTON PPTYS INC	COMMON STOCK	101121101	4,455	41,109	X		0
			1,537	14,178	X	X	0
			-----	-----			
			5,992	55,287			
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	70	12,269	X		0
			46	7,976	X	X	0
			-----	-----			
			116	20,245			
BOTTOMLINE TECHNOLOGIES DEL IN	COMMON STOCK	101388106	15	847	X	X	0
			-----	-----			
			15	847			
BOYD GAMING CORPORATION	COMMON STOCK	103304101	14	2,000	X	X	0
			-----	-----			
			14	2,000			
BRADY CORPORATION CL A	COMMON STOCK	104674106	4	154	X		0
			12	437	X	X	0
			-----	-----			
			16	591			
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203	830	67,266	X		0
			101	8,229	X	X	0
			-----	-----			
			931	75,495			
BRAVO BRIO RESTAURANT GROUP	COMMON STOCK	10567B109	70	3,942	X		0
			82	4,617	X	X	0
			-----	-----			
			152	8,559			
BREITBURN ENERGY PARTNERS LPCO	COMMON STOCK	106776107	8	500	X	X	0
			-----	-----			
			8	500			
BRIDGEPOINT EDUCATION INC	COMMON STOCK	10807M105	8	369	X		0
			-----	-----			
			8	369			
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	104	5,971	X		0
			10	600	X	X	0
			-----	-----			
			114	6,571			
BRIGHTPOINT INC	COMMON STOCK	109473405	182	33,599	X		0
			25	4,520	X	X	0
			-----	-----			
			207	38,119			
BRINKER INTL INC	COMMON STOCK	109641100	143	4,499	X		0

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			182	5,700	X	X	0
			-----	-----			
			325	10,199			
THE BRINKS CO	COMMON STOCK	109696104	145	6,234	X		0
			17	746	X	X	0
			-----	-----			
			162	6,980			
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	83,109	2,311,821	X		0
			52,396	1,457,469	X	X	0
			-----	-----			
			135,505	3,769,290			
BRISTOW GROUP INC	COMMON STOCK	110394103	303	7,460	X		0
			16	389	X	X	0
			-----	-----			
			319	7,849			
BRITISH AMERN TOB PLC ADR	COMMON STOCK	110448107	6,753	66,125	X		0
			1,006	9,848	X	X	0
			-----	-----			
			7,759	75,973			
BROADCOM CORP CL A	COMMON STOCK	111320107	2,576	76,308	X		0
			968	28,652	X	X	0
			-----	-----			
			3,544	104,960			
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	210	9,858	X		0
			125	5,895	X	X	0
			-----	-----			
			335	15,753			
BROADWIND ENERGY INC	COMMON STOCK	11161T108	0	200	X		0
			-----	-----			
			0	200			
BROCADE COMMUNICATIONS SYS	COMMON STOCK	111621306	109	22,162	X		0
			296	60,047	X	X	0
			-----	-----			
			405	82,209			
BROOKFIELD ASSET MANAGE CL A	COMMON STOCK	112585104	1,205	36,415	X		0
			213	6,443	X	X	0
			-----	-----			
			1,418	42,858			
BROOKFIELD RESIDENTIAL PROPERT	COMMON STOCK	11283W104	0	32	X		0
			-----	-----			
			0	32			
BROOKFIELD PROPERTIES INC	COMMON STOCK	112900105	69	3,953	X	X	0
			-----	-----			
			69	3,953			
BROOKLINE BANCORP INC	COMMON STOCK	11373M107	8	850	X		0
			-----	-----			
			8	850			
BROWN & BROWN INC	COMMON STOCK	115236101	171	6,259	X		0
			6	207	X	X	0

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			177	6,466			
BROWN FORMAN CORP CL A	COMMON STOCK	115637100	1,500	15,786	X		0
			285	3,000	X	X	0
			1,785	18,786			
BROWN FORMAN CORP CL B	COMMON STOCK	115637209	531	5,481	X		0
			1,352	13,964	X	X	0
			1,883	19,445			
BROWN SHOE COMPANY INC	COMMON STOCK	115736100	7	504	X		0
			134	10,375	X	X	0
			141	10,879			
BRUKER CORPORATION	COMMON STOCK	116794108	13	1,004	X		0
			13	1,004			
BRUNSWICK CORP	COMMON STOCK	117043109	1,430	64,362	X		0
			1,742	78,412	X	X	0
			3,172	142,774			
BRYN MAWR BANK CORP	COMMON STOCK	117665109	6	289	X	X	0
			6	289			
BUCKEYE PARTNERS LP	COMMON STOCK	118230101	779	14,935	X		0
			905	17,344	X	X	0
			1,684	32,279			
BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108	108	3,787	X		0
			216	7,591	X	X	0
			324	11,378			
BUCKLE INC	COMMON STOCK	118440106	739	18,697	X		0
			71	1,789	X	X	0
			810	20,486			
BUFFALO WILD WINGS INC	COMMON STOCK	119848109	604	6,969	X		0
			240	2,776	X	X	0
			844	9,745			
BUILD A BEAR WORKSHOP INC	COMMON STOCK	120076104	0	10	X		0
			0	10			
CBIZ INC	COMMON STOCK	124805102	113	19,070	X		0
			63	10,583	X	X	0
			176	29,653			
CBL ASSOCIATES PROPERTIES	COMMON STOCK	124830100	507	25,941	X		0
			66	3,360	X	X	0

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			573	29,301			
CBS CORP CL A	COMMON STOCK	124857103	17	500	X		0
			35	1,040	X	X	0
			52	1,540			
CBS CORP CLASS B NON VOTING	COMMON STOCK	124857202	6,393	195,048	X		0
			1,700	51,838	X	X	0
			8,093	246,886			
CBRE CLARION GL R E INCOME F	OTHER	12504G100	138	17,426	X		0
			138	17,426			
CBRE GROUP INC	COMMON STOCK	12504L109	417	25,484	X		0
			201	12,295	X	X	0
			618	37,779			
CFS BANCORP INC	COMMON STOCK	12525D102	131	26,205	X		0
			131	26,205			
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	3,104	16,022	X		0
			1,980	10,220	X	X	0
			5,084	26,242			
C H ENERGY GROUP INC	COMMON STOCK	12541M102	294	4,481	X		0
			26	400	X	X	0
			320	4,881			
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	56,151	959,355	X		0
			23,210	396,544	X	X	0
			79,361	1,355,899			
CIGNA CORP	COMMON STOCK	125509109	2,037	46,295	X		0
			1,585	36,020	X	X	0
			3,622	82,315			
CIT GROUP INC	COMMON STOCK	125581801	227	6,382	X		0
			45	1,267	X	X	0
			272	7,649			
CLECO CORPORATION	COMMON STOCK	12561W105	1,157	27,660	X		0
			177	4,232	X	X	0
			1,334	31,892			
CME GROUP INC	COMMON STOCK	12572Q105	2,095	7,816	X		0
			1,541	5,748	X	X	0
			3,636	13,564			
C M S ENERGY CORP	COMMON STOCK	125896100	4,817	204,969	X		0

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			3,177	135,193	X	X	0
			-----	-----			
			7,994	340,162			
CPI AEROSTRUCTURES INC	COMMON STOCK	125919308	129	11,795	X		0
			5	490	X	X	0
			-----	-----			
			134	12,285			
CNA FINANCIAL CORP	COMMON STOCK	126117100	233	8,413	X		0
			10	375	X	X	0
			-----	-----			
			243	8,788			
CNOOC LTD A D R	COMMON STOCK	126132109	1,507	7,485	X		0
			576	2,859	X	X	0
			-----	-----			
			2,083	10,344			
CPFL ENERGIA S A A D R	COMMON STOCK	126153105	10	405	X		0
			43	1,725	X	X	0
			-----	-----			
			53	2,130			
CNO FINANCIAL GROUP INC	COMMON STOCK	12621E103	31	4,000	X	X	0
			-----	-----			
			31	4,000			
CRH PLC ADR	COMMON STOCK	12626K203	8	425	X		0
			-----	-----			
			8	425			
CSG SYS INTL INC	COMMON STOCK	126349109	63	3,647	X		0
			7	393	X	X	0
			-----	-----			
			70	4,040			
CSX CORP	COMMON STOCK	126408103	10,438	466,818	X		0
			6,260	279,943	X	X	0
			-----	-----			
			16,698	746,761			
CSR PLC SPON A D R	COMMON STOCK	12640Y205	6	445	X		0
			-----	-----			
			6	445			
CVR ENERGY INC	COMMON STOCK	12662P108	3	100	X	X	0
			-----	-----			
			3	100			
CVR PARTNERS LP	COMMON STOCK	126633106	24	1,000	X		0
			24	1,000	X	X	0
			-----	-----			
			48	2,000			
CVS CAREMARK CORP	COMMON STOCK	126650100	30,710	657,183	X		0
			14,760	315,858	X	X	0
			-----	-----			
			45,470	973,041			
CYS INVESTMENTS INC	COMMON STOCK	12673A108	10	735	X		0
			-----	-----			

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			10	735			
CA INC	COMMON STOCK	12673P105	479	17,697	X		0
			550	20,295	X	X	0
			-----	-----			
			1,029	37,992			
CABELAS INC CL A	COMMON STOCK	126804301	10,764	284,670	X		0
			22	583	X	X	0
			-----	-----			
			10,786	285,253			
CABLEVISION SYSTEMS NY GROUP C	COMMON STOCK	12686C109	53	3,967	X		0
			27	2,004	X	X	0
			-----	-----			
			80	5,971			
CABOT CORP	COMMON STOCK	127055101	120	2,951	X		0
			177	4,345	X	X	0
			-----	-----			
			297	7,296			
CABOT OIL GAS CORP CL A	COMMON STOCK	127097103	772	19,604	X		0
			207	5,246	X	X	0
			-----	-----			
			979	24,850			
CABOT MICROELECTRONICS CORPORA	COMMON STOCK	12709P103	446	15,283	X		0
			46	1,567	X	X	0
			-----	-----			
			492	16,850			
CACHE INC	COMMON STOCK	127150308	61	13,429	X		0
			4	970	X	X	0
			-----	-----			
			65	14,399			
CACI INTERNATIONAL INC CL A	COMMON STOCK	127190304	371	6,745	X		0
			97	1,772	X	X	0
			-----	-----			
			468	8,517			
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	8	685	X		0
			-----	-----			
			8	685			
CAESARS ENTERTAINMENT IPO	COMMON STOCK	127686103	13	1,100	X		0
			-----	-----			
			13	1,100			
CAL DIVE INT INC	COMMON STOCK	12802T101	98	33,895	X	X	0
			-----	-----			
			98	33,895			
CAL MAINE FOODS INC	COMMON STOCK	128030202	291	7,452	X		0
			12	305	X	X	0
			-----	-----			
			303	7,757			
CALAMOS CONV OPPORTUNITIES & I OTHER		128117108	81	6,610	X		0
			-----	-----			
			81	6,610			

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CALAMOS CONV & HIGH INCOME FD	OTHER	12811P108	108	8,600	X		0
			108	8,559	X	X	0
			-----	-----			
			216	17,159			
CALAMOS ASSET MGMT INC CL A	COMMON STOCK	12811R104	94	8,182	X		0
			241	21,050	X	X	0
			-----	-----			
			335	29,232			
CALAMOS STRATEGIC TOTAL RETURN	OTHER	128125101	24	2,500	X		0
			-----	-----			
			24	2,500			
CALAMP CORP	COMMON STOCK	128126109	182	24,855	X	X	0
			-----	-----			
			182	24,855			
CALAVO GROWERS INC	COMMON STOCK	128246105	4	175	X	X	0
			-----	-----			
			4	175			
CALGON CARBON CORP	COMMON STOCK	129603106	299	21,029	X		0
			-----	-----			
			299	21,029			
CALIFORNIA FIRST NTNL BANCOR	COMMON STOCK	130222102	6	400	X		0
			-----	-----			
			6	400			
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	17	924	X		0
			105	5,700	X	X	0
			-----	-----			
			122	6,624			
CALLAWAY GOLF CO	COMMON STOCK	131193104	977	165,445	X		0
			18	2,993	X	X	0
			-----	-----			
			995	168,438			
CALLIDUS SOFTWARE INC	COMMON STOCK	13123E500	92	18,555	X	X	0
			-----	-----			
			92	18,555			
CALPINE CORP	COMMON STOCK	131347304	525	31,800	X		0
			43	2,609	X	X	0
			-----	-----			
			568	34,409			
CALUMET SPECIALTY PRODUCTS PAR	COMMON STOCK	131476103	121	5,100	X	X	0
			-----	-----			
			121	5,100			
CAMDEN PPTY TR SBI	COMMON STOCK	133131102	791	11,695	X		0
			268	3,963	X	X	0
			-----	-----			
			1,059	15,658			
CAMECO CORP	COMMON STOCK	13321L108	92	4,200	X		0
			20	900	X	X	0
			-----	-----			

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			112	5,100			
CAMERON INTL CORP	COMMON STOCK	13342B105	9,441	221,042	X		0
			2,592	60,678	X	X	0
			-----	-----			
			12,033	281,720			
CAMPBELL SOUP CO	COMMON STOCK	134429109	987	29,561	X		0
			1,450	43,436	X	X	0
			-----	-----			
			2,437	72,997			
CAMPUS CREST COMMUNITIES INC	COMMON STOCK	13466Y105	2	182	X		0
			21	2,062	X	X	0
			-----	-----			
			23	2,244			
CANADIAN IMPERIAL BK OF COMMER	COMMON STOCK	136069101	823	11,695	X		0
			-----	-----			
			823	11,695			
CANADIAN NATL RY CO	COMMON STOCK	136375102	4,390	52,026	X		0
			1,226	14,528	X	X	0
			-----	-----			
			5,616	66,554			
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	273	10,175	X		0
			447	16,633	X	X	0
			-----	-----			
			720	26,808			
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	743	10,140	X		0
			310	4,232	X	X	0
			-----	-----			
			1,053	14,372			
CANADIAN SOLAR INC	COMMON STOCK	136635109	0	40	X		0
			-----	-----			
			0	40			
CANON INC SPONS A D R	COMMON STOCK	138006309	5,873	147,042	X		0
			1,247	31,219	X	X	0
			-----	-----			
			7,120	178,261			
CANTEL MEDICAL CORP	COMMON STOCK	138098108	7	240	X		0
			76	2,776	X	X	0
			-----	-----			
			83	3,016			
CAPELLA EDUCATION CO	COMMON STOCK	139594105	170	4,898	X		0
			18	504	X	X	0
			-----	-----			
			188	5,402			
CAPITAL BANK CORP	COMMON STOCK	139793103	5	2,337	X		0
			-----	-----			
			5	2,337			
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	15,829	289,598	X		0
			7,990	146,182	X	X	0
			-----	-----			

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			23,819	435,780			
CAPITAL SR LIVING CORP	COMMON STOCK	140475104	10	969	X	X	0
			-----	-----			
			10	969			
CAPITOL FEDERAL FINANCIAL INC	COMMON STOCK	14057J101	39	3,281	X		0
			116	9,790	X	X	0
			-----	-----			
			155	13,071			
CAPSTONE TURBINE CORP	COMMON STOCK	14067D102	22	22,000	X		0
			-----	-----			
			22	22,000			
CAPSTEAD MORTGAGE CORP	COMMON STOCK	14067E506	50	3,600	X	X	0
			-----	-----			
			50	3,600			
CARBO CERAMICS INC	COMMON STOCK	140781105	245	3,194	X		0
			733	9,553	X	X	0
			-----	-----			
			978	12,747			
CARDERO RESOURCE GROUP	COMMON STOCK	14140U105	0	500	X		0
			-----	-----			
			0	500			
CARDINAL FINL CORP	COMMON STOCK	14149F109	63	5,091	X		0
			193	15,702	X	X	0
			-----	-----			
			256	20,793			
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	4,653	110,806	X		0
			2,331	55,490	X	X	0
			-----	-----			
			6,984	166,296			
CARDIOME PHARMA CORP	COMMON STOCK	14159U202	21	47,099	X	X	0
			-----	-----			
			21	47,099			
CARDIOVASCULAR SYSTEMS INC	COMMON STOCK	141619106	46	4,731	X		0
			3	293	X	X	0
			-----	-----			
			49	5,024			
CARDTRONICS INC	COMMON STOCK	14161H108	462	15,292	X		0
			336	11,127	X	X	0
			-----	-----			
			798	26,419			
CAREFUSION CORPORATION	COMMON STOCK	14170T101	387	15,052	X		0
			1,998	77,818	X	X	0
			-----	-----			
			2,385	92,870			
CARIBOU COFFEE CO INC	COMMON STOCK	142042209	283	21,918	X		0
			50	3,839	X	X	0
			-----	-----			
			333	25,757			

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CARLISLE COS INC	COMMON STOCK	142339100	293	5,530	X		0
			223	4,200	X	X	0
			-----	-----			
			516	9,730			
CARLYLE GROUP L P	COMMON STOCK	14309L102	2	75	X		0
			-----	-----			
			2	75			
CARMAX INC	COMMON STOCK	143130102	99	3,830	X		0
			423	16,290	X	X	0
			-----	-----			
			522	20,120			
CARNIVAL CORP	COMMON STOCK	143658300	4,847	141,422	X		0
			2,397	69,955	X	X	0
			-----	-----			
			7,244	211,377			
CARNIVAL PLC A D R	COMMON STOCK	14365C103	703	20,477	X		0
			135	3,918	X	X	0
			-----	-----			
			838	24,395			
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	93	1,945	X		0
			617	12,902	X	X	0
			-----	-----			
			710	14,847			
CARRIZO OIL & GAS INC	COMMON STOCK	144577103	58	2,474	X		0
			5	200	X	X	0
			-----	-----			
			63	2,674			
CARTERS INC	COMMON STOCK	146229109	138	2,611	X		0
			117	2,225	X	X	0
			-----	-----			
			255	4,836			
CASCADE BANCORP	COMMON STOCK	147154207	22	3,772	X		0
			-----	-----			
			22	3,772			
CASCADE CORP	COMMON STOCK	147195101	123	2,620	X	X	0
			-----	-----			
			123	2,620			
CASEYS GEN STORES INC	COMMON STOCK	147528103	741	12,561	X		0
			22	374	X	X	0
			-----	-----			
			763	12,935			
CASH AMERICA INTL INC	COMMON STOCK	14754D100	204	4,637	X		0
			38	859	X	X	0
			-----	-----			
			242	5,496			
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	434	10,804	X		0
			49	1,205	X	X	0
			-----	-----			
			483	12,009			

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CASTLE AM & CO	COMMON STOCK	148411101	159	14,973	X		0
			-----	-----			
			159	14,973			
CATALYST HEALTH SOLUTIONS INC	COMMON STOCK	14888B103	27	284	X		0
			9	99	X	X	0
			-----	-----			
			36	383			
CATERPILLAR INC	COMMON STOCK	149123101	46,765	550,759	X		0
			28,941	340,835	X	X	0
			-----	-----			
			75,706	891,594			
CATHAY GENERAL BANCORP	COMMON STOCK	149150104	7	400	X		0
			-----	-----			
			7	400			
CATO CORP CL A	COMMON STOCK	149205106	556	18,240	X		0
			1,328	43,604	X	X	0
			-----	-----			
			1,884	61,844			
CAVIUM INC	COMMON STOCK	14964U108	69	2,468	X		0
			72	2,562	X	X	0
			-----	-----			
			141	5,030			
CBEYOND INC	COMMON STOCK	149847105	94	13,940	X		0
			110	16,186	X	X	0
			-----	-----			
			204	30,126			
CEDAR FAIR LP	COMMON STOCK	150185106	166	5,525	X		0
			654	21,810	X	X	0
			-----	-----			
			820	27,335			
CELANESE CORP SER A	COMMON STOCK	150870103	448	12,940	X		0
			62	1,783	X	X	0
			-----	-----			
			510	14,723			
CELGENE CORP	COMMON STOCK	151020104	5,530	86,189	X		0
			2,934	45,725	X	X	0
			-----	-----			
			8,464	131,914			
CEMEX SAB A D R	COMMON STOCK	151290889	15	2,265	X		0
			586	87,076	X	X	0
			-----	-----			
			601	89,341			
CENTENE CORP	COMMON STOCK	15135B101	273	9,065	X		0
			67	2,223	X	X	0
			-----	-----			
			340	11,288			
CENOVUS ENERGY INC	COMMON STOCK	15135U109	2,001	62,918	X		0
			442	13,891	X	X	0
			-----	-----			
			2,443	76,809			

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CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	5,386	260,580	X		0
			2,131	103,097	X	X	0
			-----	-----			
			7,517	363,677			
CENTRAIS ELETRICAS BRASILEIRAS	COMMON STOCK	15234Q108	3	330	X	X	0
			-----	-----			
			3	330			
CENTRAIS ELETRICAS BRASILEIRAS	COMMON STOCK	15234Q207	14	2,005	X		0
			9	1,305	X	X	0
			-----	-----			
			23	3,310			
CENTRAL EUROPEAN DISTRIBUTION	COMMON STOCK	153435102	3	1,139	X		0
			1	184	X	X	0
			-----	-----			
			4	1,323			
CENTRAL FUND CANADA LTD A	OTHER	153501101	58	2,950	X		0
			103	5,227	X	X	0
			-----	-----			
			161	8,177			
CENTRAL GARDEN & PET CO CL A	COMMON STOCK	153527205	1	68	X		0
			-----	-----			
			1	68			
CENTRAL GOLD TRUST	COMMON STOCK	153546106	18	305	X		0
			30	500	X	X	0
			-----	-----			
			48	805			
CENTURYLINK INC	COMMON STOCK	156700106	6,838	173,160	X		0
			3,048	77,184	X	X	0
			-----	-----			
			9,886	250,344			
CEPHEID INC	COMMON STOCK	15670R107	1,324	29,637	X		0
			256	5,728	X	X	0
			-----	-----			
			1,580	35,365			
CERADYNE INC	COMMON STOCK	156710105	61	2,352	X		0
			2	90	X	X	0
			-----	-----			
			63	2,442			
CERNER CORPORATION	COMMON STOCK	156782104	19,174	231,956	X		0
			2,738	33,123	X	X	0
			-----	-----			
			21,912	265,079			
CHANGYOU COM LTD A D R	COMMON STOCK	15911M107	2	79	X		0
			-----	-----			
			2	79			
CHARLES & COLVARD LTD	COMMON STOCK	159765106	1,131	300,000	X		0
			-----	-----			
			1,131	300,000			

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CHARLES RIVER LABORATORIES	COMMON STOCK	159864107	42	1,289	X		0
			36	1,090	X	X	0
			-----	-----			
			78	2,379			
CHART INDS INC	COMMON STOCK	16115Q308	316	4,600	X		0
			19	282	X	X	0
			-----	-----			
			335	4,882			
CHARTER COMMUNICATION A	COMMON STOCK	16117M305	149	2,098	X		0
			24	335	X	X	0
			-----	-----			
			173	2,433			
CHEESECAKE FACTORY INC	COMMON STOCK	163072101	929	29,081	X		0
			89	2,775	X	X	0
			-----	-----			
			1,018	31,856			
CHEFS WAREHOUSE HOLDINGS LLC	COMMON STOCK	163086101	77	4,256	X		0
			69	3,847	X	X	0
			-----	-----			
			146	8,103			
CHEMED CORP	COMMON STOCK	16359R103	1,007	16,668	X		0
			251	4,154	X	X	0
			-----	-----			
			1,258	20,822			
CHEMICAL FINANCIAL CORP	COMMON STOCK	163731102	97	4,508	X		0
			23	1,064	X	X	0
			-----	-----			
			120	5,572			
CHEMTURA CORP	COMMON STOCK	163893209	0	30	X		0
			-----	-----			
			0	30			
CHENIERE ENERGY PARTNERS LP	COMMON STOCK	16411Q101	2	100	X		0
			23	1,000	X	X	0
			-----	-----			
			25	1,100			
CHENIERE ENERGY INC	COMMON STOCK	16411R208	6	400	X		0
			37	2,500	X	X	0
			-----	-----			
			43	2,900			
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	750	40,357	X		0
			520	27,934	X	X	0
			-----	-----			
			1,270	68,291			
CHESAPEAKE GRANITE WASH TRUST	COMMON STOCK	165185109	26	1,340	X		0
			20	1,000	X	X	0
			-----	-----			
			46	2,340			
CHESAPEAKE LODGING TRUST	COMMON STOCK	165240102	139	8,073	X		0
			34	1,953	X	X	0
			-----	-----			

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			173	10,026		
CHESAPEAKE MIDSTREAM PARTNER	COMMON STOCK	16524K108	18	666	X	0
			-----	-----		
			18	666		
CHEVRON CORPORATION	COMMON STOCK	166764100	202,039	1,915,057	X	0
			149,339	1,415,533	X	X
			-----	-----		
			351,378	3,330,590		
CHICAGO BRIDGE IRON NY SHS	COMMON STOCK	167250109	526	13,850	X	0
			2,845	74,941	X	X
			-----	-----		
			3,371	88,791		
CHICAGO RIVET MACHINE CO	COMMON STOCK	168088102	2	112	X	0
			-----	-----		
			2	112		
CHICOS FAS INC	COMMON STOCK	168615102	46	3,127	X	0
			296	19,974	X	X
			-----	-----		
			342	23,101		
CHIMERA INVESTMENT CORP	COMMON STOCK	16934Q109	29	12,140	X	0
			92	39,000	X	X
			-----	-----		
			121	51,140		
CHINA FUND INC	OTHER	169373107	23	1,027	X	0
			64	2,900	X	X
			-----	-----		
			87	3,927		
CHINA EASTERN AIRLINES A D R	COMMON STOCK	16937R104	64	4,000	X	0
			-----	-----		
			64	4,000		
CHINA SOUTHN AIRLS LTD ADR CL	COMMON STOCK	169409109	44	2,000	X	0
			-----	-----		
			44	2,000		
CHINA MOBILE LIMITED A D R	COMMON STOCK	16941M109	1,151	21,062	X	0
			277	5,061	X	X
			-----	-----		
			1,428	26,123		
CHINA PETROLEUM CHEM A D R	COMMON STOCK	16941R108	20	226	X	0
			134	1,500	X	X
			-----	-----		
			154	1,726		
CHINA SUNERGY COMPANY LIMITED	COMMON STOCK	16942X302	0	33	X	X
			-----	-----		
			0	33		
CHINA UNICOM HONG KONG LTD A D	COMMON STOCK	16945R104	16	1,275	X	0
			-----	-----		
			16	1,275		
CHINA MING YANG WIND POW A D R	COMMON STOCK	16951C108	12	10,000	X	X

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			12	10,000			
CHIPOTLE MEXICAN GRILL CL A	COMMON STOCK	169656105	397	1,045	X		0
			362	953	X	X	0
			759	1,998			
CHIQUITA BRANDS INTL INC	COMMON STOCK	170032809	18	3,655	X		0
			0	1	X	X	0
			18	3,656			
CHRISTOPHER BANKS CORPORATION	COMMON STOCK	171046105	2	1,300	X	X	0
			2	1,300			
CHUBB CORPORATION	COMMON STOCK	171232101	7,644	104,984	X		0
			4,807	66,016	X	X	0
			12,451	171,000			
CHUNGHWA TELECOM CO LTD A D R	COMMON STOCK	17133Q502	147	4,680	X		0
			23	733	X	X	0
			170	5,413			
CHURCH AND DWIGHT CO INC	COMMON STOCK	171340102	1,842	33,213	X		0
			428	7,707	X	X	0
			2,270	40,920			
CHURCHILL DOWNS INC	COMMON STOCK	171484108	51	861	X		0
			35	590	X	X	0
			86	1,451			
CIENA CORP	COMMON STOCK	171779309	13	815	X		0
			80	4,891	X	X	0
			93	5,706			
CIMAREX ENERGY CO	COMMON STOCK	171798101	692	12,559	X		0
			7	130	X	X	0
			699	12,689			
CINCINNATI BELL INC	COMMON STOCK	171871106	21	5,664	X		0
			178	47,828	X	X	0
			199	53,492			
CINCINNATI BELL INC 6.75% CONV PREFERRED ST		171871403	42	1,000	X	X	0
			42	1,000			
CINCINNATI FINL CORP	COMMON STOCK	172062101	139,592	3,666,714	X		0
			6,494	170,593	X	X	0
			146,086	3,837,307			
CINEMARK HLDGS INC	COMMON STOCK	17243V102	2,523	110,413	X		0

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			1,490	65,173	X	X	0
			-----	-----			
			4,013	175,586			
CIRCOR INTERNATIONAL INC	COMMON STOCK	17273K109	7	200	X	X	0
			-----	-----			
			7	200			
CIRRUS LOGIC INC	COMMON STOCK	172755100	3	100	X		0
			-----	-----			
			3	100			
CISCO SYS INC	COMMON STOCK	17275R102	31,794	1,851,706	X		0
			21,913	1,276,194	X	X	0
			-----	-----			
			53,707	3,127,900			
CINTAS CORP	COMMON STOCK	172908105	843	21,829	X		0
			528	13,679	X	X	0
			-----	-----			
			1,371	35,508			
CITIGROUP INC	COMMON STOCK	172967424	12,600	459,708	X		0
			6,296	229,687	X	X	0
			-----	-----			
			18,896	689,395			
CITI TRENDS INC	COMMON STOCK	17306X102	18	1,166	X		0
			-----	-----			
			18	1,166			
CITIZENS REPUBLIC BANCORP IN	COMMON STOCK	174420307	317	18,524	X		0
			-----	-----			
			317	18,524			
CITIZENS FIRST CORP	COMMON STOCK	17462Q107	148	17,500	X		0
			-----	-----			
			148	17,500			
CITRIX SYS INC	COMMON STOCK	177376100	3,122	37,197	X		0
			617	7,352	X	X	0
			-----	-----			
			3,739	44,549			
CITY HLDG CO	COMMON STOCK	177835105	72	2,133	X		0
			2	46	X	X	0
			-----	-----			
			74	2,179			
CITY NATL CORP	COMMON STOCK	178566105	112	2,301	X		0
			16	337	X	X	0
			-----	-----			
			128	2,638			
CLARCOR INC	COMMON STOCK	179895107	343	7,113	X		0
			492	10,227	X	X	0
			-----	-----			
			835	17,340			
GUGGENHEIM BRIC E T F	OTHER	18383M100	25	728	X		0
			-----	-----			
			25	728			

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GUGGENHEIM MULTI ASSET INCOME	OTHER	18383M506	4	200	X		0
			-----	-----			
			4	200			
GUGGENHEIM S P GLOBAL WATER	OTHER	18383Q507	15	755	X	X	0
			-----	-----			
			15	755			
GUGGENHEIM SOLAR ENERGY INDEX	OTHER	18383Q739	3	175	X		0
			-----	-----			
			3	175			
GUGGENHEIM FRONTIER MARKETS	OTHER	18383Q838	1	47	X		0
			5	280	X	X	0
			-----	-----			
			6	327			
GUGGENHEIM TIMBER ETF	OTHER	18383Q879	95	5,640	X	X	0
			-----	-----			
			95	5,640			
CLEAN HBRS INC	COMMON STOCK	184496107	13	230	X		0
			-----	-----			
			13	230			
CLEAN ENERGY FUELS	COMMON STOCK	184499101	28	1,800	X		0
			35	2,265	X	X	0
			-----	-----			
			63	4,065			
CLEARBRIDGE ENERGY MLP FUND	OTHER	184692101	6	250	X		0
			-----	-----			
			6	250			
CLEARBRIDGE ENERGY MLP OPP FUN	OTHER	18469P100	39	2,000	X	X	0
			-----	-----			
			39	2,000			
CLEARFIELD INC	COMMON STOCK	18482P103	34	7,000	X		0
			-----	-----			
			34	7,000			
CLEARWIRE CORP CLASS A	COMMON STOCK	18538Q105	28	25,000	X	X	0
			-----	-----			
			28	25,000			
CLEARWATER PAPER CORP	COMMON STOCK	18538R103	3	76	X		0
			121	3,536	X	X	0
			-----	-----			
			124	3,612			
CLEVELAND BIOLABS INC	COMMON STOCK	185860103	3	2,000	X		0
			-----	-----			
			3	2,000			
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	12,215	247,828	X		0
			4,249	86,206	X	X	0
			-----	-----			
			16,464	334,034			
CLOROX CO	COMMON STOCK	189054109	11,752	162,189	X		0

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			10,689	147,514	X	X	0
			-----	-----			
			22,441	309,703			
CLOUGH GLOBAL ALLOCATION FD	OTHER	18913Y103	5	353	X	X	0
			-----	-----			
			5	353			
CLOUGH GLOBAL OPPORTUNITIES FD	OTHER	18914E106	5	500	X		0
			33	3,072	X	X	0
			-----	-----			
			38	3,572			
COACH INC	COMMON STOCK	189754104	5,742	98,178	X		0
			1,691	28,915	X	X	0
			-----	-----			
			7,433	127,093			
COBALT INTL ENERGY INC	COMMON STOCK	19075F106	48	2,031	X		0
			12	499	X	X	0
			-----	-----			
			60	2,530			
COCA COLA COMPANY	COMMON STOCK	191216100	92,941	1,188,654	X		0
			85,283	1,090,717	X	X	0
			-----	-----			
			178,224	2,279,371			
COCA COLA ENTERPRISES INC	COMMON STOCK	19122T109	402	14,350	X		0
			112	4,010	X	X	0
			-----	-----			
			514	18,360			
COEUR D ALENE MINES CORP	COMMON STOCK	192108504	4	200	X		0
			-----	-----			
			4	200			
COGENT COMMUNICATIONS GROUP	COMMON STOCK	19239V302	190	9,898	X	X	0
			-----	-----			
			190	9,898			
COGNEX CORP	COMMON STOCK	192422103	19	600	X		0
			-----	-----			
			19	600			
COGNIZANT TECH SOLUTIONS CL A	COMMON STOCK	192446102	6,321	105,359	X		0
			2,412	40,199	X	X	0
			-----	-----			
			8,733	145,558			
COHERENT INC	COMMON STOCK	192479103	96	2,217	X		0
			143	3,320	X	X	0
			-----	-----			
			239	5,537			
COHEN & STEERS INC	COMMON STOCK	19247A100	98	2,835	X		0
			109	3,170	X	X	0
			-----	-----			
			207	6,005			
COHEN & STEERS QUALITY INCOME	OTHER	19247L106	26	2,500	X		0
			-----	-----			

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			26	2,500			
COHEN & STEERS REIT & PFD INCO OTHER		19247X100	12	750	X		0
			-----	-----			
			12	750			
COINSTAR INC	COMMON STOCK	19259P300	469	6,823	X		0
			644	9,385	X	X	0
			-----	-----			
			1,113	16,208			
COLDWATER CREEK INC	COMMON STOCK	193068103	0	110	X		0
			-----	-----			
			0	110			
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	27,181	261,112	X		0
			42,043	403,865	X	X	0
			-----	-----			
			69,224	664,977			
COLLECTORS UNIVERSE INC	COMMON STOCK	19421R200	9	625	X		0
			-----	-----			
			9	625			
COLLECTIVE BRANDS INC	COMMON STOCK	19421W100	165	7,693	X		0
			88	4,097	X	X	0
			-----	-----			
			253	11,790			
COLONIAL FINANCIAL SERVICES CL	COMMON STOCK	19566B101	511	39,005	X		0
			-----	-----			
			511	39,005			
COLONIAL PPOPERTIES TRUST	COMMON STOCK	195872106	155	6,998	X		0
			57	2,582	X	X	0
			-----	-----			
			212	9,580			
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	125	6,667	X		0
			190	10,104	X	X	0
			-----	-----			
			315	16,771			
COLUMBIA LABS INC	COMMON STOCK	197779101	2	3,050	X	X	0
			-----	-----			
			2	3,050			
COLUMBIA SPORTSWEAR CO	COMMON STOCK	198516106	63	1,174	X		0
			108	2,015	X	X	0
			-----	-----			
			171	3,189			
COLUMBUS MCKINNON CORPORATION	COMMON STOCK	199333105	62	4,057	X		0
			4	277	X	X	0
			-----	-----			
			66	4,334			
COMFORT SYS USA INC	COMMON STOCK	199908104	6	575	X	X	0
			-----	-----			
			6	575			
COMCAST CORP CL A	COMMON STOCK	20030N101	12,961	405,408	X		0

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			8,421	263,376	X	X	0
			-----	-----			
			21,382	668,784			
COMCAST CORP SPECIAL CL A	COMMON STOCK	20030N200	523	16,656	X		0
			1,647	52,457	X	X	0
			-----	-----			
			2,170	69,113			
COMERICA INC	COMMON STOCK	200340107	1,492	48,590	X		0
			484	15,758	X	X	0
			-----	-----			
			1,976	64,348			
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	1,870	49,352	X		0
			3,377	89,110	X	X	0
			-----	-----			
			5,247	138,462			
COMMERCIAL VEHICLE GROUP INC	COMMON STOCK	202608105	401	46,533	X		0
			-----	-----			
			401	46,533			
COMMONWEALTH REIT	COMMON STOCK	203233101	26	1,375	X		0
			18	937	X	X	0
			-----	-----			
			44	2,312			
COMMONWEALTH REI 7.25% PFD	PREFERRED ST	203233606	8,711	320,960	X		0
			-----	-----			
			8,711	320,960			
COMMUNITY BK SYS INC	COMMON STOCK	203607106	1,176	43,352	X		0
			337	12,425	X	X	0
			-----	-----			
			1,513	55,777			
COMMUNICATIONS SYS INC	COMMON STOCK	203900105	28	2,500	X	X	0
			-----	-----			
			28	2,500			
COMMUNITY TR BANCORP INC	COMMON STOCK	204149108	110	3,283	X		0
			160	4,797	X	X	0
			-----	-----			
			270	8,080			
COMMVault SYSTEMS INC	COMMON STOCK	204166102	54	1,090	X		0
			255	5,141	X	X	0
			-----	-----			
			309	6,231			
CGG VERITAS A D R	COMMON STOCK	204386106	39	1,500	X	X	0
			-----	-----			
			39	1,500			
COMPANHIA BRASILEIRA DE DIST A	COMMON STOCK	20440T201	1	28	X		0
			-----	-----			
			1	28			
COMPANHIA SIDERURGICA NACIONAL	COMMON STOCK	20440W105	17	3,000	X		0
			-----	-----			
			17	3,000			

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CIA SANEAMENTO BASICO DE A D R COMMON STOCK	20441A102	199	2,621	X		0
		5	70	X	X	0
		-----	-----			
		204	2,691			
COMPANHIA DE BEBIDAS P R A D COMMON STOCK	20441W203	2,575	67,194	X		0
		629	16,406	X	X	0
		-----	-----			
		3,204	83,600			
COMPANIA DE MINAS BUENAVENTURA COMMON STOCK	204448104	23	601	X		0
		-----	-----			
		23	601			
COMPASS MINERALS INTERNATIONAL COMMON STOCK	20451N101	86	1,125	X		0
		863	11,310	X	X	0
		-----	-----			
		949	12,435			
COMPASS DIVERSIFIED HOLDINGS COMMON STOCK	20451Q104	14	1,025	X		0
		58	4,140	X	X	0
		-----	-----			
		72	5,165			
COMPUTER PROGRAMS & SYSTEMS COMMON STOCK	205306103	4	75	X		0
		14	236	X	X	0
		-----	-----			
		18	311			
COMPUTER SCIENCES CORP COMMON STOCK	205363104	76	3,045	X		0
		3	120	X	X	0
		-----	-----			
		79	3,165			
COMSTOCK MINING INC COMMON STOCK	205750102	2	915	X	X	0
		-----	-----			
		2	915			
COMSTOCK RESOURCES INC COMMON STOCK	205768203	4	267	X		0
		-----	-----			
		4	267			
COMTECH TELECOMMUNICATIONS COR COMMON STOCK	205826209	30	1,039	X		0
		2	65	X	X	0
		-----	-----			
		32	1,104			
COMVERSE TECHNOLOGY INC COMMON STOCK	205862402	0	3	X		0
		3	470	X	X	0
		-----	-----			
		3	473			
CONAGRA FOODS INC COMMON STOCK	205887102	6,325	243,929	X		0
		11,102	428,133	X	X	0
		-----	-----			
		17,427	672,062			
CON WAY INC COMMON STOCK	205944101	130	3,604	X		0
		121	3,360	X	X	0
		-----	-----			
		251	6,964			

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CONCEPTUS INC	COMMON STOCK	206016107	155	7,825	X	X	0
			-----	-----			
			155	7,825			
CONCHO RES INC	COMMON STOCK	20605P101	2,591	30,440	X		0
			485	5,697	X	X	0
			-----	-----			
			3,076	36,137			
CONCUR TECHNOLOGIES INC	COMMON STOCK	206708109	629	9,239	X		0
			71	1,049	X	X	0
			-----	-----			
			700	10,288			
CONNECTICUT WTR SVC INC	COMMON STOCK	207797101	29	1,000	X	X	0
			-----	-----			
			29	1,000			
CONOCOPHILLIPS	COMMON STOCK	20825C104	70,451	1,260,749	X		0
			34,682	620,659	X	X	0
			-----	-----			
			105,133	1,881,408			
CONSOL ENERGY INC	COMMON STOCK	20854P109	2,502	82,733	X		0
			104	3,452	X	X	0
			-----	-----			
			2,606	86,185			
CONSOLIDATED COMMUNICATIONS HL	COMMON STOCK	209034107	342	23,085	X		0
			-----	-----			
			342	23,085			
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	3,826	61,523	X		0
			2,431	39,090	X	X	0
			-----	-----			
			6,257	100,613			
CONSOLIDATED GRAPHICS INC	COMMON STOCK	209341106	65	2,230	X		0
			3	115	X	X	0
			-----	-----			
			68	2,345			
CONSOLIDATED TOMOKA LAND CO	COMMON STOCK	210226106	213	7,400	X		0
			-----	-----			
			213	7,400			
CONSTANT CONTACT INC	COMMON STOCK	210313102	173	9,681	X		0
			17	936	X	X	0
			-----	-----			
			190	10,617			
CONSTELLATION BRANDS INC A	COMMON STOCK	21036P108	710	26,237	X		0
			96	3,552	X	X	0
			-----	-----			
			806	29,789			
CONTINENTAL RESOURCES INC	COMMON STOCK	212015101	124	1,862	X		0
			-----	-----			
			124	1,862			
CONVERGYS CORP	COMMON STOCK	212485106	488	33,032	X		0

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			652	44,167	X	X	0
			-----	-----			
			1,140	77,199			
COOPER COS INC	COMMON STOCK	216648402	324	4,065	X		0
			80	1,008	X	X	0
			-----	-----			
			404	5,073			
COOPER TIRE & RUBR CO	COMMON STOCK	216831107	283	16,111	X		0
			77	4,416	X	X	0
			-----	-----			
			360	20,527			
COPANO ENERGY LLC	COMMON STOCK	217202100	7	250	X		0
			28	1,000	X	X	0
			-----	-----			
			35	1,250			
COPART INC	COMMON STOCK	217204106	20,249	854,754	X		0
			84	3,549	X	X	0
			-----	-----			
			20,333	858,303			
CORE MARK HLDG CO INC	COMMON STOCK	218681104	12	255	X		0
			-----	-----			
			12	255			
CORESITE REALTY CORP	COMMON STOCK	21870Q105	2	81	X	X	0
			-----	-----			
			2	81			
CORELOGIC INC	COMMON STOCK	21871D103	79	4,326	X		0
			103	5,649	X	X	0
			-----	-----			
			182	9,975			
CORNERSTONE ONDEMAND INC	COMMON STOCK	21925Y103	14	599	X		0
			-----	-----			
			14	599			
CORNING INC	COMMON STOCK	219350105	2,391	184,964	X		0
			2,235	172,833	X	X	0
			-----	-----			
			4,626	357,797			
CORPORATE EXECUTIVE BRD CO	COMMON STOCK	21988R102	256	6,267	X		0
			10	256	X	X	0
			-----	-----			
			266	6,523			
CORPORATE OFFICE PPTYS TR	COMMON STOCK	22002T108	200	8,524	X		0
			52	2,205	X	X	0
			-----	-----			
			252	10,729			
CORRECTIONS CORPORATION OF AME	COMMON STOCK	22025Y407	53	1,812	X		0
			22	737	X	X	0
			-----	-----			
			75	2,549			
CORVEL CORP	COMMON STOCK	221006109	0	5	X		0

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			----- 0	----- 5			
COSTCO WHSL CORP	COMMON STOCK	22160K105	30,339	319,357	X		0
			11,303	118,983	X	X	0
			----- 41,642	----- 438,340			
COSTAR GROUP INC	COMMON STOCK	22160N109	531	6,541	X		0
			84	1,036	X	X	0
			----- 615	----- 7,577			
COUNTRY STYLE COOKING A D R	COMMON STOCK	22238M109	121	17,500	X		0
			----- 121	----- 17,500			
COUSINS PPTYS INC	COMMON STOCK	222795106	25	3,248	X		0
			50	6,509	X	X	0
			----- 75	----- 9,757			
COVANCE INC	COMMON STOCK	222816100	1,111	23,228	X		0
			120	2,498	X	X	0
			----- 1,231	----- 25,726			
COVANTA HLDG CORP	COMMON STOCK	22282E102	69	4,013	X	X	0
			----- 69	----- 4,013			
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	397	12,495	X		0
			44	1,393	X	X	0
			----- 441	----- 13,888			
CRACKER BARREL OLD CTRY STORE	COMMON STOCK	22410J106	122	1,950	X		0
			45	710	X	X	0
			----- 167	----- 2,660			
CRAFT BREWERS ALLIANCE INC	COMMON STOCK	224122101	33	4,000	X		0
			----- 33	----- 4,000			
CRANE CO	COMMON STOCK	224399105	545	14,973	X		0
			85	2,358	X	X	0
			----- 630	----- 17,331			
CREDIT SUISSE GROUP A D R	COMMON STOCK	225401108	16	891	X		0
			40	2,175	X	X	0
			----- 56	----- 3,066			
VELOCITYSHARES 2X VIX SH TRM	OTHER	22542D761	3	600	X		0
			1	200	X	X	0
			----- 4	----- 800			
CREE RESEARCH INC	COMMON STOCK	225447101	299	11,637	X		0
			7	264	X	X	0

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			306	11,901			
CREDIT SUISSE HIGH YIELD BD FD OTHER		22544F103	11	3,500	X	X	0
			11	3,500			
CRESTWOOD MAINSTREAM PARTNERS	COMMON STOCK	226372100	70	2,700	X		0
			70	2,700	X	X	0
			140	5,400			
CROCS INC	COMMON STOCK	227046109	595	36,839	X		0
			36	2,252	X	X	0
			631	39,091			
CROSS TIMBERS ROYALTY TRUST	COMMON STOCK	22757R109	0	1	X		0
			0	1			
CROWN CASTLE INTL CORP	COMMON STOCK	228227104	791	13,476	X		0
			42	714	X	X	0
			833	14,190			
CROWN HOLDINGS INC	COMMON STOCK	228368106	218	6,309	X		0
			137	3,971	X	X	0
			355	10,280			
CTRIIP COM INTERNATIONAL A D R	COMMON STOCK	22943F100	20	1,216	X	X	0
			20	1,216			
CUBESMART	COMMON STOCK	229663109	61	5,211	X		0
			162	13,888	X	X	0
			223	19,099			
CUBIC CORP	COMMON STOCK	229669106	290	6,018	X		0
			44	905	X	X	0
			334	6,923			
CUBIC ENERGY INC	COMMON STOCK	229675103	103	245,587	X	X	0
			103	245,587			
CUBIST PHARMACEUTICALS INC	COMMON STOCK	229678107	253	6,674	X		0
			127	3,353	X	X	0
			380	10,027			
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	2,466	42,899	X		0
			663	11,541	X	X	0
			3,129	54,440			
CUMMINS INC	COMMON STOCK	231021106	18,808	194,072	X		0
			4,318	44,558	X	X	0

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			23,126	238,630			
CURIS INC	COMMON STOCK	231269101	254	47,000	X		0
			-----	-----			
			254	47,000			
CURRENCYSHARES SWISS	OTHER	23129V109	21	200	X	X	0
			-----	-----			
			21	200			
CURTISS WRIGHT CORP	COMMON STOCK	231561101	56	1,812	X		0
			151	4,872	X	X	0
			-----	-----			
			207	6,684			
CUSHING MLP TOTAL RETURN FUND	OTHER	231631102	19	2,323	X		0
			-----	-----			
			19	2,323			
CUTWATER SELECT INCOME FUND	OTHER	232229104	58	3,000	X	X	0
			-----	-----			
			58	3,000			
CYBERONICS INC	COMMON STOCK	23251P102	337	7,495	X		0
			126	2,794	X	X	0
			-----	-----			
			463	10,289			
CYBEX INTL INC	COMMON STOCK	23252E106	421	259,626	X		0
			-----	-----			
			421	259,626			
CYMER INC	COMMON STOCK	232572107	42	715	X		0
			141	2,390	X	X	0
			-----	-----			
			183	3,105			
CYPRESS SEMICONDUCTOR CORP	COMMON STOCK	232806109	8	642	X		0
			154	11,650	X	X	0
			-----	-----			
			162	12,292			
CYTEC INDS INC	COMMON STOCK	232820100	77	1,318	X		0
			229	3,898	X	X	0
			-----	-----			
			306	5,216			
CYTOKINETICS INC	COMMON STOCK	23282W100	15	23,481	X		0
			1	1,116	X	X	0
			-----	-----			
			16	24,597			
DCT INDUSTRIAL TRUST INC	COMMON STOCK	233153105	15	2,406	X		0
			6	1,000	X	X	0
			-----	-----			
			21	3,406			
DDR CORP	COMMON STOCK	23317H102	316	21,583	X		0
			207	14,149	X	X	0
			-----	-----			
			523	35,732			

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DNP SELECT INCOME FUND INC	OTHER	23325P104	6,318 653	568,202 58,750	X X	X	0 0
			-----	-----			
			6,971	626,952			
D R HORTON INC	COMMON STOCK	23331A109	1,001 402	54,462 21,892	X X	X	0 0
			-----	-----			
			1,403	76,354			
D S T SYSTEMS INC	COMMON STOCK	233326107	82 331	1,514 6,103	X X	X	0 0
			-----	-----			
			413	7,617			
D T E ENERGY CO	COMMON STOCK	233331107	1,043 685	17,580 11,543	X X	X	0 0
			-----	-----			
			1,728	29,123			
DSW INC CL A	COMMON STOCK	23334L102	416 205	7,649 3,776	X X	X	0 0
			-----	-----			
			621	11,425			
DTS INC	COMMON STOCK	23335C101	9	330	X		0
			-----	-----			
			9	330			
DWS HIGH INCOME TRUST	OTHER	23337C208	3,282	320,209	X		0
			-----	-----			
			3,282	320,209			
DWS MUN INCOME TR	OTHER	23338M106	61 4	4,217 300	X X	X	0 0
			-----	-----			
			65	4,517			
DWS STRATEGIC MUN INCOME TR	OTHER	23338T101	117	7,588	X		0
			-----	-----			
			117	7,588			
DAKTRONICS INC	COMMON STOCK	234264109	33 6	4,731 800	X X	X	0 0
			-----	-----			
			39	5,531			
DANA HOLDING CORP	COMMON STOCK	235825205	93 13	7,243 1,000	X X	X	0 0
			-----	-----			
			106	8,243			
DANAHER CORP	COMMON STOCK	235851102	8,046 4,770	154,514 91,600	X X	X	0 0
			-----	-----			
			12,816	246,114			
DARA BIOSCIENCES INC	COMMON STOCK	23703P205	1	1,500	X		0
			-----	-----			
			1	1,500			
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	2,126	41,993	X		0

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			2,759	54,489	X	X	0
			-----	-----			
			4,885	96,482			
DARLING INTL INC	COMMON STOCK	237266101	502	30,438	X		0
			2,594	157,266	X	X	0
			-----	-----			
			3,096	187,704			
DATALINK CORP	COMMON STOCK	237934104	7	725	X	X	0
			-----	-----			
			7	725			
DAVITA INC	COMMON STOCK	23918K108	79	805	X		0
			284	2,894	X	X	0
			-----	-----			
			363	3,699			
DAWSON GEOPHYSICAL CO	COMMON STOCK	239359102	136	5,694	X		0
			7	284	X	X	0
			-----	-----			
			143	5,978			
DEALERTRACK HLDGS INC	COMMON STOCK	242309102	648	21,529	X		0
			79	2,614	X	X	0
			-----	-----			
			727	24,143			
DEAN FOODS COMPANY	COMMON STOCK	242370104	677	39,729	X		0
			29	1,724	X	X	0
			-----	-----			
			706	41,453			
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	195	4,432	X		0
			27	613	X	X	0
			-----	-----			
			222	5,045			
DEERE & CO	COMMON STOCK	244199105	22,159	274,002	X		0
			9,038	111,758	X	X	0
			-----	-----			
			31,197	385,760			
DELAWARE INVTS MINN MUN INCOME OTHER		24610V103	158	10,706	X	X	0
			-----	-----			
			158	10,706			
DELL INC	COMMON STOCK	24702R101	4,237	338,670	X		0
			1,548	123,701	X	X	0
			-----	-----			
			5,785	462,371			
DELTA AIR LINES INC	COMMON STOCK	247361702	126	11,520	X		0
			40	3,624	X	X	0
			-----	-----			
			166	15,144			
DELTA NAT GAS INC	COMMON STOCK	247748106	74	3,400	X		0
			-----	-----			
			74	3,400			
DELTIC TIMBER CORP	COMMON STOCK	247850100	167	2,738	X		0

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			167	2,738			
DENBURY RESOURCES INC	COMMON STOCK	247916208	317	20,973	X		0
			468	30,983	X	X	0
			785	51,956			
DELUXE CORP	COMMON STOCK	248019101	2,241	89,859	X		0
			193	7,744	X	X	0
			2,434	97,603			
DENDREON CORP	COMMON STOCK	24823Q107	45	6,100	X	X	0
			45	6,100			
DENNYS CORP	COMMON STOCK	24869P104	2	350	X		0
			2	350			
DENTSPLY INTL INC NEW	COMMON STOCK	249030107	627	16,596	X		0
			202	5,332	X	X	0
			829	21,928			
DEPOMED INC	COMMON STOCK	249908104	45	7,860	X	X	0
			45	7,860			
DESARROLLADORA HOMEX A D R	COMMON STOCK	25030W100	101	6,533	X		0
			1	38	X	X	0
			102	6,571			
POWERSHARES DB CMDT DL ETN	OTHER	25154H475	8	1,000	X	X	0
			8	1,000			
POWERSHARES DB 3X INVERSE JA	OTHER	25154P188	21	1,100	X	X	0
			21	1,100			
DEVON ENERGY CORPORATION	COMMON STOCK	25179M103	3,551	61,234	X		0
			3,300	56,908	X	X	0
			6,851	118,142			
DEVRY INC	COMMON STOCK	251893103	381	12,309	X		0
			255	8,249	X	X	0
			636	20,558			
DIAGEO PLC SPONSORED A D R	COMMON STOCK	25243Q205	7,284	70,667	X		0
			2,991	29,020	X	X	0
			10,275	99,687			
DIAMOND FOODS INC	COMMON STOCK	252603105	2	104	X		0
			2	104			

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DIAMOND HILL INVT GROUP INC	COMMON STOCK	25264R207	0	5	X		0
			-----	-----			
			0	5			
DIAMOND OFFSHORE DRILLING INC	COMMON STOCK	25271C102	200	3,381	X		0
			517	8,737	X	X	0
			-----	-----			
			717	12,118			
DIAMONDROCK HOSPITALITY CO	COMMON STOCK	252784301	8	827	X		0
			36	3,534	X	X	0
			-----	-----			
			44	4,361			
DICE HLDGS INC	COMMON STOCK	253017107	166	17,682	X	X	0
			-----	-----			
			166	17,682			
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	6,514	135,704	X		0
			1,676	34,930	X	X	0
			-----	-----			
			8,190	170,634			
DIEBOLD INC	COMMON STOCK	253651103	188	5,088	X		0
			39	1,050	X	X	0
			-----	-----			
			227	6,138			
DIGI INTERNATIONAL INC	COMMON STOCK	253798102	390	38,168	X		0
			45	4,370	X	X	0
			-----	-----			
			435	42,538			
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	1,088	14,497	X		0
			256	3,415	X	X	0
			-----	-----			
			1,344	17,912			
DIGITAL RIVER INC	COMMON STOCK	25388B104	64	3,869	X		0
			5	285	X	X	0
			-----	-----			
			69	4,154			
DIGITALGLOBE INC	COMMON STOCK	25389M877	5	350	X		0
			-----	-----			
			5	350			
DIME CMNTY BANCORP INC	COMMON STOCK	253922108	167	12,556	X	X	0
			-----	-----			
			167	12,556			
DIGITAL GENERATION INC	COMMON STOCK	25400B108	11	858	X		0
			-----	-----			
			11	858			
DINEEQUITY INC	COMMON STOCK	254423106	29	638	X	X	0
			-----	-----			
			29	638			
DIODES INC	COMMON STOCK	254543101	398	21,206	X		0
			10	559	X	X	0
			-----	-----			

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			408	21,765			
DIREXION SHARES TRUST ETF	OTHER	25459Y694	5	52	X	X	0
			-----	-----			
			5	52			
DISNEY WALT CO	COMMON STOCK	254687106	52,297	1,078,298	X		0
			25,064	516,772	X	X	0
			-----	-----			
			77,361	1,595,070			
DISCOVER FINL SVCS	COMMON STOCK	254709108	2,339	67,639	X		0
			1,207	34,910	X	X	0
			-----	-----			
			3,546	102,549			
DISCOVERY COMMUNICATIONS INC C	COMMON STOCK	25470F104	6,959	128,873	X		0
			1,643	30,435	X	X	0
			-----	-----			
			8,602	159,308			
DISCOVERY COMMUNICATIONS C	COMMON STOCK	25470F302	82	1,630	X		0
			90	1,801	X	X	0
			-----	-----			
			172	3,431			
DISH NETWORK CORP CL A	COMMON STOCK	25470M109	23	820	X		0
			67	2,333	X	X	0
			-----	-----			
			90	3,153			
DIRECTV CL A	COMMON STOCK	25490A101	10,460	214,244	X		0
			4,241	86,859	X	X	0
			-----	-----			
			14,701	301,103			
THE DOLAN COMPANY	COMMON STOCK	25659P402	29	4,302	X		0
			299	44,415	X	X	0
			-----	-----			
			328	48,717			
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	110	2,653	X		0
			454	10,996	X	X	0
			-----	-----			
			564	13,649			
DOLLAR GENERAL CORP	COMMON STOCK	256677105	92	1,687	X		0
			743	13,660	X	X	0
			-----	-----			
			835	15,347			
DOLLAR TREE INC	COMMON STOCK	256746108	18,112	336,640	X		0
			4,302	79,964	X	X	0
			-----	-----			
			22,414	416,604			
DOMINION RESOURCES INC	COMMON STOCK	25746U109	5,048	93,474	X		0
			5,080	94,075	X	X	0
			-----	-----			
			10,128	187,549			
DOMTAR CORP	COMMON STOCK	257559203	1	16	X	X	0

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			----- 1 -----	----- 16 -----			
DONALDSON CO INC	COMMON STOCK	257651109	20,827	624,137	X		0
			19,808	593,578	X	X	0
			----- 40,635	----- 1,217,715			
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	127	10,824	X		0
			23	1,968	X	X	0
			----- 150	----- 12,792			
DORCHESTER MINERALS L P	COMMON STOCK	25820R105	41	1,862	X		0
			23	1,060	X	X	0
			----- 64	----- 2,922			
DORMAN PRODUCTS INC	COMMON STOCK	258278100	19	740	X		0
			118	4,722	X	X	0
			----- 137	----- 5,462			
DOUGLAS EMMITT INC	COMMON STOCK	25960P109	403	17,445	X		0
			74	3,184	X	X	0
			----- 477	----- 20,629			
DOVER CORP	COMMON STOCK	260003108	14,097	262,966	X		0
			6,934	129,343	X	X	0
			----- 21,031	----- 392,309			
DOW CHEM CO	COMMON STOCK	260543103	17,526	556,370	X		0
			14,069	446,624	X	X	0
			----- 31,595	----- 1,002,994			
DR PEPPER SNAPPLE GROUP	COMMON STOCK	26138E109	5,834	133,346	X		0
			1,161	26,541	X	X	0
			----- 6,995	----- 159,887			
DRDGOLD LTD A D R	COMMON STOCK	26152H301	1	80	X		0
			1	200	X	X	0
			----- 2	----- 280			
DREAMWORKS ANIMATION SKG INC C	COMMON STOCK	26153C103	40	2,119	X		0
			----- 40	----- 2,119			
DRESSER RAND GROUP INC	COMMON STOCK	261608103	654	14,692	X		0
			69	1,543	X	X	0
			----- 723	----- 16,235			
DREYFUS STRATEGIC MUNICIPALS F OTHER		261932107	3	293	X		0
			69	7,338	X	X	0
			----- 72	----- 7,631			

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DRIL QUIP INC	COMMON STOCK	262037104	490 17	7,469 260	X X	X	0 0
			-----	-----			
			507	7,729			
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	33,735 27,668	667,090 547,125	X X	X	0 0
			-----	-----			
			61,403	1,214,215			
DUFF & PHELPS UTIL & CORPORATE OTHER		26432K108	17	1,400	X	X	0
			-----	-----			
			17	1,400			
DUFF & PHELPS CORP CL A	COMMON STOCK	26433B107	25 77	1,703 5,377	X X	X	0 0
			-----	-----			
			102	7,080			
DUKE REALTY CORPORATION	COMMON STOCK	264411505	116 60	7,931 4,123	X X	X	0 0
			-----	-----			
			176	12,054			
DUKE ENERGY CORP	COMMON STOCK	26441C105	21,257 16,227	921,812 703,675	X X	X	0 0
			-----	-----			
			37,484	1,625,487			
DUN & BRADSTREET CORPORATION	COMMON STOCK	26483E100	367 663	5,158 9,312	X X	X	0 0
			-----	-----			
			1,030	14,470			
DUNKIN BRANDS GROUP INC	COMMON STOCK	265504100	21 18	616 519	X X	X	0 0
			-----	-----			
			39	1,135			
DUPONT FABROS TECHNOLOGY	COMMON STOCK	26613Q106	578 124	20,225 4,365	X X	X	0 0
			-----	-----			
			702	24,590			
DURECT CORP	COMMON STOCK	266605104	26	28,767	X		0
			-----	-----			
			26	28,767			
DYCOM INDS INC	COMMON STOCK	267475101	60 27	3,228 1,443	X X	X	0 0
			-----	-----			
			87	4,671			
DYNAVAX TECHNOLOGIES CORP	COMMON STOCK	268158102	140	32,335	X	X	0
			-----	-----			
			140	32,335			
DYNEGY INC	COMMON STOCK	26817G300	1	937	X		0
			-----	-----			
			1	937			
E COMMERCE CHINA SPON A D R	COMMON STOCK	26833A105	1	100	X	X	0

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			1	100			
EMERGING GLOBAL SHARES INDXX	OTHER	268461829	13	600	X	X	0
			13	600			
E M C CORPORATION	COMMON STOCK	268648102	31,697	1,236,728	X		0
			14,013	546,747	X	X	0
			45,710	1,783,475			
EMC INS GROUP INC	COMMON STOCK	268664109	455	22,542	X		0
			30	1,500	X	X	0
			485	24,042			
E N I SPA A D R	COMMON STOCK	26874R108	538	12,649	X		0
			260	6,126	X	X	0
			798	18,775			
E O G RES INC	COMMON STOCK	26875P101	1,981	21,988	X		0
			1,145	12,707	X	X	0
			3,126	34,695			
E P I Q SYSTEMS INC	COMMON STOCK	26882D109	6	450	X		0
			6	450			
EQUITABLE CORP	COMMON STOCK	26884L109	5,560	103,674	X		0
			1,081	20,156	X	X	0
			6,641	123,830			
ETFS PLATINUM TRUST	OTHER	26922V101	414	2,900	X	X	0
			414	2,900			
ETFS SILVER TR	OTHER	26922X107	11	400	X		0
			11	400			
ETFS PALLADIUM TRUST	OTHER	26923A106	6	100	X		0
			6	100			
E TRADE FINANCIAL CORP	COMMON STOCK	269246401	0	19	X		0
			2	300	X	X	0
			2	319			
EV ENERGY PARTNERS L P	COMMON STOCK	26926V107	38	750	X		0
			60	1,196	X	X	0
			98	1,946			
EXCO RESOURCES INC	COMMON STOCK	269279402	1	196	X		0
			13	1,660	X	X	0
			14	1,856			

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EAGLE MATERIALS INC	COMMON STOCK	26969P108	276 867	7,386 23,207	X X	X	0 0
			----- 1,143	----- 30,593			
EARTH LINK INC	COMMON STOCK	270321102	424 15	57,120 2,031	X X	X	0 0
			----- 439	----- 59,151			
EAST WEST BANCORP INC	COMMON STOCK	27579R104	164 244	6,979 10,413	X X	X	0 0
			----- 408	----- 17,392			
EASTERN AMERN NAT GAS TR	COMMON STOCK	276217106	63	3,000	X	X	0
			----- 63	----- 3,000			
EASTGROUP PPTYS INC	COMMON STOCK	277276101	337 250	6,326 4,684	X X	X	0 0
			----- 587	----- 11,010			
EASTMAN CHEM CO	COMMON STOCK	277432100	2,177 487	43,213 9,663	X X	X	0 0
			----- 2,664	----- 52,876			
EATON CORP	COMMON STOCK	278058102	10,241 6,025	258,403 152,045	X X	X	0 0
			----- 16,266	----- 410,448			
EATON VANCE CORP	COMMON STOCK	278265103	566 104	20,984 3,870	X X	X	0 0
			----- 670	----- 24,854			
EATON VANCE ENHANCED EQ INCOME OTHER		278274105	2	188	X		0
			----- 2	----- 188			
EATON VANCE ENH EQTY INC FD II OTHER		278277108	18	1,700	X		0
			----- 18	----- 1,700			
EATON VANCE MUN BD FD II	OTHER	27827K109	50	3,719	X		0
			----- 50	----- 3,719			
EATON VANCE INSURED MUNI BND	OTHER	27827X101	50 45	3,782 3,400	X X	X	0 0
			----- 95	----- 7,182			
EATON VANCE INSURED NEW YORK	OTHER	27827Y109	2	130	X	X	0
			----- 2	----- 130			
EATON VANCE LTD DURATION FND	OTHER	27828H105	306	18,800	X	X	0

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			306	18,800			
EATON VANCE INSD OH MU BD II	OTHER	27828L106	61	4,050	X	X	0
			61	4,050			
EATON VANCE TAX ADV GLBL DVD I	OTHER	27828S101	13	1,000	X	X	0
			13	1,000			
EATON VANCE TAX ADV GL DVD FD	OTHER	27828U106	27	1,490	X		0
			27	1,490			
EATON VANCE TAX MGD BUY WRITE	OTHER	27829C105	31	3,000	X		0
			31	3,000			
EATON VANCE TAX MGD DIVERSIFIE	OTHER	27829F108	84	10,104	X	X	0
			84	10,104			
EATON VANCE RISK MANAGED DIVER	OTHER	27829G106	2	200	X		0
			2	200			
E BAY INC	COMMON STOCK	278642103	9,333	222,171	X		0
			4,699	111,872	X	X	0
			14,032	334,043			
EBIX INC	COMMON STOCK	278715206	391	19,609	X		0
			69	3,446	X	X	0
			460	23,055			
ECHELON CORP	COMMON STOCK	27874N105	38	10,894	X		0
			1	179	X	X	0
			39	11,073			
ECHO GLOBAL LOGISTICS INC	COMMON STOCK	27875T101	515	27,009	X		0
			66	3,451	X	X	0
			581	30,460			
ECHOSTAR CORPORATION A	COMMON STOCK	278768106	18	669	X		0
			143	5,397	X	X	0
			161	6,066			
ECHO THERAPEUTICS INC	COMMON STOCK	27876L107	16	10,000	X		0
			16	10,000			
ECOLAB INC	COMMON STOCK	278865100	48,418	706,536	X		0
			40,061	584,579	X	X	0
			88,479	1,291,115			
ECOPETROL SA A D R	COMMON STOCK	279158109	6	100	X		0

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			6	100			
EDISON INTL	COMMON STOCK	281020107	5,524	119,579	X		0
			4,714	102,030	X	X	0
			10,238	221,609			
EDUCATION MANAGEMENT CORP	COMMON STOCK	28140M103	6	845	X		0
			2	283	X	X	0
			8	1,128			
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	6,085	58,906	X		0
			1,428	13,826	X	X	0
			7,513	72,732			
8X8 INC	COMMON STOCK	282914100	101	23,980	X	X	0
			101	23,980			
EL PASO ELEC CO	COMMON STOCK	283677854	221	6,663	X		0
			151	4,554	X	X	0
			372	11,217			
EL PASO PIPELINE PARTNERS L	COMMON STOCK	283702108	193	5,719	X		0
			14	400	X	X	0
			207	6,119			
ELAN PLC A D R	COMMON STOCK	284131208	4	240	X		0
			4	240			
ELDORADO GOLD CORP NEW	COMMON STOCK	284902103	85	6,936	X		0
			42	3,395	X	X	0
			127	10,331			
ELECTRO RENT CORP	COMMON STOCK	285218103	11	674	X	X	0
			11	674			
ELECTRONIC ARTS INC	COMMON STOCK	285512109	131	10,570	X		0
			200	16,213	X	X	0
			331	26,783			
ELECTRONICS FOR IMAGING INC	COMMON STOCK	286082102	11	665	X		0
			2	150	X	X	0
			13	815			
ELIZABETH ARDEN INC	COMMON STOCK	28660G106	4	105	X		0
			191	4,932	X	X	0
			195	5,037			
PERRY ELLIS INTERNATIONAL	COMMON STOCK	288853104	156	7,532	X		0
			25	1,182	X	X	0

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			181	8,714		
ELSTER GROUP SE A D R	COMMON STOCK	290348101	124	6,102	X	0
			2	78	X	X
			126	6,180		
EMCOR GROUP INC	COMMON STOCK	29084Q100	55	1,985	X	0
			13	472	X	X
			68	2,457		
EMERGENT BIOSOLUTIONS INC	COMMON STOCK	29089Q105	126	8,290	X	X
			126	8,290		
EMERSON ELEC CO	COMMON STOCK	291011104	138,597	2,975,470	X	0
			133,524	2,866,558	X	X
			272,121	5,842,028		
EMERSON RADIO CORP	COMMON STOCK	291087203	4	2,000	X	0
			4	2,000		
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	191	9,041	X	0
			82	3,882	X	X
			273	12,923		
EMPLOYERS HOLDINGS INC	COMMON STOCK	292218104	17	959	X	X
			17	959		
EMULEX CORP	COMMON STOCK	292475209	42	5,877	X	0
			11	1,476	X	X
			53	7,353		
ENCANA CORP	COMMON STOCK	292505104	1,740	83,519	X	0
			1,705	81,884	X	X
			3,445	165,403		
ENBRIDGE INC	COMMON STOCK	29250N105	991	24,821	X	0
			186	4,650	X	X
			1,177	29,471		
ENBRIDGE ENERGY PARTNERS L P	COMMON STOCK	29250R106	1,354	44,016	X	0
			988	32,100	X	X
			2,342	76,116		
ENBRIDGE ENERGY MGMT L L C	COMMON STOCK	29250X103	330	10,324	X	0
			330	10,324		
ENDEAVOUR SILVER CORP	COMMON STOCK	29258Y103	8	1,000	X	X
			8	1,000		

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ENDO HEALTH SOLUTIONS INC	COMMON STOCK	29264F205	251	8,100	X		0
			376	12,154	X	X	0
			-----	-----			
			627	20,254			
ENERGEN CORP	COMMON STOCK	29265N108	685	15,174	X		0
			499	11,068	X	X	0
			-----	-----			
			1,184	26,242			
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	4,392	58,361	X		0
			947	12,586	X	X	0
			-----	-----			
			5,339	70,947			
ENERGY RECOVERY INC	COMMON STOCK	29270J100	0	125	X		0
			-----	-----			
			0	125			
ENERGY TRANSFER PARTNERS L P	COMMON STOCK	29273R109	1,100	24,902	X		0
			1,321	29,887	X	X	0
			-----	-----			
			2,421	54,789			
ENERGY TRANSFER EQUITY L P	COMMON STOCK	29273V100	308	7,497	X		0
			470	11,450	X	X	0
			-----	-----			
			778	18,947			
ENERSIS SA SPONSORED ADR	COMMON STOCK	29274F104	55	2,939	X		0
			3	156	X	X	0
			-----	-----			
			58	3,095			
ENERGYSOLUTIONS INC	COMMON STOCK	292756202	20	11,438	X		0
			-----	-----			
			20	11,438			
ENERSYS	COMMON STOCK	29275Y102	378	10,782	X		0
			50	1,415	X	X	0
			-----	-----			
			428	12,197			
ENERNOC INC	COMMON STOCK	292764107	5	729	X		0
			-----	-----			
			5	729			
ENERPLUS CORP	COMMON STOCK	292766102	1,106	85,958	X		0
			290	22,535	X	X	0
			-----	-----			
			1,396	108,493			
ENNIS INC	COMMON STOCK	293389102	110	7,125	X		0
			-----	-----			
			110	7,125			
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	272	7,277	X		0
			11	290	X	X	0
			-----	-----			
			283	7,567			

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ENSIGN GROUP INC	COMMON STOCK	29358P101	14	500	X		0
			-----	-----			
			14	500			
ENTEGRIS INC	COMMON STOCK	29362U104	267	31,284	X		0
			231	27,034	X	X	0
			-----	-----			
			498	58,318			
ENERGY CORPORATION	COMMON STOCK	29364G103	1,052	15,503	X		0
			943	13,891	X	X	0
			-----	-----			
			1,995	29,394			
ENTEROMEDICS INC	COMMON STOCK	29365M208	36	10,500	X		0
			-----	-----			
			36	10,500			
ENTERPRISE FINL SVCS	COMMON STOCK	293712105	2	156	X		0
			-----	-----			
			2	156			
ENTERPRISE PRODS PARTNERS L P	COMMON STOCK	293792107	3,089	60,284	X		0
			2,785	54,346	X	X	0
			-----	-----			
			5,874	114,630			
ENTERTAINMENT PPTYS TR	COMMON STOCK	29380T105	495	12,031	X		0
			42	1,021	X	X	0
			-----	-----			
			537	13,052			
ENTREE GOLD INC	COMMON STOCK	29383G100	1	1,500	X		0
			-----	-----			
			1	1,500			
EQUIFAX INC	COMMON STOCK	294429105	359	7,704	X		0
			477	10,231	X	X	0
			-----	-----			
			836	17,935			
EQUINIX INC	COMMON STOCK	29444U502	2,367	13,477	X		0
			980	5,579	X	X	0
			-----	-----			
			3,347	19,056			
EQUITY LIFESTYLE PPTYS INC	COMMON STOCK	29472R108	101	1,465	X	X	0
			-----	-----			
			101	1,465			
EQUITY ONE INC	COMMON STOCK	294752100	38	1,793	X	X	0
			-----	-----			
			38	1,793			
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	2,696	43,232	X		0
			1,400	22,439	X	X	0
			-----	-----			
			4,096	65,671			
ERESEARCH TECHNOLOGY INC	COMMON STOCK	29481V108	1	100	X		0
			-----	-----			
			1	100			

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ERICSSON LM TEL SP A D R	COMMON STOCK	294821608	267	29,266	X		0
			210	22,962	X	X	0
			-----	-----			
			477	52,228			
ERIE INDEMNITY CO	COMMON STOCK	29530P102	340	4,752	X		0
			17	234	X	X	0
			-----	-----			
			357	4,986			
E S C O TECHNOLOGIES INC	COMMON STOCK	296315104	238	6,538	X		0
			124	3,395	X	X	0
			-----	-----			
			362	9,933			
ESPEY MFG & ELECTRONICS CORP	COMMON STOCK	296650104	167	6,327	X		0
			5	207	X	X	0
			-----	-----			
			172	6,534			
ESSEX PPTY TR INC	COMMON STOCK	297178105	563	3,656	X		0
			427	2,775	X	X	0
			-----	-----			
			990	6,431			
DELHAIZE GROUP SPONS A D R	COMMON STOCK	29759W101	37	1,014	X		0
			-----	-----			
						37	1,014
ETHAN ALLEN INTERIORS INC	COMMON STOCK	297602104	4	211	X		0
			88	4,420	X	X	0
			-----	-----			
			92	4,631			
EURONET WORLDWIDE INC	COMMON STOCK	298736109	41	2,431	X		0
			55	3,201	X	X	0
			-----	-----			
			96	5,632			
EUROPEAN EQUITY FD INC	OTHER	298768102	0	75	X		0
			23	3,842	X	X	0
			-----	-----			
			23	3,917			
EVERCORE PARTNERS INC	COMMON STOCK	29977A105	286	12,208	X		0
			108	4,622	X	X	0
			-----	-----			
			394	16,830			
EVERBANK FINANCIAL CORP	COMMON STOCK	29977G102	44	4,029	X		0
			51	4,650	X	X	0
			-----	-----			
			95	8,679			
EXACT SCIENCES CORP	COMMON STOCK	30063P105	11	1,000	X		0
			76	7,070	X	X	0
			-----	-----			
			87	8,070			
EXACTECH INC	COMMON STOCK	30064E109	24	1,403	X		0
			-----	-----			

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			24	1,403			
EXACTTARGET INC	COMMON STOCK	30064K105	13	590	X	X	0
			-----	-----			
			13	590			
EXAMWORKS GROUP INC	COMMON STOCK	30066A105	120	9,100	X	X	0
			-----	-----			
			120	9,100			
EXELON CORPORATION	COMMON STOCK	30161N101	17,035	452,822	X		0
			8,802	233,965	X	X	0
			-----	-----			
			25,837	686,787			
EXELIXIS INC	COMMON STOCK	30161Q104	8	1,500	X		0
			-----	-----			
			8	1,500			
EXELIS INC	COMMON STOCK	30162A108	267	27,056	X		0
			420	42,621	X	X	0
			-----	-----			
			687	69,677			
EXPEDIA INC	COMMON STOCK	30212P303	319	6,646	X		0
			225	4,687	X	X	0
			-----	-----			
			544	11,333			
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	13,004	335,582	X		0
			5,216	134,620	X	X	0
			-----	-----			
			18,220	470,202			
EXPONENT INC	COMMON STOCK	30214U102	11	203	X		0
			-----	-----			
			11	203			
EXPRESS INC	COMMON STOCK	30219E103	18	1,000	X		0
			51	2,792	X	X	0
			-----	-----			
			69	3,792			
EXPRESS SCRIPTS HLDGS C	COMMON STOCK	30219G108	33,628	602,325	X		0
			22,364	400,584	X	X	0
			-----	-----			
			55,992	1,002,909			
EXTERRAN PARTNERS L P	COMMON STOCK	30225N105	462	24,030	X		0
			175	9,115	X	X	0
			-----	-----			
			637	33,145			
EXTRA SPACE STORAGE INC	COMMON STOCK	30225T102	26	835	X		0
			52	1,683	X	X	0
			-----	-----			
			78	2,518			
EXTREME NETWORKS INC	COMMON STOCK	30226D106	1	300	X	X	0
			-----	-----			
			1	300			

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EZCORP INC CL A	COMMON STOCK	302301106	80	3,414	X		0
			-----	-----			
			80	3,414			
EXXON MOBIL CORP	COMMON STOCK	30231G102	387,032	4,522,988	X		0
			493,436	5,766,463	X	X	0
			-----	-----			
			880,468	10,289,451			
F E I CO	COMMON STOCK	30241L109	282	5,896	X		0
			245	5,119	X	X	0
			-----	-----			
			527	11,015			
FLIR SYSTEMS INC	COMMON STOCK	302445101	173	8,874	X		0
			1,348	69,148	X	X	0
			-----	-----			
			1,521	78,022			
F M C CORPORATION	COMMON STOCK	302491303	1,402	26,217	X		0
			159	2,965	X	X	0
			-----	-----			
			1,561	29,182			
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	463	11,810	X		0
			108	2,747	X	X	0
			-----	-----			
			571	14,557			
FNB CORP	COMMON STOCK	302520101	461	42,403	X		0
			168	15,444	X	X	0
			-----	-----			
			629	57,847			
FSI INTL INC	COMMON STOCK	302633102	7	2,000	X		0
			-----	-----			
			7	2,000			
FXCM INC A	COMMON STOCK	302693106	6	521	X	X	0
			-----	-----			
			6	521			
F T I CONSULTING INC	COMMON STOCK	302941109	1	32	X		0
			4	126	X	X	0
			-----	-----			
			5	158			
FACEBOOK INC A	COMMON STOCK	30303M102	605	19,457	X		0
			596	19,159	X	X	0
			-----	-----			
			1,201	38,616			
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	414	4,453	X		0
			103	1,107	X	X	0
			-----	-----			
			517	5,560			
FAIR ISAAC CORPORATION	COMMON STOCK	303250104	16	375	X		0
			111	2,611	X	X	0
			-----	-----			
			127	2,986			

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FAIRCHILD SEMICON INTL CL A	COMMON STOCK	303726103	160 24	11,343 1,712	X X	X	0 0
			-----	-----			
			184	13,055			
FAMILY DOLLAR STORES	COMMON STOCK	307000109	910 1,016	13,690 15,277	X X	X	0 0
			-----	-----			
			1,926	28,967			
FAMOUS DAVES AMER INC	COMMON STOCK	307068106	1	50	X		0
			-----	-----			
			1	50			
FARMERS CAP BK CORP	COMMON STOCK	309562106	0	1	X		0
			-----	-----			
			0	1			
FARO TECHNOLOGIES INC	COMMON STOCK	311642102	351 54	8,339 1,294	X X	X	0 0
			-----	-----			
			405	9,633			
FASTENAL CO	COMMON STOCK	311900104	1,975 4,194	49,006 104,062	X X	X	0 0
			-----	-----			
			6,169	153,068			
FEDERAL MOGUL CORP	COMMON STOCK	313549404	9	800	X	X	0
			-----	-----			
			9	800			
FEDERAL RLTY INVT TR SBI NEW	COMMON STOCK	313747206	608 353	5,841 3,389	X X	X	0 0
			-----	-----			
			961	9,230			
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	71	12,148	X		0
			-----	-----			
			71	12,148			
FEDERATED ENHANCED TREASURY	OTHER	314162108	6	400	X		0
			-----	-----			
			6	400			
FEDERATED INVS INC	COMMON STOCK	314211103	34 11	1,555 500	X X	X	0 0
			-----	-----			
			45	2,055			
FED EX CORP	COMMON STOCK	31428X106	16,522 7,267	180,357 79,326	X X	X	0 0
			-----	-----			
			23,789	259,683			
FEIHE INTERNATIONAL INC	COMMON STOCK	31429Y103	172	25,200	X	X	0
			-----	-----			
			172	25,200			
FELCOR LODGING TR INC	COMMON STOCK	31430F101	14 3	3,037 600	X X	X	0 0
			-----	-----			

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			17	3,637			
FEMALE HEALTH COMPANY	COMMON STOCK	314462102	6	1,000	X	X	0
			-----	-----			
			6	1,000			
FERRELLGAS PARTNERS LP	COMMON STOCK	315293100	184	9,737	X		0
			136	7,210	X	X	0
			-----	-----			
			320	16,947			
FERRO CORP	COMMON STOCK	315405100	6	1,166	X		0
			-----	-----			
			6	1,166			
F5 NETWORKS INC	COMMON STOCK	315616102	2,676	26,881	X		0
			848	8,526	X	X	0
			-----	-----			
			3,524	35,407			
FIDELITY NATL INFORMATION SVCS	COMMON STOCK	31620M106	3,132	91,918	X		0
			794	23,278	X	X	0
			-----	-----			
			3,926	115,196			
FIDELITY NATIONAL FINANCIAL, I	COMMON STOCK	31620R105	95	4,934	X	X	0
			-----	-----			
			95	4,934			
FIDUCIARY CLAYMORE MLP OPPOR F OTHER		31647Q106	27	1,228	X		0
			-----	-----			
			27	1,228			
FIFTH PACIFIC CO INC	COMMON STOCK	316645100	64	6,000	X		0
			108	10,070	X	X	0
			-----	-----			
			172	16,070			
FIFTH THIRD BANCORP	COMMON STOCK	316773100	12,572	938,147	X		0
			6,245	466,044	X	X	0
			-----	-----			
			18,817	1,404,191			
FIFTH STREET FINANCIAL CORP	COMMON STOCK	31678A103	10	1,000	X		0
			-----	-----			
			10	1,000			
FINANCIAL ENGINES INC	COMMON STOCK	317485100	1,078	50,253	X		0
			532	24,798	X	X	0
			-----	-----			
			1,610	75,051			
FINISAR CORPORATION	COMMON STOCK	31787A507	218	14,600	X		0
			76	5,057	X	X	0
			-----	-----			
			294	19,657			
FINISH LINE INC CL A	COMMON STOCK	317923100	15	734	X	X	0
			-----	-----			
			15	734			
FIRST AMERICAN FINL CORP	COMMON STOCK	31847R102	190	11,191	X		0

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			37	2,200	X	X	0
			-----	-----			
			227	13,391			
FIRST BANCORP NC	COMMON STOCK	318910106	1	150	X	X	0
			-----	-----			
			1	150			
FIRST BUSINESS FINL SVCS INC	COMMON STOCK	319390100	23	1,000	X		0
			-----	-----			
			23	1,000			
FIRST CTZNS BANC CORP	COMMON STOCK	319459202	11	1,792	X		0
			-----	-----			
			11	1,792			
FIRST CTZNS BANCSHARES INC CL	COMMON STOCK	31946M103	106	636	X		0
			30	182	X	X	0
			-----	-----			
			136	818			
FIRST CMNTY BANCSHARES INC NEV	COMMON STOCK	31983A103	7	500	X	X	0
			-----	-----			
			7	500			
FIRST DEFIANCE FINL CORP	COMMON STOCK	32006W106	4	251	X		0
			-----	-----			
			4	251			
FIRST FINANCIAL BANCORP	COMMON STOCK	320209109	1,136	71,085	X		0
			1,599	100,027	X	X	0
			-----	-----			
			2,735	171,112			
FIRST FINL BANKSHARES INC	COMMON STOCK	32020R109	277	8,022	X		0
			20	587	X	X	0
			-----	-----			
			297	8,609			
FIRST FINL CORP IND	COMMON STOCK	320218100	12	404	X	X	0
			-----	-----			
			12	404			
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	134	15,498	X		0
			52	5,994	X	X	0
			-----	-----			
			186	21,492			
FIRST INDL RLTY TR INC	COMMON STOCK	32054K103	19	1,538	X		0
			35	2,808	X	X	0
			-----	-----			
			54	4,346			
FIRST INTERSTATE BANCSYS MT	COMMON STOCK	32055Y201	7	500	X		0
			-----	-----			
			7	500			
FIRST LONG ISLAND CORP	COMMON STOCK	320734106	201	6,914	X		0
			14	489	X	X	0
			-----	-----			
			215	7,403			

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FIRST M & F CORP	COMMON STOCK	320744105	15	2,800	X		0
			-----	-----			
			15	2,800			
FIRST MIDWEST BANCORP INC DEL	COMMON STOCK	320867104	249	22,677	X		0
			29	2,638	X	X	0
			-----	-----			
			278	25,315			
FIRST NIAGARA FINL GROUP INC	COMMON STOCK	33582V108	35	4,647	X		0
			57	7,405	X	X	0
			-----	-----			
			92	12,052			
FIRST POTOMAC REALTY TRUST	COMMON STOCK	33610F109	115	9,777	X		0
			28	2,340	X	X	0
			-----	-----			
			143	12,117			
FIRST REPUBLIC BANK SAN FRAN	COMMON STOCK	33616C100	95	2,816	X		0
			23	690	X	X	0
			-----	-----			
			118	3,506			
FIRST SOLAR INC	COMMON STOCK	336433107	1	35	X		0
			24	1,620	X	X	0
			-----	-----			
			25	1,655			
1ST SOURCE CORP	COMMON STOCK	336901103	79	3,500	X	X	0
			-----	-----			
			79	3,500			
FIRST TRUST DB STRAT VAL IND	OTHER	33733E104	3	137	X		0
			-----	-----			
			3	137			
FIRST TRUST DOW JONES INTERNET	OTHER	33733E500	3	300	X		0
			-----	-----			
			3	300			
FIRST TR NASDQ 100 EQUAL WGHTD	OTHER	337344105	42	1,700	X	X	0
			-----	-----			
			42	1,700			
FIRST TR VALUE LINE DVD INDX F	OTHER	33734H106	35	2,085	X		0
			-----	-----			
			35	2,085			
FIRST TR ISE REVERE NAT GAS IN	OTHER	33734J102	33	1,981	X		0
			-----	-----			
			33	1,981			
FIRST TR EXCHANGE TRADED FD	OTHER	33734X143	28	900	X	X	0
			-----	-----			
			28	900			
FIRST TRUST DOW JONES GL SEL D	OTHER	33734X200	114	5,100	X	X	0
			-----	-----			
			114	5,100			
FIRST TRUST STRATEGIC HIGH INC	OTHER	337353304	3	173	X		0

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				3	173		
FIRST TRUST GLOBAL WIND	OTHER	33736G106		1	170	X	0
				1	170		
FIRST TRST NASD CL EDG SGIIF	OTHER	33737A108		3	100	X	0
				3	100		
FIRST TRUST ENERGY INCOME GROW OTHER		33738G104		99	3,250	X	X
				99	3,250		
FIRSTHAND TECHNOLOGY VALUE FUN OTHER		33766Y100		1	68	X	X
				1	68		
FISERV INC	COMMON STOCK	337738108		9,396	130,107	X	0
				1,776	24,587	X	X
				11,172	154,694		
FIRSTMERIT CORP	COMMON STOCK	337915102		32	1,927	X	0
				13	810	X	X
				45	2,737		
FIRST ENERGY CORP	COMMON STOCK	337932107		3,097	62,958	X	0
				1,339	27,212	X	X
				4,436	90,170		
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106		0	20	X	0
				0	28	X	X
				0	48		
FLAH & CRUM/CLAYTMORE PFD S I	OTHER	338478100		37	2,000	X	0
				19	1,000	X	X
				56	3,000		
FLAMEL TECHNOLOGIES SA A D R	COMMON STOCK	338488109		55	12,500	X	X
				55	12,500		
FLEETCOR TECHNOLOGIES INC	COMMON STOCK	339041105		11	313	X	0
				70	1,998	X	X
				81	2,311		
FLEXSHARES GLOBAL UPSTREAM N	OTHER	33939L407		31	952	X	0
				31	952		
FLEXSHARES TR IBOXX 3R TARGT	OTHER	33939L506		31	1,217	X	0
				31	1,217		
FLEXSHARES TR IBOXX 5YR TRGT	OTHER	33939L605		31	1,202	X	0

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			31	1,202			
FLUOR CORP	COMMON STOCK	343412102	6,331	128,317	X		0
			2,388	48,385	X	X	0
			8,719	176,702			
FLOWERS FOODS INC	COMMON STOCK	343498101	1,729	74,424	X		0
			192	8,247	X	X	0
			1,921	82,671			
FLOWSERVE CORP	COMMON STOCK	34354P105	2,503	21,810	X		0
			1,220	10,632	X	X	0
			3,723	32,442			
FLUSHING FINANCIAL CORPORATION	COMMON STOCK	343873105	291	21,319	X		0
			42	3,105	X	X	0
			333	24,424			
FLY LEASING LTD A D R	COMMON STOCK	34407D109	276	22,636	X		0
			6	532	X	X	0
			282	23,168			
FOCUS MEDIA HOLDING A D R	COMMON STOCK	34415V109	233	9,918	X		0
			20	865	X	X	0
			253	10,783			
FOMENTO ECONOMICO MEX SP A D R	COMMON STOCK	344419106	3,584	40,162	X		0
			431	4,830	X	X	0
			4,015	44,992			
FONAR CORP	COMMON STOCK	344437405	0	9	X	X	0
			0	9			
FOOT LOCKER INC	COMMON STOCK	344849104	8,657	283,099	X		0
			3,520	115,112	X	X	0
			12,177	398,211			
FORD MOTOR CO	COMMON STOCK	345370860	3,208	334,550	X		0
			1,400	146,031	X	X	0
			4,608	480,581			
FOREST CITY ENTERPRISES INC CL	COMMON STOCK	345550107	119	8,145	X		0
			184	12,647	X	X	0
			303	20,792			
FOREST LABS INC	COMMON STOCK	345838106	1,191	34,025	X		0
			2,193	62,674	X	X	0
			3,384	96,699			

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FOREST OIL CORPORATION	COMMON STOCK	346091705	7 315	1,000 43,010	X X	X	0 0
			-----	-----			
			322	44,010			
FORMFACTOR INC	COMMON STOCK	346375108	125	19,250	X	X	0
			-----	-----			
			125	19,250			
FORRESTER RESH INC	COMMON STOCK	346563109	303 91	8,961 2,688	X X	X	0 0
			-----	-----			
			394	11,649			
FORT DEARBORN INCOME SECS INC	OTHER	347200107	8 6	500 366	X X	X	0 0
			-----	-----			
			14	866			
FORTINET INC	COMMON STOCK	34959E109	134 383	5,762 16,475	X X	X	0 0
			-----	-----			
			517	22,237			
FORTUNE BRANDS HOME & SECURI	COMMON STOCK	34964C106	919 1,281	41,286 57,540	X X	X	0 0
			-----	-----			
			2,200	98,826			
FORUM ENERGY TECHNOLOGIES IN	COMMON STOCK	34984V100	42 11	2,139 536	X X	X	0 0
			-----	-----			
			53	2,675			
FORWARD AIR CORP	COMMON STOCK	349853101	535 33	16,593 1,010	X X	X	0 0
			-----	-----			
			568	17,603			
FOSSIL INC	COMMON STOCK	349882100	848 241	11,072 3,139	X X	X	0 0
			-----	-----			
			1,089	14,211			
FOSTER L B CO CL A	COMMON STOCK	350060109	507 30	17,724 1,046	X X	X	0 0
			-----	-----			
			537	18,770			
FRANCE TELECOM SPSD ADR	COMMON STOCK	35177Q105	554 310	42,231 23,670	X X	X	0 0
			-----	-----			
			864	65,901			
FRANCO NEVADA CORP	COMMON STOCK	351858105	47 45	1,050 1,000	X X	X	0 0
			-----	-----			
			92	2,050			
FRANKLIN ELEC INC	COMMON STOCK	353514102	365 12	7,148 244	X X	X	0 0
			-----	-----			

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			377	7,392			
FRANKLIN RES INC	COMMON STOCK	354613101	4,736	42,672	X		0
			2,430	21,900	X	X	0
			7,166	64,572			
FRANKLIN STR PPTYS CORP	COMMON STOCK	35471R106	195	18,390	X		0
			165	15,632	X	X	0
			360	34,022			
FRANKLIN UNIVERSAL TR	OTHER	355145103	154	21,600	X	X	0
			154	21,600			
FREEPORT MCMORAN COPPER GOLD	COMMON STOCK	35671D857	31,115	913,268	X		0
			12,877	377,953	X	X	0
			43,992	1,291,221			
FREIGHTCAR AMER INC	COMMON STOCK	357023100	33	1,443	X		0
			33	1,443			
FRESENIUS MED AKTIENGESELLSCHA	COMMON STOCK	358029106	5,448	77,175	X		0
			1,115	15,800	X	X	0
			6,563	92,975			
FRESH MARKET INC	COMMON STOCK	35804H106	1,522	28,387	X		0
			306	5,698	X	X	0
			1,828	34,085			
FRIEDMAN INDUSTRIES INC	COMMON STOCK	358435105	6	600	X	X	0
			6	600			
FRISCHS RESTAURANTS INC	COMMON STOCK	358748101	2	75	X		0
			2	75			
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	487	127,084	X		0
			574	149,712	X	X	0
			1,061	276,796			
FUELCELL ENERGY INC	COMMON STOCK	35952H106	2	1,600	X		0
			0	120	X	X	0
			2	1,720			
FUEL SYSTEMS SOLUTIONS INC	COMMON STOCK	35952W103	549	32,900	X		0
			12	725	X	X	0
			561	33,625			
FULLER H B CO	COMMON STOCK	359694106	1,955	63,699	X		0
			2,537	82,623	X	X	0
			4,492	146,322			

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FULTON FINL CORP PA	COMMON STOCK	360271100	296	29,643	X	X	0
			-----	-----			
			296	29,643			
FURIEX PHARMACEUTICALS	COMMON STOCK	36106P101	17	800	X		0
			1	60	X	X	0
			-----	-----			
			18	860			
FURMANITE CORPORATION	COMMON STOCK	361086101	1	200	X		0
			-----	-----			
			1	200			
FUSION IO INC	COMMON STOCK	36112J107	11	503	X		0
			-----	-----			
			11	503			
FUTUREFUEL CORPORATION	COMMON STOCK	36116M106	130	12,400	X	X	0
			-----	-----			
			130	12,400			
G & K SVCS INC CL A	COMMON STOCK	361268105	327	10,470	X		0
			828	26,561	X	X	0
			-----	-----			
			1,155	37,031			
GAMCO INVS INC	COMMON STOCK	361438104	506	11,390	X		0
			-----	-----			
			506	11,390			
G A T X CORP	COMMON STOCK	361448103	1,044	27,119	X		0
			253	6,574	X	X	0
			-----	-----			
			1,297	33,693			
GSI GROUP INC	COMMON STOCK	36191C205	5	460	X		0
			-----	-----			
			5	460			
GNC ACQUISITIONS HOLDINGS INC	COMMON STOCK	36191G107	971	24,774	X		0
			152	3,889	X	X	0
			-----	-----			
			1,123	28,663			
GT ADVANCED TECHNOLOGIES INC	COMMON STOCK	36191U106	130	24,620	X		0
			28	5,339	X	X	0
			-----	-----			
			158	29,959			
G I I I APPAREL GROUP LTD	COMMON STOCK	36237H101	281	11,874	X		0
			89	3,774	X	X	0
			-----	-----			
			370	15,648			
GABELLI EQUITY TR INC	OTHER	362397101	16	2,925	X	X	0
			-----	-----			
			16	2,925			
THE GABELLI MULTIMEDIA TRUST I	OTHER	36239Q109	4	547	X	X	0
			-----	-----			
			4	547			

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GABELLI UTIL FD	OTHER	36240A101	1	76	X		0
			3	403	X	X	0
			-----	-----			
			4	479			
GABELLI CONV AND INCOME SEC FU OTHER		36240B109	400	72,747	X	X	0
			-----	-----			
			400	72,747			
GABELLI DIVID & INCOME TR	OTHER	36242H104	155	10,000	X	X	0
			-----	-----			
			155	10,000			
GABELLI HEALTHCARE WELLNESS	OTHER	36246K103	2	186	X	X	0
			-----	-----			
			2	186			
ARTHUR J GALLAGHER CO	COMMON STOCK	363576109	4,379	124,844	X		0
			870	24,815	X	X	0
			-----	-----			
			5,249	149,659			
GAMESTOP CORP CL A	COMMON STOCK	36467W109	874	47,606	X		0
			257	14,006	X	X	0
			-----	-----			
			1,131	61,612			
GANNETT INC	COMMON STOCK	364730101	323	21,899	X		0
			332	22,512	X	X	0
			-----	-----			
			655	44,411			
GAP INC	COMMON STOCK	364760108	2,251	82,277	X		0
			1,197	43,768	X	X	0
			-----	-----			
			3,448	126,045			
GARDNER DENVER INC	COMMON STOCK	365558105	533	10,071	X		0
			117	2,217	X	X	0
			-----	-----			
			650	12,288			
GARTNER INC	COMMON STOCK	366651107	369	8,563	X		0
			380	8,846	X	X	0
			-----	-----			
			749	17,409			
GASTAR EXPLORATION LTD	COMMON STOCK	367299203	0	150	X		0
			-----	-----			
			0	150			
GAYLORD ENTMT CO NEW	COMMON STOCK	367905106	72	1,864	X		0
			122	3,168	X	X	0
			-----	-----			
			194	5,032			
GEN PROBE INC	COMMON STOCK	36866T103	28	335	X		0
			75	911	X	X	0
			-----	-----			
			103	1,246			

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GENCORP INC	COMMON STOCK	368682100	1,122	172,350	X	X	0
			-----	-----			
			1,122	172,350			
GENERAC HOLDINGS INC	COMMON STOCK	368736104	368	15,300	X		0
			-----	-----			
			368	15,300			
GENERAL AMERN INVS INC	OTHER	368802104	510	18,678	X	X	0
			-----	-----			
			510	18,678			
GENERAL CABLE CORPORATION	COMMON STOCK	369300108	235	9,050	X		0
			202	7,776	X	X	0
			-----	-----			
			437	16,826			
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	12,150	184,194	X		0
			5,014	76,018	X	X	0
			-----	-----			
			17,164	260,212			
GENERAL ELECTRIC CO	COMMON STOCK	369604103	177,910	8,536,931	X		0
			141,789	6,803,695	X	X	0
			-----	-----			
			319,699	15,340,626			
GENERAL GROWTH PROPERTIES	COMMON STOCK	370023103	183	10,102	X		0
			163	8,998	X	X	0
			-----	-----			
			346	19,100			
GENERAL MILLS INC	COMMON STOCK	370334104	108,778	2,822,460	X		0
			100,184	2,599,480	X	X	0
			-----	-----			
			208,962	5,421,940			
GENERAL MOLY INC	COMMON STOCK	370373102	1	300	X		0
			-----	-----			
			1	300			
GENERAL MOTORS CO	COMMON STOCK	37045V100	323	16,368	X		0
			187	9,449	X	X	0
			-----	-----			
			510	25,817			
GENERAL MTRS CO WT	7 OTHER	37045V118	107	9,712	X		0
			5	446	X	X	0
			-----	-----			
			112	10,158			
GENERAL MTRS CO WT	7 OTHER	37045V126	66	9,712	X		0
			3	446	X	X	0
			-----	-----			
			69	10,158			
GENESCO INC	COMMON STOCK	371532102	361	6,006	X		0
			28	460	X	X	0
			-----	-----			
			389	6,466			
GENESEEE & WYO INC CL A	COMMON STOCK	371559105	153	2,904	X		0

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			264	5,001	X	X	0
			-----	-----			
			417	7,905			
GENTEX CORP	COMMON STOCK	371901109	850	40,726	X		0
			94	4,515	X	X	0
			-----	-----			
			944	45,241			
GENESIS ENERGY LP	COMMON STOCK	371927104	100	3,450	X		0
			13	450	X	X	0
			-----	-----			
			113	3,900			
GENOMIC HEALTH INC	COMMON STOCK	37244C101	60	1,800	X	X	0
			-----	-----			
			60	1,800			
GENON ENERGY INC	COMMON STOCK	37244E107	3	1,931	X		0
			40	23,608	X	X	0
			-----	-----			
			43	25,539			
GENUINE PARTS CO	COMMON STOCK	372460105	3,266	54,208	X		0
			1,223	20,292	X	X	0
			-----	-----			
			4,489	74,500			
GENWORTH FINANCIAL INC CL A	COMMON STOCK	37247D106	15	2,565	X		0
			9	1,508	X	X	0
			-----	-----			
			24	4,073			
GEOEYE INC	COMMON STOCK	37250W108	161	10,369	X		0
			428	27,600	X	X	0
			-----	-----			
			589	37,969			
GERDAU S A SPON A D R	COMMON STOCK	373737105	30	3,400	X		0
			5	600	X	X	0
			-----	-----			
			35	4,000			
GERON CORP	COMMON STOCK	374163103	9	5,000	X		0
			-----	-----			
			9	5,000			
GETTY RLTY CORP NEW	COMMON STOCK	374297109	245	12,804	X		0
			-----	-----			
			245	12,804			
GEVO INC	COMMON STOCK	374396109	15	3,000	X	X	0
			-----	-----			
			15	3,000			
GILEAD SCIENCES INC	COMMON STOCK	375558103	13,690	266,962	X		0
			5,037	98,228	X	X	0
			-----	-----			
			18,727	365,190			
GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105	55	3,531	X		0
			65	4,177	X	X	0

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			120	7,708			
GLATFELTER	COMMON STOCK	377316104	197	12,038	X	X	0
			197	12,038			
GLAXO SMITHKLINE P L C A D R	COMMON STOCK	37733W105	4,006	87,915	X		0
			3,999	87,753	X	X	0
			8,005	175,668			
GLOBALSTAR INC	COMMON STOCK	378973408	0	200	X	X	0
			0	200			
GLIMCHER REALTY TRUST	COMMON STOCK	379302102	873	85,419	X		0
			156	15,348	X	X	0
			1,029	100,767			
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	243	5,625	X		0
			100	2,323	X	X	0
			343	7,948			
GLOBAL PARTNERS LP	COMMON STOCK	37946R109	11	500	X	X	0
			11	500			
GLOBAL X CHINA CONSUMER ETF	OTHER	37950E408	424	32,110	X		0
			424	32,110			
GLOBAL X NORWAY ETF	OTHER	37950E747	133	10,000	X		0
			133	10,000			
GLOBAL X FDS	OTHER	37950E754	9	1,160	X	X	0
			9	1,160			
GLOBAL X SILVER MINERS ETF	OTHER	37950E853	29	1,580	X		0
			29	1,580			
GLOBE SPECIALTY METALS INC	COMMON STOCK	37954N206	27	2,000	X		0
			75	5,596	X	X	0
			102	7,596			
GOLD FIELDS LTD SPSD A D R	COMMON STOCK	38059T106	0	20	X	X	0
			0	20			
GOLD RESOURCE CORP	COMMON STOCK	38068T105	5	201	X		0
			18	700	X	X	0
			23	901			
GOLDCORP INC	COMMON STOCK	380956409	530	14,096	X		0
			746	19,852	X	X	0

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				1,276	33,948			
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	15,939	166,275	X		0	
			8,705	90,809	X	X	0	
			24,644	257,084				
GOODRICH CORP.	COMMON STOCK	382388106	1,566	12,341	X		0	
			595	4,688	X	X	0	
			2,161	17,029				
GOODRICH PETE CORP	COMMON STOCK	382410405	93	6,727	X		0	
			108	7,811	X	X	0	
			201	14,538				
GOODYEAR TIRE RUBBER CO	COMMON STOCK	382550101	70	5,963	X		0	
			61	5,159	X	X	0	
			131	11,122				
GOOGLE INC CL A	COMMON STOCK	38259P508	52,479	90,469	X		0	
			26,225	45,211	X	X	0	
			78,704	135,680				
GORDMANS STORES INC	COMMON STOCK	38269P100	811	49,131	X		0	
			811	49,131				
GORMAN RUPP CO	COMMON STOCK	383082104	1,164	39,044	X		0	
			34	1,133	X	X	0	
			1,198	40,177				
GRACE W R & CO	COMMON STOCK	38388F108	222	4,399	X		0	
			23	452	X	X	0	
			245	4,851				
GRACO INC	COMMON STOCK	384109104	4,125	89,524	X		0	
			5,800	125,874	X	X	0	
			9,925	215,398				
GRAFTECH INTL LTD	COMMON STOCK	384313102	34	3,474	X		0	
			19	1,950	X	X	0	
			53	5,424				
GRAHAM CORP	COMMON STOCK	384556106	223	11,981	X		0	
			29	1,577	X	X	0	
			252	13,558				
GRAINGER W W INC	COMMON STOCK	384802104	13,769	71,997	X		0	
			5,074	26,531	X	X	0	
			18,843	98,528				

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GRAND CANYON EDUCATION INC	COMMON STOCK	38526M106	534 167	25,462 7,960	X X	X	0 0
			----- 701	----- 33,422			
GRANITE CONSTRUCTION INC	COMMON STOCK	387328107	1,102 37	42,213 1,431	X X	X	0 0
			----- 1,139	----- 43,644			
GRAPHIC PACKAGING HLDG CO	COMMON STOCK	388689101	125	22,660	X	X	0
			----- 125	----- 22,660			
GREAT BASIN GOLD LTD	COMMON STOCK	390124105	1	2,100	X		0
			----- 1	----- 2,100			
GREAT LAKES DREDGE & DOCK CORP	COMMON STOCK	390607109	10	1,358	X	X	0
			----- 10	----- 1,358			
GREAT SOUTHERN BANCORP INC	COMMON STOCK	390905107	36	1,297	X	X	0
			----- 36	----- 1,297			
GREAT NORTHN IRON ORE PPTYS	COMMON STOCK	391064102	60 30	800 400	X X	X	0 0
			----- 90	----- 1,200			
GREAT PLAINS ENERGY INCORPORAT	COMMON STOCK	391164100	927 757	43,299 35,341	X X	X	0 0
			----- 1,684	----- 78,640			
GREATBATCH INC	COMMON STOCK	39153L106	105 122	4,618 5,369	X X	X	0 0
			----- 227	----- 9,987			
WILSON GREATBATCH CV 2.250% 6 OTHER		39153LAB2	15	15,000	X		0
			----- 15	----- 15,000			
GREATER CHINA FD INC	OTHER	39167B102	16	1,534	X		0
			----- 16	----- 1,534			
GREEN DOT CORP CL A	COMMON STOCK	39304D102	16	732	X	X	0
			----- 16	----- 732			
GREEN MOUNTAIN COFFEE ROASTERS	COMMON STOCK	393122106	73	3,366	X		0
			----- 73	----- 3,366			
GREENHAVEN CONTINUOUS CMDTY	OTHER	395258106	61	2,150	X		0
			----- 61	----- 2,150			
GREENHILL CO INC	COMMON STOCK	395259104	2	50	X		0

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			2	50			
GREIF INC CL A	COMMON STOCK	397624107	12	300	X		0
			285	6,950	X	X	0
			297	7,250			
GROUPON INC	COMMON STOCK	399473107	2	200	X		0
			2	200			
GRUPO SIMEC A D R	COMMON STOCK	400491106	186	19,651	X		0
			3	291	X	X	0
			189	19,942			
GRUPO TELEVISA SA SPONS A D R	COMMON STOCK	40049J206	54	2,503	X		0
			11	500	X	X	0
			65	3,003			
GUANGSHEN RY LTD SPONSORED ADR	COMMON STOCK	40065W107	17	1,135	X		0
			17	1,135			
GUARANTY FED BANCSHARES INC	COMMON STOCK	40108P101	8	1,000	X		0
			8	1,000			
GUESS INC	COMMON STOCK	401617105	25	834	X		0
			9	292	X	X	0
			34	1,126			
GUIDANCE SOFTWARE INC	COMMON STOCK	401692108	44	4,651	X		0
			44	4,651			
GUIDEWIRE SOFTWARE INC	COMMON STOCK	40171V100	9	308	X	X	0
			9	308			
GULF IS FABRICATION INC	COMMON STOCK	402307102	526	18,614	X		0
			20	694	X	X	0
			546	19,308			
GULFMARK OFFSHORE INC CL A	COMMON STOCK	402629208	211	6,195	X		0
			8	226	X	X	0
			219	6,421			
GULFPORT ENERGY CORP	COMMON STOCK	402635304	316	15,324	X		0
			33	1,586	X	X	0
			349	16,910			
H & Q LIFE SCIENCES INVESTORS	OTHER	404053100	146	9,806	X	X	0
			146	9,806			

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HCA HOLDINGS INC	COMMON STOCK	40412C101	15 4	491 127	X X	X	0 0
			----- 19	----- 618			
H C C INS HLDGS INC	COMMON STOCK	404132102	150 231	4,780 7,344	X X	X	0 0
			----- 381	----- 12,124			
HCP INC	COMMON STOCK	40414L109	2,563 1,606	58,053 36,375	X X	X	0 0
			----- 4,169	----- 94,428			
H D F C BK LTD A D R	COMMON STOCK	40415F101	189 130	5,810 3,990	X X	X	0 0
			----- 319	----- 9,800			
HFF INC	COMMON STOCK	40418F108	2	157	X	X	0
			----- 2	----- 157			
HNI CORPORATION	COMMON STOCK	404251100	927 52	35,992 1,995	X X	X	0 0
			----- 979	----- 37,987			
HMS HLDGS CORP	COMMON STOCK	40425J101	756 167	22,700 5,003	X X	X	0 0
			----- 923	----- 27,703			
HSBC HOLDINGS PLC SPONS A D R	COMMON STOCK	404280406	4,363 8,517	98,864 193,001	X X	X	0 0
			----- 12,880	----- 291,865			
HSBC HLDGS PLC 6.2% PFD	PREFERRED ST	404280604	52	2,063	X		0
			----- 52	----- 2,063			
HAEMONETICS CORP	COMMON STOCK	405024100	736 70	9,928 944	X X	X	0 0
			----- 806	----- 10,872			
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	636 483	11,552 8,775	X X	X	0 0
			----- 1,119	----- 20,327			
HALLIBURTON CO	COMMON STOCK	406216101	8,943 2,919	315,029 102,812	X X	X	0 0
			----- 11,862	----- 417,841			
JOHN HANCOCK BK THRIFT OPP FUN OTHER		409735206	222 36	13,533 2,190	X X	X	0 0
			----- 258	----- 15,723			

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HANCOCK HLDG CO	COMMON STOCK	410120109	209	6,856	X		0
			-----	-----			
			209	6,856			
HANCOCK JOHN TAX ADVANTAGED DV OTHER		41013V100	18	1,000	X	X	0
			-----	-----			
			18	1,000			
JOHN HANCOCK PFD INCOME FD	OTHER	41013W108	2	100	X	X	0
			-----	-----			
			2	100			
HANCOCK JOHN PFD INCOME FD II	OTHER	41013X106	24	1,075	X		0
			-----	-----			
			24	1,075			
JOHN HANCOCK INVS TR SBI	OTHER	410142103	31	1,295	X	X	0
			-----	-----			
			31	1,295			
HANCOCK JOHN PFD INCOME FD III	OTHER	41021P103	56	2,960	X		0
			24	1,260	X	X	0
			-----	-----			
			80	4,220			
HANESBRANDS INC	COMMON STOCK	410345102	61	2,215	X		0
			174	6,287	X	X	0
			-----	-----			
			235	8,502			
HANGER INC	COMMON STOCK	41043F208	380	14,827	X		0
			157	6,132	X	X	0
			-----	-----			
			537	20,959			
HANOVER INS GROUP INC	COMMON STOCK	410867105	140	3,565	X		0
			26	665	X	X	0
			-----	-----			
			166	4,230			
HARDINGE INC	COMMON STOCK	412324303	250	27,459	X		0
			14	1,549	X	X	0
			-----	-----			
			264	29,008			
HARLEY DAVIDSON INC	COMMON STOCK	412822108	1,321	28,897	X		0
			433	9,469	X	X	0
			-----	-----			
			1,754	38,366			
HARMAN INTERNATIONAL	COMMON STOCK	413086109	25	620	X		0
			2	43	X	X	0
			-----	-----			
			27	663			
HARMONIC INC	COMMON STOCK	413160102	277	65,104	X		0
			25	5,831	X	X	0
			-----	-----			
			302	70,935			
HARMONY GOLD MNG LTD A D R	COMMON STOCK	413216300	8	900	X		0

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		-----		-----					
				8	900				
HARRIS CORP DEL	COMMON STOCK	413875105	1,508	36,027	X			0	
			552	13,181	X	X		0	
			-----	-----					
			2,060	49,208					
HARRIS TEETER SUPERMARKETS I	COMMON STOCK	414585109	577	14,083	X			0	
			102	2,491	X	X		0	
			-----	-----					
			679	16,574					
HARSCO CORP	COMMON STOCK	415864107	259	12,723	X			0	
			120	5,886	X	X		0	
			-----	-----					
			379	18,609					
HARRY WINSTON DIAMOND CORP	COMMON STOCK	41587B100	2	183	X			0	
			63	5,514	X	X		0	
			-----	-----					
			65	5,697					
HARTE HANKS INC	COMMON STOCK	416196103	23	2,533	X	X		0	
			-----	-----					
			23	2,533					
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	344	19,525	X			0	
			436	24,713	X	X		0	
			-----	-----					
			780	44,238					
HASBRO INC	COMMON STOCK	418056107	4,191	123,740	X			0	
			1,964	57,999	X	X		0	
			-----	-----					
			6,155	181,739					
HATTERAS FINANCIAL CORP	COMMON STOCK	41902R103	73	2,550	X			0	
			29	1,000	X	X		0	
			-----	-----					
			102	3,550					
HAWAIIAN ELEC INDS INC	COMMON STOCK	419870100	225	7,906	X			0	
			114	4,000	X	X		0	
			-----	-----					
			339	11,906					
HAWAIIAN HLDGS INC	COMMON STOCK	419879101	45	6,873	X			0	
			-----	-----					
			45	6,873					
HAWKINS INC	COMMON STOCK	420261109	495	12,970	X			0	
			68	1,794	X	X		0	
			-----	-----					
			563	14,764					
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108	169	8,732	X			0	
			61	3,160	X	X		0	
			-----	-----					
			230	11,892					
HEALTHSOUTH CORP	COMMON STOCK	421924309	214	9,219	X			0	

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			112	4,799	X	X	0
			-----	-----			
			326	14,018			
HEALTH MGMT ASSOC INC NEW CL A COMMON STOCK		421933102	324	41,249	X		0
			40	5,124	X	X	0
			-----	-----			
			364	46,373			
HEALTHCARE RLTY TR	COMMON STOCK	421946104	281	11,770	X		0
			40	1,680	X	X	0
			-----	-----			
			321	13,450			
HEADWATERS INCORPORATED	COMMON STOCK	42210P102	98	19,080	X	X	0
			-----	-----			
			98	19,080			
HEALTH CARE REIT INC	COMMON STOCK	42217K106	3,370	57,796	X		0
			1,561	26,776	X	X	0
			-----	-----			
			4,931	84,572			
HEALTH NET INC	COMMON STOCK	42222G108	8	342	X		0
			-----	-----			
			8	342			
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	104	7,277	X		0
			-----	-----			
			104	7,277			
HEARTLAND FINANCIAL USA INC	COMMON STOCK	42234Q102	637	26,544	X		0
			-----	-----			
			637	26,544			
HEARTLAND PAYMENT SYSTEMS INC	COMMON STOCK	42235N108	102	3,398	X	X	0
			-----	-----			
			102	3,398			
HECLA MNG CO	COMMON STOCK	422704106	88	18,633	X		0
			57	12,100	X	X	0
			-----	-----			
			145	30,733			
H E I C O CORPORATION CL A	COMMON STOCK	422806208	38	1,190	X		0
			-----	-----			
			38	1,190			
HEIDRICK & STRUGGLES INTL INC	COMMON STOCK	422819102	119	6,821	X		0
			4	234	X	X	0
			-----	-----			
			123	7,055			
HJ HEINZ CO	COMMON STOCK	423074103	16,862	310,070	X		0
			10,499	193,064	X	X	0
			-----	-----			
			27,361	503,134			
HELIOS TOTAL RETURN FUND INC	OTHER	42327V109	6	900	X		0
			-----	-----			
			6	900			

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HELIOS HIGH INCOME FD INC	OTHER	42327X204	2	270	X	X	0
			-----	-----			
			2	270			
HELIX ENERGY SOLUTIONS GROUP I COMMON STOCK		42330P107	864	52,668	X		0
			63	3,868	X	X	0
			-----	-----			
			927	56,536			
HELMERICH PAYNE INC	COMMON STOCK	423452101	884	20,333	X		0
			295	6,781	X	X	0
			-----	-----			
			1,179	27,114			
JACK HENRY & ASSOCIATES INC	COMMON STOCK	426281101	144	4,167	X		0
			328	9,500	X	X	0
			-----	-----			
			472	13,667			
HERCULES OFFSHORE INC	COMMON STOCK	427093109	1	300	X		0
			8	2,300	X	X	0
			-----	-----			
			9	2,600			
HERCULES TECHNOLOGY GROWTH	COMMON STOCK	427096508	17	1,500	X	X	0
			-----	-----			
			17	1,500			
HERSHA HOSPITALITY TRUST	COMMON STOCK	427825104	2	409	X		0
			68	12,943	X	X	0
			-----	-----			
			70	13,352			
THE HERSHEY COMPANY	COMMON STOCK	427866108	5,928	82,291	X		0
			3,471	48,190	X	X	0
			-----	-----			
			9,399	130,481			
HERTZ GLOBAL HOLDINGS INC	COMMON STOCK	42805T105	206	16,094	X		0
			163	12,730	X	X	0
			-----	-----			
			369	28,824			
HESS CORP	COMMON STOCK	42809H107	5,625	129,460	X		0
			1,982	45,615	X	X	0
			-----	-----			
			7,607	175,075			
HEWLETT PACKARD CO	COMMON STOCK	428236103	13,601	676,335	X		0
			13,719	682,171	X	X	0
			-----	-----			
			27,320	1,358,506			
HEXCEL CORP NEW	COMMON STOCK	428291108	594	23,021	X		0
			1,545	59,922	X	X	0
			-----	-----			
			2,139	82,943			
HHGREGG INC	COMMON STOCK	42833L108	105	9,302	X		0
			-----	-----			
			105	9,302			

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HIBBETT SPORTS INC	COMMON STOCK	428567101	98	1,691	X		0
			33	575	X	X	0
			-----	-----			
			131	2,266			
HICKORY TECH CORP	COMMON STOCK	429060106	45	4,070	X		0
			30	2,681	X	X	0
			-----	-----			
			75	6,751			
HIGHER ONE HOLDINGS INC	COMMON STOCK	42983D104	43	3,555	X	X	0
			-----	-----			
			43	3,555			
HIGHWOODS PROPERTIES INC	COMMON STOCK	431284108	58	1,733	X		0
			24	709	X	X	0
			-----	-----			
			82	2,442			
HILL ROM HOLDINGS INC	COMMON STOCK	431475102	60	1,941	X		0
			290	9,406	X	X	0
			-----	-----			
			350	11,347			
HILLENBRAND INC	COMMON STOCK	431571108	99	5,400	X		0
			101	5,500	X	X	0
			-----	-----			
			200	10,900			
HIMAX TECHNOLOGIES INC A D R	COMMON STOCK	43289P106	20	10,576	X		0
			-----	-----			
			20	10,576			
HITTITE MICROWAVE CORP	COMMON STOCK	43365Y104	389	7,605	X		0
			10	199	X	X	0
			-----	-----			
			399	7,804			
HOLLY ENERGY PARTNERS L P	COMMON STOCK	435763107	17	300	X		0
			-----	-----			
			17	300			
HOLLYFRONTIER CORP	COMMON STOCK	436106108	469	13,241	X		0
			113	3,190	X	X	0
			-----	-----			
			582	16,431			
HOLOGIC INC	COMMON STOCK	436440101	287	15,932	X		0
			409	22,646	X	X	0
			-----	-----			
			696	38,578			
HOME BANCSHARES INC	COMMON STOCK	436893200	151	4,942	X		0
			97	3,188	X	X	0
			-----	-----			
			248	8,130			
HOME DEPOT INC	COMMON STOCK	437076102	43,647	823,692	X		0
			28,734	542,262	X	X	0
			-----	-----			
			72,381	1,365,954			

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HOME INNS & HOTELS MANAG A D R COMMON STOCK	43713W107	1	41	X	X	0
		-----	-----			
		1	41			
HOME PROPERTIES INC	COMMON STOCK 437306103	200	3,256	X		0
		197	3,218	X	X	0
		-----	-----			
		397	6,474			
HONDA MOTOR CO LTD A D R	COMMON STOCK 438128308	2,105	60,732	X		0
		541	15,607	X	X	0
		-----	-----			
		2,646	76,339			
HONEYWELL INTERNATIONAL INC	COMMON STOCK 438516106	18,156	325,160	X		0
		22,489	402,738	X	X	0
		-----	-----			
		40,645	727,898			
HOPFED BANCORP INC	COMMON STOCK 439734104	0	52	X		0
		-----	-----			
		0	52			
HORACE MANN EDUCATORS CORP	COMMON STOCK 440327104	4	205	X		0
		107	6,105	X	X	0
		-----	-----			
		111	6,310			
HORIZON BANCORP IN	COMMON STOCK 440407104	144	5,475	X		0
		-----	-----			
		144	5,475			
HORMEL FOODS CORP	COMMON STOCK 440452100	3,487	114,641	X		0
		5,740	188,690	X	X	0
		-----	-----			
		9,227	303,331			
HORNBECK OFFSHORE SERVICES	COMMON STOCK 440543106	7	172	X		0
		-----	-----			
		7	172			
HORSEHEAD HOLDING CORP	COMMON STOCK 440694305	21	2,101	X		0
		-----	-----			
		21	2,101			
HOSPIRA INC	COMMON STOCK 441060100	1,437	41,067	X		0
		330	9,439	X	X	0
		-----	-----			
		1,767	50,506			
HOSPITALITY PPTYS TR	COMMON STOCK 44106M102	420	16,972	X		0
		72	2,908	X	X	0
		-----	-----			
		492	19,880			
HOST HOTELS RESORTS INC	COMMON STOCK 44107P104	542	34,276	X		0
		446	28,213	X	X	0
		-----	-----			
		988	62,489			
HOT TOPIC INC	COMMON STOCK 441339108	3	300	X	X	0
		-----	-----			

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			3	300			
HOVNANIAN ENTERPRISES INC CL A COMMON STOCK	442487203		73	25,000	X		0
			1	400	X	X	0
			-----	-----			
			74	25,400			
HOWARD HUGHES CORP	COMMON STOCK	44267D107	107	1,736	X		0
			44	707	X	X	0
			-----	-----			
			151	2,443			
HUBBELL INC	COMMON STOCK	443510102	473	6,368	X		0
			722	9,728	X	X	0
			-----	-----			
			1,195	16,096			
HUBBELL INC CL B	COMMON STOCK	443510201	647	8,306	X		0
			1,305	16,742	X	X	0
			-----	-----			
			1,952	25,048			
HUDSON CITY BANCORP INC	COMMON STOCK	443683107	1,815	284,888	X		0
			16	2,560	X	X	0
			-----	-----			
			1,831	287,448			
HUDSON GLOBAL INC	COMMON STOCK	443787106	25	6,008	X		0
			4	882	X	X	0
			-----	-----			
			29	6,890			
HUDSON PACIFIC PROPERTIES INC	COMMON STOCK	444097109	52	2,971	X		0
			-----	-----			
			52	2,971			
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	226	28,900	X		0
			27	3,500	X	X	0
			-----	-----			
			253	32,400			
HUMANA INC	COMMON STOCK	444859102	9,109	117,617	X		0
			3,680	47,529	X	X	0
			-----	-----			
			12,789	165,146			
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	1	50	X		0
			37	2,824	X	X	0
			-----	-----			
			38	2,874			
HUNT J B TRANS SVCS INC	COMMON STOCK	445658107	1,044	17,507	X		0
			37	616	X	X	0
			-----	-----			
			1,081	18,123			
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	273	42,669	X		0
			432	67,446	X	X	0
			-----	-----			
			705	110,115			
HUNTINGTON INGALLS INDUSTRIE	COMMON STOCK	446413106	25	624	X		0

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			20	501	X	X	0
			-----	-----			
			45	1,125			
HUNTSMAN CORP	COMMON STOCK	447011107	34	2,655	X		0
			2	180	X	X	0
			-----	-----			
			36	2,835			
HURCO COMPANIES INC	COMMON STOCK	447324104	31	1,500	X	X	0
			-----	-----			
			31	1,500			
HUTCHINSON TECHNOLOGY INC	COMMON STOCK	448407106	32	22,100	X		0
			-----	-----			
			32	22,100			
HYATT HOTELS CORP CL A	COMMON STOCK	448579102	0	10	X		0
			16	433	X	X	0
			-----	-----			
			16	443			
IAC INTERACTIVECORP	COMMON STOCK	44919P508	786	17,256	X		0
			734	16,105	X	X	0
			-----	-----			
			1,520	33,361			
ICF INTERNATIONAL	COMMON STOCK	44925C103	66	2,761	X	X	0
			-----	-----			
			66	2,761			
ICU MED INC	COMMON STOCK	44930G107	899	16,839	X		0
			514	9,627	X	X	0
			-----	-----			
			1,413	26,466			
ING PRIME RATE TRUST	OTHER	44977W106	72	12,515	X		0
			36	6,250	X	X	0
			-----	-----			
			108	18,765			
IPG PHOTONICS CORP	COMMON STOCK	44980X109	72	1,648	X		0
			-----	-----			
			72	1,648			
ING GLOBAL ADVANTAGE & PREM	OTHER	44982N109	38	3,400	X		0
			-----	-----			
			38	3,400			
ING ASIA PAC HIGH DIVID EQUITY	OTHER	44983J107	49	3,128	X	X	0
			-----	-----			
			49	3,128			
IPC THE HOSPITALIST CO INC	COMMON STOCK	44984A105	638	14,083	X		0
			76	1,682	X	X	0
			-----	-----			
			714	15,765			
I STAR FINANCIAL INC	COMMON STOCK	45031U101	83	12,820	X	X	0
			-----	-----			
			83	12,820			

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I T T EDUCL SVCS INC	COMMON STOCK	45068B109	1 4	13 63	X X	X	0 0
			----- 5	----- 76			
IXIA	COMMON STOCK	45071R109	194	16,118	X		0
			----- 194	----- 16,118			
I B E R I A B A N K CORPORATIO	COMMON STOCK	450828108	24 16	480 318	X X	X	0 0
			----- 40	----- 798			
ITT CORP	COMMON STOCK	450911201	486 387	27,609 22,009	X X	X	0 0
			----- 873	----- 49,618			
IAMGOLD CORPORATION	COMMON STOCK	450913108	2 6	200 540	X X	X	0 0
			----- 8	----- 740			
I C O N P L C A D R	COMMON STOCK	45103T107	29	1,300	X	X	0
			----- 29	----- 1,300			
I C I C I BANK LIMITED A D R	COMMON STOCK	45104G104	4,079 628	125,858 19,392	X X	X	0 0
			----- 4,707	----- 145,250			
ICONIX BRAND GROUP INC	COMMON STOCK	451055107	1,197	68,510	X	X	0
			----- 1,197	----- 68,510			
IDACORP INC	COMMON STOCK	451107106	632 290	15,022 6,884	X X	X	0 0
			----- 922	----- 21,906			
IDENIX PHARMACEUTICALS INC	COMMON STOCK	45166R204	22	2,168	X		0
			----- 22	----- 2,168			
IDEX CORP	COMMON STOCK	45167R104	198 142	5,074 3,648	X X	X	0 0
			----- 340	----- 8,722			
IDEXX LABS INC	COMMON STOCK	45168D104	910 231	9,471 2,403	X X	X	0 0
			----- 1,141	----- 11,874			
I G A T E CAPITAL CORPORATION	COMMON STOCK	45169U105	6	330	X		0
			----- 6	----- 330			
IKONICS CORP	COMMON STOCK	45172K102	49	6,450	X		0
			-----	-----			

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			49	6,450			
IHS INC CL A	COMMON STOCK	451734107	153	1,416	X		0
			254	2,358	X	X	0
			-----	-----			
			407	3,774			
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	22,486	425,144	X		0
			14,637	276,741	X	X	0
			-----	-----			
			37,123	701,885			
ILLUMINA INC	COMMON STOCK	452327109	19	478	X		0
			197	4,876	X	X	0
			-----	-----			
			216	5,354			
IMATION CORP	COMMON STOCK	45245A107	33	5,575	X		0
			43	7,223	X	X	0
			-----	-----			
			76	12,798			
IMAX CORP	COMMON STOCK	45245E109	5	195	X	X	0
			-----	-----			
			5	195			
IMMERSION CORPORATION	COMMON STOCK	452521107	68	12,021	X	X	0
			-----	-----			
			68	12,021			
IMMUNOGEN INC	COMMON STOCK	45253H101	32	1,923	X		0
			18	1,076	X	X	0
			-----	-----			
			50	2,999			
IMPAC MTG HLDGS INC	COMMON STOCK	45254P508	0	100	X		0
			-----	-----			
			0	100			
IMPAX LABORATORIES INC	COMMON STOCK	45256B101	220	10,813	X		0
			1	55	X	X	0
			-----	-----			
			221	10,868			
IMPERIAL OIL LTD	COMMON STOCK	453038408	3,166	75,877	X		0
			696	16,694	X	X	0
			-----	-----			
			3,862	92,571			
INCONTACT INC	COMMON STOCK	45336E109	134	26,755	X	X	0
			-----	-----			
			134	26,755			
INCYTE CORP	COMMON STOCK	45337C102	25	1,094	X		0
			56	2,471	X	X	0
			-----	-----			
			81	3,565			
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	15	500	X		0
			-----	-----			
			15	500			

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INDIA FD INC	OTHER	454089103	7	350	X		0
			6	285	X	X	0
			-----	-----			
			13	635			
IQ CANADA SMALL CAP ETF	OTHER	45409B867	2	100	X		0
			-----	-----			
			2	100			
INERGY L P	COMMON STOCK	456615103	145	7,810	X		0
			19	1,000	X	X	0
			-----	-----			
			164	8,810			
INFORMATICA CORP	COMMON STOCK	45666Q102	557	13,159	X		0
			180	4,251	X	X	0
			-----	-----			
			737	17,410			
INFINERA CORP	COMMON STOCK	45667G103	4	593	X		0
			-----	-----			
			4	593			
INFOBLOX INC	COMMON STOCK	45672H104	10	441	X	X	0
			-----	-----			
			10	441			
INFOSYS TECHNOLOGIES SP A D R	COMMON STOCK	456788108	23	500	X		0
			-----	-----			
			23	500			
I N G GROEP NV SPONSORED ADR	COMMON STOCK	456837103	87	12,951	X		0
			-----	-----			
			87	12,951			
ING GLOBAL EQUITY PR OPPT FD	OTHER	45684E107	18	2,000	X		0
			-----	-----			
			18	2,000			
INGRAM MICRO INC CL A	COMMON STOCK	457153104	44	2,511	X		0
			22	1,273	X	X	0
			-----	-----			
			66	3,784			
INGREDION INC	COMMON STOCK	457187102	1,014	20,476	X		0
			155	3,121	X	X	0
			-----	-----			
			1,169	23,597			
INLAND REAL ESTATE CORP	COMMON STOCK	457461200	3	353	X		0
			-----	-----			
			3	353			
INSIGHT ENTERPRISES INC	COMMON STOCK	45765U103	10	580	X		0
			-----	-----			
			10	580			
INNERWORKINGS INC	COMMON STOCK	45773Y105	599	44,245	X		0
			67	4,919	X	X	0
			-----	-----			
			666	49,164			

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INNOPHOS HOLDINGS	COMMON STOCK	45774N108	16	280	X	X	0
			-----	-----			
			16	280			
INSPERITY INC	COMMON STOCK	45778Q107	34	1,250	X	X	0
			-----	-----			
			34	1,250			
INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208	73	1,952	X		0
			88	2,366	X	X	0
			-----	-----			
			161	4,318			
INTEGRATED DEVICE TECHNOLOGY I	COMMON STOCK	458118106	110	19,643	X		0
			128	22,807	X	X	0
			-----	-----			
			238	42,450			
INTEL CORP	COMMON STOCK	458140100	137,077	5,143,593	X		0
			83,268	3,124,499	X	X	0
			-----	-----			
			220,345	8,268,092			
INTEL CORP CV	2.950% 12 OTHER	458140AD2	1	1,124	X		0
			1	1,124	X	X	0
			-----	-----			
			2	2,248			
INTEGRYS ENERGY GROUP INC	COMMON STOCK	45822P105	2,148	37,769	X		0
			846	14,884	X	X	0
			-----	-----			
			2,994	52,653			
INTER PARFUMS INC	COMMON STOCK	458334109	9	505	X		0
			-----	-----			
			9	505			
INTERACTIVE INTELLIGENCE GRO	COMMON STOCK	45841V109	110	3,883	X		0
			2	82	X	X	0
			-----	-----			
			112	3,965			
INTERCONTINENTAL HTLS GRP PLSP	COMMON STOCK	45857P301	1,283	53,253	X		0
			201	8,346	X	X	0
			-----	-----			
			1,484	61,599			
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	1,144	8,414	X		0
			338	2,487	X	X	0
			-----	-----			
			1,482	10,901			
INTERFACE INC	COMMON STOCK	458665304	91	6,712	X		0
			-----	-----			
			91	6,712			
INTERDIGITAL INC	COMMON STOCK	45867G101	126	4,242	X		0
			2	59	X	X	0
			-----	-----			
			128	4,301			
INTERGROUP CORP	COMMON STOCK	458685104	25	1,000	X	X	0

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			25	1,000			
INTERLINE BRANDS INC	COMMON STOCK	458743101	323	12,886	X		0
			10	402	X	X	0
			333	13,288			
INTERMEC INC	COMMON STOCK	458786100	1	200	X	X	0
			1	200			
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	154,222	788,542	X		0
			102,628	524,738	X	X	0
			256,850	1,313,280			
INTL FLAVORS FRAGRANCES	COMMON STOCK	459506101	452	8,248	X		0
			897	16,368	X	X	0
			1,349	24,616			
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	951	60,385	X		0
			239	15,190	X	X	0
			1,190	75,575			
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	2,739	94,765	X		0
			1,860	64,335	X	X	0
			4,599	159,100			
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	570	28,515	X		0
			164	8,197	X	X	0
			734	36,712			
INTERNATIONAL SPEEDWAY CORP CL	COMMON STOCK	460335201	49	1,874	X		0
			49	1,874			
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100	431	39,750	X		0
			1,455	134,090	X	X	0
			0	4	X		0
			1,886	173,844			
INTERSIL CORPORATION	COMMON STOCK	46069S109	26	2,399	X		0
			26	2,399			
INTEROIL CORP	COMMON STOCK	460951106	9	125	X		0
			9	125			
INTERVAL LEISURE GROUP INC	COMMON STOCK	46113M108	1,200	63,100	X	X	0
			1,200	63,100			
INTL FCSTONE INC	COMMON STOCK	46116V105	232	12,014	X		0
			232	12,014			

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INTUIT INC	COMMON STOCK	461202103	8,401	141,545	X		0
			3,374	56,842	X	X	0
			-----	-----			
			11,775	198,387			
INVACARE CORP	COMMON STOCK	461203101	16	1,027	X		0
			-----	-----			
			16	1,027			
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	1,857	3,354	X		0
			1,233	2,227	X	X	0
			-----	-----			
			3,090	5,581			
INTRICON CORP	COMMON STOCK	46121H109	1,702	257,850	X		0
			-----	-----			
			1,702	257,850			
INTREPID POTASH INC	COMMON STOCK	46121Y102	880	38,648	X		0
			109	4,800	X	X	0
			-----	-----			
			989	43,448			
INVESCO MORTGAGE CAPITAL	COMMON STOCK	46131B100	93	5,065	X		0
			139	7,586	X	X	0
			-----	-----			
			232	12,651			
INVESCO VAN KAMPEN SENIOR INCO OTHER		46131H107	165	33,914	X		0
			-----	-----			
			165	33,914			
INVESCO VAN KAMPEN MUNICIPAL T OTHER		46131J103	135	8,923	X		0
			-----	-----			
			135	8,923			
INVESCO VAN KAMPEN OHIO QUAL M OTHER		46131K100	124	7,522	X	X	0
			-----	-----			
			124	7,522			
INVESCO VAN KAMPEN TRUST FOR OTHER		46131L108	29	1,987	X		0
			-----	-----			
			29	1,987			
INVESCO VAN KAMP TR INV GRD MU OTHER		46131M106	206	13,475	X		0
			114	7,500	X	X	0
			-----	-----			
			320	20,975			
INVESCO VAN KAMPEN MUNI OPPOR OTHER		46132C107	77	5,025	X		0
			-----	-----			
			77	5,025			
INVESCO VAN KAMPEN ADV MUNI IN OTHER		46132E103	188	14,312	X		0
			16	1,218	X	X	0
			-----	-----			
			204	15,530			
INVESCO VAN KAMP PENN VAL MUNI OTHER		46132K109	25	1,604	X	X	0
			-----	-----			
			25	1,604			

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INVESCO VALUE MUNICIPAL INCOME OTHER		46132P108	42	2,500	X		0
			120	7,093	X	X	0
			-----	-----			
			162	9,593			
INVESCO MUNICIPAL INCOME OPP OTHER		46132X101	104	14,506	X	X	0
			-----	-----			
			104	14,506			
INVESCO MUNI INC OPP TR III OTHER		46133C106	13	1,500	X		0
			-----	-----			
			13	1,500			
INVESCO QUALITY MUNI INC TR OTHER		46133G107	144	10,000	X		0
			187	13,000	X	X	0
			-----	-----			
			331	23,000			
INVESTORS REAL ESTATE TR COMMON STOCK		461730103	302	38,116	X		0
			155	19,553	X	X	0
			-----	-----			
			457	57,669			
ION GEOPHYSICAL CORP COMMON STOCK		462044108	1	90	X		0
			-----	-----			
			1	90			
BANK OF IRELAND SPONS A D R COMMON STOCK		46267Q202	3	500	X		0
			21	3,434	X	X	0
			-----	-----			
			24	3,934			
IRIDIUM COMMUNICATION INC COMMON STOCK		46269C102	1	100	X		0
			-----	-----			
			1	100			
IRIS INTERNATIONAL INC COMMON STOCK		46270W105	14	1,200	X		0
			8	675	X	X	0
			-----	-----			
			22	1,875			
IROBOT CORP COMMON STOCK		462726100	12	533	X		0
			-----	-----			
			12	533			
IRON MOUNTAIN INC COMMON STOCK		462846106	140	4,234	X		0
			346	10,485	X	X	0
			-----	-----			
			486	14,719			
IRONWOOD PHARMACEUTICALS INC COMMON STOCK		46333X108	7	488	X		0
			215	15,571	X	X	0
			-----	-----			
			222	16,059			
ISHARES GOLD TRUST OTHER		464285105	2,539	163,188	X		0
			2,043	131,296	X	X	0
			-----	-----			
			4,582	294,484			
I SHARES MSCI AUSTRALIA E T F OTHER		464286103	2,502	114,486	X		0

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			328	15,044	X	X	0
			-----	-----			
			2,830	129,530			
I SHARES MSCI BRAZIL INDEX E T OTHER	464286400		758	14,658	X		0
			258	4,993	X	X	0
			-----	-----			
			1,016	19,651			
ISHARES MSCI CANADA E T F OTHER	464286509		1,943	75,191	X		0
			339	13,103	X	X	0
			-----	-----			
			2,282	88,294			
ISHARES MSCI EMERGING MKT MIN OTHER	464286533		161	2,961	X	X	0
			-----	-----			
			161	2,961			
ISHARES MSCI THAILAND FD OTHER	464286624		5	75	X		0
			31	450	X	X	0
			-----	-----			
			36	525			
ISHARES MSCI ISRAEL INDEX FD OTHER	464286632		7	180	X		0
			-----	-----			
			7	180			
I SHARES MSCI CHILE INVESTABLE OTHER	464286640		133	2,167	X		0
			4	70	X	X	0
			-----	-----			
			137	2,237			
I SHARES MSCI PACIFIC EX JAPAN OTHER	464286665		1,394	34,209	X		0
			1,046	25,674	X	X	0
			-----	-----			
			2,440	59,883			
I SHARES M S C I SINGAPORE OTHER	464286673		609	49,417	X		0
			349	28,278	X	X	0
			-----	-----			
			958	77,695			
I SHARES M S C I UNITED KINGDO OTHER	464286699		6	360	X		0
			-----	-----			
			6	360			
I SHARES M S C I FRANCE OTHER	464286707		1	70	X		0
			-----	-----			
			1	70			
I SHARES M S C I TAIWAN INDEX OTHER	464286731		918	75,026	X		0
			34	2,750	X	X	0
			-----	-----			
			952	77,776			
ISHARES MSCI SWITZERLAND INDEX OTHER	464286749		825	36,000	X		0
			22	947	X	X	0
			-----	-----			
			847	36,947			
I SHARES M S C I SWEDEN INDEX OTHER	464286756		824	32,000	X		0
			12	452	X	X	0

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			836	32,452			
I SHARES KOREA WEBS INDEX	OTHER	464286772	21	382	X		0
			83	1,515	X	X	0
			104	1,897			
ISHARES MSCI SOUTH AFRICA IN	OTHER	464286780	16	255	X	X	0
			16	255			
I SHARES M S C I GERMANY	OTHER	464286806	643	32,466	X		0
			643	32,466			
I SHARES MSCI NETHERLANDS INVE	OTHER	464286814	478	28,000	X		0
			478	28,000			
I SHARES M S C I MALAYSIA	OTHER	464286830	411	28,800	X		0
			8	544	X	X	0
			419	29,344			
ISHARES INC MSCI JAPAN INDEX E	OTHER	464286848	130	13,775	X		0
			80	8,543	X	X	0
			210	22,318			
I SHARES M S C I HONG KONG	OTHER	464286871	416	25,375	X		0
			346	21,122	X	X	0
			762	46,497			
ISHARES S & P 100 INDEX FUND	OTHER	464287101	92	1,468	X		0
			2,801	44,839	X	X	0
			2,893	46,307			
ISHARES MORNINGSTAR LG CO FD C	OTHER	464287127	150	1,925	X		0
			150	1,925			
ISHARES DJ SELECT DIVIDEND E T	OTHER	464287168	83,672	1,489,089	X		0
			25,309	450,429	X	X	0
			108,981	1,939,518			
ISHARES BARCLAYS TIPS BOND E T	OTHER	464287176	67,644	565,113	X		0
			17,861	149,215	X	X	0
			85,505	714,328			
ISHARES FTSE CHINA 25 INDEX FU	OTHER	464287184	1,438	42,710	X		0
			234	6,965	X	X	0
			1,672	49,675			
ISHARES DJ TRANSPORT INDEX FD	OTHER	464287192	9	100	X		0
			793	8,500	X	X	0

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		802	8,600			
ISHARES S P 500 INDEX E T F	OTHER	464287200	47,316	345,998	X	0
			6,785	49,619	X	X
			54,101	395,617		
ISHARES BARCLAYS AGGREGATE E T OTHER		464287226	145,760	1,309,615	X	0
			16,845	151,347	X	X
			162,605	1,460,962		
ISHARES MSCI EMERGING MKTS E T OTHER		464287234	363,779	9,295,494	X	0
			139,370	3,561,264	X	X
			503,149	12,856,758		
ISHARES IBOXX INVESTMENT GRADE OTHER		464287242	29,723	252,770	X	0
			4,303	36,592	X	X
			34,026	289,362		
ISHARES S&P GLOBAL TELECOMM SE OTHER		464287275	123	2,130	X	0
			1,055	18,325	X	X
			1,178	20,455		
ISHARES S&P 500 GROWTH INDEX E OTHER		464287309	18,912	257,281	X	0
			462	6,286	X	X
			19,374	263,567		
ISHARES S&P GLOBAL FIN SECTOR OTHER		464287333	19	500	X	X
			19	500		
ISHARES S&P GLBL ENERGY SECT OTHER		464287341	1,094	30,170	X	0
			1,094	30,170		
ISHARES S&P N AMER NAT RES SEC OTHER		464287374	156	4,395	X	0
			198	5,601	X	X
			354	9,996		
I SHARES S&P LATIN AMERICAN 40 OTHER		464287390	481	11,612	X	0
			334	8,080	X	X
			815	19,692		
ISHARES S&P 500 VALUE INDEX E OTHER		464287408	24,908	399,932	X	0
			153	2,460	X	X
			25,061	402,392		
ISHARES BARCLAYS 20+ YEAR TREA OTHER		464287432	8,256	65,942	X	0
			634	5,062	X	X
			8,890	71,004		
ISHARES BARCLAYS 7 10 YR TREAS OTHER		464287440	3,014	27,923	X	0
			731	6,775	X	X

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		3,745	34,698		
ISHARES BARCLAYS 1 3YRS TRS BD OTHER	464287457	8,226	97,505	X	0
		2,404	28,490	X	X
		10,630	125,995		
I SHARES MSCI EAFE INDEX FUND OTHER	464287465	247,198	4,947,914	X	0
		106,861	2,138,941	X	X
		354,059	7,086,855		
ISHARES RUSSELL MIDCAP VALUE I OTHER	464287473	12,526	270,416	X	0
		2,340	50,517	X	X
		14,866	320,933		
ISHARES RUSSELL MIDCAP GROWTH OTHER	464287481	15,581	263,252	X	0
		8,597	145,252	X	X
		24,178	408,504		
ISHARES RUSSELL MIDCAP INDEX OTHER	464287499	17,347	164,637	X	0
		13,829	131,254	X	X
		31,176	295,891		
I SHARES S&P MID CAP 400 INDEX OTHER	464287507	15,944	169,308	X	0
		3,394	36,037	X	X
		19,338	205,345		
ISHARES S&P N AMER TECH SFTWR OTHER	464287515	6	100	X	0
		14	220	X	X
		20	320		
ISHARES S&P NA TECH SEMI IF OTHER	464287523	6	107	X	0
		6	107		
ISHARES S&P GSTI TECHNOLOGY IN OTHER	464287549	66	1,000	X	X
		66	1,000		
I SHARES NASDAQ BIOTECH INDEX OTHER	464287556	294	2,260	X	0
		90	693	X	X
		384	2,953		
ISHARES COHEN & STEERS RLTY OTHER	464287564	8,979	114,179	X	0
		243	3,094	X	X
		9,222	117,273		
I SHARES S & P GLOBAL 100 INDE OTHER	464287572	47	800	X	X
		47	800		
ISHARES DJ US CNSMER SERVICE E OTHER	464287580	24	300	X	0
		15	182	X	X

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		39	482		
ISHARES RUSSELL 1000 VALUE E T OTHER	464287598	33,026 6,099	484,109 89,405	X X	0 0
		39,125	573,514		
ISHARES S&P MIDCAP 400 GROWTH OTHER	464287606	1,345 318	12,708 3,000	X X	0 0
		1,663	15,708		
ISHARES RUSSELL 1000 GROWTH FD OTHER	464287614	58,489 15,453	925,019 244,391	X X	0 0
		73,942	1,169,410		
I SHARES RUSSELL 1000 INDEX E OTHER	464287622	18,833 1,520	250,407 20,204	X X	0 0
		20,353	270,611		
ISHARES RUSSELL 2000 VALUE E T OTHER	464287630	12,875 3,186	182,919 45,260	X X	0 0
		16,061	228,179		
ISHARES RUSSELL 2000 GROWTH FD OTHER	464287648	12,611 3,210	137,867 35,095	X X	0 0
		15,821	172,962		
ISHARES RUSSELL 2000 INDEX E T OTHER	464287655	25,339 12,829	318,482 161,247	X X	0 0
		38,168	479,729		
ISHARES RUSSELL 3000 VALUE OTHER	464287663	215 2,573	2,418 28,931	X X	0 0
		2,788	31,349		
ISHARES RUSSELL 3000 GROWTH OTHER	464287671	643 291	12,471 5,650	X X	0 0
		934	18,121		
I SHARES RUSSEL 3000 INDEX FUN OTHER	464287689	7,251 24,131	90,198 300,172	X X	0 0
		31,382	390,370		
ISHARES DJ UTILITES SECT E T F OTHER	464287697	174 18	1,931 200	X X	0 0
		192	2,131		
ISHARES S & P MIDCAP 400 VALUE OTHER	464287705	328 165	4,021 2,027	X X	0 0
		493	6,048		

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ISHARES DOW JONES U S TELECOM OTHER	464287713	250 16	11,104 708	X X	X	0 0
		-----	-----			
		266	11,812			
ISHARES DJ US TECHNOLOGY SEC E OTHER	464287721	51 42	710 590	X X	X	0 0
		-----	-----			
		93	1,300			
ISHARES DJ US REAL ESTATE E T OTHER	464287739	65,296 18,140	1,021,296 283,714	X X	X	0 0
		-----	-----			
		83,436	1,305,010			
ISHARES DJ US HEALTHCARE SEC E OTHER	464287762	11	137	X		0
		-----	-----			
		11	137			
ISHARES DJ US FINANCIAL SVCS E OTHER	464287770	13	258	X	X	0
		-----	-----			
		13	258			
ISHARES DOW JONES US FINL SECT OTHER	464287788	1	18	X		0
		-----	-----			
		1	18			
ISHARES DJ US ENERGY SECTOR E OTHER	464287796	35 48	904 1,255	X X	X	0 0
		-----	-----			
		83	2,159			
ISHARES S&P SMALLCAP 600 INDEX OTHER	464287804	88,602 27,979	1,209,254 381,870	X X	X	0 0
		-----	-----			
		116,581	1,591,124			
ISHARES DJ US BASIC MATERIALS OTHER	464287838	162	2,502	X		0
		-----	-----			
		162	2,502			
ISHARES DOW JONES US E T F OTHER	464287846	29 75	421 1,098	X X	X	0 0
		-----	-----			
		104	1,519			
I SHARES S & P EUROPE 350 INDE OTHER	464287861	22	656	X	X	0
		-----	-----			
		22	656			
ISHARES S&P SMALLCAP 600 VAL E OTHER	464287879	8,036 1,831	108,109 24,633	X X	X	0 0
		-----	-----			
		9,867	132,742			
ISHARES S&P SM CAP 600 GRO E T OTHER	464287887	4,658 1,936	57,690 23,981	X X	X	0 0
		-----	-----			
		6,594	81,671			
ISHARES S&P S T NATION MUNI OTHER	464288158	7,711	72,156	X		0

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			2,849	26,657	X	X	0
			-----	-----			
			10,560	98,813			
ISHARES BARCLAYS AGCY BD FD	OTHER	464288166	349	3,076	X		0
			82	720	X	X	0
			-----	-----			
			431	3,796			
ISHARES S&P GLOBAL TIMBER	OTHER	464288174	108	2,875	X	X	0
			-----	-----			
			108	2,875			
ISHARES MSCI ASIA EX JAPAN	OTHER	464288182	223	4,243	X		0
			96	1,832	X	X	0
			-----	-----			
			319	6,075			
ISHARES S P GLOBAL CLEAN ENERG	OTHER	464288224	4	500	X	X	0
			-----	-----			
			4	500			
ISHARES MSCI ACWI EX US INDX	OTHER	464288240	5,318	143,007	X		0
			4,070	109,450	X	X	0
			-----	-----			
			9,388	252,457			
ISHARES MSCI EAFE SMALL CAP E	OTHER	464288273	20	556	X		0
			1,991	55,102	X	X	0
			-----	-----			
			2,011	55,658			
ISHARES JP MORGAN EM BOND FD	OTHER	464288281	33,226	289,629	X		0
			9,228	80,437	X	X	0
			-----	-----			
			42,454	370,066			
ISHARES TR SP GLOBAL INFRASTR	OTHER	464288372	883	26,000	X		0
			-----	-----			
			883	26,000			
ISHARES S&P NAT MUNI BOND FD	OTHER	464288414	11,009	100,014	X		0
			7,197	65,387	X	X	0
			-----	-----			
			18,206	165,401			
ISHARES S&P DVLP EX US PRPTY I	OTHER	464288422	796	25,502	X	X	0
			-----	-----			
			796	25,502			
ISHARES DOW JONES EPAC SEL DV	OTHER	464288448	132	4,408	X		0
			90	3,000	X	X	0
			-----	-----			
			222	7,408			
ISHARES FTSE EPRA NAREIT N AM	OTHER	464288455	1,203	25,440	X	X	0
			-----	-----			
			1,203	25,440			
ISHARES IBOXX H Y CORP BOND	OTHER	464288513	61,677	675,615	X		0
			24,669	270,224	X	X	0
			-----	-----			

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		86,346	945,839			
ISHARES TR KLD 400 SOCIAL INDE OTHER	464288570	520	10,545	X		0
		814	16,513	X	X	0
		-----	-----			
		1,334	27,058			
ISHARES BARCLAYS MBS BOND FUND OTHER	464288588	2,815	25,962	X		0
		752	6,939	X	X	0
		-----	-----			
		3,567	32,901			
ISHARES BARCLAYS INTER GOVT CR OTHER	464288612	20,043	178,768	X		0
		1,499	13,370	X	X	0
		-----	-----			
		21,542	192,138			
ISHARES BARCLAYS CREDIT BOND F OTHER	464288620	47	425	X		0
		224	2,020	X	X	0
		-----	-----			
		271	2,445			
ISHARES TR BARCLAYS INTER CR B OTHER	464288638	30,057	274,940	X		0
		510	4,667	X	X	0
		-----	-----			
		30,567	279,607			
ISHARES BARCLAYS 1 3 YR CRD BD OTHER	464288646	2,207	21,075	X		0
		165	1,580	X	X	0
		-----	-----			
		2,372	22,655			
ISHARES BARCLAYS 10 20 YEAR OTHER	464288653	41	298	X	X	0
		-----	-----			
		41	298			
ISHARES BARCLAYS 3 7 YR E T F OTHER	464288661	2,031	16,515	X		0
		127	1,032	X	X	0
		-----	-----			
		2,158	17,547			
ISHARES BARCLAYS SHORT TREAS B OTHER	464288679	109	992	X		0
		-----	-----			
		109	992			
ISHARES S&P PREF STK INDX FD OTHER	464288687	58,184	1,490,747	X		0
		27,392	701,819	X	X	0
		-----	-----			
		85,576	2,192,566			
ISHARES S & P GLOBAL MATERIALS OTHER	464288695	80	1,430	X		0
		-----	-----			
		80	1,430			
ISHARES TR S&P GLB CON STAPLE OTHER	464288737	154	2,185	X		0
		14	200	X	X	0
		-----	-----			
		168	2,385			
ISHARES DJ US HOME CONSTN IDEX OTHER	464288752	12	740	X	X	0
		-----	-----			
		12	740			

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ISHARES DOW JONES REGIONAL BK OTHER	464288778	106	4,436	X		0
		144	6,027	X	X	0
		-----	-----			
		250	10,463			
ISHARES KLD SEL SOC SM INDX FD OTHER	464288802	959	16,804	X		0
		7	125	X	X	0
		-----	-----			
		966	16,929			
ISHARES DJ US MED DEVICES INDE OTHER	464288810	23	350	X		0
		112	1,700	X	X	0
		-----	-----			
		135	2,050			
ISHARES DOW JONES US PHARMACEU OTHER	464288836	61	700	X		0
		312	3,600	X	X	0
		-----	-----			
		373	4,300			
ISHARES DOW JONES US OIL EQUIP OTHER	464288844	18	400	X	X	0
		-----	-----			
		18	400			
ISHARES TR DOW JONES US OIL & OTHER	464288851	238	4,100	X		0
		-----	-----			
		238	4,100			
ISHARES RUSSEL MICROCAP INX FD OTHER	464288869	326	6,522	X		0
		-----	-----			
		326	6,522			
ISHARES MSCI EAFE VALUE INDEX OTHER	464288877	14,922	351,440	X		0
		9,410	221,606	X	X	0
		-----	-----			
		24,332	573,046			
ISHARES MSCI EAFE GROWTH INDEX OTHER	464288885	22,255	415,519	X		0
		14,126	263,753	X	X	0
		-----	-----			
		36,381	679,272			
ISHARES MSCI NEW ZEALAND INVES OTHER	464289123	232	8,000	X		0
		13	444	X	X	0
		-----	-----			
		245	8,444			
ISHARES S P INDIA NIFTY 50 I OTHER	464289529	52	2,400	X	X	0
		-----	-----			
		52	2,400			
ISHARES SILVER TR OTHER	46428Q109	16,795	630,225	X		0
		1,439	53,990	X	X	0
		-----	-----			
		18,234	684,215			
ISHARES S&P GSCI COMMODITY-IND OTHER	46428R107	31	1,005	X		0
		-----	-----			
		31	1,005			
ISHARES TRUST OTHER	46429B309	6	210	X	X	0

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			6	210			
ISHARES MSCI PHILLIPINES	OTHER	46429B408	6	205	X	X	0
			6	205			
ISHARES MSCI POLAND IVESTABLE	OTHER	46429B606	9	387	X	X	0
			9	387			
ISHARES MSCI CHINA IDX FD	OTHER	46429B671	27	650	X	X	0
			27	650			
ISIS PHARMACEUTICALS	COMMON STOCK	464330109	7	618	X		0
			10	804	X	X	0
			17	1,422			
ITAU UNIBANCO HOLDINGS SA A D	COMMON STOCK	465562106	1,833	131,667	X		0
			261	18,741	X	X	0
			2,094	150,408			
ITC HLDGS CORP	COMMON STOCK	465685105	1,531	22,220	X		0
			604	8,761	X	X	0
			2,135	30,981			
ITRON INC	COMMON STOCK	465741106	239	5,794	X		0
			4	99	X	X	0
			243	5,893			
IVANHOE ENERGY INC	COMMON STOCK	465790103	0	1,000	X		0
			0	1,000			
IVANHOE MINES LTD	COMMON STOCK	46579N103	2	230	X		0
			2	230			
IVANHOE MINES LTD RT	7 OTHER	46579N152	0	230	X		0
			0	230			
J & J SNACK FOODS CORP	COMMON STOCK	466032109	1,357	22,955	X		0
			58	977	X	X	0
			1,415	23,932			
JA SOLAR HLDGS CO LTD A D R	COMMON STOCK	466090107	2	1,680	X		0
			0	320	X	X	0
			2	2,000			
JDS UNIPHASE CORP	COMMON STOCK	46612J507	281	25,535	X		0
			17	1,503	X	X	0
			298	27,038			

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J P MORGAN CHASE CO	COMMON STOCK	46625H100	81,889 40,347	2,291,853 1,129,214	X X	X	0 0
			-----	-----			
			122,236	3,421,067			
JPMORGAN ALERIAN MLP INDEX ETN OTHER		46625H365	85 341	2,190 8,785	X X	X	0 0
			-----	-----			
			426	10,975			
JABIL CIRCUIT INC	COMMON STOCK	466313103	1,705 529	83,856 26,039	X X	X	0 0
			-----	-----			
			2,234	109,895			
JACK IN THE BOX INC	COMMON STOCK	466367109	389 17	13,940 627	X X	X	0 0
			-----	-----			
			406	14,567			
JACKSONVILLE BANCORP INC IL	COMMON STOCK	46924R106	2	100	X		0
			-----	-----			
			2	100			
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	3,462 889	91,442 23,485	X X	X	0 0
			-----	-----			
			4,351	114,927			
JAMES RIV COAL CO	COMMON STOCK	470355207	3	1,018	X		0
			-----	-----			
			3	1,018			
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	47 88	6,050 11,303	X X	X	0 0
			-----	-----			
			135	17,353			
JAPAN EQUITY FUND INC	OTHER	471057109	1	200	X		0
			-----	-----			
			1	200			
JARDEN CORP	COMMON STOCK	471109108	5,011 2,562	119,240 60,973	X X	X	0 0
			-----	-----			
			7,573	180,213			
JEFFERIES GROUP INC	COMMON STOCK	472319102	269 286	20,738 21,996	X X	X	0 0
			-----	-----			
			555	42,734			
JETBLUE AIRWAYS CORP	COMMON STOCK	477143101	11 213	2,000 40,180	X X	X	0 0
			-----	-----			
			224	42,180			
JOES JEANS INC	COMMON STOCK	47777N101	91	86,689	X	X	0
			-----	-----			
			91	86,689			
JOHN BEAN TECHNOLOGIES CORP	COMMON STOCK	477839104	121	8,950	X	X	0

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				121	8,950			
JOHNSON JOHNSON	COMMON STOCK	478160104	160,136	2,370,283	X		0	
			134,975	1,997,847	X	X	0	
			295,111	4,368,130				
JOHNSON CONTROLS INC	COMMON STOCK	478366107	11,652	420,501	X		0	
			7,670	276,803	X	X	0	
			19,322	697,304				
JOHNSON OUTDOORS INC CL A	COMMON STOCK	479167108	733	35,586	X		0	
			13	609	X	X	0	
			746	36,195				
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	43	605	X		0	
			22	306	X	X	0	
			65	911				
THE JONES GROUP INC	COMMON STOCK	48020T101	1,251	130,900	X		0	
			1	100	X	X	0	
			1,252	131,000				
JOS A BANK CLOTHIERS INC	COMMON STOCK	480838101	1,466	34,522	X		0	
			86	2,015	X	X	0	
			1,552	36,537				
JOURNAL COMMUNICATIONS INC A	COMMON STOCK	481130102	676	131,040	X		0	
			676	131,040				
JOY GLOBAL INC	COMMON STOCK	481165108	9,285	163,677	X		0	
			1,070	18,856	X	X	0	
			10,355	182,533				
J2 GLOBAL INC	COMMON STOCK	48123V102	553	20,930	X		0	
			83	3,129	X	X	0	
			636	24,059				
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	220	13,473	X		0	
			286	17,563	X	X	0	
			506	31,036				
KB FINANCIAL GROUP A D R	COMMON STOCK	48241A105	0	2	X		0	
			0	2				
KBW INC	COMMON STOCK	482423100	50	3,010	X		0	
			3	206	X	X	0	
			53	3,216				
KBR INC	COMMON STOCK	48242W106	175	7,097	X		0	

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			80	3,234	X	X	0
			-----	-----			
			255	10,331			
KLA TENCOR CORPORATION	COMMON STOCK	482480100	2,076	42,150	X		0
			527	10,706	X	X	0
			-----	-----			
			2,603	52,856			
KKR FINANCIAL HLDGS LLC	COMMON STOCK	48248A306	169	19,894	X	X	0
			-----	-----			
			169	19,894			
KKR CO LP	COMMON STOCK	48248M102	86	6,650	X	X	0
			-----	-----			
			86	6,650			
K M G CHEMICALS INC	COMMON STOCK	482564101	299	15,470	X		0
			15	760	X	X	0
			-----	-----			
			314	16,230			
KADANT INC	COMMON STOCK	48282T104	4	154	X		0
			1	37	X	X	0
			-----	-----			
			5	191			
KAISER ALUM CORP	COMMON STOCK	483007704	22	426	X	X	0
			-----	-----			
			22	426			
KANSAS CITY LIFE INS CO	COMMON STOCK	484836101	49	1,400	X	X	0
			-----	-----			
			49	1,400			
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	977	14,039	X		0
			2,310	33,203	X	X	0
			-----	-----			
			3,287	47,242			
KAPSTONE PAPER & PACKAGING COR	COMMON STOCK	48562P103	203	12,786	X		0
			75	4,748	X	X	0
			-----	-----			
			278	17,534			
KAYDON CORP	COMMON STOCK	486587108	12	552	X		0
			-----	-----			
			12	552			
KAYNE ANDERSON MLP INVESTMENT	OTHER	486606106	267	8,684	X		0
			822	26,702	X	X	0
			-----	-----			
			1,089	35,386			
KAYNE ANDERSON ENERGY TOT RT F	OTHER	48660P104	26	1,000	X		0
			4	151	X	X	0
			-----	-----			
			30	1,151			
K B HOME	COMMON STOCK	48666K109	5	530	X	X	0
			-----	-----			
			5	530			

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KELLOGG CO	COMMON STOCK	487836108	8,348	169,225	X		0
			3,077	62,376	X	X	0
			-----	-----			
			11,425	231,601			
KEMPER CORP	COMMON STOCK	488401100	99	3,210	X		0
			116	3,765	X	X	0
			-----	-----			
			215	6,975			
KENEXA CORP	COMMON STOCK	488879107	261	8,986	X		0
			35	1,209	X	X	0
			-----	-----			
			296	10,195			
KENNAMETAL INC	COMMON STOCK	489170100	316	9,521	X		0
			102	3,082	X	X	0
			-----	-----			
			418	12,603			
KEWAUNEE SCIENTIFIC CORP	COMMON STOCK	492854104	6	500	X		0
			-----	-----			
						6	500
KEY ENERGY SERVICES INC	COMMON STOCK	492914106	83	10,957	X		0
			315	41,427	X	X	0
			-----	-----			
			398	52,384			
KEY TECHNOLOGY INC	COMMON STOCK	493143101	101	10,065	X		0
			2	239	X	X	0
			-----	-----			
			103	10,304			
KEYCORP NEW	COMMON STOCK	493267108	2,499	322,891	X		0
			889	114,921	X	X	0
			-----	-----			
			3,388	437,812			
KEY CORP 7.75% CV PFD	PREFERRED ST	493267405	14	125	X		0
			-----	-----			
						14	125
KEYNOTE SYSTEMS INC	COMMON STOCK	493308100	53	3,565	X		0
			62	4,147	X	X	0
			-----	-----			
			115	7,712			
K FORCE INC	COMMON STOCK	493732101	0	18	X		0
			13	1,000	X	X	0
			-----	-----			
			13	1,018			
KID BRANDS INC	COMMON STOCK	49375T100	131	65,401	X		0
			-----	-----			
						131	65,401
KIMBALL INTL INC CL B	COMMON STOCK	494274103	770	99,998	X		0
			-----	-----			
						770	99,998

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KILROY RLTY CORP	COMMON STOCK	49427F108	73	1,500	X		0
			-----	-----			
			73	1,500			
KIMBERLY CLARK CORP	COMMON STOCK	494368103	27,330	326,255	X		0
			25,446	303,761	X	X	0
			-----	-----			
			52,776	630,016			
KIMCO REALTY CORP	COMMON STOCK	49446R109	2,065	108,510	X		0
			316	16,610	X	X	0
			-----	-----			
			2,381	125,120			
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	5,825	74,128	X		0
			5,616	71,469	X	X	0
			-----	-----			
			11,441	145,597			
KINDER MORGAN MANAGEMENT L L C	COMMON STOCK	49455U100	859	11,694	X		0
			68	933	X	X	0
			-----	-----			
			927	12,627			
KINDER MORGAN INC	COMMON STOCK	49456B101	2,663	82,647	X		0
			1,220	37,867	X	X	0
			-----	-----			
			3,883	120,514			
KINDER MORGAN INC DEL WT	2 OTHER	49456B119	33	15,381	X		0
			17	7,827	X	X	0
			-----	-----			
			50	23,208			
KINDRED HEALTHCARE INC	COMMON STOCK	494580103	72	7,321	X		0
			1	91	X	X	0
			-----	-----			
			73	7,412			
KINROSS GOLD CORP	COMMON STOCK	496902404	882	108,211	X		0
			310	38,071	X	X	0
			-----	-----			
			1,192	146,282			
KIRBY CORP	COMMON STOCK	497266106	584	12,398	X		0
			118	2,497	X	X	0
			-----	-----			
			702	14,895			
KIRKLANDS INC	COMMON STOCK	497498105	63	5,590	X	X	0
			-----	-----			
			63	5,590			
KITE RLTY GROUP TR	COMMON STOCK	49803T102	30	6,027	X	X	0
			-----	-----			
			30	6,027			
KNIGHT CAPITAL GROUP INC CL A	COMMON STOCK	499005106	190	15,913	X		0
			68	5,684	X	X	0
			-----	-----			
			258	21,597			

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KODIAK OIL & GAS CORP	COMMON STOCK	50015Q100	16	2,000	X		0
			159	19,410	X	X	0
			-----	-----			
			175	21,410			
KOHLS CORP	COMMON STOCK	500255104	2,588	56,888	X		0
			1,607	35,318	X	X	0
			-----	-----			
			4,195	92,206			
KONAMI CORP A D R	COMMON STOCK	50046R101	0	17	X		0
			-----	-----			
			0	17			
PHILIPS ELECTRONICS NY SHR	COMMON STOCK	500472303	126	6,412	X		0
			179	9,125	X	X	0
			-----	-----			
			305	15,537			
KONA GRILL INC	COMMON STOCK	50047H201	126	13,982	X		0
			7	721	X	X	0
			-----	-----			
			133	14,703			
KOPIN CORP	COMMON STOCK	500600101	1	300	X	X	0
			-----	-----			
			1	300			
KOPPERS HLDGS INC	COMMON STOCK	50060P106	251	7,371	X		0
			139	4,095	X	X	0
			-----	-----			
			390	11,466			
KOREA ELEC PWR CORP SPONSORED	COMMON STOCK	500631106	14	1,220	X	X	0
			-----	-----			
			14	1,220			
KOREA FUND INC	OTHER	500634209	1	38	X	X	0
			-----	-----			
			1	38			
KORN FERRY INTL	COMMON STOCK	500643200	6	428	X		0
			8	546	X	X	0
			-----	-----			
			14	974			
KOSS CORP	COMMON STOCK	500692108	102	19,152	X		0
			5	974	X	X	0
			-----	-----			
			107	20,126			
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	29,497	763,781	X		0
			26,177	677,819	X	X	0
			-----	-----			
			55,674	1,441,600			
KRATON PERFORMANCE POLYMERS	COMMON STOCK	50077C106	71	3,240	X		0
			82	3,762	X	X	0
			-----	-----			
			153	7,002			
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	0	50	X	X	0
			-----	-----			
			0	50			

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			0	50			
KROGER CO	COMMON STOCK	501044101	1,140	49,169	X		0
			1,287	55,507	X	X	0
			2,427	104,676			
KRONOS WORLDWIDE INC	COMMON STOCK	50105F105	162	10,245	X	X	0
			162	10,245			
KUBOTA LTD A D R	COMMON STOCK	501173207	184	3,996	X		0
			24	528	X	X	0
			208	4,524			
KULICKE & SOFFA INDS INC	COMMON STOCK	501242101	161	18,000	X	X	0
			161	18,000			
KYOCERA CORP ADR	COMMON STOCK	501556203	69	804	X		0
			69	804			
LAN AIRLINES SA SPON ADR	COMMON STOCK	501723100	23	900	X		0
			23	900			
L C N B CORP	COMMON STOCK	50181P100	53	4,000	X		0
			53	4,000			
LDK SOLAR CO LTD A D R	COMMON STOCK	50183L107	0	50	X	X	0
			0	50			
LG DISPLAY CO LTD A D R	COMMON STOCK	50186V102	1	140	X		0
			1	140			
LKQ CORP	COMMON STOCK	501889208	1,432	42,923	X		0
			194	5,812	X	X	0
			1,626	48,735			
L M I AEROSPACE INC	COMMON STOCK	502079106	1	82	X		0
			136	7,800	X	X	0
			137	7,882			
LML PMT SYS INC	COMMON STOCK	50208P109	0	70	X		0
			0	70			
LRR ENERGY LP	COMMON STOCK	50214A104	24	1,644	X		0
			24	1,644			
LSB INDS INC	COMMON STOCK	502160104	228	7,381	X		0
			31	1,020	X	X	0

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			259	8,401			
LSI CORPORATION	COMMON STOCK	502161102	5	733	X		0
			24	3,697	X	X	0
			-----	-----			
			29	4,430			
L S I INDUSTRIES INC	COMMON STOCK	50216C108	76	10,593	X		0
			14	2,034	X	X	0
			-----	-----			
			90	12,627			
L T C PPTYS INC	COMMON STOCK	502175102	206	5,665	X		0
			544	15,000	X	X	0
			-----	-----			
			750	20,665			
LTX CREDENCE CORP	COMMON STOCK	502403207	54	8,099	X		0
			20	2,914	X	X	0
			-----	-----			
			74	11,013			
L3 COMMUNICATIONS HLDGS INC	COMMON STOCK	502424104	1,266	17,102	X		0
			1,457	19,677	X	X	0
			-----	-----			
			2,723	36,779			
LABORATORY CORP OF AMERICA HOL	COMMON STOCK	50540R409	1,723	18,613	X		0
			3,178	34,318	X	X	0
			-----	-----			
			4,901	52,931			
LACLEDE GROUP INC	COMMON STOCK	505597104	131	3,303	X		0
			1,213	30,482	X	X	0
			-----	-----			
			1,344	33,785			
LACROSSE FOOTWEAR INC	COMMON STOCK	505688101	122	11,172	X		0
			5	473	X	X	0
			-----	-----			
			127	11,645			
LAKELAND FINANCIAL CORP	COMMON STOCK	511656100	455	16,977	X		0
			171	6,401	X	X	0
			-----	-----			
			626	23,378			
LAKELAND INDUSTRIES INC	COMMON STOCK	511795106	196	27,303	X		0
			8	1,096	X	X	0
			-----	-----			
			204	28,399			
LAM RESEARCH CORP	COMMON STOCK	512807108	243	6,433	X		0
			896	23,740	X	X	0
			-----	-----			
			1,139	30,173			
LAMAR ADVERTISING CO CL A	COMMON STOCK	512815101	2	66	X		0
			-----	-----			
			2	66			
LANCASTER COLONY CORP	COMMON STOCK	513847103	24	335	X		0

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			24	335		
LANDEC CORP	COMMON STOCK	514766104	13	1,515	X	0
			13	1,515		
LANDAUER INC	COMMON STOCK	51476K103	4	65	X	0
			34	600	X	X
			38	665		
LANDSTAR SYS INC	COMMON STOCK	515098101	30	580	X	0
			116	2,246	X	X
			146	2,826		
LAREDO PETROLUEUM HOLDINGS INC	COMMON STOCK	516806106	94	4,530	X	X
			94	4,530		
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	453	10,425	X	0
			567	13,039	X	X
			1,020	23,464		
LASALLE HOTEL PROPERTIES	COMMON STOCK	517942108	25	857	X	0
			112	3,836	X	X
			137	4,693		
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	14,458	267,135	X	0
			3,027	55,923	X	X
			17,485	323,058		
LEAP WIRELESS INTL INC	COMMON STOCK	521863308	3	500	X	0
			3	500		
LEAR CORP	COMMON STOCK	521865204	21	561	X	0
			21	561		
LEE ENTERPRISES INC	COMMON STOCK	523768109	3	2,000	X	0
			3	2,000		
LEGGETT PLATT INC	COMMON STOCK	524660107	38,227	1,809,145	X	0
			962	45,533	X	X
			39,189	1,854,678		
LEGACY RESERVES L P	COMMON STOCK	524707304	50	2,000	X	X
			50	2,000		
LEGG MASON INC	COMMON STOCK	524901105	127	4,803	X	0
			142	5,379	X	X
			269	10,182		

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LENDER PROCESSING SVCS INC	COMMON STOCK	52602E102	25 548	1,000 21,678	X X	X	0 0
			-----	-----			
			573	22,678			
LENNAR CORP CL A	COMMON STOCK	526057104	314 75	10,163 2,418	X X	X	0 0
			-----	-----			
			389	12,581			
LENNAR CORP CL B	COMMON STOCK	526057302	0 8	10 350	X X	X	0 0
			-----	-----			
			8	360			
LEUCADIA NATL CORP	COMMON STOCK	527288104	864 1,360	40,606 63,917	X X	X	0 0
			-----	-----			
			2,224	104,523			
LEVEL 3 COMMUNICATIONS INC	COMMON STOCK	52729N308	14,015 40	632,725 1,818	X X	X	0 0
			-----	-----			
			14,055	634,543			
LEVEL 3 COMM INC CV 15.000%	1 OTHER	52729NBM1	2,670	2,408,000	X		0
			-----	-----			
			2,670	2,408,000			
LEXINGTON REALTY TRUST	COMMON STOCK	529043101	206 9	24,296 1,103	X X	X	0 0
			-----	-----			
			215	25,399			
LEXMARK INTERNATIONAL INC	COMMON STOCK	529771107	21 178	801 6,685	X X	X	0 0
			-----	-----			
			199	7,486			
LIBERTY ALL-STAR GROWTH FD INC	OTHER	529900102	2	479	X		0
			-----	-----			
			2	479			
LIBERTY ALL STAR EQUITY FD SBI	OTHER	530158104	18	3,960	X		0
			-----	-----			
			18	3,960			
LIBERTY MEDIA CORP	COMMON STOCK	530322106	181 1,831	2,055 20,824	X X	X	0 0
			-----	-----			
			2,012	22,879			
LIBERTY GLOBAL INC CL A	COMMON STOCK	530555101	64 9	1,281 172	X X	X	0 0
			-----	-----			
			73	1,453			
LIBERTY GLOBAL INC SER C	COMMON STOCK	530555309	152 1,361	3,192 28,510	X X	X	0 0
			-----	-----			
			1,513	31,702			

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LIBERTY INTERACTIVE CORPORATIO	COMMON STOCK	53071M104	494 1,472	27,772 82,824	X X	X	0 0
			-----	-----			
			1,966	110,596			
LIBERTY PPTY TR SBI	COMMON STOCK	531172104	850 588	23,070 15,954	X X	X	0 0
			-----	-----			
			1,438	39,024			
LIFE TIME FITNESS INC	COMMON STOCK	53217R207	208 270	4,471 5,801	X X	X	0 0
			-----	-----			
			478	10,272			
LIFE TECHNOLOGIES CORP	COMMON STOCK	53217V109	1,064 581	23,639 12,908	X X	X	0 0
			-----	-----			
			1,645	36,547			
LIFEPOINT HOSPITALS INC	COMMON STOCK	53219L109	366 58	8,921 1,410	X X	X	0 0
			-----	-----			
			424	10,331			
ELI LILLY CO	COMMON STOCK	532457108	72,904 7,752	1,699,022 180,662	X X	X	0 0
			-----	-----			
			80,656	1,879,684			
LIMELIGHT NETWORKS INC	COMMON STOCK	53261M104	37 3	12,783 878	X X	X	0 0
			-----	-----			
			40	13,661			
LIMITED BRANDS	COMMON STOCK	532716107	544 250	12,780 5,875	X X	X	0 0
			-----	-----			
			794	18,655			
LINCARE HLDGS INC	COMMON STOCK	532791100	56 87	1,650 2,547	X X	X	0 0
			-----	-----			
			143	4,197			
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	698 1,651	15,924 37,691	X X	X	0 0
			-----	-----			
			2,349	53,615			
LINCOLN NATL CORP IND	COMMON STOCK	534187109	3,441 1,220	157,321 55,801	X X	X	0 0
			-----	-----			
			4,661	213,122			
LINCOLN NATL CORP 3% CV PFD	PREFERRED ST	534187208	81	245	X		0
			-----	-----			
			81	245			
LINDSAY MFG CO COM	COMMON STOCK	535555106	253 11	3,900 175	X X	X	0 0
			-----	-----			

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			264	4,075			
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	1,702	54,311	X		0
			811	25,888	X	X	0
			-----	-----			
			2,513	80,199			
LINKEDIN CORPORATION	COMMON STOCK	53578A108	237	2,227	X		0
			352	3,311	X	X	0
			-----	-----			
			589	5,538			
LIONS GATE ENTMT CORP	COMMON STOCK	535919203	10	650	X		0
			-----	-----			
			10	650			
LINN ENERGY LLC	COMMON STOCK	536020100	331	8,680	X		0
			261	6,859	X	X	0
			-----	-----			
			592	15,539			
LITTELFUSE INC	COMMON STOCK	537008104	265	4,657	X		0
			52	911	X	X	0
			-----	-----			
			317	5,568			
LIVE NATION ENTERTAINMENT INC	COMMON STOCK	538034109	0	8	X		0
			1,034	112,670	X	X	0
			-----	-----			
			1,034	112,678			
LLOYDS BANKING GROUP P L C A	COMMON STOCK	539439109	20	10,345	X		0
			101	52,500	X	X	0
			-----	-----			
			121	62,845			
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	2,394	27,492	X		0
			2,194	25,195	X	X	0
			-----	-----			
			4,588	52,687			
LOEWS CORP	COMMON STOCK	540424108	955	23,334	X		0
			846	20,670	X	X	0
			-----	-----			
			1,801	44,004			
LOGMEIN INC	COMMON STOCK	54142L109	17	567	X		0
			20	658	X	X	0
			-----	-----			
			37	1,225			
LONE PINE RESOURCES INC	COMMON STOCK	54222A106	0	6	X	X	0
			-----	-----			
			0	6			
LORILLARD INC	COMMON STOCK	544147101	4,067	30,824	X		0
			2,590	19,633	X	X	0
			-----	-----			
			6,657	50,457			
LOUISIANA PAC CORP	COMMON STOCK	546347105	25	2,341	X		0
			33	3,000	X	X	0

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			58	5,341		
LOWES CO INC	COMMON STOCK	548661107	10,314	362,652	X	0
			16,517	580,787	X	X
			26,831	943,439		
LUBYS INC	COMMON STOCK	549282101	129	19,302	X	0
			129	19,302		
LUFKIN INDS INC	COMMON STOCK	549764108	334	6,132	X	0
			133	2,462	X	X
			467	8,594		
LULULEMON ATHLETICA INC	COMMON STOCK	550021109	4,432	74,317	X	0
			562	9,435	X	X
			4,994	83,752		
LUMINEX CORP	COMMON STOCK	55027E102	166	6,792	X	0
			31	1,249	X	X
			197	8,041		
LUMOS NETWORKS CORP	COMMON STOCK	550283105	12	1,224	X	0
			12	1,224		
LUXOTTICA GROUP S P A SPONSORE	COMMON STOCK	55068R202	3	100	X	0
			3	100		
LYDALL INC	COMMON STOCK	550819106	832	61,527	X	0
			832	61,527		
M T BANK CORP	COMMON STOCK	55261F104	43	515	X	0
			591	7,162	X	X
			634	7,677		
M D C HLDGS INC	COMMON STOCK	552676108	20	601	X	0
			124	3,800	X	X
			144	4,401		
M D U RES GROUP INC	COMMON STOCK	552690109	56,113	2,596,596	X	0
			795	36,786	X	X
			56,908	2,633,382		
MDC PARTNERS INC CL A	COMMON STOCK	552697104	98	8,672	X	X
			98	8,672		
MEMC ELECTRIC MATERIALS	COMMON STOCK	552715104	1	247	X	0
			1	380	X	X
			2	627		

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M F R I INC	COMMON STOCK	552721102	125 5	17,812 767	X X	X	0 0
			-----	-----			
			130	18,579			
MFA FINANCIAL INC	COMMON STOCK	55272X102	229 180	29,067 22,763	X X	X	0 0
			-----	-----			
			409	51,830			
M F S MULTIMARKET INCOME TR SB OTHER		552737108	9	1,256	X		0
			-----	-----			
			9	1,256			
M F S INTER INCOME TR SBI	OTHER	55273C107	5 111	750 17,000	X X	X	0 0
			-----	-----			
			116	17,750			
MGE ENERGY INC	COMMON STOCK	55277P104	1,349 66	28,511 1,400	X X	X	0 0
			-----	-----			
			1,415	29,911			
M G I C INVT CORP	COMMON STOCK	552848103	2,020	701,535	X		0
			-----	-----			
			2,020	701,535			
M F S GOVT MKTS INCOME TR SBI	OTHER	552939100	561	80,970	X		0
			-----	-----			
			561	80,970			
MGM RESORTS INTERNATIONAL	COMMON STOCK	552953101	130 305	11,665 27,285	X X	X	0 0
			-----	-----			
			435	38,950			
MGP INGREDIENTS INC	COMMON STOCK	55303J106	0	100	X	X	0
			-----	-----			
			0	100			
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	414 114	14,371 3,935	X X	X	0 0
			-----	-----			
			528	18,306			
MLP STRATEGIC EQUITY FUND	OTHER	55312N106	35	2,000	X		0
			-----	-----			
			35	2,000			
MSC INDL DIRECT CO INC CL A	COMMON STOCK	553530106	104 83	1,581 1,259	X X	X	0 0
			-----	-----			
			187	2,840			
MSCI INC A	COMMON STOCK	55354G100	41 5	1,199 152	X X	X	0 0
			-----	-----			
			46	1,351			
M T S SYS CORP	COMMON STOCK	553777103	690	17,876	X		0

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			101	2,614	X	X	0
			-----	-----			
			791	20,490			
MVC CAPITAL INC COM	COMMON STOCK	553829102	82	6,300	X		0
			-----	-----			
			82	6,300			
MV OIL TRUST	COMMON STOCK	553859109	40	1,200	X	X	0
			-----	-----			
			40	1,200			
MWI VETERINARY SUPPLY INC	COMMON STOCK	55402X105	374	3,636	X		0
			133	1,298	X	X	0
			-----	-----			
			507	4,934			
MYR GROUP INC DE	COMMON STOCK	55405W104	165	9,650	X		0
			109	6,399	X	X	0
			-----	-----			
			274	16,049			
MACERICH CO	COMMON STOCK	554382101	38	636	X		0
			222	3,763	X	X	0
			-----	-----			
			260	4,399			
MACK CALI REALTY CORP	COMMON STOCK	554489104	52	1,790	X		0
			513	17,652	X	X	0
			-----	-----			
			565	19,442			
MACQUARIE INFRASTRUCTURE	COMMON STOCK	55608B105	8	250	X		0
			223	6,690	X	X	0
			-----	-----			
			231	6,940			
MACQUARIE GLOBAL INFR TOT RT F OTHER		55608D101	2	105	X		0
			-----	-----			
			2	105			
MACYS INC	COMMON STOCK	55616P104	13,359	388,893	X		0
			6,258	182,179	X	X	0
			-----	-----			
			19,617	571,072			
MADDEN STEVEN LTD	COMMON STOCK	556269108	195	6,140	X		0
			135	4,277	X	X	0
			-----	-----			
			330	10,417			
THE MADISON SQUARE GARDEN COMP	COMMON STOCK	55826P100	15	403	X		0
			14	375	X	X	0
			-----	-----			
			29	778			
MAGELLAN HEALTH SVCS INC	COMMON STOCK	559079207	107	2,366	X		0
			-----	-----			
			107	2,366			
MAGELLAN MIDSTREAM PARTNERS LP	COMMON STOCK	559080106	1,782	25,231	X		0
			460	6,513	X	X	0

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			2,242	31,744		
MAGNETEK INC	COMMON STOCK	559424403	2	133	X	0
			1,417	91,746	X	X
			1,419	91,879		
MAINSOURCE FINL GROUP I	COMMON STOCK	56062Y102	1,077	91,000	X	0
			16	1,384	X	X
			1,093	92,384		
MAKEMUSIC INC	COMMON STOCK	56086P202	137	34,617	X	0
			137	34,617		
MAKO SURGICAL CORP	COMMON STOCK	560879108	8	300	X	0
			215	8,410	X	X
			223	8,710		
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	69	1,508	X	0
			107	2,350	X	X
			176	3,858		
MANITOWOC COMPANY INC	COMMON STOCK	563571108	83	7,053	X	0
			50	4,300	X	X
			133	11,353		
MANNING NAPIER INC	COMMON STOCK	56382Q102	60	4,250	X	X
			60	4,250		
MANNKIND CORP	COMMON STOCK	56400P201	129	56,425	X	0
			129	56,425		
MANPOWER INC	COMMON STOCK	56418H100	119	3,253	X	0
			176	4,813	X	X
			295	8,066		
MANTECH INTL CORP A	COMMON STOCK	564563104	12	500	X	X
			12	500		
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	1,282	117,701	X	0
			190	17,438	X	X
			1,472	135,139		
MARATHON OIL CORPORATION	COMMON STOCK	565849106	9,486	370,950	X	0
			4,716	184,428	X	X
			14,202	555,378		
MARATHON PETROLEUM CORP	COMMON STOCK	56585A102	5,569	123,969	X	0
			3,358	74,761	X	X

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			8,927	198,730			
MARCUS CORP	COMMON STOCK	566330106	194	14,114	X		0
			7	524	X	X	0
			-----	-----			
			201	14,638			
MARKEL CORP	COMMON STOCK	570535104	338	766	X		0
			692	1,566	X	X	0
			-----	-----			
			1,030	2,332			
MARKETAXESS HLDGS INC	COMMON STOCK	57060D108	13	470	X		0
			-----	-----			
			13	470			
GOLD MINERS	OTHER	57060U100	719	16,070	X		0
			229	5,120	X	X	0
			-----	-----			
			948	21,190			
MARKET VECTOR BIOTECH ETF	OTHER	57060U183	7	150	X		0
			14	300	X	X	0
			-----	-----			
			21	450			
MARKET VECTORS OIL SERVICES ET OTHER		57060U191	32	900	X		0
			349	9,795	X	X	0
			-----	-----			
			381	10,695			
MARKET VECTORS PHARM ETF	OTHER	57060U217	8	200	X		0
			-----	-----			
			8	200			
MARKET VECTORS GLOBAL ALT ENER OTHER		57060U407	2	155	X		0
			-----	-----			
			2	155			
MARKET VECTORS RARE EARTH ST	OTHER	57060U472	79	5,800	X		0
			-----	-----			
			79	5,800			
MARKET VECTORS RUSSIA ETF	OTHER	57060U506	628	24,000	X		0
			83	3,185	X	X	0
			-----	-----			
			711	27,185			
MARKET VECTORS ETF TR	OTHER	57060U522	10	400	X	X	0
			-----	-----			
			10	400			
MARKET VECTORS JR GOLD MINER	OTHER	57060U589	8	416	X		0
			279	14,540	X	X	0
			-----	-----			
			287	14,956			
MARKET VECTORS AGRIBUSINESS	OTHER	57060U605	132	2,670	X		0
			107	2,150	X	X	0
			-----	-----			
			239	4,820			

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MARKET VECTORS INDONESIA IND	OTHER	57060U753	439	16,000	X		0
			-----	-----			
			439	16,000			
MARKET VECTORS SOLAR ENERGY	OTHER	57060U811	0	100	X		0
			-----	-----			
			0	100			
MARKET VECTORS COAL ETF	OTHER	57060U837	30	1,228	X		0
			12	500	X	X	0
			-----	-----			
			42	1,728			
MARKET VECTORS LEHMAN MUNI	OTHER	57060U845	98	4,200	X		0
			-----	-----			
			98	4,200			
MARKET VECTORS HI YLD MUNI	OTHER	57060U878	88	2,730	X		0
			-----	-----			
			88	2,730			
MARKWEST ENERGY PARTNERS LP	COMMON STOCK	570759100	64	1,300	X		0
			49	1,000	X	X	0
			-----	-----			
			113	2,300			
MARRIOTT VACATIONS WORLDWIDE C	COMMON STOCK	57164Y107	17	552	X		0
			4	120	X	X	0
			-----	-----			
			21	672			
MARSH MCLENNAN COS INC	COMMON STOCK	571748102	2,790	86,538	X		0
			1,371	42,531	X	X	0
			-----	-----			
			4,161	129,069			
MARRIOTT INTL INC	COMMON STOCK	571903202	412	10,515	X		0
			157	4,011	X	X	0
			-----	-----			
			569	14,526			
MARTEN TRANSPORTATION LTD	COMMON STOCK	573075108	113	5,316	X		0
			7	317	X	X	0
			-----	-----			
			120	5,633			
MARTHA STEWART LIVING OMNIMDA	COMMON STOCK	573083102	1	200	X		0
			-----	-----			
			1	200			
MARTIN MARIETTA MATLS INC	COMMON STOCK	573284106	415	5,262	X		0
			1,625	20,618	X	X	0
			-----	-----			
			2,040	25,880			
MASCO CORP	COMMON STOCK	574599106	564	40,633	X		0
			150	10,781	X	X	0
			-----	-----			
			714	51,414			
MASIMO CORP	COMMON STOCK	574795100	49	2,198	X	X	0
			-----	-----			

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			49	2,198			
MASTEC INC	COMMON STOCK	576323109	729	48,490	X		0
			302	20,107	X	X	0
			-----	-----			
			1,031	68,597			
MASTERCARD INC	COMMON STOCK	57636Q104	25,262	58,734	X		0
			9,108	21,175	X	X	0
			-----	-----			
			34,370	79,909			
MATADOR RESOURCES CO	COMMON STOCK	576485205	5	500	X		0
			-----	-----			
			5	500			
MATERIAL SCIENCES CORP	COMMON STOCK	576674105	61	7,403	X		0
			4	524	X	X	0
			-----	-----			
			65	7,927			
MATERION CORP	COMMON STOCK	576690101	16	708	X		0
			9	375	X	X	0
			-----	-----			
			25	1,083			
MATRIX SERVICE CO	COMMON STOCK	576853105	15	1,365	X	X	0
			-----	-----			
			15	1,365			
MATTEL INC	COMMON STOCK	577081102	6,473	199,516	X		0
			2,198	67,750	X	X	0
			-----	-----			
			8,671	267,266			
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101	142	4,383	X		0
			8	253	X	X	0
			-----	-----			
			150	4,636			
MAXIM INTEGRATED PRODS INC	COMMON STOCK	57772K101	2,348	91,562	X		0
			1,423	55,516	X	X	0
			-----	-----			
			3,771	147,078			
MAXWELL TECHNOLOGIES INC	COMMON STOCK	577767106	132	20,228	X		0
			16	2,512	X	X	0
			-----	-----			
			148	22,740			
MAXIMUS INC	COMMON STOCK	577933104	1,327	25,642	X		0
			244	4,723	X	X	0
			-----	-----			
			1,571	30,365			
MCCLATCHY NEWSPAPERS INC CL A	COMMON STOCK	579489105	48	21,840	X	X	0
			-----	-----			
			48	21,840			
MCCORMICK CO INC	COMMON STOCK	579780206	6,144	101,292	X		0
			1,575	25,978	X	X	0
			-----	-----			

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			7,719	127,270		
MCDERMOTT INTL INC	COMMON STOCK	580037109	33	2,921	X	0
			-----	-----		
			33	2,921		
MCDONALDS CORP	COMMON STOCK	580135101	137,820	1,556,757	X	0
			71,498	807,615	X	X
			-----	-----		
			209,318	2,364,372		
MCEWEN MINING INC	COMMON STOCK	58039P107	1	400	X	0
			-----	-----		
			1	400		
MCGRATH RENTCORP	COMMON STOCK	580589109	0	16	X	0
			-----	-----		
			0	16		
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	1,626	36,124	X	0
			7,706	171,248	X	X
			-----	-----		
			9,332	207,372		
MCKESSON CORPORATION	COMMON STOCK	58155Q103	20,307	216,605	X	0
			10,003	106,695	X	X
			-----	-----		
			30,310	323,300		
MEAD JOHNSON NUTRITION CO	COMMON STOCK	582839106	1,955	24,287	X	0
			244	3,028	X	X
			-----	-----		
			2,199	27,315		
MEADOWBROOK INS GROUP INC	COMMON STOCK	58319P108	62	7,064	X	0
			150	17,065	X	X
			-----	-----		
			212	24,129		
MEADWESTVACO CORP	COMMON STOCK	583334107	2,550	88,727	X	0
			607	21,122	X	X
			-----	-----		
			3,157	109,849		
MEASUREMENT SPECIALTIES INC	COMMON STOCK	583421102	313	9,619	X	0
			33	1,011	X	X
			-----	-----		
			346	10,630		
MECHEL OAO A D R	COMMON STOCK	583840103	7	1,124	X	X
			-----	-----		
			7	1,124		
MEDALLION FINL CORP	COMMON STOCK	583928106	2	200	X	0
			-----	-----		
			2	200		
MEDICAL ACTION INDS INC	COMMON STOCK	58449L100	3	750	X	0
			-----	-----		
			3	750		
MEDICAL PROPERTIES TRUST INC	COMMON STOCK	58463J304	28	2,874	X	0

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			8	874	X	X	0
			-----	-----			
			36	3,748			
MEDICIS PHARMACEUTICAL CORP CL	COMMON STOCK	584690309	44	1,289	X		0
			12	353	X	X	0
			-----	-----			
			56	1,642			
MEDIFAST INC	COMMON STOCK	58470H101	6	300	X		0
			104	5,282	X	X	0
			-----	-----			
			110	5,582			
MEDIDATA SOLUTIONS INC	COMMON STOCK	58471A105	366	11,198	X		0
			108	3,320	X	X	0
			-----	-----			
			474	14,518			
M E D T O X SCIENTIFIC INC	COMMON STOCK	584977201	49	1,834	X		0
			16	610	X	X	0
			-----	-----			
			65	2,444			
MEDIVATION INC	COMMON STOCK	58501N101	77	841	X		0
			11	117	X	X	0
			-----	-----			
			88	958			
MEDNAX INC	COMMON STOCK	58502B106	1,496	21,830	X		0
			322	4,707	X	X	0
			-----	-----			
			1,818	26,537			
MEDTRONIC INC	COMMON STOCK	585055106	34,423	888,775	X		0
			33,231	858,033	X	X	0
			-----	-----			
			67,654	1,746,808			
MELCO CROWN ENTERTAINMENT LMTD	COMMON STOCK	585464100	208	18,064	X		0
			5	445	X	X	0
			-----	-----			
			213	18,509			
MENS WEARHOUSE INC	COMMON STOCK	587118100	92	3,261	X		0
			152	5,391	X	X	0
			-----	-----			
			244	8,652			
MENTOR GRAPHICS CORP	COMMON STOCK	587200106	128	8,533	X		0
			244	16,243	X	X	0
			-----	-----			
			372	24,776			
MERCADOLIBRE INC	COMMON STOCK	58733R102	106	1,402	X		0
			151	1,988	X	X	0
			-----	-----			
			257	3,390			
MERCK AND CO INC NEW	COMMON STOCK	58933Y105	56,551	1,354,506	X		0
			50,828	1,217,457	X	X	0
			-----	-----			

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			107,379	2,571,963			
MERCURY COMPUTER SYS INC	COMMON STOCK	589378108	96	7,398	X		0
			8	630	X	X	0
			-----	-----			
			104	8,028			
MERCURY GEN CORP	COMMON STOCK	589400100	2,112	50,694	X		0
			178	4,275	X	X	0
			-----	-----			
			2,290	54,969			
MEREDITH CORP	COMMON STOCK	589433101	760	23,784	X		0
			35	1,101	X	X	0
			-----	-----			
			795	24,885			
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	59	2,905	X		0
			38	1,847	X	X	0
			-----	-----			
			97	4,752			
MERIT MED SYS INC	COMMON STOCK	589889104	514	37,232	X		0
			252	18,235	X	X	0
			-----	-----			
			766	55,467			
MERITOR INC	COMMON STOCK	59001K100	8	1,595	X		0
			44	8,501	X	X	0
			-----	-----			
			52	10,096			
MESABI TR	COMMON STOCK	590672101	5	200	X		0
			3	100	X	X	0
			-----	-----			
			8	300			
META FINL GROUP INC	COMMON STOCK	59100U108	15	782	X		0
			-----	-----			
			15	782			
METALICO INC	COMMON STOCK	591176102	12	5,237	X		0
			1	486	X	X	0
			-----	-----			
			13	5,723			
METHANEX CORP	COMMON STOCK	59151K108	4	150	X	X	0
			-----	-----			
			4	150			
METLIFE INC	COMMON STOCK	59156R108	3,602	116,765	X		0
			1,242	40,276	X	X	0
			-----	-----			
			4,844	157,041			
METROPCS COMMUNICATIONS INC	COMMON STOCK	591708102	65	10,786	X		0
			19	3,070	X	X	0
			-----	-----			
			84	13,856			
METROPOLITAN HEALTH NETWORKS I	COMMON STOCK	592142103	130	13,580	X		0
			21	2,210	X	X	0

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			151	15,790		
METTLER TOLEDO INTL INC	COMMON STOCK	592688105	210	1,349	X	0
			96	617	X	X
			306	1,966		
MFS INVESTMENT GRADE MUNICIPAL	OTHER	59318B108	180	16,480	X	0
			180	16,480		
MICREL INC	COMMON STOCK	594793101	4	455	X	0
			4	455		
MICROSYS INC	COMMON STOCK	594901100	1,137	22,198	X	0
			184	3,599	X	X
			1,321	25,797		
MICROSOFT CORP	COMMON STOCK	594918104	107,305	3,507,843	X	0
			71,676	2,343,100	X	X
			178,981	5,850,943		
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	4,784	144,616	X	0
			3,453	104,380	X	X
			8,237	248,996		
MICROFINANCIAL INC	COMMON STOCK	595072109	18	2,242	X	X
			18	2,242		
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	108	17,063	X	0
			45	7,107	X	X
			153	24,170		
MICROSEMI CORP	COMMON STOCK	595137100	2	130	X	0
			94	5,060	X	X
			96	5,190		
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	1,323	19,384	X	0
			1,126	16,498	X	X
			2,449	35,882		
MIDDLEBY CORP	COMMON STOCK	596278101	471	4,724	X	0
			203	2,041	X	X
			674	6,765		
MIDSTATES PETROLEUM CO INC	COMMON STOCK	59804T100	56	5,744	X	0
			56	5,744		
MIDWESTONE FINL GROUP INC	COMMON STOCK	598511103	148	6,904	X	0
			9	420	X	X

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			157	7,324			
MILLER HERMAN INC	COMMON STOCK	600544100	33	1,800	X		0
			9	500	X	X	0
			-----	-----			
			42	2,300			
MINDRAY MEDICAL INTL A D R	COMMON STOCK	602675100	31	1,010	X	X	0
			-----	-----			
			31	1,010			
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682205	0	19	X		0
			3	1,150	X	X	0
			-----	-----			
			3	1,169			
MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104	336	8,347	X		0
			16	393	X	X	0
			-----	-----			
			352	8,740			
MINERALS TECHNOLOGIES INC	COMMON STOCK	603158106	183	2,867	X		0
			315	4,936	X	X	0
			-----	-----			
			498	7,803			
MINES MGMT INC	COMMON STOCK	603432105	1	1,000	X		0
			-----	-----			
			1	1,000			
MINNESOTA MUNI INCOME PT FUND	OTHER	604062109	30	1,679	X	X	0
			-----	-----			
			30	1,679			
MIPS TECHNOLOGIES INC	COMMON STOCK	604567107	7	1,000	X		0
			7	1,000	X	X	0
			-----	-----			
			14	2,000			
MISSION WEST PROPERTIES INC	COMMON STOCK	605203108	203	23,493	X		0
			1	140	X	X	0
			-----	-----			
			204	23,633			
MITSUBISHI UFJ FINL GRP A D R	COMMON STOCK	606822104	557	117,258	X		0
			32	6,813	X	X	0
			-----	-----			
			589	124,071			
MOBILE TELESYSTEMS A D R	COMMON STOCK	607409109	3	167	X		0
			-----	-----			
			3	167			
MOBILE MINI INC	COMMON STOCK	60740F105	171	11,879	X		0
			24	1,632	X	X	0
			-----	-----			
			195	13,511			
MOCON INC	COMMON STOCK	607494101	31	2,000	X		0
			37	2,400	X	X	0
			-----	-----			
			68	4,400			

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MODUSLINK GLOBAL SOLUTIONS I	COMMON STOCK	60786L107	19	6,328	X		0
			-----	-----			
			19	6,328			
MOHAWK INDS INC	COMMON STOCK	608190104	341	4,884	X		0
			260	3,719	X	X	0
			-----	-----			
			601	8,603			
MOLEX INC	COMMON STOCK	608554101	210	8,787	X		0
			161	6,731	X	X	0
			-----	-----			
			371	15,518			
MOLEX INC CL A	COMMON STOCK	608554200	1,237	61,154	X		0
			996	49,252	X	X	0
			-----	-----			
			2,233	110,406			
MOLINA HEALTHCARE INC	COMMON STOCK	60855R100	6	259	X		0
			-----	-----			
			6	259			
MOLSON COORS BREWING CO CL B	COMMON STOCK	60871R209	141	3,400	X		0
			208	4,994	X	X	0
			-----	-----			
			349	8,394			
MOLYCORP INC	COMMON STOCK	608753109	80	3,693	X		0
			32	1,500	X	X	0
			-----	-----			
			112	5,193			
MOMENTA PHARMACEUTICALS INC	COMMON STOCK	60877T100	1	77	X		0
			26	1,930	X	X	0
			-----	-----			
			27	2,007			
MONARCH CASINO & RESORT INC	COMMON STOCK	609027107	181	19,771	X		0
			6	651	X	X	0
			-----	-----			
			187	20,422			
MONEYGRAM INTERNATIONAL INC CO	COMMON STOCK	60935Y208	96	6,550	X		0
			20	1,372	X	X	0
			-----	-----			
			116	7,922			
MONMOUTH REAL ESTATE INVT CORP	COMMON STOCK	609720107	125	10,624	X		0
			-----	-----			
			125	10,624			
MONOTYPE IMAGING HOLDINGS INC	COMMON STOCK	61022P100	150	8,963	X	X	0
			-----	-----			
			150	8,963			
MONRO MUFFLER BRAKE INC	COMMON STOCK	610236101	37	1,107	X		0
			-----	-----			
			37	1,107			
MONSANTO CO	COMMON STOCK	61166W101	10,169	122,842	X		0

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			14,669	177,207	X	X	0
			-----	-----			
			24,838	300,049			
MONSTER BEVERAGE CORP	COMMON STOCK	611740101	1,746	24,517	X		0
			957	13,446	X	X	0
			-----	-----			
			2,703	37,963			
MONSTER WORLDWIDE INC	COMMON STOCK	611742107	3	420	X		0
			-----	-----			
			3	420			
MONTGOMERY STR INCOME SECS I	OTHER	614115103	3	200	X		0
			-----	-----			
			3	200			
MOODYS CORP	COMMON STOCK	615369105	533	14,593	X		0
			838	22,915	X	X	0
			-----	-----			
			1,371	37,508			
MOOG INC CLASS A	COMMON STOCK	615394202	217	5,240	X		0
			30	722	X	X	0
			-----	-----			
			247	5,962			
MORGAN STANLEY	COMMON STOCK	617446448	3,349	229,565	X		0
			1,441	98,755	X	X	0
			-----	-----			
			4,790	328,320			
M S D W INDIA INVESTMENT FUND	OTHER	61745C105	1	88	X		0
			-----	-----			
			1	88			
MORGAN STANLEY INCOME SECURITI	OTHER	61745P874	9	486	X		0
			-----	-----			
			9	486			
MARKET VECTORS RENMINBI USD ET	OTHER	61747W257	20	500	X	X	0
			-----	-----			
			20	500			
MARKET VECTORS DBL SHORT EUR	OTHER	617480280	6	125	X	X	0
			-----	-----			
			6	125			
MORNINGSTAR INC	COMMON STOCK	617700109	80	1,376	X		0
			47	807	X	X	0
			-----	-----			
			127	2,183			
MOSAIC CO	COMMON STOCK	61945C103	6,357	116,086	X		0
			1,137	20,763	X	X	0
			-----	-----			
			7,494	136,849			
MOTOROLA SOLUTIONS INC	COMMON STOCK	620076307	3,893	80,918	X		0
			1,449	30,129	X	X	0
			-----	-----			
			5,342	111,047			

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MOVADO GROUP INC	COMMON STOCK	624580106	19	750	X	0
			-----	-----		
			19	750		
MOVE INC	COMMON STOCK	62458M207	17	1,821	X	0
			-----	-----		
			17	1,821		
MULTI COLOR CORPORATION	COMMON STOCK	625383104	5	225	X	0
			-----	-----		
			5	225		
MULTI FINELINE ELECTRONIX INC	COMMON STOCK	62541B101	279	11,307	X	0
			39	1,570	X	X
			-----	-----		
			318	12,877		
MURPHY OIL CORP	COMMON STOCK	626717102	3,033	60,295	X	0
			1,474	29,311	X	X
			-----	-----		
			4,507	89,606		
MYERS INDS INC	COMMON STOCK	628464109	17	1,000	X	X
			-----	-----		
			17	1,000		
MYLAN INC	COMMON STOCK	628530107	1,144	53,520	X	0
			806	37,689	X	X
			-----	-----		
			1,950	91,209		
MYRIAD GENETICS INC	COMMON STOCK	62855J104	275	11,561	X	0
			131	5,515	X	X
			-----	-----		
			406	17,076		
N C R CORP NEW	COMMON STOCK	62886E108	114	5,019	X	0
			55	2,430	X	X
			-----	-----		
			169	7,449		
NCI INC CL A	COMMON STOCK	62886K104	1	175	X	0
			-----	-----		
			1	175		
N I I HOLDINGS INC	COMMON STOCK	62913F201	203	19,808	X	0
			315	30,811	X	X
			-----	-----		
			518	50,619		
NIC INC	COMMON STOCK	62914B100	15	1,210	X	0
			-----	-----		
			15	1,210		
NL INDS INC	COMMON STOCK	629156407	31	2,500	X	0
			-----	-----		
			31	2,500		
NRG ENERGY INC	COMMON STOCK	629377508	84	4,813	X	0
			36	2,056	X	X
			-----	-----		

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			120	6,869			
NTT DOCOMO INC A D R	COMMON STOCK	62942M201	403	24,184	X		0
			6	337	X	X	0
			-----	-----			
			409	24,521			
NVE CORP	COMMON STOCK	629445206	104	1,932	X		0
			-----	-----			
			104	1,932			
NVR INC	COMMON STOCK	62944T105	1	1	X		0
			-----	-----			
			1	1			
NYSE EURONEXT	COMMON STOCK	629491101	259	10,121	X		0
			624	24,400	X	X	0
			-----	-----			
			883	34,521			
NABI BIOPHARMACEUTICALS	COMMON STOCK	629519109	0	300	X	X	0
			-----	-----			
			0	300			
NAM TAI ELECTRONICS INC	COMMON STOCK	629865205	7	1,165	X	X	0
			-----	-----			
			7	1,165			
NANOMETRICS INC	COMMON STOCK	630077105	26	1,663	X	X	0
			-----	-----			
			26	1,663			
NAPCO SECURITY TECHNOLOGIES IN	COMMON STOCK	630402105	22	7,594	X		0
			-----	-----			
			22	7,594			
NASDAQ OMX GROUP, INC	COMMON STOCK	631103108	2	100	X		0
			23	995	X	X	0
			-----	-----			
			25	1,095			
NASH FINCH CO	COMMON STOCK	631158102	22	1,012	X		0
			7	334	X	X	0
			-----	-----			
			29	1,346			
NATIONAL BANK OF GREECE S A AD	COMMON STOCK	633643606	2	1,312	X		0
			0	188	X	X	0
			-----	-----			
			2	1,500			
NATIONAL BEVERAGE CORP	COMMON STOCK	635017106	24	1,595	X		0
			-----	-----			
			24	1,595			
NATIONAL FUEL GAS CO NJ	COMMON STOCK	636180101	876	18,637	X		0
			458	9,760	X	X	0
			-----	-----			
			1,334	28,397			
NATIONAL GRID PLC SP A D R	COMMON STOCK	636274300	1,893	35,726	X		0
			477	8,991	X	X	0

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			2,370	44,717		
NATIONAL HEALTH INVS INC	COMMON STOCK	63633D104	5	100	X	0
			5	100		
NATIONAL INSTRS CORP	COMMON STOCK	636518102	1,413	52,622	X	0
			207	7,695	X	X
			1,620	60,317		
NATIONAL OILWELL VARCO INC	COMMON STOCK	637071101	17,944	278,454	X	0
			4,310	66,884	X	X
			22,254	345,338		
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	27	2,821	X	0
			6	641	X	X
			33	3,462		
NATIONAL PRESTO INDS INC	COMMON STOCK	637215104	934	13,392	X	0
			79	1,137	X	X
			1,013	14,529		
NATIONAL RESEARCH CORPORATION	COMMON STOCK	637372103	15	280	X	0
			15	280		
NATIONAL RETAIL PROPERTIES INC	COMMON STOCK	637417106	1,050	37,103	X	0
			943	33,334	X	X
			1,993	70,437		
NAVIGATORS GROUP INC	COMMON STOCK	638904102	185	3,700	X	0
			185	3,700		
NATURAL RESOURCE PARTNERS L P	COMMON STOCK	63900P103	225	10,150	X	0
			117	5,300	X	X
			342	15,450		
NAUGATUCK VY FINL CORP MD	COMMON STOCK	63906P107	77	9,978	X	0
			77	9,978		
NAUTILUS INC	COMMON STOCK	63910B102	31	9,264	X	0
			7	2,000	X	X
			38	11,264		
NAVISTAR INTERNATIONAL	COMMON STOCK	63934E108	35	1,225	X	0
			11	363	X	X
			46	1,588		
NEENAH PAPER INC	COMMON STOCK	640079109	7	266	X	0
			4	149	X	X

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			11	415			
NEOGEN CORP	COMMON STOCK	640491106	656	14,201	X		0
			519	11,239	X	X	0
			-----	-----			
			1,175	25,440			
NEOSTEM INC WT	8 OTHER	640650115	0	5,000	X		0
			-----	-----			
			0	5,000			
NETAPP INC	COMMON STOCK	64110D104	837	26,289	X		0
			282	8,853	X	X	0
			-----	-----			
			1,119	35,142			
NETFLIX COM INC	COMMON STOCK	64110L106	377	5,501	X		0
			57	829	X	X	0
			-----	-----			
			434	6,330			
NETEASE INC A D R	COMMON STOCK	64110W102	945	16,053	X		0
			237	4,018	X	X	0
			-----	-----			
			1,182	20,071			
NETGEAR INC	COMMON STOCK	64111Q104	782	22,669	X		0
			129	3,724	X	X	0
			-----	-----			
			911	26,393			
NETSCOUT SYS INC	COMMON STOCK	64115T104	4	204	X	X	0
			-----	-----			
			4	204			
NETSUITE INC	COMMON STOCK	64118Q107	96	1,745	X		0
			-----	-----			
			96	1,745			
NETQIN MOBILE INC A D R	COMMON STOCK	64118U108	82	10,030	X	X	0
			-----	-----			
			82	10,030			
NETWORK EQUIP TECHNOLOGIES	COMMON STOCK	641208103	1	1,100	X	X	0
			-----	-----			
			1	1,100			
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	2	200	X	X	0
			-----	-----			
			2	200			
NEUSTAR INC CL A	COMMON STOCK	64126X201	20	585	X		0
			141	4,240	X	X	0
			-----	-----			
			161	4,825			
INTELIQUENT, INC	COMMON STOCK	64128B108	34	2,563	X	X	0
			-----	-----			
			34	2,563			
NEUBERGER BERMAN HIGH YIELD	OTHER	64128C106	53	3,729	X	X	0
			-----	-----			

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			53	3,729			
NEVSUN RESOURCES LTD	COMMON STOCK	64156L101	3	1,000	X		0
			-----	-----			
			3	1,000			
NEW AMER HIGH INCOME FD INC	OTHER	641876800	4	400	X	X	0
			-----	-----			
			4	400			
NEW GERMANY FD INC	OTHER	644465106	2	120	X		0
			-----	-----			
			2	120			
NEW GOLD INC	COMMON STOCK	644535106	46	4,872	X		0
			-----	-----			
			46	4,872			
NEW JERSEY RESOURCES CORP	COMMON STOCK	646025106	38	862	X		0
			-----	-----			
			38	862			
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	2,268	181,013	X		0
			988	78,847	X	X	0
			-----	-----			
			3,256	259,860			
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	2	200	X		0
			6	780	X	X	0
			-----	-----			
			8	980			
NEWCASTLE INVT CORP	COMMON STOCK	65105M108	74	11,096	X	X	0
			-----	-----			
			74	11,096			
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	220	12,132	X		0
			642	35,437	X	X	0
			-----	-----			
			862	47,569			
NEWFIELD EXPL CO	COMMON STOCK	651290108	785	26,795	X		0
			94	3,205	X	X	0
			-----	-----			
			879	30,000			
NEWLINK GENETICS CORP	COMMON STOCK	651511107	15	1,000	X		0
			-----	-----			
			15	1,000			
NEWMARKET CORP	COMMON STOCK	651587107	65	302	X		0
			19	90	X	X	0
			-----	-----			
			84	392			
NEWMONT MINING CORP	COMMON STOCK	651639106	12,607	259,866	X		0
			3,714	76,557	X	X	0
			-----	-----			
			16,321	336,423			
NEWPARK RES INC	COMMON STOCK	651718504	40	6,835	X		0
			3	430	X	X	0

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			43	7,265			
NEWPORT CORP	COMMON STOCK	651824104	104	8,689	X		0
			121	10,089	X	X	0
			225	18,778			
NEWS CORP INC CL A	COMMON STOCK	65248E104	503	22,565	X		0
			720	32,287	X	X	0
			1,223	54,852			
NEWS CORP CL B	COMMON STOCK	65248E203	305	13,520	X		0
			9	400	X	X	0
			314	13,920			
NEXEN INC	COMMON STOCK	65334H102	101	5,980	X		0
			1,079	63,905	X	X	0
			1,180	69,885			
NFJ DVD INTEREST PR STRAT	OTHER	65337H109	18	1,079	X		0
			131	7,825	X	X	0
			149	8,904			
NEXTERA ENERGY INC	COMMON STOCK	65339F101	22,625	328,799	X		0
			21,743	315,975	X	X	0
			44,368	644,774			
NICE SYS LTD SPONSORED A D R	COMMON STOCK	653656108	1	33	X		0
			1	33			
NIDEC CORPORATION A D R	COMMON STOCK	654090109	5	260	X		0
			5	260			
NIKE INC	COMMON STOCK	654106103	33,994	387,261	X		0
			13,697	156,041	X	X	0
			47,691	543,302			
NIPPON TELEGRAPH TELE A D R	COMMON STOCK	654624105	1,049	45,326	X		0
			176	7,577	X	X	0
			1,225	52,903			
NISKA GAS STORAGE PARTNERS LLC	COMMON STOCK	654678101	2	125	X		0
			2	125			
NISOURCE INC	COMMON STOCK	65473P105	448	18,105	X		0
			358	14,461	X	X	0
			806	32,566			
NOKIA CORP SPSD A D R	COMMON STOCK	654902204	162	78,490	X		0
			142	68,342	X	X	0

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			304	146,832			
NOBLE ENERGY INC	COMMON STOCK	655044105	3,524	41,555	X		0
			796	9,385	X	X	0
			4,320	50,940			
NOMURA HOLDINGS INC A D R	COMMON STOCK	65535H208	74	20,000	X	X	0
			74	20,000			
NORDSON CORP	COMMON STOCK	655663102	265	5,162	X		0
			118	2,304	X	X	0
			383	7,466			
NORDSTROM INC	COMMON STOCK	655664100	3,733	75,112	X		0
			2,062	41,492	X	X	0
			5,795	116,604			
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	18,273	254,605	X		0
			20,976	292,270	X	X	0
			39,249	546,875			
NORTH EUROPEAN OIL RTY TR	COMMON STOCK	659310106	15	550	X		0
			15	550			
NORTHEAST UTILS	COMMON STOCK	664397106	1,047	26,986	X		0
			1,271	32,739	X	X	0
			2,318	59,725			
NORTHERN TR CORP	COMMON STOCK	665859104	3,637	79,030	X		0
			1,045	22,706	X	X	0
			4,682	101,736			
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102	1,723	27,020	X		0
			1,720	26,957	X	X	0
			3,443	53,977			
NORTHWEST BANCSHARES INC MD	COMMON STOCK	667340103	193	16,509	X		0
			16	1,349	X	X	0
			209	17,858			
NORTHWEST NATURAL GAS CO	COMMON STOCK	667655104	987	20,744	X		0
			541	11,366	X	X	0
			1,528	32,110			
NORTHWEST PIPE CO	COMMON STOCK	667746101	109	4,500	X		0
			109	4,500			
NORTHWESTERN CORP	COMMON STOCK	668074305	632	17,227	X		0
			60	1,643	X	X	0

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			692	18,870			
NOVAGOLD RESOURCES INC	COMMON STOCK	66987E206	7	1,337	X		0
			0	40	X	X	0
			7	1,377			
NOVADAQ TECHNOLOGIES INC	COMMON STOCK	66987G102	115	16,855	X	X	0
			115	16,855			
NOVARTIS AG A D R	COMMON STOCK	66987V109	14,162	253,340	X		0
			6,519	116,616	X	X	0
			20,681	369,956			
NOVACOPPER INC W I	COMMON STOCK	66988K102	0	222	X		0
			0	6	X	X	0
			0	228			
NOVAVAX INC	COMMON STOCK	670002104	17	10,537	X		0
			29	18,685	X	X	0
			46	29,222			
NOVO NORDISK AS A D R	COMMON STOCK	670100205	4,804	33,052	X		0
			2,734	18,814	X	X	0
			7,538	51,866			
NU SKIN ENTERPRISES INC - A	COMMON STOCK	67018T105	323	6,891	X		0
			129	2,762	X	X	0
			452	9,653			
NTELOS HOLDINGS CORP	COMMON STOCK	67020Q305	23	1,224	X		0
			23	1,224			
NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	19	804	X		0
			19	804			
NUCOR CORP	COMMON STOCK	670346105	4,997	131,847	X		0
			3,239	85,462	X	X	0
			8,236	217,309			
NUSTAR ENERGY LP	COMMON STOCK	67058H102	298	5,525	X		0
			137	2,545	X	X	0
			435	8,070			
NUSTAR GP HLDGS LLC	COMMON STOCK	67059L102	40	1,301	X		0
			137	4,400	X	X	0
			177	5,701			
NUVEEN MO PREM INCOME MUN FD	OTHER	67060Q108	94	5,650	X		0

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			94	5,650			
NUVEEN PA PREM INCOME MUN FD 2 OTHER	67061F101		34	2,295	X	X	0
			34	2,295			
NUVEEN MD PREM INCOME MUN FD OTHER	67061Q107		531	33,750	X	X	0
			531	33,750			
NUVEEN SELECT MAT MUN FD SBI OTHER	67061T101		9	805	X		0
			27	2,500	X	X	0
			36	3,305			
NUVEEN INVT QUALITY MUNI FUND OTHER	67062E103		278	17,225	X		0
			111	6,900	X	X	0
			389	24,125			
NUVEEN MUN ADVANTAGE FD OTHER	67062H106		279	18,412	X		0
			12	803	X	X	0
			291	19,215			
NUVEEN MUN INCOME FD INC OTHER	67062J102		24	2,000	X		0
			24	2,000			
NUVEEN INSD QUALITY MUN FD INC OTHER	67062N103		331	22,306	X		0
			331	22,306			
NUVEEN PERFORMANCE PLUS MUN FD OTHER	67062P108		337	20,940	X		0
			48	2,956	X	X	0
			385	23,896			
NUVEEN CA PERFORM PLUS FD OTHER	67062Q106		79	5,041	X		0
			79	5,041			
NUVEEN PREMIUM INC MUNI FUND OTHER	67062T100		156	10,367	X		0
			15	999	X	X	0
			171	11,366			
NUVEEN CA MUNI MKT OPPOR FD OTHER	67062U107		80	5,041	X		0
			80	5,041			
NUVEEN MUN MKT OPPORTUNITY FD OTHER	67062W103		50	3,447	X		0
			50	3,447			
NUVEEN SELECT TX FREE INC PORT OTHER	67063C106		4	250	X		0
			4	250			
NUVEEN PREMIUM INC MUNI FD CL OTHER	67063W102		44	2,828	X		0
			44	2,828			

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NUVEEN VA PREMIUM INCOME MUNI	OTHER	67064R102	66	3,960	X		0
			-----	-----			
			66	3,960			
NUVEEN INS CA TF ADV MUN FD	OTHER	670651108	258	17,242	X		0
			-----	-----			
			258	17,242			
NUVEEN INSD TAX-FREE ADVANTAGE	OTHER	670657105	57	3,865	X		0
			-----	-----			
			57	3,865			
NVIDIA CORP	COMMON STOCK	67066G104	223	16,164	X		0
			152	10,979	X	X	0
			-----	-----			
			375	27,143			
NUVEEN DIVIDEND ADVANTAGE MUNI	OTHER	67066V101	15	981	X		0
			49	3,258	X	X	0
			-----	-----			
			64	4,239			
NUVEEN CA DIVIDEND ADVANTAGE M	OTHER	67066Y105	61	4,000	X		0
			-----	-----			
			61	4,000			
NUVEEN SENIOR INCOME FUND	OTHER	67067Y104	4	580	X		0
			-----	-----			
			4	580			
NUVEEN MUNICIPAL VALUE FD 2	OTHER	670695105	25	1,400	X	X	0
			-----	-----			
			25	1,400			
NUVEEN INSD PREM INCOME MUN FD	OTHER	6706D8104	60	4,222	X		0
			14	988	X	X	0
			-----	-----			
			74	5,210			
NUVEEN EQUITY PREM OPPORTUNITY	OTHER	6706EM102	56	4,700	X	X	0
			-----	-----			
			56	4,700			
NUVEEN EQUITY PREMIUM INCOME F	OTHER	6706ER101	11	900	X		0
			-----	-----			
			11	900			
NUVEEN EQUITY PREM & GROWTH FD	OTHER	6706EW100	15	1,200	X		0
			64	5,000	X	X	0
			-----	-----			
			79	6,200			
NUVEEN CALIF PREM INCOME MUN F	OTHER	6706L0102	30	2,000	X		0
			-----	-----			
			30	2,000			
NUVASIVE INC	COMMON STOCK	670704105	93	3,676	X		0
			114	4,490	X	X	0
			-----	-----			
			207	8,166			

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NUVEEN OH DIVIDEND ADVANTAGE M OTHER	67070C107	47	3,000	X	X	0
		47	3,000			
NUVEEN OH DIVID ADVANTAGE MUNI OTHER	67070R104	363	23,867	X		0
		59	3,900	X	X	0
		422	27,767			
NUVEEN DIVID ADVANTAGE MUN FD OTHER	67070X101	249	16,667	X		0
		70	4,674	X	X	0
		319	21,341			
NUVEEN REAL ESTATE INCOME FUND OTHER	67071B108	87	8,000	X		0
		87	8,000			
NUVEEN INSD DVD ADV MUNI FD OTHER	67071L106	25	1,650	X		0
		25	1,650			
NUVEEN QUALITY PFD INC OTHER	67071S101	9	1,100	X		0
		9	1,100			
NUVEEN OH DVD ADV MUNI FD 3 OTHER	67071V104	47	3,000	X	X	0
		47	3,000			
NUVEEN QUALITY PREFERRED II OTHER	67072C105	7	800	X	X	0
		7	800			
NUVEEN FLOATING RATE INCOME FD OTHER	67072T108	17	1,500	X		0
		29	2,500	X	X	0
		46	4,000			
NXSTAGE MED INC COMMON STOCK	67072V103	29	1,719	X	X	0
		29	1,719			
NUVEEN PFD CVRT INCOME FD OTHER	67073B106	67	7,400	X		0
		7	750	X	X	0
		74	8,150			
NUVEEN PFD CONV INCOME FD 2 OTHER	67073D102	6	667	X		0
		119	13,100	X	X	0
		125	13,767			
NV ENERGY INC COMMON STOCK	67073Y106	106	6,014	X		0
		1,288	73,263	X	X	0
		1,394	79,277			
NUVEEN ENERGY MLP TOTAL RETURN OTHER	67074U103	27	1,500	X		0
		36	2,000	X	X	0
		63	3,500			

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O G E ENERGY CORP	COMMON STOCK	670837103	716	13,819	X		0
			335	6,475	X	X	0
			-----	-----			
			1,051	20,294			
O I S A A D R	COMMON STOCK	670851104	2	368	X		0
			0	86	X	X	0
			-----	-----			
			2	454			
O I S A SPN A D R	COMMON STOCK	670851203	9	760	X		0
			2	153	X	X	0
			-----	-----			
			11	913			
O M GROUP INC	COMMON STOCK	670872100	6	300	X		0
			-----	-----			
			6	300			
NUVEEN MUN VALUE FD INC	OTHER	670928100	233	22,587	X		0
			346	33,600	X	X	0
			-----	-----			
			579	56,187			
NUVEEN PA INVT QUALITY MUN FD	OTHER	670972108	59	3,739	X	X	0
			-----	-----			
			59	3,739			
NUVEEN SELECT QUALITY MUN FD I	OTHER	670973106	51	3,253	X		0
			-----	-----			
			51	3,253			
NUVEEN CALIF SELECT QUALITY MU	OTHER	670975101	82	5,047	X		0
			-----	-----			
			82	5,047			
NUVEEN QUALITY INCOME MUN FD I	OTHER	670977107	75	4,797	X		0
			-----	-----			
			75	4,797			
NUVEEN OHIO QUALITY INCOME MUN	OTHER	670980101	143	7,918	X		0
			101	5,566	X	X	0
			-----	-----			
			244	13,484			
NUVEEN INSD MUN OPPORTUNITY FD	OTHER	670984103	110	7,338	X		0
			-----	-----			
			110	7,338			
NUVEEN CALIF QUAL INC MUN FD	OTHER	670985100	213	13,034	X		0
			-----	-----			
			213	13,034			
NUVEEN PREMIER INSD MUN INC FD	OTHER	670987106	158	10,000	X		0
			-----	-----			
			158	10,000			
O REILLY AUTOMOTIVE INC	COMMON STOCK	67103H107	1,158	13,820	X		0
			222	2,656	X	X	0
			-----	-----			
			1,380	16,476			

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OASIS PETROLEUM INC	COMMON STOCK	674215108	76	3,133	X		0
			760	31,429	X	X	0
			-----	-----			
			836	34,562			
OCCIDENTAL PETROLEUM CORPORATI	COMMON STOCK	674599105	37,263	434,459	X		0
			14,224	165,837	X	X	0
			-----	-----			
			51,487	600,296			
OCEANEERING INTERNATIONAL INC	COMMON STOCK	675232102	536	11,192	X		0
			322	6,738	X	X	0
			-----	-----			
			858	17,930			
OCH ZIFF CAPITAL MANAGEMENT	COMMON STOCK	67551U105	89	11,771	X	X	0
			-----	-----			
			89	11,771			
OCWEN FINANCIAL CORPORATION	COMMON STOCK	675746309	98	5,207	X		0
			-----	-----			
			98	5,207			
OFFICE DEPOT INC	COMMON STOCK	676220106	0	200	X		0
			1	500	X	X	0
			-----	-----			
			1	700			
OFFICEMAX INC	COMMON STOCK	67622P101	25	4,902	X		0
			1	245	X	X	0
			-----	-----			
			26	5,147			
OIL DRI CORP AMER	COMMON STOCK	677864100	261	11,926	X		0
			5	248	X	X	0
			-----	-----			
			266	12,174			
OIL STATES INTERNATIONAL INC	COMMON STOCK	678026105	865	13,055	X		0
			276	4,172	X	X	0
			-----	-----			
			1,141	17,227			
OILSANDS QUEST INC	COMMON STOCK	678046103	0	300	X		0
			-----	-----			
			0	300			
OLD DOMINION FGHT LINE INC	COMMON STOCK	679580100	383	8,854	X		0
			41	939	X	X	0
			-----	-----			
			424	9,793			
OLD NATL BANCORP IND	COMMON STOCK	680033107	126	10,500	X		0
			3	274	X	X	0
			-----	-----			
			129	10,774			
OLD REP INTL CORP	COMMON STOCK	680223104	7,498	904,430	X		0
			1,382	166,656	X	X	0
			-----	-----			
			8,880	1,071,086			

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OLIN CORP NEW	COMMON STOCK	680665205	108	5,148	X		0
			165	7,900	X	X	0
			-----	-----			
			273	13,048			
OLYMPIC STL INC	COMMON STOCK	68162K106	9	533	X	X	0
			-----	-----			
			9	533			
OMNICARE INC	COMMON STOCK	681904108	237	7,598	X		0
			1,271	40,688	X	X	0
			-----	-----			
			1,508	48,286			
OMNICOM GROUP INC	COMMON STOCK	681919106	12,045	247,841	X		0
			5,705	117,372	X	X	0
			-----	-----			
			17,750	365,213			
OMEGA HEALTHCARE INVS INC	COMMON STOCK	681936100	29	1,286	X		0
			32	1,410	X	X	0
			-----	-----			
			61	2,696			
OMEGA FLEX INC	COMMON STOCK	682095104	24	1,989	X		0
			-----	-----			
			24	1,989			
OMNI VISION TECHNOLOGIES INC	COMMON STOCK	682128103	95	7,116	X		0
			-----	-----			
			95	7,116			
ON ASSIGNMENT INC	COMMON STOCK	682159108	19	1,200	X		0
			-----	-----			
			19	1,200			
ON SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	247	34,745	X		0
			20	2,831	X	X	0
			-----	-----			
			267	37,576			
ONEOK INC	COMMON STOCK	682680103	3,803	89,867	X		0
			984	23,250	X	X	0
			-----	-----			
			4,787	113,117			
ONEOK PARTNERS LP	COMMON STOCK	68268N103	1,246	23,183	X		0
			699	13,000	X	X	0
			-----	-----			
			1,945	36,183			
ONYX PHARMACEUTICALS INC	COMMON STOCK	683399109	41	622	X		0
			13	200	X	X	0
			-----	-----			
			54	822			
OPEN TEXT CORPORATION	COMMON STOCK	683715106	2	50	X	X	0
			-----	-----			
			2	50			
OPENTABLE INC	COMMON STOCK	68372A104	5	100	X		0
			-----	-----			
			5	100			

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			2	49	X	X	0
			-----	-----			
			7	149			
O P N E T TECHNOLOGIES INC	COMMON STOCK	683757108	7	250	X		0
			-----	-----			
			7	250			
OPKO HEALTH INC	COMMON STOCK	68375N103	18	3,968	X		0
			-----	-----			
			18	3,968			
OPLINK COMMUNICATIONS INC	COMMON STOCK	68375Q403	50	3,693	X		0
			-----	-----			
			50	3,693			
OPPENHEIMER HLDGS INC CL A NON COMMON STOCK		683797104	1	60	X		0
			-----	-----			
			1	60			
ORACLE CORPORATION	COMMON STOCK	68389X105	62,225	2,095,146	X		0
			34,971	1,177,450	X	X	0
			-----	-----			
			97,196	3,272,596			
ORBITAL SCIENCES CORP	COMMON STOCK	685564106	230	17,796	X		0
			183	14,160	X	X	0
			-----	-----			
			413	31,956			
ORCHARD SUPPLY HARDWARE CL A	COMMON STOCK	685691404	1	48	X		0
			1	44	X	X	0
			-----	-----			
			2	92			
ORION ENERGY SYSTEMS INC	COMMON STOCK	686275108	1	600	X		0
			-----	-----			
			1	600			
ORION MARINE GROUP INC	COMMON STOCK	68628V308	327	47,000	X		0
			-----	-----			
			327	47,000			
ORIX CORP SPONS A D R	COMMON STOCK	686330101	1,526	32,786	X		0
			238	5,127	X	X	0
			-----	-----			
			1,764	37,913			
ORMAT TECHNOLOGIES INC	COMMON STOCK	686688102	39	1,800	X	X	0
			-----	-----			
			39	1,800			
ORRSTOWN FINL SVCS INC	COMMON STOCK	687380105	130	16,163	X		0
			2	246	X	X	0
			-----	-----			
			132	16,409			
OSHKOSH CORPORATION	COMMON STOCK	688239201	511	24,380	X		0
			191	9,120	X	X	0
			-----	-----			
			702	33,500			

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OTELCO INC IDS	COMMON STOCK	688823202	3	400	X		0
			-----	-----			
			3	400			
OTTER TAIL CORPORATION	COMMON STOCK	689648103	272	11,919	X		0
			662	29,010	X	X	0
			-----	-----			
			934	40,929			
OVERSEAS SHIPHOLDING GROUP INC	COMMON STOCK	690368105	3	300	X	X	0
			-----	-----			
			3	300			
OWENS & MINOR INC	COMMON STOCK	690732102	81	2,640	X		0
			166	5,425	X	X	0
			-----	-----			
			247	8,065			
OWENS CORNING INC	COMMON STOCK	690742101	52	1,830	X		0
			1	25	X	X	0
			-----	-----			
			53	1,855			
OWENS CORNING INC WT	10 OTHER	690742127	0	273	X		0
			0	35	X	X	0
			-----	-----			
			0	308			
OWENS ILL INC	COMMON STOCK	690768403	148	7,699	X		0
			23	1,220	X	X	0
			-----	-----			
			171	8,919			
OXFORD INDUSTRIES INC	COMMON STOCK	691497309	100	2,234	X	X	0
			-----	-----			
			100	2,234			
PCM FUND INC	OTHER	69323T101	44	3,915	X		0
			-----	-----			
			44	3,915			
PDC ENERGY INC	COMMON STOCK	69327R101	1,050	42,815	X		0
			-----	-----			
			1,050	42,815			
PDF SOLUTIONS INC	COMMON STOCK	693282105	120	12,135	X	X	0
			-----	-----			
			120	12,135			
PDL BIOPHARMA INC	COMMON STOCK	69329Y104	3	400	X		0
			2	300	X	X	0
			-----	-----			
			5	700			
P G E CORP	COMMON STOCK	69331C108	12,794	282,610	X		0
			6,470	142,908	X	X	0
			-----	-----			
			19,264	425,518			
PHH CORP	COMMON STOCK	693320202	77	4,405	X	X	0
			-----	-----			
			77	4,405			

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P I C O HOLDINGS INC	COMMON STOCK	693366205	8	360	X		0
			-----	-----			
			8	360			
P M C - SIERRA INC	COMMON STOCK	69344F106	301	48,980	X		0
			58	9,430	X	X	0
			-----	-----			
			359	58,410			
P N C FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	15,462	253,014	X		0
			9,811	160,543	X	X	0
			-----	-----			
			25,273	413,557			
POSCO A D R	COMMON STOCK	693483109	27	330	X		0
			197	2,450	X	X	0
			-----	-----			
			224	2,780			
P N M RESOURCES INC	COMMON STOCK	69349H107	13	676	X		0
			151	7,746	X	X	0
			-----	-----			
			164	8,422			
P P G INDS INC	COMMON STOCK	693506107	19,490	183,655	X		0
			12,411	116,956	X	X	0
			-----	-----			
			31,901	300,611			
P P L CORPORATION	COMMON STOCK	69351T106	4,629	166,448	X		0
			2,107	75,794	X	X	0
			-----	-----			
			6,736	242,242			
PS BUSINESS PKS INC	COMMON STOCK	69360J107	372	5,487	X		0
			169	2,500	X	X	0
			-----	-----			
			541	7,987			
PVH CORP	COMMON STOCK	693656100	672	8,644	X		0
			100	1,295	X	X	0
			-----	-----			
			772	9,939			
P S S WORLD MED INC	COMMON STOCK	69366A100	73	3,482	X		0
			6	300	X	X	0
			-----	-----			
			79	3,782			
PACCAR INC	COMMON STOCK	693718108	95,190	2,428,932	X		0
			1,559	39,782	X	X	0
			-----	-----			
			96,749	2,468,714			
PACER INTERNATIONAL INC	COMMON STOCK	69373H106	0	45	X		0
			-----	-----			
			0	45			
PACHOLDER HIGH YIELD FUND, INC	OTHER	693742108	25	2,700	X	X	0
			-----	-----			
			25	2,700			

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PACIFIC CONTINENTAL CORP	COMMON STOCK	69412V108	73	8,245	X		0
			230	25,880	X	X	0
			-----	-----			
			303	34,125			
PACIFIC ETHANOL INC	COMMON STOCK	69423U206	25	71,429	X		0
			-----	-----			
			25	71,429			
PACKAGING CORP AMERICA	COMMON STOCK	695156109	1,357	48,059	X		0
			430	15,228	X	X	0
			-----	-----			
			1,787	63,287			
PACWEST BANCORP DEL	COMMON STOCK	695263103	13	530	X		0
			-----	-----			
			13	530			
PALATIN TECHNOLOGIES INC	COMMON STOCK	696077403	2	3,000	X	X	0
			-----	-----			
			2	3,000			
PALL CORP	COMMON STOCK	696429307	96	1,751	X		0
			809	14,751	X	X	0
			-----	-----			
			905	16,502			
PAN AMERICAN SILVER CORP	COMMON STOCK	697900108	35	2,075	X		0
			37	2,200	X	X	0
			-----	-----			
			72	4,275			
PANASONIC CORP A D R	COMMON STOCK	69832A205	1	91	X		0
			6	726	X	X	0
			-----	-----			
			7	817			
PANDORA MEDIA INC	COMMON STOCK	698354107	22	2,013	X		0
			5	485	X	X	0
			-----	-----			
			27	2,498			
PANERA BREAD COMPANY CL A	COMMON STOCK	69840W108	1,900	13,629	X		0
			775	5,560	X	X	0
			-----	-----			
			2,675	19,189			
PAPA JOHNS INTL INC	COMMON STOCK	698813102	44	929	X		0
			-----	-----			
			44	929			
PAR PHARMACEUTICAL COS INC	COMMON STOCK	69888P106	135	3,732	X		0
			23	646	X	X	0
			-----	-----			
			158	4,378			
PARAMETRIC TECHNOLOGY CORP	COMMON STOCK	699173209	232	11,060	X		0
			3	122	X	X	0
			-----	-----			
			235	11,182			

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PAREXEL INTL CORP	COMMON STOCK	699462107	185	6,566	X		0
			103	3,660	X	X	0
			-----	-----			
			288	10,226			
PARK NATL CORP	COMMON STOCK	700658107	216	3,097	X		0
			70	1,000	X	X	0
			-----	-----			
			286	4,097			
PARKER DRILLING CO	COMMON STOCK	701081101	62	13,841	X		0
			73	16,104	X	X	0
			-----	-----			
			135	29,945			
PARKER HANNIFIN CORP	COMMON STOCK	701094104	5,471	71,158	X		0
			3,089	40,175	X	X	0
			-----	-----			
			8,560	111,333			
PARKWAY PPTYS INC	COMMON STOCK	70159Q104	0	42	X	X	0
			-----	-----			
			0	42			
PATRIOT COAL CORP	COMMON STOCK	70336T104	0	14	X		0
			2	1,596	X	X	0
			-----	-----			
			2	1,610			
PATTERSON COMPANIES INC	COMMON STOCK	703395103	3,337	96,815	X		0
			2,827	82,000	X	X	0
			-----	-----			
			6,164	178,815			
PATTERSON U T I ENERGY INC	COMMON STOCK	703481101	473	32,499	X		0
			10	686	X	X	0
			-----	-----			
			483	33,185			
PAYCHEX INC	COMMON STOCK	704326107	1,606	51,142	X		0
			2,624	83,517	X	X	0
			-----	-----			
			4,230	134,659			
PEABODY ENERGY CORP	COMMON STOCK	704549104	3,257	132,832	X		0
			2,903	118,413	X	X	0
			-----	-----			
			6,160	251,245			
PEABODY ENERGY CORP 4.750% 12 OTHER		704549AG9	1	644	X		0
			1	644	X	X	0
			-----	-----			
			2	1,288			
PEARSON P L C A D R	COMMON STOCK	705015105	21	1,037	X		0
			19	982	X	X	0
			-----	-----			
			40	2,019			
PEBBLEBROOK HOTEL TRUST	COMMON STOCK	70509V100	89	3,801	X	X	0
			-----	-----			
			89	3,801			

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PEETS COFFEE & TEA INC	COMMON STOCK	705560100	90	1,501	X	X	0
			-----	-----			
			90	1,501			
PEGASYSTEMS INC	COMMON STOCK	705573103	568	17,208	X		0
			53	1,595	X	X	0
			-----	-----			
			621	18,803			
PEMBINA PIPELINE CORP	COMMON STOCK	706327103	73	2,847	X		0
			115	4,482	X	X	0
			-----	-----			
			188	7,329			
PENFORD CORP	COMMON STOCK	707051108	36	4,015	X		0
			-----	-----			
			36	4,015			
PENGROWTH ENERGY CORP	COMMON STOCK	70706P104	571	89,660	X		0
			125	19,650	X	X	0
			-----	-----			
			696	109,310			
PENN NATL GAMING INC	COMMON STOCK	707569109	161	3,618	X		0
			87	1,956	X	X	0
			-----	-----			
			248	5,574			
PENN VA RESOURCE PARTNERS L P	COMMON STOCK	707884102	146	5,941	X		0
			-----	-----			
			146	5,941			
PENN WEST PETROLEUM LTD	COMMON STOCK	707887105	1,039	77,616	X		0
			23	1,728	X	X	0
			-----	-----			
			1,062	79,344			
J C PENNEY CO INC	COMMON STOCK	708160106	1,305	55,998	X		0
			598	25,642	X	X	0
			-----	-----			
			1,903	81,640			
PENNSYLVANIA REAL ESTATE INVT	COMMON STOCK	709102107	8	511	X	X	0
			-----	-----			
			8	511			
PENSKE AUTOMOTIVE GROUP INC	COMMON STOCK	70959W103	55	2,595	X		0
			-----	-----			
			55	2,595			
PENTAIR INC	COMMON STOCK	709631105	654	17,094	X		0
			16,877	440,877	X	X	0
			-----	-----			
			17,531	457,971			
PEOPLES UNITED FINANCIAL INC	COMMON STOCK	712704105	1,387	119,409	X		0
			968	83,363	X	X	0
			-----	-----			
			2,355	202,772			
PEPCO HLDGS INC	COMMON STOCK	713291102	545	27,830	X		0

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			368	18,784	X	X	0
			-----	-----			
			913	46,614			
PEPSICO INC	COMMON STOCK	713448108	129,244	1,829,105	X		0
			118,157	1,672,185	X	X	0
			-----	-----			
			247,401	3,501,290			
PERFICIENT INC	COMMON STOCK	71375U101	160	14,297	X		0
			8	698	X	X	0
			-----	-----			
			168	14,995			
PERICOM SEMICONDUCTOR CORP	COMMON STOCK	713831105	303	33,612	X		0
			189	21,006	X	X	0
			-----	-----			
			492	54,618			
PERKIN ELMER INC	COMMON STOCK	714046109	319	12,364	X		0
			1,338	51,861	X	X	0
			-----	-----			
			1,657	64,225			
PERMIAN BASIN ROYALTY TRUST	COMMON STOCK	714236106	9	500	X		0
			50	2,800	X	X	0
			-----	-----			
			59	3,300			
PERRIGO CO	COMMON STOCK	714290103	14,256	120,883	X		0
			4,384	37,175	X	X	0
			-----	-----			
			18,640	158,058			
P T TELEKOMUNIKASI INDONESIA A	COMMON STOCK	715684106	107	3,064	X		0
			24	699	X	X	0
			-----	-----			
			131	3,763			
PETMED EXPRESS COM INC	COMMON STOCK	716382106	26	2,105	X		0
			-----	-----			
			26	2,105			
PETRO CHINA COMPANY LTD A D R	COMMON STOCK	71646E100	203	1,575	X		0
			165	1,280	X	X	0
			-----	-----			
			368	2,855			
PETROLEO BRASILEIRO SPON A D R	COMMON STOCK	71654V101	2,820	155,431	X		0
			375	20,686	X	X	0
			-----	-----			
			3,195	176,117			
PETROLEO BRASILEIRO S A A D R	COMMON STOCK	71654V408	72	3,812	X		0
			361	19,253	X	X	0
			-----	-----			
			433	23,065			
PETROLOGISTICS LP	COMMON STOCK	71672U101	43	4,000	X	X	0
			-----	-----			
			43	4,000			

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PETSMART INC	COMMON STOCK	716768106	1,451 385	21,284 5,644	X X	X	0 0
			-----	-----			
			1,836	26,928			
PHARMACYCLICS INC	COMMON STOCK	716933106	48 22	884 405	X X	X	0 0
			-----	-----			
			70	1,289			
PFIZER INC	COMMON STOCK	717081103	156,465 126,376	6,802,819 5,494,574	X X	X	0 0
			-----	-----			
			282,841	12,297,393			
PHILIP MORRIS INTL	COMMON STOCK	718172109	100,491 79,650	1,151,617 912,789	X X	X	0 0
			-----	-----			
			180,141	2,064,406			
PHILIPPINE LONG DIST A D R	COMMON STOCK	718252604	131	2,066	X		0
			-----	-----			
			131	2,066			
PHILLIPS 66	COMMON STOCK	718546104	16,237 8,430	488,478 253,597	X X	X	0 0
			-----	-----			
			24,667	742,075			
THE PHOENIX COMPANIES INC	COMMON STOCK	71902E109	396 0	214,219 248	X X	X	0 0
			-----	-----			
			396	214,467			
PHOTRONICS INC	COMMON STOCK	719405102	57 106	9,273 17,316	X X	X	0 0
			-----	-----			
			163	26,589			
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	377 218	11,700 6,765	X X	X	0 0
			-----	-----			
			595	18,465			
PIEDMONT OFFICE REALTY TR CLAS	COMMON STOCK	720190206	715 90	41,559 5,229	X X	X	0 0
			-----	-----			
			805	46,788			
PIER 1 IMPORTS INC	COMMON STOCK	720279108	12	708	X		0
			-----	-----			
			12	708			
PILGRIMS PRIDE CORP	COMMON STOCK	72147K108	4 1	525 200	X X	X	0 0
			-----	-----			
			5	725			
PIMCO CA MUNICIPAL INCOME FD	OTHER	72200N106	62	4,000	X		0
			-----	-----			
			62	4,000			

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PIMCO RCM STRATEGIC GLOBAL GOV OTHER		72200X104	40	3,500	X		0
			40	3,500			
PIMCO GLOBAL STOCKSPUS & IN OTHER		722011103	41	2,000	X	X	0
			41	2,000			
PIMCO HIGH INCOME FD OTHER		722014107	9	700	X		0
			9	700			
PIMCO CORPORATE INCOME OPP FUN OTHER		72201B101	26	1,400	X		0
			111	5,900	X	X	0
			137	7,300			
PIMCO INCOME STRATEGY FUND OTHER		72201H108	10	870	X	X	0
			10	870			
PIMCO 1 5 YEAR US TIPS IN FD OTHER		72201R205	36	667	X		0
			36	667			
PIMCO 15 YR US TIPS INDX FN OTHER		72201R304	8	122	X	X	0
			8	122			
PIMCO TOTAL RETURN ETF OTHER		72201R775	28	265	X	X	0
			28	265			
PIMCO ENHANCED SHORT MATURIT OTHER		72201R833	61	600	X		0
			61	600			
PIMCO INCOME OPPORTUNITY FUND OTHER		72202B100	27	1,000	X	X	0
			27	1,000			
PINNACLE WEST CAP CORP COMMON STOCK		723484101	7,476	144,484	X		0
			2,750	53,152	X	X	0
			10,226	197,636			
PIONEER DRILLING CO COMMON STOCK		723655106	6	718	X		0
			6	718			
PIONEER FLOATING RATE TR OTHER		72369J102	89	7,000	X		0
			89	7,000			
PIONEER MUN HIGH INCOME TR OTHER		723763108	128	8,200	X	X	0
			128	8,200			
PIONEER NAT RES CO COMMON STOCK		723787107	13,314	150,933	X		0
			4,371	49,554	X	X	0
			17,685	200,487			

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PIONEER SOUTHWST ENERGY L P	COMMON STOCK	72388B106	64	2,470	X		0
			-----	-----			
			64	2,470			
PIPER JAFFRAY CO	COMMON STOCK	724078100	149	6,355	X		0
			583	24,867	X	X	0
			-----	-----			
			732	31,222			
PITNEY BOWES INC	COMMON STOCK	724479100	264	17,616	X		0
			276	18,405	X	X	0
			-----	-----			
			540	36,021			
PIXELWORKS INC	COMMON STOCK	72581M305	0	100	X		0
			-----	-----			
			0	100			
PLAINS ALL AMER PIPELINE LP	COMMON STOCK	726503105	1,259	15,577	X		0
			665	8,227	X	X	0
			-----	-----			
			1,924	23,804			
PLAINS EXPLORATION & PRODUCT	COMMON STOCK	726505100	48	1,357	X		0
			-----	-----			
			48	1,357			
PLANTRONICS INC	COMMON STOCK	727493108	356	10,661	X		0
			56	1,683	X	X	0
			-----	-----			
			412	12,344			
PLEXUS CORP	COMMON STOCK	729132100	423	14,987	X		0
			17	606	X	X	0
			-----	-----			
			440	15,593			
PLUG POWER INC	COMMON STOCK	72919P202	0	100	X		0
			-----	-----			
			0	100			
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	7,146	180,008	X		0
			3,955	99,613	X	X	0
			-----	-----			
			11,101	279,621			
POLARIS INDS INC	COMMON STOCK	731068102	6,175	86,385	X		0
			2,755	38,536	X	X	0
			-----	-----			
			8,930	124,921			
POLYCOM INC	COMMON STOCK	73172K104	112	10,662	X		0
			75	7,140	X	X	0
			-----	-----			
			187	17,802			
POLYPORE INTERNATIONAL INC	COMMON STOCK	73179V103	81	2,000	X	X	0
			-----	-----			
			81	2,000			
POLYMET MNG CORP	COMMON STOCK	731916102	4	5,000	X		0

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			2	2,000	X	X	0
			-----	-----			
			6	7,000			
POOL CORPORATION	COMMON STOCK	73278L105	205	5,059	X		0
			70	1,734	X	X	0
			-----	-----			
			275	6,793			
POPULAR INC	COMMON STOCK	733174700	24	1,425	X		0
			-----	-----			
			24	1,425			
PORTFOLIO RECOVERY ASSOCIATES	COMMON STOCK	73640Q105	1,044	11,440	X		0
			101	1,111	X	X	0
			-----	-----			
			1,145	12,551			
PORTLAND GENERAL ELECTRIC COMP	COMMON STOCK	736508847	39	1,470	X		0
			45	1,700	X	X	0
			-----	-----			
			84	3,170			
PORTUGAL TELECOM, SGPS S.A.	COMMON STOCK	737273102	16	3,675	X		0
			6	1,344	X	X	0
			-----	-----			
			22	5,019			
POST HOLDINGS INC	COMMON STOCK	737446104	919	29,889	X		0
			330	10,726	X	X	0
			-----	-----			
			1,249	40,615			
POST PPTYS INC	COMMON STOCK	737464107	34	699	X		0
			119	2,424	X	X	0
			-----	-----			
			153	3,123			
POTASH CORP OF SASKATCHEWAN	COMMON STOCK	73755L107	4,251	97,308	X		0
			2,684	61,444	X	X	0
			-----	-----			
			6,935	158,752			
POTLATCH CORP	COMMON STOCK	737630103	513	16,050	X		0
			310	9,694	X	X	0
			-----	-----			
			823	25,744			
POWELL INDS INC	COMMON STOCK	739128106	322	8,619	X		0
			13	358	X	X	0
			-----	-----			
			335	8,977			
POWER INTEGRATIONS INC	COMMON STOCK	739276103	541	14,488	X		0
			83	2,212	X	X	0
			-----	-----			
			624	16,700			
POWER REIT	COMMON STOCK	73933H101	5	600	X		0
			-----	-----			
			5	600			

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POWERSHARES	QQQ NASDAQ 100	OTHER	73935A104	33,693 8,301	525,133 129,387	X X	X	0 0
				41,994	654,520			
POWERSHARES	INDIA PORTFOLIO	OTHER	73935L100	2	123	X		0
				2	123			
POWERSHARES	DB COMMODITY IND E	OTHER	73935S105	246 38	9,547 1,475	X X	X	0 0
				284	11,022			
POWERSHARES	DYNAMIC MARKET POR	OTHER	73935X104	28	601	X	X	0
				28	601			
POWERSHARES	WILDERHILL PROGRES	OTHER	73935X161	33 47	1,400 2,000	X X	X	0 0
				80	3,400			
POWERSHARES	LISTED PRIVATE EQU	OTHER	73935X195	111 16	12,519 1,800	X X	X	0 0
				127	14,319			
POWERSHARES	FIN PREFERRED PORT	OTHER	73935X229	522 445	29,000 24,725	X X	X	0 0
				967	53,725			
POWERSHARES	H Y EQ DVD ACHIEVE	OTHER	73935X302	33 5	3,545 556	X X	X	0 0
				38	4,101			
POWERSHARES	GLD DRG CHINA PO	OTHER	73935X401	2	100	X	X	0
				2	100			
POWERSHARES	WILDERH CLEAN EN	OTHER	73935X500	91 138	20,560 31,272	X X	X	0 0
				229	51,832			
POWERSHARES	FTSE RAFI US 1500	OTHER	73935X567	134	2,075	X	X	0
				134	2,075			
POWERSHARES	GLOBAL WATER PORT	OTHER	73935X575	302 94	16,650 5,200	X X	X	0 0
				396	21,850			
POWERSHARES	FTSE RAFI US 1000	OTHER	73935X583	275 204	4,725 3,500	X X	X	0 0
				479	8,225			
POWERSHARES	DYNAMIC LARGE CAP	OTHER	73935X708	82	3,993	X		0

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			82	3,993			
POWERSHARES INTER DVD ACHIEV	OTHER	73935X716	58	4,000	X	X	0
			58	4,000			
POWERSHARES ZACKS MICRO CAP PO	OTHER	73935X740	19	1,675	X	X	0
			19	1,675			
POWERSHARES DYN BIOTECH & GENO	OTHER	73935X856	564	24,300	X	X	0
			564	24,300			
POWERSHARES DB AGRICULTURE F	OTHER	73936B408	54	1,900	X		0
			152	5,400	X	X	0
			206	7,300			
POWERSHARES DB MULTI SECTOR	OTHER	73936B507	128	5,211	X	X	0
			128	5,211			
POWERSHARES DB BASE METALS F	OTHER	73936B705	13	720	X		0
			13	720			
POWERSHARES DB US DLR INDEX TR	OTHER	73936D206	11	400	X	X	0
			11	400			
POWERSECURE INTL INC	COMMON STOCK	73936N105	0	81	X		0
			0	81			
POWERSHARES HY CORP BD PORT	OTHER	73936T557	47	2,500	X	X	0
			47	2,500			
POWERSHARES PREFERRED PORT FD	OTHER	73936T565	13	900	X		0
			13	900			
POWERSHARES EMERG MARK SOV E T	OTHER	73936T573	13	450	X		0
			11	376	X	X	0
			24	826			
POWERSHARES GBL CLEAN ENERGY	OTHER	73936T615	4	518	X		0
			1	105	X	X	0
			5	623			
POWERSHARES GLOBAL WATER PORTF	OTHER	73936T623	50	3,000	X	X	0
			50	3,000			
POWERSHARES GLOBAL WIND ENERGY	OTHER	73937B308	1	200	X		0
			1	200			

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POWERSHARES BUILD AMERICA PO	OTHER	73937B407	27	900	X		0
			-----	-----			
			27	900			
POWERSHARES S P 500 LOW VOLA	OTHER	73937B779	14	500	X		0
			171	6,200	X	X	0
			-----	-----			
			185	6,700			
PRAXAIR INC	COMMON STOCK	74005P104	44,166	406,204	X		0
			18,914	173,950	X	X	0
			-----	-----			
			63,080	580,154			
PRECISION CASTPARTS CORP	COMMON STOCK	740189105	15,242	92,663	X		0
			2,688	16,339	X	X	0
			-----	-----			
			17,930	109,002			
PRECISION DRILLING TRUST	COMMON STOCK	74022D308	195	28,544	X		0
			9	1,346	X	X	0
			-----	-----			
			204	29,890			
PREFORMED LINE PRODS CO	COMMON STOCK	740444104	127	2,200	X	X	0
			-----	-----			
			127	2,200			
PREMIER FINL BANCORP INC CAP S	COMMON STOCK	74050M105	5	646	X	X	0
			-----	-----			
			5	646			
PRESTIGE BRANDS HLDGS INC	COMMON STOCK	74112D101	236	14,979	X		0
			8	515	X	X	0
			-----	-----			
			244	15,494			
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	6,945	110,304	X		0
			2,942	46,715	X	X	0
			-----	-----			
			9,887	157,019			
PRICELINE COM INC	COMMON STOCK	741503403	20,017	30,123	X		0
			7,032	10,582	X	X	0
			-----	-----			
			27,049	40,705			
PRICE SMART INC	COMMON STOCK	741511109	111	1,648	X		0
			13	190	X	X	0
			-----	-----			
			124	1,838			
PRIMORIS SERVICES CORP	COMMON STOCK	74164F103	135	11,268	X		0
			29	2,376	X	X	0
			-----	-----			
			164	13,644			
PRINCIPAL FINANCIAL GROUP INC	COMMON STOCK	74251V102	1,992	75,961	X		0
			653	24,895	X	X	0
			-----	-----			
			2,645	100,856			

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PROASSURANCE CORPORATION	COMMON STOCK	74267C106	770 257	8,640 2,891	X X	X X	0 0
			-----	-----			
			1,027	11,531			
PROCERA NETWORKS INC	COMMON STOCK	74269U203	127	5,230	X	X	0
			-----	-----			
			127	5,230			
PROCTER & GAMBLE CO	COMMON STOCK	742718109	324,606 208,808	5,299,679 3,409,102	X X	X X	0 0
			-----	-----			
			533,414	8,708,781			
PROGRESS ENERGY INC	COMMON STOCK	743263105	2,349 1,247	39,043 20,730	X X	X X	0 0
			-----	-----			
			3,596	59,773			
PROGRESS SOFTWARE CORP	COMMON STOCK	743312100	640 118	30,681 5,652	X X	X X	0 0
			-----	-----			
			758	36,333			
PROGRESSIVE CORP	COMMON STOCK	743315103	849 1,503	40,763 72,159	X X	X X	0 0
			-----	-----			
			2,352	112,922			
PROGRESSIVE WASTE SOLUTIONS	COMMON STOCK	74339G101	85	4,482	X	X	0
			-----	-----			
			85	4,482			
PROLOGIS INC	COMMON STOCK	74340W103	674 397	20,293 11,943	X X	X X	0 0
			-----	-----			
			1,071	32,236			
PROSHARES TR S&P500	OTHER	74347R107	3 1	60 10	X X	X X	0 0
			-----	-----			
			4	70			
ULTRASHORT LEHMAN BROS 20 YR	OTHER	74347R297	277 99	17,470 6,265	X X	X X	0 0
			-----	-----			
			376	23,735			
ULTRASHORT LEHMAN 7 10 YEAR	OTHER	74347R313	4	150	X	X	0
			-----	-----			
			4	150			
SHORT S&P 500 PROSHARES	OTHER	74347R503	25 11	687 300	X X	X X	0 0
			-----	-----			
			36	987			
SHORT QQQ PROSHARES	OTHER	74347R602	2	60	X	X	0
			-----	-----			
			2	60			
PROSHARES TR DOW30	OTHER	74347R701	3	70	X	X	0

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			3	70			
ULTRA OIL & GAS PROSHARES	OTHER	74347R719	45	1,100	X		0
			20	500	X	X	0
			65	1,600			
PROSHARES ULTRA SHORT S&P500	OTHER	74347R883	192	12,300	X		0
			159	10,200	X	X	0
			351	22,500			
PROSHARES ULTRASHORT YEN	OTHER	74347W569	13	300	X	X	0
			13	300			
PROSHARES ULTRASHORT EURO ETF	OTHER	74347W882	73	3,500	X		0
			73	3,500			
PROSHARES ULTRASHORT BASIC M	OTHER	74347X617	4	240	X		0
			4	240			
PROSHARES TR	OTHER	74347X849	14	485	X		0
			22	750	X	X	0
			36	1,235			
PROSHARES TR ULTRAPRO SH S P 5	OTHER	74348A632	1	31	X		0
			1	31			
ULTRASHORT REAL ESTATE PROSHAR	OTHER	74348A871	1	43	X		0
			1	43			
PROSPECT CAPITAL CORP	COMMON STOCK	74348T102	21	1,850	X	X	0
			21	1,850			
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	392	9,330	X		0
			132	3,135	X	X	0
			524	12,465			
PROTECTIVE LIFE CORP	COMMON STOCK	743674103	521	17,714	X		0
			86	2,926	X	X	0
			607	20,640			
PROTO LABS INC	COMMON STOCK	743713109	6	200	X		0
			6	200			
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	14,841	306,447	X		0
			7,273	150,163	X	X	0
			22,114	456,610			
PRUDENTIAL P L C A D R	COMMON STOCK	74435K204	237	10,237	X		0

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			53	2,288	X	X	0
			-----	-----			
			290	12,525			
PT INDOSAT A D R	COMMON STOCK	744383100	20	851	X		0
			-----	-----			
			20	851			
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	5,766	177,405	X		0
			2,526	77,712	X	X	0
			-----	-----			
			8,292	255,117			
PUBLIC STORAGE INC	COMMON STOCK	74460D109	2,139	14,810	X		0
			1,811	12,543	X	X	0
			-----	-----			
			3,950	27,353			
PULASKI FINANCIAL CORP COM	COMMON STOCK	745548107	10	1,316	X		0
			5	650	X	X	0
			-----	-----			
			15	1,966			
PULTE GROUP INC	COMMON STOCK	745867101	845	78,934	X		0
			135	12,592	X	X	0
			-----	-----			
			980	91,526			
PUTNAM MANAGED MUN INCOME TR	OTHER	746823103	73	9,102	X		0
			-----	-----			
			73	9,102			
PUTNAM PREMIER INC TR SBI	OTHER	746853100	142	26,500	X	X	0
			-----	-----			
			142	26,500			
PUTNAM MASTER INTER INCOME TR	OTHER	746909100	87	17,000	X	X	0
			-----	-----			
			87	17,000			
PUTNAM MUN OPPORTUNITIES TR SB	OTHER	746922103	59	4,545	X		0
			-----	-----			
			59	4,545			
Q LOGIC CORP	COMMON STOCK	747277101	4	300	X	X	0
			-----	-----			
			4	300			
Q C R HOLDINGS INC	COMMON STOCK	74727A104	74	5,620	X		0
			-----	-----			
			74	5,620			
QLIK TECHNOLOGIES INC	COMMON STOCK	74733T105	21	935	X	X	0
			-----	-----			
			21	935			
QEP RESOURCES INC	COMMON STOCK	74733V100	1,147	38,285	X		0
			1,781	59,430	X	X	0
			-----	-----			
			2,928	97,715			
QR ENERGY LP	COMMON STOCK	74734R108	8	500	X		0

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			8	500		
QUALCOMM INC	COMMON STOCK	747525103	87,912	1,578,879	X	0
			34,968	628,009	X	X
			122,880	2,206,888		
QUALITY SYSTEMS INC	COMMON STOCK	747582104	140	5,083	X	0
			1	32	X	X
			141	5,115		
QUANTA SVCS INC	COMMON STOCK	74762E102	428	17,761	X	0
			96	4,005	X	X
			524	21,766		
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	2,013	33,608	X	0
			775	12,940	X	X
			2,788	46,548		
QUEST SOFTWARE INC	COMMON STOCK	74834T103	51	1,821	X	0
			321	11,542	X	X
			372	13,363		
QUESTAR CORP	COMMON STOCK	748356102	861	41,268	X	0
			128	6,121	X	X
			989	47,389		
QUESTCOR PHARMACEUTICALS INC	COMMON STOCK	74835Y101	753	14,125	X	0
			146	2,740	X	X
			899	16,865		
QUEST RARE MINERALS LTD	COMMON STOCK	74836T101	1	700	X	0
			1	700		
QUIKSILVER INC	COMMON STOCK	74838C106	36	15,600	X	0
			36	15,600		
RLI CORP	COMMON STOCK	749607107	72	1,062	X	0
			17	244	X	X
			89	1,306		
RLJ LODGING TRUST	COMMON STOCK	74965L101	15	800	X	0
			38	2,109	X	X
			53	2,909		
RPC ENERGY SVCS INC	COMMON STOCK	749660106	148	12,440	X	0
			6	533	X	X
			154	12,973		
RPM INTERNATIONAL INC	COMMON STOCK	749685103	1,124	41,313	X	0

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			157	5,768	X	X	0
			-----	-----			
			1,281	47,081			
R T I INTL METALS INC	COMMON STOCK	74973W107	117	5,160	X		0
			10	430	X	X	0
			-----	-----			
			127	5,590			
RTI BIOLOGICS INC	COMMON STOCK	74975N105	7	1,950	X	X	0
			-----	-----			
			7	1,950			
R F MICRO DEVICES INC	COMMON STOCK	749941100	72	16,916	X		0
			0	70	X	X	0
			-----	-----			
			72	16,986			
RACKSPACE HOSTING INC	COMMON STOCK	750086100	73	1,671	X		0
			173	3,934	X	X	0
			-----	-----			
			246	5,605			
RADIOSHACK CORPORATION	COMMON STOCK	750438103	0	100	X		0
			-----	-----			
			0	100			
RADISYS CORP	COMMON STOCK	750459109	1	100	X		0
			-----	-----			
			1	100			
RAILAMERICA INC	COMMON STOCK	750753402	17	692	X		0
			-----	-----			
			17	692			
RALCORP HOLDINGS INC	COMMON STOCK	751028101	1,316	19,716	X		0
			729	10,915	X	X	0
			-----	-----			
			2,045	30,631			
RALPH LAUREN CORP	COMMON STOCK	751212101	10,246	73,153	X		0
			2,116	15,107	X	X	0
			-----	-----			
			12,362	88,260			
RAMCO-GERSHENSON PPTYS TR	COMMON STOCK	751452202	216	17,146	X		0
			219	17,391	X	X	0
			-----	-----			
			435	34,537			
RANGE RESOURCES CORP	COMMON STOCK	75281A109	921	14,883	X		0
			562	9,083	X	X	0
			-----	-----			
			1,483	23,966			
RARE ELEMENT RESOURCES LTD	COMMON STOCK	75381M102	5	1,000	X		0
			10	2,000	X	X	0
			-----	-----			
			15	3,000			
RAVEN INDS INC	COMMON STOCK	754212108	1,696	24,366	X		0
			35	500	X	X	0

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			1,731	24,866			
RAYMOND JAMES FINL INC	COMMON STOCK	754730109	1,127	32,904	X		0
			224	6,553	X	X	0
			1,351	39,457			
RAYONIER INC	COMMON STOCK	754907103	1,516	33,756	X		0
			542	12,088	X	X	0
			2,058	45,844			
RAYTHEON COMPANY	COMMON STOCK	755111507	7,707	136,196	X		0
			3,621	63,995	X	X	0
			11,328	200,191			
REACHLOCAL INC	COMMON STOCK	75525F104	43	3,903	X		0
			50	4,572	X	X	0
			93	8,475			
REAL GOODS SOLAR INC	COMMON STOCK	75601N104	3	2,500	X	X	0
			3	2,500			
REALTY INCOME CORP	COMMON STOCK	756109104	1,077	25,786	X		0
			1,518	36,331	X	X	0
			2,595	62,117			
RED HAT INC	COMMON STOCK	756577102	2,138	37,854	X		0
			514	9,102	X	X	0
			2,652	46,956			
RED ROBIN GOURMET BURGERS	COMMON STOCK	75689M101	108	3,537	X		0
			10	315	X	X	0
			118	3,852			
REDWOOD TR INC	COMMON STOCK	758075402	1,084	86,854	X		0
			2,354	188,659	X	X	0
			3,438	275,513			
REED ELSEVIER NV A D R	COMMON STOCK	758204200	17	748	X	X	0
			17	748			
REED ELSEVIER PLC A D R	COMMON STOCK	758205207	115	3,576	X		0
			115	3,576			
REGAL BELOIT CORP	COMMON STOCK	758750103	363	5,835	X		0
			89	1,428	X	X	0
			452	7,263			
REGAL ENTERTAINMENT GROUP A	COMMON STOCK	758766109	318	23,130	X		0
			164	11,915	X	X	0

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			482	35,045			
REGENCY CENTERS CORPORATION	COMMON STOCK	758849103	78	1,650	X	X	0
			78	1,650			
REGENCY ENERGY PARTNERS L P	COMMON STOCK	75885Y107	87	3,652	X		0
			86	3,633	X	X	0
			173	7,285			
REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107	104	909	X		0
			126	1,100	X	X	0
			230	2,009			
REGIS CORP	COMMON STOCK	758932107	0	17	X		0
			0	17			
REGIONS FINL CORP	COMMON STOCK	7591EP100	1,064	157,614	X		0
			605	89,614	X	X	0
			1,669	247,228			
REINSURANCE GROUP AMERICA	COMMON STOCK	759351604	686	12,889	X		0
			650	12,224	X	X	0
			1,336	25,113			
RELIANCE STEEL ALUMINUM	COMMON STOCK	759509102	12	242	X		0
			19	384	X	X	0
			31	626			
RENASANT CORP	COMMON STOCK	75970E107	250	15,884	X		0
			31	1,981	X	X	0
			281	17,865			
RENT A CTR INC	COMMON STOCK	76009N100	18	529	X		0
			164	4,877	X	X	0
			182	5,406			
RENTECH INC	COMMON STOCK	760112102	2	1,200	X		0
			125	60,885	X	X	0
			127	62,085			
RENTECH NITROGEN PARTNERS LP	COMMON STOCK	760113100	129	4,700	X	X	0
			129	4,700			
RENTRAK CORPORATION	COMMON STOCK	760174102	114	5,536	X	X	0
			114	5,536			
REPUBLIC AIRWAYS HOLDINGS IN	COMMON STOCK	760276105	2	309	X		0
			2	309			

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REPUBLIC SVCS INC	COMMON STOCK	760759100	7,097 2,719	268,218 102,748	X X	X	0 0
			-----	-----			
			9,816	370,966			
RESEARCH IN MOTION	COMMON STOCK	760975102	28 35	3,784 4,801	X X	X	0 0
			-----	-----			
			63	8,585			
RESMED INC	COMMON STOCK	761152107	72 14	2,315 458	X X	X	0 0
			-----	-----			
			86	2,773			
RESOLUTE ENERGY CORP	COMMON STOCK	76116A108	120	12,500	X	X	0
			-----	-----			
			120	12,500			
RESOURCES CONNECTION INC	COMMON STOCK	76122Q105	366 35	29,759 2,840	X X	X	0 0
			-----	-----			
			401	32,599			
RESPONSYS INC	COMMON STOCK	761248103	57	4,735	X	X	0
			-----	-----			
			57	4,735			
RETAIL OPPORTUNITY INVESTMENTS	COMMON STOCK	76131N101	6	538	X	X	0
			-----	-----			
			6	538			
RETAIL PROPERTIES OF AMERICA I	COMMON STOCK	76131V202	12	1,241	X		0
			-----	-----			
			12	1,241			
REX ENERGY CORPORATION	COMMON STOCK	761565100	52 8	4,685 723	X X	X	0 0
			-----	-----			
			60	5,408			
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	4,240 1,538	94,489 34,269	X X	X	0 0
			-----	-----			
			5,778	128,758			
RIMAGE CORP	COMMON STOCK	766721104	14	1,700	X		0
			-----	-----			
			14	1,700			
RIO TINTO PLC A D R	COMMON STOCK	767204100	6,014 1,443	125,778 30,175	X X	X	0 0
			-----	-----			
			7,457	155,953			
RITCHIE BROS AUCTIONEERS INC	COMMON STOCK	767744105	747 107	35,146 5,014	X X	X	0 0
			-----	-----			
			854	40,160			
RIVERBED TECHNOLOGY INC	COMMON STOCK	768573107	127	7,889	X		0

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			3	163	X	X	0
			-----	-----			
			130	8,052			
ROADRUNNER TRANSPORTATION SY	COMMON STOCK	76973Q105	1,182	70,000	X		0
			-----	-----			
			1,182	70,000			
ROBBINS & MYERS INC	COMMON STOCK	770196103	82	1,951	X		0
			97	2,318	X	X	0
			-----	-----			
			179	4,269			
ROBERT HALF INTL INC	COMMON STOCK	770323103	171	5,990	X		0
			85	2,982	X	X	0
			-----	-----			
			256	8,972			
ROCHESTER MEDICAL CORP	COMMON STOCK	771497104	151	14,000	X		0
			-----	-----			
			151	14,000			
ROCK TENN CO CL A	COMMON STOCK	772739207	389	7,139	X		0
			136	2,498	X	X	0
			-----	-----			
			525	9,637			
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109	2,984	45,163	X		0
			8,220	124,435	X	X	0
			-----	-----			
			11,204	169,598			
ROCKVILLE FINANCIAL INC	COMMON STOCK	774188106	40	3,419	X		0
			-----	-----			
			40	3,419			
ROCKWELL COLLINS INC	COMMON STOCK	774341101	3,512	71,165	X		0
			5,500	111,446	X	X	0
			-----	-----			
			9,012	182,611			
ROCKWOOD HLDGS INC	COMMON STOCK	774415103	420	9,474	X		0
			291	6,552	X	X	0
			-----	-----			
			711	16,026			
ROGERS COMMUNICATIONS INC CL B	COMMON STOCK	775109200	506	13,983	X		0
			10	272	X	X	0
			-----	-----			
			516	14,255			
ROGERS CORP	COMMON STOCK	775133101	33	831	X		0
			-----	-----			
			33	831			
ROLLINS INC	COMMON STOCK	775711104	1,162	51,955	X		0
			335	14,967	X	X	0
			-----	-----			
			1,497	66,922			
ROPER INDS INC	COMMON STOCK	776696106	1,157	11,734	X		0
			458	4,644	X	X	0

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			1,615	16,378		
ROSE ROCK MIDSTREAM L P	COMMON STOCK	777149105	7	300	X	0
			7	300		
ROSETTA RESOURCES INC	COMMON STOCK	777779307	63	1,717	X	X
			63	1,717		
ROSETTA STONE INC	COMMON STOCK	777780107	28	2,000	X	X
			28	2,000		
ROSS STORES INC	COMMON STOCK	778296103	2,636	42,189	X	0
			942	15,089	X	X
			3,578	57,278		
ROUSE PPTYS INC	COMMON STOCK	779287101	5	381	X	0
			4	292	X	X
			9	673		
ROVI CORP	COMMON STOCK	779376102	8	389	X	0
			12	630	X	X
			20	1,019		
ROYAL BK CDA MONTREAL QUE	COMMON STOCK	780087102	2,675	52,228	X	0
			91	1,775	X	X
			2,766	54,003		
ROYAL BK SCOTLAND GROUP A D R	COMMON STOCK	780097689	10	1,500	X	0
			10	1,500		
ROYAL BK SCOTLND 7.25% PFD	PREFERRED ST	780097713	20	1,000	X	0
			22	1,130	X	X
			42	2,130		
ROYAL BK SCOTLAND PFD	PREFERRED ST	780097770	17	1,000	X	0
			17	1,000		
ROYAL BANK OF SCOTLAND GRP 6.4	PREFERRED ST	780097796	18	1,000	X	0
			18	1,000		
ROYAL BK SCOTLAND P L C 7.65%	PREFERRED ST	780097804	14	600	X	0
			14	600		
ROYAL DUTCH SHELL A D R	COMMON STOCK	780259107	718	10,266	X	0
			198	2,836	X	X
			916	13,102		
ROYAL DUTCH SHELL PLC A D R	COMMON STOCK	780259206	28,447	421,883	X	0

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			19,488	289,010	X	X	0
			-----	-----			
			47,935	710,893			
ROYAL GOLD INC	COMMON STOCK	780287108	373	4,754	X		0
			24	300	X	X	0
			-----	-----			
			397	5,054			
ROYCE VALUE TRUST	OTHER	780910105	6	497	X		0
			-----	-----			
			6	497			
RUBICON MINERALS CORP	COMMON STOCK	780911103	1	400	X		0
			-----	-----			
			1	400			
ROYCE MICRO CAP TR INC	OTHER	780915104	5	548	X		0
			-----	-----			
			5	548			
RUBY TUESDAY INC	COMMON STOCK	781182100	41	5,999	X		0
			54	7,965	X	X	0
			-----	-----			
			95	13,964			
RUDOLPH TECHNOLOGIES INC	COMMON STOCK	781270103	97	11,102	X		0
			107	12,286	X	X	0
			-----	-----			
			204	23,388			
RUE21 INC	COMMON STOCK	781295100	191	7,564	X		0
			75	2,958	X	X	0
			-----	-----			
			266	10,522			
RUSH ENTERPRISES INC	COMMON STOCK	781846308	19	1,375	X	X	0
			-----	-----			
			19	1,375			
RYANAIR HLDGS PLC SPONSORED AD	COMMON STOCK	783513104	76	2,486	X		0
			-----	-----			
			76	2,486			
RYDER SYSTEM INC	COMMON STOCK	783549108	294	8,166	X		0
			181	5,023	X	X	0
			-----	-----			
			475	13,189			
RYDEX S& P EQUAL WEIGHTED INDE	OTHER	78355W106	63	1,280	X		0
			45	900	X	X	0
			-----	-----			
			108	2,180			
RYDEX S & P 500 PURE GROWTH ET	OTHER	78355W403	33	700	X	X	0
			-----	-----			
			33	700			
RYDEX S&P EQ WEIGHT TECHNOLOGY	OTHER	78355W817	12	220	X	X	0
			-----	-----			
			12	220			

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RYLAND GROUP INC	COMMON STOCK	783764103	166	6,493	X	X	0
			-----	-----			
			166	6,493			
SBA COMMUNICATIONS CORP CL A	COMMON STOCK	78388J106	267	4,683	X		0
			32	564	X	X	0
			-----	-----			
			299	5,247			
SAIC INC	COMMON STOCK	78390X101	92	7,622	X		0
			90	7,452	X	X	0
			-----	-----			
			182	15,074			
SCBT FINL CORP	COMMON STOCK	78401V102	20	571	X	X	0
			-----	-----			
			20	571			
S E I INVESTMENTS CO	COMMON STOCK	784117103	28	1,412	X		0
			12	613	X	X	0
			-----	-----			
			40	2,025			
SK TELECOM CO LTD A D R	COMMON STOCK	78440P108	33	2,695	X		0
			13	1,040	X	X	0
			-----	-----			
			46	3,735			
SL GREEN RLTY CORP	COMMON STOCK	78440X101	391	4,879	X		0
			169	2,105	X	X	0
			-----	-----			
			560	6,984			
SLM CORP	COMMON STOCK	78442P106	3,794	241,544	X		0
			3,382	215,301	X	X	0
			-----	-----			
			7,176	456,845			
SM ENERGY CO	COMMON STOCK	78454L100	4,897	99,706	X		0
			498	10,142	X	X	0
			-----	-----			
			5,395	109,848			
SPDR S&P 500 ETF TRUST	OTHER	78462F103	403,680	2,965,948	X		0
			150,478	1,105,604	X	X	0
			-----	-----			
			554,158	4,071,552			
S P X CORP	COMMON STOCK	784635104	367	5,625	X		0
			423	6,483	X	X	0
			-----	-----			
			790	12,108			
SPS COMMERCE INC	COMMON STOCK	78463M107	804	26,464	X		0
			64	2,118	X	X	0
			-----	-----			
			868	28,582			
SPDR GOLD TRUST	OTHER	78463V107	117,020	754,044	X		0
			13,761	88,670	X	X	0
			-----	-----			
			130,781	842,714			

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SPDR S&P EMERGING ASIA PAC ETF OTHER	78463X301	41	602	X		0
		8	111	X	X	0
		-----	-----			
		49	713			
SPDR S&P EMG MARKETS ETF OTHER	78463X509	101	1,679	X		0
		-----	-----			
		101	1,679			
SPDR S&P EMERGING MARKETS DI OTHER	78463X533	542	12,000	X		0
		34	747	X	X	0
		-----	-----			
		576	12,747			
SPDR S P GL NAT RESOURCES OTHER	78463X541	119	2,500	X	X	0
		-----	-----			
		119	2,500			
SPDR S P INTL UTILITIES SEC OTHER	78463X632	6	370	X	X	0
		-----	-----			
		6	370			
SPDR INDEX SHS FDS OTHER	78463X772	1,425	32,000	X		0
		1,002	22,500	X	X	0
		-----	-----			
		2,427	54,500			
SPDR S&P BRIC 40 ETF OTHER	78463X798	2	115	X		0
		-----	-----			
		2	115			
SPDR DJ WILSHIRE INTERNATIONAL OTHER	78463X863	190,958	5,191,885	X		0
		36,320	987,512	X	X	0
		-----	-----			
		227,278	6,179,397			
SPDR S&P INTERNATIONAL SMALL C OTHER	78463X871	39	1,500	X		0
		9	335	X	X	0
		-----	-----			
		48	1,835			
SPDR DJ WILSHIRE SM CP GRWTH E OTHER	78464A201	85	700	X	X	0
		-----	-----			
		85	700			
SPDR S&P 600 SMALL CAP VALUE OTHER	78464A300	108	1,519	X		0
		89	1,248	X	X	0
		-----	-----			
		197	2,767			
SPDR BARCLAYS CAPTL CONV SECS OTHER	78464A359	9	250	X		0
		138	3,665	X	X	0
		-----	-----			
		147	3,915			
SPDR BARCLAYS HIGH YIELD BD ET OTHER	78464A417	3,596	91,120	X		0
		537	13,620	X	X	0
		-----	-----			
		4,133	104,740			
SPDR NUVEEN BARCLAYS CAPITAL S OTHER	78464A425	14	580	X		0

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				14	580		
SPDR DB INTL GOV INFL PROT	OTHER	78464A490		64	1,079	X	0
				64	1,079		
SPDR BARCLAYS CAPITAL INTL D	OTHER	78464A516		13,923	235,473	X	0
				3,336	56,421	X	X
				17,259	291,894		
SPDR DJ WILSHIRE REIT ETF	OTHER	78464A607		120	1,645	X	0
				120	1,645		
SPDR BARCLAYS CAPITAL E T F	OTHER	78464A680		14	300	X	0
				51	1,113	X	X
				65	1,413		
SPDR S&P REGIONAL BANKING ETF	OTHER	78464A698		96	3,500	X	0
				96	3,500		
SPDR S&P RETAIL ETF	OTHER	78464A714		1	22	X	0
				12	200	X	X
				13	222		
SPDR S&P PHARMACEUTICALS ETF	OTHER	78464A722		30	500	X	X
				30	500		
SPDR S & P OIL GAS EXP & PRODT	OTHER	78464A730		13	251	X	0
				13	251		
SPDR S&P OIL & GAS EQUIPMENT	OTHER	78464A748		124	4,025	X	0
				124	4,025		
SPDR S P DIVIDEND ETF	OTHER	78464A763		506	9,087	X	0
				1,973	35,451	X	X
				2,479	44,538		
SPDR S&P CAPITAL MARKETS ETF	OTHER	78464A771		2	75	X	0
				2	75		
SPDR DJ WILSHIRE MID CAP ETF	OTHER	78464A847		36	590	X	X
				36	590		
SPDR S&P BIOTECH ETF	OTHER	78464A870		50	560	X	X
				50	560		
SPDR S&P HOMEBUILDERS ETF	OTHER	78464A888		320	15,000	X	0
				320	15,000		

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SS&C TECHNOLOGIES HOLDINGS	COMMON STOCK	78467J100	127	5,073	X	X	0
			-----	-----			
			127	5,073			
SPDR DOW JONES INDUSTRIAL AVE	OTHER	78467X109	1,341	10,438	X		0
			1,072	8,349	X	X	0
			-----	-----			
			2,413	18,787			
MIDCAP SPDR TRUST SERIES I E T	OTHER	78467Y107	183,147	1,069,161	X		0
			51,276	299,338	X	X	0
			-----	-----			
			234,423	1,368,499			
SVB FINL GROUP	COMMON STOCK	78486Q101	189	3,215	X		0
			58	990	X	X	0
			-----	-----			
			247	4,205			
SXC HEALTH SOLUTIONS CORP	COMMON STOCK	78505P100	120	1,211	X		0
			345	3,477	X	X	0
			-----	-----			
			465	4,688			
SABINE RTY TR UBI	COMMON STOCK	785688102	56	1,125	X		0
			88	1,755	X	X	0
			-----	-----			
			144	2,880			
SABRA HEALTH CARE REIT INC	COMMON STOCK	78573L106	263	15,361	X		0
			97	5,659	X	X	0
			-----	-----			
			360	21,020			
SAFEGUARD SCIENTIFICS INC	COMMON STOCK	786449207	3	200	X		0
			-----	-----			
			3	200			
SAFEWAY INC	COMMON STOCK	786514208	86	4,756	X		0
			115	6,361	X	X	0
			-----	-----			
			201	11,117			
THE ST JOE COMPANY	COMMON STOCK	790148100	63	4,000	X		0
			711	45,000	X	X	0
			-----	-----			
			774	49,000			
ST JUDE MED INC	COMMON STOCK	790849103	18,028	451,709	X		0
			2,643	66,220	X	X	0
			-----	-----			
			20,671	517,929			
SAKS INC	COMMON STOCK	79377W108	12	1,103	X		0
			-----	-----			
			12	1,103			
SALESFORCE COM INC	COMMON STOCK	79466L302	7,011	50,706	X		0
			2,812	20,335	X	X	0
			-----	-----			
			9,823	71,041			

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SALIX PHARMACEUTICALS LTD	COMMON STOCK	795435106	145	2,668	X		0
			207	3,800	X	X	0
			-----	-----			
			352	6,468			
SALLY BEAUTY COMPANY	COMMON STOCK	79546E104	1,141	44,340	X		0
			61	2,388	X	X	0
			-----	-----			
			1,202	46,728			
SAMSON OIL GAS LTD SP A D R	COMMON STOCK	796043107	0	200	X		0
			-----	-----			
			0	200			
SAN JUAN BASIN RTY TR	COMMON STOCK	798241105	7	500	X		0
			52	3,500	X	X	0
			-----	-----			
			59	4,000			
SANDERSON FARMS INC	COMMON STOCK	800013104	173	3,779	X		0
			9	193	X	X	0
			-----	-----			
			182	3,972			
SANDISK CORP	COMMON STOCK	80004C101	1,261	34,565	X		0
			343	9,416	X	X	0
			-----	-----			
			1,604	43,981			
SANDRIDGE ENERGY INC	COMMON STOCK	80007P307	87	12,989	X		0
			1,232	184,186	X	X	0
			-----	-----			
			1,319	197,175			
SANDRIDGE MISSISSIPPIAN TR I	COMMON STOCK	80007T101	51	2,000	X	X	0
			-----	-----			
			51	2,000			
SANGAMO BIOSCIENCES INC	COMMON STOCK	800677106	28	5,000	X	X	0
			-----	-----			
			28	5,000			
SANMINA SCI CORPORATION	COMMON STOCK	800907206	1	66	X		0
			-----	-----			
			1	66			
SANOFI A D R	COMMON STOCK	80105N105	6,584	174,275	X		0
			1,719	45,508	X	X	0
			-----	-----			
			8,303	219,783			
SANOFI CVR RT	12 OTHER	80105N113	8	5,214	X		0
			1	834	X	X	0
			-----	-----			
			9	6,048			
SAP AG A D R	COMMON STOCK	803054204	8,474	142,757	X		0
			1,976	33,294	X	X	0
			-----	-----			
			10,450	176,051			

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SAPIENT CORP	COMMON STOCK	803062108	3	270	X		0
			10	1,000	X	X	0
			-----	-----			
			13	1,270			
SARA LEE CORP	COMMON STOCK	803111103	2,380	127,740	X		0
			3,073	164,967	X	X	0
			-----	-----			
			5,453	292,707			
SASOL LTD SPONSORED A D R	COMMON STOCK	803866300	2,322	54,704	X		0
			335	7,884	X	X	0
			-----	-----			
			2,657	62,588			
SAUER-DANFOSS INC. COMMON STOC	COMMON STOCK	804137107	3	100	X		0
			270	7,730	X	X	0
			-----	-----			
			273	7,830			
SAUL CTRS INC	COMMON STOCK	804395101	17	405	X	X	0
			-----	-----			
						17	405
SCANA CORPORATION	COMMON STOCK	80589M102	1,090	22,778	X		0
			629	13,152	X	X	0
			-----	-----			
			1,719	35,930			
SCANSOURCE INC	COMMON STOCK	806037107	110	3,592	X		0
			140	4,580	X	X	0
			-----	-----			
			250	8,172			
SCHEIN HENRY INC	COMMON STOCK	806407102	3,156	40,215	X		0
			1,509	19,221	X	X	0
			-----	-----			
			4,665	59,436			
SCHIFF NUTRITION INTERNATIONAL	COMMON STOCK	806693107	14	800	X	X	0
			-----	-----			
						14	800
SCHLUMBERGER LTD	COMMON STOCK	806857108	90,775	1,398,489	X		0
			61,406	946,011	X	X	0
			-----	-----			
			152,181	2,344,500			
SCHNITZER STEEL INDS INC A	COMMON STOCK	806882106	1,573	56,137	X		0
			782	27,906	X	X	0
			-----	-----			
			2,355	84,043			
SCHULMAN A INC	COMMON STOCK	808194104	605	30,521	X		0
			4	210	X	X	0
			-----	-----			
			609	30,731			
SCHWAB CHARLES CORP	COMMON STOCK	808513105	4,677	361,736	X		0
			1,582	122,337	X	X	0
			-----	-----			
			6,259	484,073			

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SCHWAB US BROAD MARKET ETF	OTHER	808524102	13	400	X	X	0
			-----	-----			
			13	400			
SCHWAB EMERGING MARKETS EQUI	OTHER	808524706	5	200	X	X	0
			-----	-----			
			5	200			
SCHWEITZER MAUDUIT INTL INC	COMMON STOCK	808541106	10	140	X	X	0
			-----	-----			
			10	140			
SCIQUEST INC	COMMON STOCK	80908T101	665	37,030	X		0
			27	1,524	X	X	0
			-----	-----			
			692	38,554			
THE SCOTTS MIRACLE GRO COMPANY	COMMON STOCK	810186106	528	12,833	X		0
			105	2,544	X	X	0
			-----	-----			
			633	15,377			
EW SCRIPPS CO CL A	COMMON STOCK	811054402	2	233	X		0
			-----	-----			
			2	233			
SCRIPPS NETWORKS INTERACTIVE I	COMMON STOCK	811065101	929	16,346	X		0
			6	103	X	X	0
			-----	-----			
			935	16,449			
SEACHANGE INTERNATIONAL INC	COMMON STOCK	811699107	32	3,887	X		0
			2	187	X	X	0
			-----	-----			
			34	4,074			
SEACOR HOLDINGS INC	COMMON STOCK	811904101	18	196	X		0
			6	69	X	X	0
			-----	-----			
			24	265			
SEABRIDGE GOLD INC	COMMON STOCK	811916105	4	300	X	X	0
			-----	-----			
			4	300			
SEALED AIR CORP	COMMON STOCK	81211K100	259	16,793	X		0
			228	14,739	X	X	0
			-----	-----			
			487	31,532			
SEARS HLDGS CORP	COMMON STOCK	812350106	73	1,217	X		0
			47	786	X	X	0
			-----	-----			
			120	2,003			
SEATTLE GENETICS INC /WA	COMMON STOCK	812578102	15	597	X		0
			18	699	X	X	0
			-----	-----			
			33	1,296			
MATERIALS SELECT SECTOR S P D	OTHER	81369Y100	5,864	166,161	X		0

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			4,069	115,282	X	X	0
			-----	-----			
			9,933	281,443			
HEALTH CARE SELECT SECTOR S P	OTHER	81369Y209	8,821	232,104	X		0
			3,841	101,075	X	X	0
			-----	-----			
			12,662	333,179			
CONSUMER STAPLES SPDR	OTHER	81369Y308	12,223	351,539	X		0
			3,119	89,694	X	X	0
			-----	-----			
			15,342	441,233			
CONSUMER DISCRETIONARY SELT S	OTHER	81369Y407	6,209	141,832	X		0
			5,924	135,322	X	X	0
			-----	-----			
			12,133	277,154			
ENERGY SELECT SECTOR SPDR FD	OTHER	81369Y506	13,344	201,056	X		0
			5,730	86,332	X	X	0
			-----	-----			
			19,074	287,388			
FINANCIAL SELECT SECTOR SPDR F	OTHER	81369Y605	6,450	440,722	X		0
			7,661	523,472	X	X	0
			-----	-----			
			14,111	964,194			
INDUSTRIAL SELECT SECT S P D R	OTHER	81369Y704	6,097	170,933	X		0
			2,925	82,013	X	X	0
			-----	-----			
			9,022	252,946			
TECHNOLOGY SELECT SECTOR S P D	OTHER	81369Y803	22,564	785,511	X		0
			13,554	471,867	X	X	0
			-----	-----			
			36,118	1,257,378			
UTILITIES SELECT SECTOR S P D	OTHER	81369Y886	23,570	637,208	X		0
			11,222	303,385	X	X	0
			-----	-----			
			34,792	940,593			
SELECT COMFORT CORP	COMMON STOCK	81616X103	26	1,250	X		0
			52	2,500	X	X	0
			-----	-----			
			78	3,750			
SELECT INCOME REIT	COMMON STOCK	81618T100	28	1,198	X	X	0
			-----	-----			
			28	1,198			
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	329	18,881	X		0
			34	1,956	X	X	0
			-----	-----			
			363	20,837			
SEMGROUP CORPORATION	COMMON STOCK	81663A105	90	2,808	X	X	0
			-----	-----			
			90	2,808			

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SEMTECH CORP	COMMON STOCK	816850101	1,236 199	50,843 8,166	X X	X	0 0
			-----	-----			
			1,435	59,009			
SEMPRA ENERGY	COMMON STOCK	816851109	3,001 2,747	43,574 39,876	X X	X	0 0
			-----	-----			
			5,748	83,450			
SENIOR HOUSING PROP TRUST	COMMON STOCK	81721M109	272 21	12,180 945	X X	X	0 0
			-----	-----			
			293	13,125			
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	50 272	1,351 7,394	X X	X	0 0
			-----	-----			
			322	8,745			
SERVICE CORP INTL	COMMON STOCK	817565104	6 4	463 350	X X	X	0 0
			-----	-----			
			10	813			
SERVICESTRONG INTERNATIONAL IN	COMMON STOCK	81763U100	28	2,000	X		0
			-----	-----			
			28	2,000			
SHAW GROUP INC	COMMON STOCK	820280105	90 47	3,289 1,718	X X	X	0 0
			-----	-----			
			137	5,007			
SHAW COMMUNICATIONS INC CL B	COMMON STOCK	82028K200	13 0	690 1	X X	X	0 0
			-----	-----			
			13	691			
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	4,376 3,571	33,065 26,979	X X	X	0 0
			-----	-----			
			7,947	60,044			
SHINHAN FINANCIAL GROUP A D R	COMMON STOCK	824596100	12	176	X		0
			-----	-----			
			12	176			
SHIRE PLC A D R	COMMON STOCK	82481R106	920 5,991	10,646 69,349	X X	X	0 0
			-----	-----			
			6,911	79,995			
SHOE CARNIVAL INC	COMMON STOCK	824889109	120 9	5,594 415	X X	X	0 0
			-----	-----			
			129	6,009			
SHUFFLE MASTER INC	COMMON STOCK	825549108	11	800	X	X	0
			-----	-----			
			11	800			

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SHUTTERFLY INC	COMMON STOCK	82568P304	19	623	X	X	0
			-----	-----			
			19	623			
SIEMENS AG A D R	COMMON STOCK	826197501	1,054	12,536	X		0
			250	2,971	X	X	0
			-----	-----			
			1,304	15,507			
SIFCO INDS INC	COMMON STOCK	826546103	354	15,387	X		0
			11	484	X	X	0
			-----	-----			
			365	15,871			
SIGMA ALDRICH CORP	COMMON STOCK	826552101	6,705	90,687	X		0
			5,034	68,084	X	X	0
			-----	-----			
			11,739	158,771			
SIGMA DESIGNS INC	COMMON STOCK	826565103	16	2,440	X		0
			-----	-----			
			16	2,440			
SIGNATURE BK	COMMON STOCK	82669G104	1,094	17,943	X		0
			328	5,394	X	X	0
			-----	-----			
			1,422	23,337			
SILICON LABORATORIES INC	COMMON STOCK	826919102	25	658	X	X	0
			-----	-----			
			25	658			
SILGAN HLDGS INC	COMMON STOCK	827048109	243	5,692	X		0
			149	3,482	X	X	0
			-----	-----			
			392	9,174			
SILICON IMAGE INC	COMMON STOCK	82705T102	54	13,185	X	X	0
			-----	-----			
			54	13,185			
SILICONWARE PRECISION IND CO A	COMMON STOCK	827084864	182	35,081	X		0
			12	2,396	X	X	0
			-----	-----			
			194	37,477			
SILVER STD RES INC	COMMON STOCK	82823L106	9	832	X		0
			14	1,210	X	X	0
			-----	-----			
			23	2,042			
SILVER WHEATON CORP	COMMON STOCK	828336107	104	3,889	X		0
			108	4,020	X	X	0
			-----	-----			
			212	7,909			
SIMON PROPERTY GROUP INC	COMMON STOCK	828806109	10,419	66,937	X		0
			6,981	44,844	X	X	0
			-----	-----			
			17,400	111,781			
SIMPSON MFG CO INC	COMMON STOCK	829073105	49	1,650	X	X	0

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			49	1,650			
SIRONA DENTAL SYSTEMS INC	COMMON STOCK	82966C103	219	4,870	X		0
			500	11,111	X	X	0
			719	15,981			
SIRIUS XM RADIO INC	COMMON STOCK	82967N108	131	70,779	X		0
			41	22,236	X	X	0
			172	93,015			
SIX FLAGS ENTERTAINMENT	COMMON STOCK	83001A102	237	4,374	X		0
			27	497	X	X	0
			264	4,871			
SKECHERS U S A INC	COMMON STOCK	830566105	5	261	X		0
			7	362	X	X	0
			12	623			
SKULLCANDY INC	COMMON STOCK	83083J104	139	9,803	X		0
			30	2,096	X	X	0
			169	11,899			
SKY WEST INC	COMMON STOCK	830879102	5	800	X		0
			5	800			
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	678	24,805	X		0
			133	4,876	X	X	0
			811	29,681			
SMART BALANCE INC	COMMON STOCK	83169Y108	160	17,070	X		0
			126	13,387	X	X	0
			286	30,457			
SMITH & WESSON HOLDING CORP	COMMON STOCK	831756101	179	21,530	X	X	0
			179	21,530			
SMITH & NEPHEW P L C A D R	COMMON STOCK	83175M205	1	20	X		0
			1	20			
SMITH A O CORP	COMMON STOCK	831865209	1,297	26,524	X		0
			352	7,190	X	X	0
			1,649	33,714			
SMITH MICRO SOFTWARE INC	COMMON STOCK	832154108	34	18,560	X		0
			40	21,739	X	X	0
			74	40,299			
SMITHFIELD FOODS INC	COMMON STOCK	832248108	24	1,121	X		0

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			24	1,121			
JM SMUCKER CO THE	COMMON STOCK	832696405	2,747	36,378	X		0
			1,534	20,313	X	X	0
			-----	-----			
			4,281	56,691			
SNAP ON INC	COMMON STOCK	833034101	1,277	20,509	X		0
			1,813	29,127	X	X	0
			-----	-----			
			3,090	49,636			
SNYDERS-LANCE INC	COMMON STOCK	833551104	1	40	X		0
			-----	-----			
			1	40			
SOCIEDAD QUIMICA MINERA A D R	COMMON STOCK	833635105	26	460	X		0
			17	300	X	X	0
			-----	-----			
			43	760			
SOHU COM INC	COMMON STOCK	83408W103	178	3,995	X	X	0
			-----	-----			
			178	3,995			
SOLAR CAPITAL LTD	COMMON STOCK	83413U100	32	1,425	X	X	0
			-----	-----			
			32	1,425			
SOLARWINDS INC	COMMON STOCK	83416B109	425	9,751	X		0
			321	7,370	X	X	0
			-----	-----			
			746	17,121			
SOLERA HOLDINGS INC	COMMON STOCK	83421A104	17	400	X		0
			-----	-----			
			17	400			
SOLUTIA INC WT	12 OTHER	834376147	0	204	X	X	0
			-----	-----			
			0	204			
SOLUTIA INC	COMMON STOCK	834376501	131	4,671	X		0
			1	53	X	X	0
			-----	-----			
			132	4,724			
SONIC AUTOMOTIVE INC CLASS A	COMMON STOCK	83545G102	431	31,501	X		0
			44	3,213	X	X	0
			-----	-----			
			475	34,714			
SONOCO PRODS CO	COMMON STOCK	835495102	941	31,214	X		0
			313	10,394	X	X	0
			-----	-----			
			1,254	41,608			
SONY CORP A D R	COMMON STOCK	835699307	106	7,412	X		0
			45	3,167	X	X	0
			-----	-----			
			151	10,579			

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SOTHEBYS HLDGS INC CL A	COMMON STOCK	835898107	17 30	500 890	X X	X	0 0
			----- 47	----- 1,390			
SONUS NETWORKS INC	COMMON STOCK	835916107	42 8	19,632 3,533	X X	X	0 0
			----- 50	----- 23,165			
SOURCE CAPITAL INC	OTHER	836144105	13	270	X		0
			----- 13	----- 270			
SOUTH JERSEY INDS INC	COMMON STOCK	838518108	76	1,500	X		0
			----- 76	----- 1,500			
SOUTHERN CO	COMMON STOCK	842587107	6,091 8,899	131,565 192,200	X X	X	0 0
			----- 14,990	----- 323,765			
SOUTHERN COPPER CORP DEL	COMMON STOCK	84265V105	2,690 1,059	85,341 33,613	X X	X	0 0
			----- 3,749	----- 118,954			
SOUTHERN MO BANCORP INC COM	COMMON STOCK	843380106	43	2,000	X	X	0
			----- 43	----- 2,000			
SOUTHWEST AIRLINES CO	COMMON STOCK	844741108	577 368	62,569 39,922	X X	X	0 0
			----- 945	----- 102,491			
SOUTHWEST BANCORP INC	COMMON STOCK	844767103	16	1,635	X		0
			----- 16	----- 1,635			
SOUTHWEST GAS CORP	COMMON STOCK	844895102	111 155	2,541 3,553	X X	X	0 0
			----- 266	----- 6,094			
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	332 2,014	10,396 63,071	X X	X	0 0
			----- 2,346	----- 73,467			
SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	350 190	6,990 3,784	X X	X	0 0
			----- 540	----- 10,774			
SPAN AMERICA MEDICAL SYS INC	COMMON STOCK	846396109	355 12	20,144 706	X X	X	0 0
			----- 367	----- 20,850			
SPECIAL OPPORTUNITIES FD INC	OTHER	84741T104	2	150	X		0

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				2	150		
SPECIAL OPPORTUNITIES FD RT 7 OTHER		84741T112		0	15	X	0
				0	15		
SPECTRA ENERGY CORP	COMMON STOCK	847560109		3,406	117,213	X	0
				2,268	78,049	X	X
				5,674	195,262		
SPECTRA ENERGY PARTNERS LP	COMMON STOCK	84756N109		41	1,359	X	0
				41	1,359		
SPECTRANETICS CORP	COMMON STOCK	84760C107		173	15,185	X	X
				173	15,185		
SPIRIT AEROSYSTEMS HOLDINGS IN COMMON STOCK		848574109		136	5,706	X	0
				2	95	X	X
				138	5,801		
SPIRIT AIRLINES INC	COMMON STOCK	848577102		165	8,480	X	0
				34	1,735	X	X
				199	10,215		
SPRINT NEXTEL CORP	COMMON STOCK	852061100		1,854	568,805	X	0
				733	224,929	X	X
				2,587	793,734		
SPROTT PHYSICAL GOLD TRUST	OTHER	85207H104		85	6,190	X	X
				85	6,190		
SPROTT PHYSICAL SILVER TRUST	OTHER	85207K107		13	1,150	X	X
				13	1,150		
STAG INDUSTRIAL INC	COMMON STOCK	85254J102		67	4,578	X	0
				13	902	X	X
				80	5,480		
STAMPS COM INC	COMMON STOCK	852857200		5	185	X	0
				72	2,934	X	X
				77	3,119		
STANCORP FINL GROUP INC	COMMON STOCK	852891100		163	4,385	X	0
				77	2,063	X	X
				240	6,448		
STANDARD PARKING CORP	COMMON STOCK	853790103		5	219	X	X
				5	219		

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STANDEX INTL CORP	COMMON STOCK	854231107	22	513	X	X	0
			-----	-----			
			22	513			
STANLEY BLACK DECKER INC	COMMON STOCK	854502101	3,215	49,961	X		0
			2,123	32,979	X	X	0
			-----	-----			
			5,338	82,940			
STAPLES INC	COMMON STOCK	855030102	6,627	507,783	X		0
			3,370	258,216	X	X	0
			-----	-----			
			9,997	765,999			
STAR GAS PARTNERS LP	COMMON STOCK	85512C105	17	4,072	X		0
			-----	-----			
			17	4,072			
STAR SCIENTIFIC INC	COMMON STOCK	85517P101	2	500	X	X	0
			-----	-----			
			2	500			
STARBUCKS CORP	COMMON STOCK	855244109	24,175	453,404	X		0
			6,712	125,876	X	X	0
			-----	-----			
			30,887	579,280			
STARRETT L S CO	COMMON STOCK	855668109	81	6,993	X		0
			3	235	X	X	0
			-----	-----			
			84	7,228			
STARTEK INC	COMMON STOCK	85569C107	35	12,000	X	X	0
			-----	-----			
			35	12,000			
STATE AUTO FINL CORP	COMMON STOCK	855707105	7	500	X		0
			31	2,200	X	X	0
			-----	-----			
			38	2,700			
STARWOOD PROPERTY TRUST INC	COMMON STOCK	85571B105	329	15,418	X		0
			41	1,947	X	X	0
			-----	-----			
			370	17,365			
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A401	632	11,912	X		0
			53	1,001	X	X	0
			-----	-----			
			685	12,913			
STATE STR CORP	COMMON STOCK	857477103	11,505	257,733	X		0
			6,707	150,238	X	X	0
			-----	-----			
			18,212	407,971			
STATOIL ASA A D R	COMMON STOCK	85771P102	589	24,697	X		0
			298	12,509	X	X	0
			-----	-----			
			887	37,206			
STEEL DYNAMICS INC	COMMON STOCK	858119100	1	72	X		0

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			40	3,400	X	X	0
			-----	-----			
			41	3,472			
STEPAN CO	COMMON STOCK	858586100	99	1,052	X		0
			171	1,818	X	X	0
			-----	-----			
			270	2,870			
STERICYCLE INC	COMMON STOCK	858912108	4,370	47,671	X		0
			771	8,407	X	X	0
			-----	-----			
			5,141	56,078			
STERIS CORP	COMMON STOCK	859152100	50	1,595	X		0
			6	193	X	X	0
			-----	-----			
			56	1,788			
STERLING BANCORP	COMMON STOCK	859158107	18	1,816	X	X	0
			-----	-----			
			18	1,816			
STEREOTAXIS INC	COMMON STOCK	85916J102	0	1,500	X	X	0
			-----	-----			
			0	1,500			
STERLING FINL CORP SPOKANE	COMMON STOCK	859319303	0	4	X	X	0
			-----	-----			
			0	4			
STERLITE INDS INDIA A D S	COMMON STOCK	859737207	7	876	X		0
			3	441	X	X	0
			-----	-----			
			10	1,317			
STEWART ENTERPRISES INC	COMMON STOCK	860370105	142	20,000	X		0
			-----	-----			
			142	20,000			
STIFEL FINL CORP	COMMON STOCK	860630102	172	5,565	X		0
			143	4,629	X	X	0
			-----	-----			
			315	10,194			
STILLWATER MNG CO	COMMON STOCK	86074Q102	9	1,000	X	X	0
			-----	-----			
			9	1,000			
STMICROELECTRONICS N V	COMMON STOCK	861012102	41	7,505	X		0
			11	2,100	X	X	0
			-----	-----			
			52	9,605			
STONE ENERGY CORP	COMMON STOCK	861642106	328	12,952	X		0
			46	1,820	X	X	0
			-----	-----			
			374	14,772			
STONEMOR PARTNERS LP	COMMON STOCK	86183Q100	10	370	X		0
			2	75	X	X	0
			-----	-----			

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			12	445			
STRATASYS INC	COMMON STOCK	862685104	458	9,259	X		0
			71	1,442	X	X	0
			-----	-----			
			529	10,701			
STRATEGIC DIAGNOSTICS INC	COMMON STOCK	862700101	21	17,873	X		0
			-----	-----			
			21	17,873			
STRATEGIC HOTELS & RESORTS INC	COMMON STOCK	86272T106	20	3,043	X		0
			17	2,615	X	X	0
			-----	-----			
			37	5,658			
STRAYER EDUCATION INC	COMMON STOCK	863236105	6	58	X		0
			22	200	X	X	0
			-----	-----			
			28	258			
STREAMLINE HEALTH SOLUTIONS	COMMON STOCK	86323X106	33	8,871	X		0
			53	14,330	X	X	0
			-----	-----			
			86	23,201			
STRYKER CORP	COMMON STOCK	863667101	6,220	112,894	X		0
			2,689	48,802	X	X	0
			-----	-----			
			8,909	161,696			
STURM RUGER & CO INC	COMMON STOCK	864159108	1,162	28,934	X		0
			36	897	X	X	0
			-----	-----			
			1,198	29,831			
SUBURBAN PROPANE PARTNERS LP	COMMON STOCK	864482104	123	2,990	X		0
			114	2,760	X	X	0
			-----	-----			
			237	5,750			
SUMITOMO MITSUI FINL GROUP A D	COMMON STOCK	86562M209	73	10,944	X		0
			16	2,365	X	X	0
			-----	-----			
			89	13,309			
SUMMIT HOTEL PROPERTIES INC	COMMON STOCK	866082100	17	2,029	X	X	0
			-----	-----			
			17	2,029			
SUN CMNTYS INC	COMMON STOCK	866674104	90	2,032	X		0
			-----	-----			
			90	2,032			
SUN HEALTHCARE GROUP INC	COMMON STOCK	86677E100	12	1,431	X		0
			-----	-----			
			12	1,431			
SUN LIFE FINANCIAL INC	COMMON STOCK	866796105	417	19,161	X		0
			-----	-----			
			417	19,161			

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SUN HYDRAULICS CORP	COMMON STOCK	866942105	499	20,531	X		0
			49	2,001	X	X	0
			-----	-----			
			548	22,532			
SUNCOR ENERGY INC	COMMON STOCK	867224107	1,622	56,028	X		0
			1,360	46,973	X	X	0
			-----	-----			
			2,982	103,001			
SUNCOKE ENERGY INC	COMMON STOCK	86722A103	98	6,700	X		0
			17	1,143	X	X	0
			-----	-----			
			115	7,843			
SUNOCO LOGISTICS PARTNERS L P	COMMON STOCK	86764L108	255	7,020	X		0
			79	2,168	X	X	0
			-----	-----			
			334	9,188			
SUNOCO INC	COMMON STOCK	86764P109	672	14,136	X		0
			102	2,157	X	X	0
			-----	-----			
			774	16,293			
SUNPOWER CORP	COMMON STOCK	867652406	0	100	X		0
			2	500	X	X	0
			-----	-----			
			2	600			
SUNOPTA INC	COMMON STOCK	8676EP108	61	10,970	X		0
			7	1,225	X	X	0
			-----	-----			
			68	12,195			
SUNSTONE HOTEL INVS INC	COMMON STOCK	867892101	19	1,684	X		0
			20	1,785	X	X	0
			-----	-----			
			39	3,469			
SUNTRUST BKS INC	COMMON STOCK	867914103	1,483	61,212	X		0
			785	32,411	X	X	0
			-----	-----			
			2,268	93,623			
SUPER MICRO COMPUTER INC	COMMON STOCK	86800U104	121	7,650	X	X	0
			-----	-----			
						121	7,650
SUPERIOR ENERGY SVCS INC	COMMON STOCK	868157108	182	9,024	X		0
			67	3,301	X	X	0
			-----	-----			
			249	12,325			
SUPERTEX INC	COMMON STOCK	868532102	38	2,000	X	X	0
			-----	-----			
						38	2,000
SUPERVALU INC	COMMON STOCK	868536103	301	58,084	X		0
			186	35,833	X	X	0
			-----	-----			
			487	93,917			

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SUPPORT COM INC	COMMON STOCK	86858W101	115	36,005	X	X	0
			-----	-----			
			115	36,005			
SURMODICS INC	COMMON STOCK	868873100	1,711	98,925	X		0
			67	3,900	X	X	0
			-----	-----			
			1,778	102,825			
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	11	1,100	X		0
			-----	-----			
			11	1,100			
SWIFT ENERGY CO	COMMON STOCK	870738101	2	92	X		0
			6	340	X	X	0
			-----	-----			
			8	432			
SWIFT TRANSPORTATION CO	COMMON STOCK	87074U101	115	12,188	X		0
			23	2,405	X	X	0
			-----	-----			
			138	14,593			
SWISS HELVETIA FD INC	OTHER	870875101	2	153	X		0
			-----	-----			
			2	153			
SYCAMORE NETWORKS INC	COMMON STOCK	871206405	17	1,130	X		0
			-----	-----			
			17	1,130			
SYKES ENTERPRISES INC	COMMON STOCK	871237103	155	9,712	X		0
			52	3,285	X	X	0
			-----	-----			
			207	12,997			
SYMANTEC CORP	COMMON STOCK	871503108	856	58,594	X		0
			926	63,398	X	X	0
			-----	-----			
			1,782	121,992			
SYNALLOY CORP	COMMON STOCK	871565107	213	18,677	X		0
			43	3,812	X	X	0
			-----	-----			
			256	22,489			
SYNCHRONOSS TECHNOLOGIES INC	COMMON STOCK	87157B103	29	1,549	X		0
			21	1,125	X	X	0
			-----	-----			
			50	2,674			
SYNAPTICS INC	COMMON STOCK	87157D109	221	7,700	X		0
			-----	-----			
			221	7,700			
SYNOPSYS INC	COMMON STOCK	871607107	192	6,533	X		0
			627	21,300	X	X	0
			-----	-----			
			819	27,833			
SYNGENTA A G A D R	COMMON STOCK	87160A100	388	5,668	X		0

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			117	1,716	X	X	0
			-----	-----			
			505	7,384			
SYNERGETICS USA INC	COMMON STOCK	87160G107	51	11,350	X	X	0
			-----	-----			
			51	11,350			
SYNOVUS FINL CORP	COMMON STOCK	87161C105	46	23,431	X		0
			2	800	X	X	0
			-----	-----			
			48	24,231			
SYNTEL INC	COMMON STOCK	87162H103	15	240	X		0
			-----	-----			
			15	240			
SYNNEX CORP	COMMON STOCK	87162W100	373	10,803	X		0
			152	4,393	X	X	0
			-----	-----			
			525	15,196			
SYNTROLEUM CORPORATION	COMMON STOCK	871630109	1	2,000	X		0
			-----	-----			
			1	2,000			
SYPRIS SOLUTIONS INC	COMMON STOCK	871655106	81	11,623	X		0
			8	1,211	X	X	0
			-----	-----			
			89	12,834			
SYSCO CORP	COMMON STOCK	871829107	8,530	286,150	X		0
			9,614	322,495	X	X	0
			-----	-----			
			18,144	608,645			
T C F FINL CORP	COMMON STOCK	872275102	461	40,183	X		0
			578	50,330	X	X	0
			-----	-----			
			1,039	90,513			
TC PIPELINES LP	COMMON STOCK	87233Q108	13	295	X		0
			-----	-----			
			13	295			
TD AMERITRADE HLDG CORP	COMMON STOCK	87236Y108	1,007	59,250	X		0
			696	40,921	X	X	0
			-----	-----			
			1,703	100,171			
TECO ENERGY INC	COMMON STOCK	872375100	1,000	55,384	X		0
			847	46,921	X	X	0
			-----	-----			
			1,847	102,305			
TICC CAPITAL CORPORATION	COMMON STOCK	87244T109	37	3,843	X	X	0
			-----	-----			
			37	3,843			
TJX COMPANIES INC	COMMON STOCK	872540109	10,451	243,444	X		0
			2,199	51,225	X	X	0
			-----	-----			

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			12,650	294,669			
TRW AUTOMOTIVE HLDGS CORP	COMMON STOCK	87264S106	53	1,434	X		0
			270	7,365	X	X	0
			-----	-----			
			323	8,799			
TTM TECHNOLOGIES INC	COMMON STOCK	87305R109	145	15,500	X		0
			72	7,619	X	X	0
			-----	-----			
			217	23,119			
TW TELECOM INC	COMMON STOCK	87311L104	64	2,513	X		0
			20	788	X	X	0
			-----	-----			
			84	3,301			
TAIWAN SEMICONDUCTOR A D R	COMMON STOCK	874039100	2,982	213,629	X		0
			592	42,400	X	X	0
			-----	-----			
			3,574	256,029			
TAL INTL GROUP INC	COMMON STOCK	874083108	370	11,058	X		0
			41	1,220	X	X	0
			-----	-----			
			411	12,278			
TALISMAN ENERGY INC	COMMON STOCK	87425E103	354	30,825	X		0
			105	9,125	X	X	0
			-----	-----			
			459	39,950			
TANGER FACTORY OUTLET CTRS INC	COMMON STOCK	875465106	454	14,172	X		0
			106	3,296	X	X	0
			-----	-----			
			560	17,468			
TANGOE INC CT	COMMON STOCK	87582Y108	122	5,725	X	X	0
			-----	-----			
			122	5,725			
TANZANIAN ROYALTY EXPLORATION	COMMON STOCK	87600U104	17	4,000	X		0
			-----	-----			
			17	4,000			
TARGA RESOURCRES LP	COMMON STOCK	87611X105	127	3,560	X		0
			-----	-----			
			127	3,560			
TARGET CORPORATION	COMMON STOCK	87612E106	80,904	1,390,350	X		0
			70,517	1,211,848	X	X	0
			-----	-----			
			151,421	2,602,198			
TASEKO MINES LTD	COMMON STOCK	876511106	1	529	X		0
			-----	-----			
			1	529			
TASER INTL INC	COMMON STOCK	87651B104	37	7,000	X		0
			-----	-----			
			37	7,000			

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TASMAN METALS LTD	COMMON STOCK	87652B103	7	5,000	X	X	0
			7	5,000			
TATA MOTORS LTD A D R	COMMON STOCK	876568502	59	2,696	X		0
			21	970	X	X	0
			80	3,666			
TAUBMAN CENTERS INC	COMMON STOCK	876664103	88	1,138	X		0
			77	993	X	X	0
			165	2,131			
TAYLOR CAPITAL GROUP INC	COMMON STOCK	876851106	66	4,000	X	X	0
			66	4,000			
TEAM HEALTH HOLDINGS INC	COMMON STOCK	87817A107	135	5,618	X	X	0
			135	5,618			
TEARLAB CORP	COMMON STOCK	878193101	89	27,855	X	X	0
			89	27,855			
TECH DATA CORP	COMMON STOCK	878237106	31	635	X		0
			24	500	X	X	0
			55	1,135			
TECHNE CORP	COMMON STOCK	878377100	917	12,360	X		0
			72	977	X	X	0
			989	13,337			
TECK RESOURCES LIMITED	COMMON STOCK	878742204	16	512	X		0
			51	1,643	X	X	0
			67	2,155			
TELECOM ITALIA S P A	COMMON STOCK	87927Y102	35	3,601	X		0
			69	7,048	X	X	0
			104	10,649			
TELECOM ITALIA S P A A D R	COMMON STOCK	87927Y201	4	440	X	X	0
			4	440			
TELE COMMUNICATIONS SYSTEMS IN	COMMON STOCK	87929J103	6	4,559	X		0
			6	4,559			
TELEDYNE TECHNOLOGIES INC	COMMON STOCK	879360105	196	3,176	X		0
			196	3,180	X	X	0
			392	6,356			
TELEFLEX INC	COMMON STOCK	879369106	787	12,926	X		0
			69	1,138	X	X	0

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			856	14,064			
TELEF BRASIL ADR	COMMON STOCK	87936R106	54	2,169	X		0
			11	425	X	X	0
			-----	-----			
			65	2,594			
TELEFONICA SA SPON A D R	COMMON STOCK	879382208	478	36,510	X		0
			253	19,329	X	X	0
			-----	-----			
			731	55,839			
TELEPHONE AND DATA SYSTEMS INC	COMMON STOCK	879433829	446	20,952	X		0
			31	1,471	X	X	0
			-----	-----			
			477	22,423			
TELLABS INC	COMMON STOCK	879664100	112	33,649	X		0
			37	11,099	X	X	0
			-----	-----			
			149	44,748			
T E L U S CORPORATION	COMMON STOCK	87971M202	17	296	X		0
			12	200	X	X	0
			-----	-----			
			29	496			
TELETECH HOLDINGS INC	COMMON STOCK	879939106	53	3,300	X		0
			6	389	X	X	0
			-----	-----			
			59	3,689			
TEMPLETON DRAGON FUND INC	OTHER	88018T101	140	5,300	X		0
			18	668	X	X	0
			-----	-----			
			158	5,968			
TEMPLETON EMERGING MARKETS FUN	OTHER	880191101	56	3,179	X		0
			3	148	X	X	0
			-----	-----			
			59	3,327			
TEMPLETON EMERGING MKT INCOME	OTHER	880192109	33	2,104	X		0
			131	8,337	X	X	0
			-----	-----			
			164	10,441			
TEMPLETON GLOBAL INCOME FD INC	OTHER	880198106	5	500	X		0
			434	46,915	X	X	0
			-----	-----			
			439	47,415			
TEMPUR PEDIC INTL INC	COMMON STOCK	88023U101	147	6,312	X		0
			67	2,879	X	X	0
			-----	-----			
			214	9,191			
TENARIS SA ADR	COMMON STOCK	88031M109	36	1,025	X		0
			36	1,027	X	X	0
			-----	-----			
			72	2,052			

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TENET HEALTHCARE CORP	COMMON STOCK	88033G100	8 35	1,540 6,634	X X	X	0 0
			-----	-----			
			43	8,174			
TENNANT CO	COMMON STOCK	880345103	72 13,008	1,796 325,600	X X	X	0 0
			-----	-----			
			13,080	327,396			
TENNECO AUTOMOTIVE INC	COMMON STOCK	880349105	388 132	14,482 4,903	X X	X	0 0
			-----	-----			
			520	19,385			
TERADATA CORP DEL	COMMON STOCK	88076W103	11,809 3,200	163,995 44,441	X X	X	0 0
			-----	-----			
			15,009	208,436			
TERADYNE INC	COMMON STOCK	880770102	626 70	44,515 4,977	X X	X	0 0
			-----	-----			
			696	49,492			
TEREX CORP NEW	COMMON STOCK	880779103	146 10	8,194 559	X X	X	0 0
			-----	-----			
			156	8,753			
TERRA NITROGEN CO LP	COMMON STOCK	881005201	165	780	X		0
			-----	-----			
			165	780			
TERRENO REALTY CORP	COMMON STOCK	88146M101	39 75	2,552 4,983	X X	X	0 0
			-----	-----			
			114	7,535			
TESCO CORP	COMMON STOCK	88157K101	132	11,041	X	X	0
			-----	-----			
			132	11,041			
TESORO CORPORATION	COMMON STOCK	881609101	59 39	2,370 1,560	X X	X	0 0
			-----	-----			
			98	3,930			
TELSA MOTORS INC	COMMON STOCK	88160R101	3 3	100 100	X X	X	0 0
			-----	-----			
			6	200			
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	11,204 6,788	284,071 172,117	X X	X	0 0
			-----	-----			
			17,992	456,188			
TETRA TECHNOLOGIES INC DEL	COMMON STOCK	88162F105	0 1	17 150	X X	X	0 0
			-----	-----			
			1	167			

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TETRA TECH INC	COMMON STOCK	88162G103	107 2	4,107 69	X X	X	0 0
			-----	-----			
			109	4,176			
TESSERA TECH INC	COMMON STOCK	88164L100	246	16,015	X	X	0
			-----	-----			
			246	16,015			
TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107	20	484	X	X	0
			-----	-----			
			20	484			
TEXAS INDS INC	COMMON STOCK	882491103	38 634	972 16,248	X X	X	0 0
			-----	-----			
			672	17,220			
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	23,023 14,717	802,492 512,977	X X	X	0 0
			-----	-----			
			37,740	1,315,469			
TEXAS PAC LD TR	COMMON STOCK	882610108	315 2,225	5,520 38,980	X X	X	0 0
			-----	-----			
			2,540	44,500			
TEXAS ROADHOUSE INC	COMMON STOCK	882681109	659 239	35,833 12,964	X X	X	0 0
			-----	-----			
			898	48,797			
TEXTRON INC	COMMON STOCK	883203101	560 853	22,512 34,297	X X	X	0 0
			-----	-----			
			1,413	56,809			
THERAVANCE INC	COMMON STOCK	88338T104	57 30	2,546 1,339	X X	X	0 0
			-----	-----			
			87	3,885			
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	10,311 4,760	198,623 91,686	X X	X	0 0
			-----	-----			
			15,071	290,309			
THERMON GROUP HOLDINGS INC	COMMON STOCK	88362T103	152	7,337	X	X	0
			-----	-----			
			152	7,337			
THOMPSON CREEK METALS CO INC	COMMON STOCK	884768102	53 6	16,492 1,876	X X	X	0 0
			-----	-----			
			59	18,368			
THOMSON REUTERS CORP	COMMON STOCK	884903105	126 36	4,414 1,254	X X	X	0 0
			-----	-----			
			162	5,668			

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THOR INDUSTRIES INC	COMMON STOCK	885160101	47	1,700	X	X	0
			-----	-----			
			47	1,700			
THORATEC CORP	COMMON STOCK	885175307	239	7,106	X		0
			130	3,866	X	X	0
			-----	-----			
			369	10,972			
3D SYS CORP DEL	COMMON STOCK	88554D205	233	6,816	X		0
			187	5,466	X	X	0
			-----	-----			
			420	12,282			
3M CO	COMMON STOCK	88579Y101	262,142	2,925,697	X		0
			456,348	5,093,168	X	X	0
			-----	-----			
			718,490	8,018,865			
TIBCO SOFTWARE INC	COMMON STOCK	88632Q103	98	3,289	X		0
			290	9,686	X	X	0
			-----	-----			
			388	12,975			
TIDEWATER INC	COMMON STOCK	886423102	37	794	X		0
			53	1,160	X	X	0
			-----	-----			
			90	1,954			
TIFFANY & CO	COMMON STOCK	886547108	683	12,904	X		0
			782	14,762	X	X	0
			-----	-----			
			1,465	27,666			
TIM HORTONS INC	COMMON STOCK	88706M103	194	3,679	X		0
			13	250	X	X	0
			-----	-----			
			207	3,929			
TIM PARTICIPACOES SA ADR	COMMON STOCK	88706P205	3	105	X		0
			5	193	X	X	0
			-----	-----			
			8	298			
TIME WARNER INC	COMMON STOCK	887317303	2,355	61,172	X		0
			1,572	40,836	X	X	0
			-----	-----			
			3,927	102,008			
TIME WARNER CABLE INC	COMMON STOCK	88732J207	3,715	45,257	X		0
			1,683	20,501	X	X	0
			-----	-----			
			5,398	65,758			
TIMKEN CO	COMMON STOCK	887389104	226	4,944	X		0
			50	1,091	X	X	0
			-----	-----			
			276	6,035			
TITAN INTL INC ILL	COMMON STOCK	88830M102	97	3,965	X		0
			23	938	X	X	0

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			120	4,903			
TITAN MACHY INC	COMMON STOCK	88830R101	526	17,306	X		0
			288	9,483	X	X	0
			814	26,789			
TITANIUM METALS CORPORATION	COMMON STOCK	888339207	33	2,912	X		0
			27	2,400	X	X	0
			60	5,312			
TI VO INC	COMMON STOCK	888706108	3	344	X		0
			3	344			
TOLL BROS INC	COMMON STOCK	889478103	130	4,364	X		0
			346	11,632	X	X	0
			476	15,996			
TOMPKINS FINANCIAL CORPORATION	COMMON STOCK	890110109	28	731	X	X	0
			28	731			
TOOTSIE ROLL INDS INC	COMMON STOCK	890516107	546	22,845	X		0
			4	165	X	X	0
			550	23,010			
TORCHMARK CORP	COMMON STOCK	891027104	933	18,463	X		0
			573	11,337	X	X	0
			1,506	29,800			
TORO CO	COMMON STOCK	891092108	1,522	20,770	X		0
			601	8,202	X	X	0
			2,123	28,972			
TORONTO DOMINION BK ONT	COMMON STOCK	891160509	279	3,569	X		0
			445	5,683	X	X	0
			724	9,252			
TORTOISE ENERGY INFRASTRUCTURE	OTHER	89147L100	193	4,840	X		0
			751	18,827	X	X	0
			944	23,667			
TORTOISE CAPITAL RESOURCES C	COMMON STOCK	89147N304	48	5,332	X	X	0
			48	5,332			
TORTOISE NORTH AMERN ENERGY CO	OTHER	89147T103	35	1,488	X	X	0
			35	1,488			
TORTOISE ENERGY CAPITAL CORP	OTHER	89147U100	26	1,000	X		0
			26	1,000			

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TORTOISE MLP FUND INC	OTHER	89148B101	340 1,014	13,605 40,540	X X	X	0 0
			----- 1,354	----- 54,145			
TOTAL S A A D R	COMMON STOCK	89151E109	5,348 2,221	118,976 49,402	X X	X	0 0
			----- 7,569	----- 168,378			
TOWER GROUP INC	COMMON STOCK	891777104	125	6,000	X	X	0
			----- 125	----- 6,000			
TOWERS WATSON CO CL A	COMMON STOCK	891894107	1,050 444	17,522 7,406	X X	X	0 0
			----- 1,494	----- 24,928			
TOTAL SYSTEM SERVICES INC	COMMON STOCK	891906109	704 318	29,413 13,279	X X	X	0 0
			----- 1,022	----- 42,692			
TOYOTA MTR CORP A D R	COMMON STOCK	892331307	429 578	5,329 7,181	X X	X	0 0
			----- 1,007	----- 12,510			
TRACTOR SUPPLY CO	COMMON STOCK	892356106	98 458	1,178 5,512	X X	X	0 0
			----- 556	----- 6,690			
TRANSALTA CORP	COMMON STOCK	89346D107	4	224	X		0
			----- 4	----- 224			
TRANSAMERICA INCOME SHARES INC	OTHER	893506105	2	100	X		0
			----- 2	----- 100			
TRANSCANADA CORP	COMMON STOCK	89353D107	231 254	5,525 6,056	X X	X	0 0
			----- 485	----- 11,581			
TRANSDIGM GROUP INC	COMMON STOCK	893641100	87 12	650 89	X X	X	0 0
			----- 99	----- 739			
TRANSGLOBE ENERGY CORP	COMMON STOCK	893662106	2	270	X		0
			----- 2	----- 270			
TRAVELCENTERS OF AMERICA LLC	COMMON STOCK	894174101	1	100	X		0
			----- 1	----- 100			
TRAVELERS COS INC	COMMON STOCK	89417E109	40,570	635,513	X		0

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			33,474	524,343	X	X	0
			74,044	1,159,856			
TREDEGAR CORP	COMMON STOCK	894650100	3	215	X		0
			3	200	X	X	0
			6	415			
TREEHOUSE FOODS INC	COMMON STOCK	89469A104	762	12,233	X		0
			125	2,003	X	X	0
			887	14,236			
TRI CONTINENTAL CORP	OTHER	895436103	61	3,969	X		0
			61	3,969			
TRI VALLEY CORP	COMMON STOCK	895735108	0	100	X	X	0
			0	100			
TRICO BANCSHARES	COMMON STOCK	896095106	52	3,387	X		0
			13	845	X	X	0
			65	4,232			
TRIMBLE NAV LTD	COMMON STOCK	896239100	689	14,972	X		0
			148	3,206	X	X	0
			837	18,178			
TRINITY BIOTECH PLC SPON A D R	COMMON STOCK	896438306	23	1,875	X		0
			23	1,875			
TRINITY INDS INC	COMMON STOCK	896522109	60	2,401	X		0
			166	6,638	X	X	0
			226	9,039			
TRIQUINT SEMICONDUCTOR INC	COMMON STOCK	89674K103	61	11,197	X		0
			10	1,732	X	X	0
			71	12,929			
TRIUMPH GROUP INC	COMMON STOCK	896818101	979	17,400	X		0
			331	5,871	X	X	0
			1,310	23,271			
TRIPADVISOR INC	COMMON STOCK	896945201	225	5,027	X		0
			143	3,190	X	X	0
			368	8,217			
TRUE RELIGION APPAREL INC	COMMON STOCK	89784N104	128	4,400	X	X	0
			128	4,400			
TRUEBLUE INC	COMMON STOCK	89785X101	143	9,207	X		0
			85	5,476	X	X	0

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			228	14,683		
TUMI HOLDINGS INC	COMMON STOCK	89969Q104	1	75	X	0
			1	75		
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	857	15,645	X	0
			696	12,701	X	X
			1,553	28,346		
TURKCELL ILETISIM HIZMET A D R	COMMON STOCK	900111204	148	11,764	X	0
			13	1,003	X	X
			161	12,767		
TURKISH INVESTMENT FUND	OTHER	900145103	14	1,000	X	0
			14	1,000		
TUTOR PERINI CORP	COMMON STOCK	901109108	8	630	X	0
			8	630		
TWIN DISC INC	COMMON STOCK	901476101	45	2,403	X	0
			81	4,374	X	X
			126	6,777		
TWO HARBORS INVESTMENT CORP	COMMON STOCK	90187B101	733	70,789	X	0
			64	6,236	X	X
			797	77,025		
II-VI INC	COMMON STOCK	902104108	40	2,400	X	X
			40	2,400		
TYSON FOODS INC CL A	COMMON STOCK	902494103	1,800	95,605	X	0
			2,350	124,803	X	X
			4,150	220,408		
E TRACS UBS LONG PLAT ETN	OTHER	902641786	2	135	X	0
			2	135		
UDR INC	COMMON STOCK	902653104	18	713	X	0
			246	9,520	X	X
			264	10,233		
U G I CORP	COMMON STOCK	902681105	177	5,997	X	0
			102	3,466	X	X
			279	9,463		
U I L HOLDINGS CORPORATION	COMMON STOCK	902748102	22	624	X	0
			22	624		

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UMB FINL CORP	COMMON STOCK	902788108	937 479	18,291 9,338	X X	X	0 0
			-----	-----			
			1,416	27,629			
USA TRUCK INC	COMMON STOCK	902925106	460	96,204	X		0
			-----	-----			
			460	96,204			
US BANCORP	COMMON STOCK	902973304	367,220 338,630	11,418,542 10,529,529	X X	X	0 0
			-----	-----			
			705,850	21,948,071			
UNS ENERGY CORP	COMMON STOCK	903119105	20	533	X		0
			-----	-----			
			20	533			
URS CORPORATION	COMMON STOCK	903236107	449 28	12,881 790	X X	X	0 0
			-----	-----			
			477	13,671			
USANA HEALTH SCIENCES INC	COMMON STOCK	90328M107	2	53	X		0
			-----	-----			
			2	53			
USG CORP	COMMON STOCK	903293405	191 22	10,037 1,152	X X	X	0 0
			-----	-----			
			213	11,189			
U S PHYSICAL THERAPY INC	COMMON STOCK	90337L108	209 59	8,222 2,325	X X	X	0 0
			-----	-----			
			268	10,547			
U S AIRWAYS GROUP INC	COMMON STOCK	90341W108	19 7	1,404 494	X X	X	0 0
			-----	-----			
			26	1,898			
UBIQUITI NETWORKS INC	COMMON STOCK	90347A100	33	2,293	X		0
			-----	-----			
			33	2,293			
ULTA SALON COSMETICS & FRAGRAN	COMMON STOCK	90384S303	1,062 271	11,366 2,902	X X	X	0 0
			-----	-----			
			1,333	14,268			
ULTIMATE SOFTWARE GROUP INC	COMMON STOCK	90385D107	1,642 172	18,460 1,929	X X	X	0 0
			-----	-----			
			1,814	20,389			
ULTRA PETROLEUM CORP	COMMON STOCK	903914109	156 237	6,760 10,260	X X	X	0 0
			-----	-----			
			393	17,020			
ULTRAPAR PARTICIPACOES A D R	COMMON STOCK	90400P101	16	692	X		0

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			16	692			
UMPQUA HOLDINGS CORP	COMMON STOCK	904214103	347	26,394	X		0
			339	25,760	X	X	0
			686	52,154			
UNDER ARMOUR INC CL A	COMMON STOCK	904311107	769	8,138	X		0
			291	3,079	X	X	0
			1,060	11,217			
UNIFI INC	COMMON STOCK	904677200	2	166	X		0
			2	166			
UNIFIRST CORP MASS	COMMON STOCK	904708104	71	1,110	X	X	0
			71	1,110			
UNILEVER PLC SPSD ADR	COMMON STOCK	904767704	3,860	114,439	X		0
			1,229	36,438	X	X	0
			5,089	150,877			
UNILEVER N V A D R	COMMON STOCK	904784709	2,564	76,878	X		0
			1,394	41,795	X	X	0
			3,958	118,673			
UNION DRILLING INC	COMMON STOCK	90653P105	2	341	X		0
			4	981	X	X	0
			6	1,322			
UNION PACIFIC CORP	COMMON STOCK	907818108	29,358	246,064	X		0
			32,101	269,055	X	X	0
			61,459	515,119			
UNISYS CORPORATION	COMMON STOCK	909214306	1	65	X		0
			1	60	X	X	0
			2	125			
UNIT CORP	COMMON STOCK	909218109	736	19,944	X		0
			55	1,504	X	X	0
			791	21,448			
UNITED BANKSHARES INC W VA	COMMON STOCK	909907107	435	16,798	X		0
			21	824	X	X	0
			456	17,622			
UNITED CONTINENTAL HOLDINGS IN	COMMON STOCK	910047109	49	1,998	X		0
			17	690	X	X	0
			66	2,688			
UNITED FIRE GROUP INC	COMMON STOCK	910340108	337	15,810	X		0

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			1	48	X	X	0
			-----	-----			
			338	15,858			
UNITED GUARDIAN INC	COMMON STOCK	910571108	47	2,559	X	X	0
			-----	-----			
			47	2,559			
UNITED MICROELECTRON SP A D R	COMMON STOCK	910873405	2	1,000	X	X	0
			-----	-----			
			2	1,000			
UNITED NAT FOODS INC	COMMON STOCK	911163103	2,179	39,718	X		0
			268	4,898	X	X	0
			-----	-----			
			2,447	44,616			
UNITED PARCEL SERVICE INC CL B	COMMON STOCK	911312106	24,433	310,230	X		0
			9,770	124,051	X	X	0
			-----	-----			
			34,203	434,281			
UNITED RENTALS INC	COMMON STOCK	911363109	346	10,178	X	X	0
			-----	-----			
			346	10,178			
UNITED STATES ANTIMONY COM	COMMON STOCK	911549103	57	14,000	X	X	0
			-----	-----			
			57	14,000			
US CELLULAR CORP	COMMON STOCK	911684108	77	2,000	X		0
			31	800	X	X	0
			-----	-----			
			108	2,800			
U S ENERGY CORP WY	COMMON STOCK	911805109	1	400	X		0
			-----	-----			
			1	400			
UNITED STATES NATURAL GAS FUND	OTHER	912318201	0	11	X		0
			13	662	X	X	0
			-----	-----			
			13	673			
UNITED STS OIL FD LP	OTHER	91232N108	201	6,322	X		0
			-----	-----			
			201	6,322			
UNITED STATES STEEL CORP	COMMON STOCK	912909108	64	3,122	X		0
			35	1,706	X	X	0
			-----	-----			
			99	4,828			
UNITED STATIONERS INC	COMMON STOCK	913004107	305	11,335	X		0
			12	451	X	X	0
			-----	-----			
			317	11,786			
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	86,547	1,145,873	X		0
			47,755	632,274	X	X	0
			-----	-----			
			134,302	1,778,147			

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UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	29 149	592 3,022	X X	X	0 0
			----- 178	----- 3,614			
UNITED HEALTH GROUP INCORPORAT	COMMON STOCK	91324P102	26,073 11,860	445,684 202,738	X X	X	0 0
			----- 37,933	----- 648,422			
UNITIL CORP	COMMON STOCK	913259107	16	600	X		0
			----- 16	----- 600			
UNIVERSAL AMERN SPIN CORP	COMMON STOCK	91338E101	11	1,000	X		0
			----- 11	----- 1,000			
UNIVERSAL CORP VA	COMMON STOCK	913456109	2 95	40 2,049	X X	X	0 0
			----- 97	----- 2,089			
UNIVERSAL FST PRODS INC	COMMON STOCK	913543104	42 8	1,085 206	X X	X	0 0
			----- 50	----- 1,291			
UNIVERSAL HLTH RLTY INCOME TR	COMMON STOCK	91359E105	154 6	3,700 142	X X	X	0 0
			----- 160	----- 3,842			
UNIVERSAL INSURANCE HOLDINGS	COMMON STOCK	91359V107	3	1,000	X	X	0
			----- 3	----- 1,000			
UNIVERSAL STAINLESS ALLOY PROD	COMMON STOCK	913837100	1	20	X	X	0
			----- 1	----- 20			
UNIVERSAL HEALTH SVCS INC CL B	COMMON STOCK	913903100	349 702	8,076 16,257	X X	X	0 0
			----- 1,051	----- 24,333			
UNIVERSAL TECHNICAL INSTITUT	COMMON STOCK	913915104	3 4	239 307	X X	X	0 0
			----- 7	----- 546			
UNUM GROUP	COMMON STOCK	91529Y106	2,808 216	146,786 11,313	X X	X	0 0
			----- 3,024	----- 158,099			
UNWIRED PLANET INC	COMMON STOCK	91531F103	0	179	X		0
			----- 0	----- 179			
URBAN OUTFITTERS INC	COMMON STOCK	917047102	7	248	X		0

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			6	209	X	X	0
			-----	-----			
			13	457			
URSTADT BIDDLE CL A	COMMON STOCK	917286205	739	37,358	X		0
			217	10,951	X	X	0
			-----	-----			
			956	48,309			
UTAH MED PRODS INC	COMMON STOCK	917488108	892	26,607	X		0
			34	1,018	X	X	0
			-----	-----			
			926	27,625			
VCA ANTECH INC	COMMON STOCK	918194101	14	617	X		0
			53	2,408	X	X	0
			-----	-----			
			67	3,025			
V F CORP	COMMON STOCK	918204108	15,062	112,863	X		0
			7,214	54,057	X	X	0
			-----	-----			
			22,276	166,920			
VIST FINANCIAL CORP	COMMON STOCK	918255100	54	4,607	X	X	0
			-----	-----			
			54	4,607			
VAALCO ENERGY INC	COMMON STOCK	91851C201	3	330	X		0
			-----	-----			
			3	330			
VAIL RESORTS INC	COMMON STOCK	91879Q109	3,236	64,617	X		0
			-----	-----			
			3,236	64,617			
VALASSIS COMMUNICATIONS INC	COMMON STOCK	918866104	16	728	X		0
			365	16,800	X	X	0
			-----	-----			
			381	17,528			
VALEANT PHARMACEUTICALS INTE	COMMON STOCK	91911K102	172	3,842	X		0
			1,349	30,113	X	X	0
			-----	-----			
			1,521	33,955			
VALE SA SP A D R	COMMON STOCK	91912E105	1,544	77,764	X		0
			475	23,930	X	X	0
			-----	-----			
			2,019	101,694			
VALE SA SP A D R	COMMON STOCK	91912E204	1,537	78,770	X		0
			191	9,773	X	X	0
			-----	-----			
			1,728	88,543			
VALERO ENERGY CORP	COMMON STOCK	91913Y100	3,071	127,145	X		0
			1,547	64,047	X	X	0
			-----	-----			
			4,618	191,192			
VALLEY NATL BANCORP	COMMON STOCK	919794107	224	21,098	X		0

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			14	1,353	X	X	0
			-----	-----			
			238	22,451			
VALMONT INDS INC	COMMON STOCK	920253101	1,014	8,381	X		0
			339	2,804	X	X	0
			-----	-----			
			1,353	11,185			
VALSPAR CORP	COMMON STOCK	920355104	6,800	129,555	X		0
			5,348	101,883	X	X	0
			-----	-----			
			12,148	231,438			
VALUE LINE INC	COMMON STOCK	920437100	33	2,805	X		0
			1	92	X	X	0
			-----	-----			
			34	2,897			
VALUE CLICK INC	COMMON STOCK	92046N102	217	13,220	X		0
			16	959	X	X	0
			-----	-----			
			233	14,179			
VANGUARD DIVIDEND APPRECIATION OTHER		921908844	455	8,024	X		0
			776	13,692	X	X	0
			-----	-----			
			1,231	21,716			
VANGUARD TOTAL INTL STOCK ETF OTHER		921909768	42	1,000	X	X	0
			-----	-----			
			42	1,000			
VANGUARD MEGA CAP 300 GROWTH F OTHER		921910816	72	1,357	X		0
			48	900	X	X	0
			-----	-----			
			120	2,257			
VANGUARD MEGA CAP 300 VALUE FD OTHER		921910840	45	1,110	X	X	0
			-----	-----			
			45	1,110			
VANGUARD MEGA CAP 300 ETF OTHER		921910873	31	673	X		0
			-----	-----			
			31	673			
VANGUARD S&P SMALL CAP 600 ETF OTHER		921932828	112	1,695	X		0
			-----	-----			
			112	1,695			
VANGUARD S&P MID CAP 400 ETF OTHER		921932885	107	1,705	X		0
			-----	-----			
			107	1,705			
VANGUARD INTERMEDIATE TERM BD OTHER		921937819	111	1,249	X		0
			36	400	X	X	0
			-----	-----			
			147	1,649			
VANGUARD SHORT TERM BD ETF OTHER		921937827	262	3,234	X		0
			127	1,560	X	X	0
			-----	-----			

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			389	4,794			
VANGUARD TOTAL BOND MARKET	OTHER	921937835	717	8,500	X		0
			233	2,756	X	X	0
			-----	-----			
			950	11,256			
VANGUARD MSCI EAFE ETF	OTHER	921943858	2,576	81,615	X		0
			112	3,558	X	X	0
			-----	-----			
			2,688	85,173			
VANGUARD HIGH DVD YIELD ETF	OTHER	921946406	318	6,605	X		0
			-----	-----			
			318	6,605			
VANGUARD GLBL EX US REAL EST	OTHER	922042676	15	311	X		0
			-----	-----			
			15	311			
VANGUARD TOT WORLD STK INDEX	OTHER	922042742	16	350	X	X	0
			-----	-----			
			16	350			
VANGUARD FTSE ALL WORLD EX U	OTHER	922042775	735	17,930	X		0
			1,704	41,586	X	X	0
			-----	-----			
			2,439	59,516			
VANGUARD MSCI EMERGING MARKETS	OTHER	922042858	11,220	281,026	X		0
			1,332	33,350	X	X	0
			-----	-----			
			12,552	314,376			
VANGUARD MSCI PACIFIC ETF	OTHER	922042866	2	40	X		0
			18	350	X	X	0
			-----	-----			
			20	390			
VANGUARD MSCI EUROPE ETF	OTHER	922042874	92	2,150	X		0
			-----	-----			
			92	2,150			
VANGUARD CONSUMER STAPLES ETF	OTHER	92204A207	49	550	X		0
			-----	-----			
			49	550			
VANGUARD ENERGY ETF	OTHER	92204A306	152	1,560	X	X	0
			-----	-----			
			152	1,560			
VANGUARD FINANCIALS ETF	OTHER	92204A405	3	100	X	X	0
			-----	-----			
			3	100			
VANGUARD HEALTH CARE ETF	OTHER	92204A504	41	600	X		0
			-----	-----			
			41	600			
VANGUARD INDUSTRIALS ETF	OTHER	92204A603	37	550	X		0
			-----	-----			
			37	550			

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VANGUARD INFO TECH ETF	OTHER	92204A702	83	1,201	X		0
			75	1,093	X	X	0
			-----	-----			
			158	2,294			
VANGUARD MATERIAL VIPERS INDEX	OTHER	92204A801	13	166	X		0
			-----	-----			
			13	166			
VANGUARD UTILITIES ETF	OTHER	92204A876	37	476	X		0
			-----	-----			
			37	476			
VANGUARD TELECOM SERV VIPERS	OTHER	92204A884	70	1,026	X		0
			14	200	X	X	0
			-----	-----			
			84	1,226			
VANGUARD NAT RES LLC	COMMON STOCK	92205F106	8	300	X		0
			58	2,225	X	X	0
			-----	-----			
			66	2,525			
VANGUARD S T CORP BOND ETF	OTHER	92206C409	204	2,575	X		0
			779	9,841	X	X	0
			-----	-----			
			983	12,416			
VANGUARD RUSSELL 1000 GROWTH	OTHER	92206C680	50	775	X		0
			-----	-----			
			50	775			
VANGUARD INTERMEDIATE TERM C	OTHER	92206C870	26	300	X		0
			-----	-----			
			26	300			
VARIAN MED SYS INC	COMMON STOCK	92220P105	7,992	131,515	X		0
			2,998	49,330	X	X	0
			-----	-----			
			10,990	180,845			
VECTREN CORPORATION	COMMON STOCK	92240G101	1,554	52,642	X		0
			803	27,201	X	X	0
			-----	-----			
			2,357	79,843			
VECTOR GROUP LTD	COMMON STOCK	92240M108	116	6,819	X		0
			162	9,489	X	X	0
			-----	-----			
			278	16,308			
VEECO INSTRS INC DEL	COMMON STOCK	922417100	247	7,185	X		0
			27	788	X	X	0
			-----	-----			
			274	7,973			
VENTAS INC	COMMON STOCK	92276F100	1,325	20,998	X		0
			829	13,137	X	X	0
			-----	-----			
			2,154	34,135			

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VANGUARD S P 500 ETF	OTHER	922908413	173	2,775	X		0
			-----	-----			
			173	2,775			
VANGUARD MID CAP VALUE INDEX	OTHER	922908512	5	100	X		0
			-----	-----			
			5	100			
VANGUARD MID CAP GROWTH INDEX	OTHER	922908538	1,114	17,307	X		0
			-----	-----			
			1,114	17,307			
VANGUARD REIT ETF	OTHER	922908553	3,577	54,673	X		0
			1,946	29,737	X	X	0
			-----	-----			
			5,523	84,410			
VANGUARD SMALL CAP GROWTH ETF	OTHER	922908595	46	554	X		0
			-----	-----			
			46	554			
VANGUARD SMALL CAP VALUE ETF	OTHER	922908611	57	836	X		0
			-----	-----			
			57	836			
VANGUARD MID CAP ETF	OTHER	922908629	978	12,663	X		0
			366	4,744	X	X	0
			-----	-----			
			1,344	17,407			
VANGUARD LARGE CAP VIPERS FUND	OTHER	922908637	152	2,450	X		0
			354	5,705	X	X	0
			-----	-----			
			506	8,155			
VANGUARD EXTENDED MARKET VIPER	OTHER	922908652	3,879	68,744	X		0
			439	7,786	X	X	0
			-----	-----			
			4,318	76,530			
VANGUARD GROWTH VIPERS FUND	OTHER	922908736	1,016	14,940	X		0
			-----	-----			
			1,016	14,940			
VANGUARD VALUE ETF	OTHER	922908744	165	2,945	X		0
			-----	-----			
			165	2,945			
VANGUARD SMALL CAP ETF	OTHER	922908751	566	7,446	X		0
			110	1,451	X	X	0
			-----	-----			
			676	8,897			
VANGUARD TOTAL STOCK MKT ETF	OTHER	922908769	84,619	1,214,047	X		0
			23,706	340,122	X	X	0
			-----	-----			
			108,325	1,554,169			
VEOLIA ENVIRONNEMENT A D R	COMMON STOCK	92334N103	22	1,750	X		0
			-----	-----			
			22	1,750			

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VERIFONE SYSTEMS INC	COMMON STOCK	92342Y109	135 1,445	4,092 43,655	X X	X	0 0
			----- 1,580	----- 47,747			
VERISIGN INC	COMMON STOCK	92343E102	238 70	5,452 1,617	X X	X	0 0
			----- 308	----- 7,069			
VERIZON COMMUNICATIONS INC	COMMON STOCK	92343V104	104,119 77,965	2,342,904 1,754,379	X X	X	0 0
			----- 182,084	----- 4,097,283			
VERINT SYSTEMS INC	COMMON STOCK	92343X100	523 67	17,701 2,271	X X	X	0 0
			----- 590	----- 19,972			
VERISK ANALYTICS INC CL A	COMMON STOCK	92345Y106	3,698 576	75,073 11,694	X X	X	0 0
			----- 4,274	----- 86,767			
VERSANT CORP	COMMON STOCK	925284309	18	1,800	X	X	0
			----- 18	----- 1,800			
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	246 873	4,395 15,611	X X	X	0 0
			----- 1,119	----- 20,006			
VIAD CORP	COMMON STOCK	92552R406	8	380	X		0
			----- 8	----- 380			
VIASYSTEMS GROUP INC	COMMON STOCK	92553H803	270	15,884	X		0
			----- 270	----- 15,884			
VIACOM INC CL A	COMMON STOCK	92553P102	13 11	250 212	X X	X	0 0
			----- 24	----- 462			
VIACOM INC CLASS B	COMMON STOCK	92553P201	1,114 581	23,698 12,357	X X	X	0 0
			----- 1,695	----- 36,055			
VICOR CORP	COMMON STOCK	925815102	48 2	6,969 241	X X	X	0 0
			----- 50	----- 7,210			
VIEWPOINT FINL GROUP INC	COMMON STOCK	92672A101	16 61	998 3,888	X X	X	0 0
			----- 77	----- 4,886			

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VINA CONCHA Y TORO S A A D R	COMMON STOCK	927191106	20	500	X	X	0
			-----	-----			
			20	500			
VIRGIN MEDIA INC	COMMON STOCK	92769L101	14	589	X		0
			246	10,074	X	X	0
			-----	-----			
			260	10,663			
VIRGINIA COMMERCE BANCORP	COMMON STOCK	92778Q109	3	376	X		0
			-----	-----			
			3	376			
VISTA GOLD CORP	COMMON STOCK	927926303	0	100	X	X	0
			-----	-----			
			0	100			
VISA INC CLASS A SHARES	COMMON STOCK	92826C839	22,173	179,357	X		0
			6,340	51,278	X	X	0
			-----	-----			
			28,513	230,635			
VIRTUS INVESTMENT PARTNERS INC	COMMON STOCK	92828Q109	1	9	X		0
			-----	-----			
			1	9			
VISHAY INTERTECHNOLOGY INC	COMMON STOCK	928298108	6	633	X		0
			-----	-----			
			6	633			
VISHAY PRECISION GROUP	COMMON STOCK	92835K103	1	60	X		0
			-----	-----			
			1	60			
VISTEON CORP	COMMON STOCK	92839U206	16	415	X		0
			379	10,100	X	X	0
			-----	-----			
			395	10,515			
VITESSE SEMICONDUCTOR CORP	COMMON STOCK	928497304	55	20,605	X	X	0
			-----	-----			
			55	20,605			
VITAMIN SHOPPE INC	COMMON STOCK	92849E101	18	335	X	X	0
			-----	-----			
			18	335			
VIVUS INC	COMMON STOCK	928551100	191	6,687	X		0
			97	3,418	X	X	0
			-----	-----			
			288	10,105			
VMWARE INC CL A	COMMON STOCK	928563402	1,934	21,239	X		0
			1,597	17,542	X	X	0
			-----	-----			
			3,531	38,781			
VODAFONE GROUP PLC A D R	COMMON STOCK	92857W209	7,929	281,379	X		0
			5,749	203,982	X	X	0
			-----	-----			
			13,678	485,361			

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VOCUS INC	COMMON STOCK	92858J108	231 176	12,426 9,475	X X	X	0 0
			----- 407	----- 21,901			
VOLCANO CORP	COMMON STOCK	928645100	77 248	2,682 8,644	X X	X	0 0
			----- 325	----- 11,326			
VOLTERRA SEMICONDUCTOR CORP	COMMON STOCK	928708106	288 37	12,282 1,586	X X	X	0 0
			----- 325	----- 13,868			
VORNADO REALTY TRUST	COMMON STOCK	929042109	641 609	7,628 7,253	X X	X	0 0
			----- 1,250	----- 14,881			
VULCAN MATERIALS CO	COMMON STOCK	929160109	44 1,223	1,100 30,800	X X	X	0 0
			----- 1,267	----- 31,900			
W&T OFFSHORE INC	COMMON STOCK	92922P106	3	170	X		0
			----- 3	----- 170			
W D 40 CO	COMMON STOCK	929236107	25 199	500 3,988	X X	X	0 0
			----- 224	----- 4,488			
W G L HOLDINGS INC	COMMON STOCK	92924F106	228 12	5,727 300	X X	X	0 0
			----- 240	----- 6,027			
WABCO HLDGS INC	COMMON STOCK	92927K102	262 128	4,961 2,425	X X	X	0 0
			----- 390	----- 7,386			
WMS INDS INC	COMMON STOCK	929297109	204 30	10,206 1,520	X X	X	0 0
			----- 234	----- 11,726			
W P CAREY & CO L L C	COMMON STOCK	92930Y107	67 190	1,450 4,149	X X	X	0 0
			----- 257	----- 5,599			
WPP PLCSPONSORED A D R	COMMON STOCK	92933H101	5,136 768	84,383 12,619	X X	X	0 0
			----- 5,904	----- 97,002			
WABASH NATL CORP	COMMON STOCK	929566107	80	12,160	X	X	0
			----- 80	----- 12,160			

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WABTEC CORP	COMMON STOCK	929740108	605	7,767	X		0
			198	2,537	X	X	0
			-----	-----			
			803	10,304			
WACOAL HOLDINGS CORP A D R	COMMON STOCK	930004205	149	2,526	X		0
			149	2,526			
			-----	-----			
			149	2,526			
WADDELL & REED FINANCIAL INC	COMMON STOCK	930059100	136	4,496	X		0
			148	4,883	X	X	0
			-----	-----			
			284	9,379			
WAL MART STORES INC	COMMON STOCK	931142103	73,018	1,047,313	X		0
			61,460	881,523	X	X	0
			-----	-----			
			134,478	1,928,836			
WALGREEN CO	COMMON STOCK	931422109	31,700	1,071,663	X		0
			9,221	311,729	X	X	0
			-----	-----			
			40,921	1,383,392			
WALTER ENERGY INC	COMMON STOCK	93317Q105	6	130	X		0
			6	130			
			-----	-----			
			6	130			
WARNACO GROUP INC	COMMON STOCK	934390402	22	518	X		0
			26	608	X	X	0
			-----	-----			
			48	1,126			
WARREN RESOURCES INC	COMMON STOCK	93564A100	3	1,354	X		0
			3	1,354			
			-----	-----			
			3	1,354			
WASHINGTON FEDERAL INC	COMMON STOCK	938824109	542	32,073	X		0
			67	3,988	X	X	0
			-----	-----			
			609	36,061			
WASHINGTON POST CLASS B	COMMON STOCK	939640108	37	100	X		0
			105	281	X	X	0
			-----	-----			
			142	381			
WASHINGTON REAL ESTATE INVT TR	COMMON STOCK	939653101	761	26,718	X		0
			471	16,562	X	X	0
			-----	-----			
			1,232	43,280			
WASTE CONNECTIONS INC	COMMON STOCK	941053100	183	6,129	X		0
			2	67	X	X	0
			-----	-----			
			185	6,196			
WASTE MGMT INC	COMMON STOCK	94106L109	6,261	187,490	X		0
			3,508	105,016	X	X	0
			-----	-----			
			9,769	292,506			

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WATERS CORP	COMMON STOCK	941848103	522	6,565	X		0
			447	5,619	X	X	0
			-----	-----			
			969	12,184			
WATSCO INC CL A	COMMON STOCK	942622200	664	9,000	X		0
			160	2,163	X	X	0
			-----	-----			
			824	11,163			
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	2,417	32,666	X		0
			796	10,758	X	X	0
			-----	-----			
			3,213	43,424			
WATTS WATER TECHNOLOGIES CL A	COMMON STOCK	942749102	103	3,089	X		0
			252	7,554	X	X	0
			-----	-----			
			355	10,643			
WAUSAU PAPER CORP	COMMON STOCK	943315101	137	14,082	X		0
			28	2,912	X	X	0
			-----	-----			
			165	16,994			
WEB COM GROUP INC	COMMON STOCK	94733A104	183	10,005	X	X	0
			-----	-----			
			183	10,005			
WEBSTER FINANCIAL CORP	COMMON STOCK	947890109	108	4,989	X	X	0
			-----	-----			
			108	4,989			
WEIGHT WATCHERS INTL INC	COMMON STOCK	948626106	118	2,294	X		0
			9	171	X	X	0
			-----	-----			
			127	2,465			
WEINGARTEN RLTY INVTS	COMMON STOCK	948741103	393	14,934	X		0
			83	3,169	X	X	0
			-----	-----			
			476	18,103			
WEIS MKTS INC	COMMON STOCK	948849104	313	7,033	X		0
			19	420	X	X	0
			-----	-----			
			332	7,453			
WELLPOINT INC	COMMON STOCK	94973V107	3,125	48,986	X		0
			1,233	19,325	X	X	0
			-----	-----			
			4,358	68,311			
WELLS FARGO CO	COMMON STOCK	949746101	134,491	4,021,866	X		0
			83,719	2,503,577	X	X	0
			-----	-----			
			218,210	6,525,443			
WELLS FARGO CO 7.5% CV PFD	PREFERRED ST	949746804	450	400	X	X	0
			-----	-----			
			450	400			

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WELLS FARGO ADVANTAGE INCOME	OTHER	94987B105	105	10,400	X	X	0
			-----	-----			
			105	10,400			
WELLS FARGO ADVANTAGE UTILIT	OTHER	94987E109	6	541	X	X	0
			-----	-----			
			6	541			
WENDYS CO THE	COMMON STOCK	95058W100	96	20,284	X		0
			5	1,000	X	X	0
			-----	-----			
			101	21,284			
WERNER ENTERPRISES INC	COMMON STOCK	950755108	494	20,687	X		0
			110	4,596	X	X	0
			-----	-----			
			604	25,283			
WESBANCO INC	COMMON STOCK	950810101	247	11,616	X		0
			1,947	91,597	X	X	0
			-----	-----			
			2,194	103,213			
WESCO INTL INC	COMMON STOCK	95082P105	53	924	X		0
			10	170	X	X	0
			-----	-----			
			63	1,094			
WEST BANCORPORATION INC	COMMON STOCK	95123P106	143	15,000	X		0
			-----	-----			
			143	15,000			
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105	10	195	X		0
			-----	-----			
			10	195			
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103	185	3,918	X	X	0
			-----	-----			
			185	3,918			
WESTAR ENERGY INC	COMMON STOCK	95709T100	2,201	73,490	X		0
			1,453	48,517	X	X	0
			-----	-----			
			3,654	122,007			
WESTERN ASSET EMRG MKT DEBT	OTHER	95766A101	384	18,606	X	X	0
			-----	-----			
			384	18,606			
WESTERN ASSET GLOBAL HIGH INCO	OTHER	95766B109	40	3,000	X		0
			-----	-----			
			40	3,000			
WESTERN ASSET EMERGING MARKETS	OTHER	95766E103	5	345	X		0
			-----	-----			
			5	345			
WESTERN ASSET GLOBAL PARTNERS	OTHER	95766G108	19	1,550	X	X	0
			-----	-----			
			19	1,550			

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WESTERN ASST MNG MUN FD INC	OTHER	95766M105	50	3,420	X		0
			-----	-----			
			50	3,420			
WESTERN ASSET MUN HI INCM FDCO	OTHER	95766N103	55	6,812	X		0
			-----	-----			
			55	6,812			
WESTERN ASSET/CLAYMORE INFLATI	OTHER	95766Q106	22	1,667	X		0
			-----	-----			
			22	1,667			
WACLAY US TREAS INFL PROT 2	OTHER	95766R104	37	2,815	X		0
			13	1,026	X	X	0
			-----	-----			
			50	3,841			
WESTERN ASSET INFLATION MANAGE	OTHER	95766U107	14	798	X		0
			-----	-----			
			14	798			
WESTERN COPPER CORPORATION	COMMON STOCK	95805V108	2	3,000	X		0
			0	25	X	X	0
			-----	-----			
			2	3,025			
WESTERN DIGITAL CORP	COMMON STOCK	958102105	2,814	92,317	X		0
			744	24,415	X	X	0
			-----	-----			
			3,558	116,732			
WESTERN GAS PARTNERS LP	COMMON STOCK	958254104	63	1,443	X		0
			100	2,300	X	X	0
			-----	-----			
			163	3,743			
WESTERN ASSET INTM MUNI FD ICO	OTHER	958435109	72	6,935	X		0
			-----	-----			
			72	6,935			
WESTERN REFINING INC	COMMON STOCK	959319104	80	3,592	X	X	0
			-----	-----			
			80	3,592			
WESTERN UNION CO	COMMON STOCK	959802109	1,436	85,267	X		0
			805	47,810	X	X	0
			-----	-----			
			2,241	133,077			
WESTPORT INNOVATIONS INC	COMMON STOCK	960908309	64	1,750	X	X	0
			-----	-----			
			64	1,750			
WESTPAC BANKING COPR SP ADR	COMMON STOCK	961214301	82	750	X		0
			34	316	X	X	0
			-----	-----			
			116	1,066			
WET SEAL INC CL A	COMMON STOCK	961840105	41	13,136	X		0
			-----	-----			
			41	13,136			

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WEYERHAEUSER CO	COMMON STOCK	962166104	9,387	419,793	X		0
			8,231	368,122	X	X	0
			-----	-----			
			17,618	787,915			
WHIRLPOOL CORP	COMMON STOCK	963320106	2,119	34,647	X		0
			3,776	61,739	X	X	0
			-----	-----			
			5,895	96,386			
WHITE RIVER CAPITAL INC	COMMON STOCK	96445P105	57	2,500	X	X	0
			-----	-----			
			57	2,500			
WHITESTONE REIT B	COMMON STOCK	966084204	72	5,182	X		0
			28	2,025	X	X	0
			-----	-----			
			100	7,207			
WHITING PETROLEUM CORP	COMMON STOCK	966387102	2,770	67,354	X		0
			586	14,254	X	X	0
			-----	-----			
			3,356	81,608			
WHOLE FOODS MKT INC	COMMON STOCK	966837106	3,868	40,584	X		0
			1,080	11,328	X	X	0
			-----	-----			
			4,948	51,912			
WILEY JOHN & SONS INC	COMMON STOCK	968223206	12	252	X		0
			211	4,315	X	X	0
			-----	-----			
			223	4,567			
WILLIAMS COS INC	COMMON STOCK	969457100	10,211	354,288	X		0
			3,958	137,314	X	X	0
			-----	-----			
			14,169	491,602			
WILLIAMS PARTNERS LP	COMMON STOCK	96950F104	206	3,935	X		0
			228	4,368	X	X	0
			-----	-----			
			434	8,303			
WILLIAMS SONOMA INC	COMMON STOCK	969904101	1,576	45,056	X		0
			561	16,050	X	X	0
			-----	-----			
			2,137	61,106			
WILSHIRE BANCORP INC	COMMON STOCK	97186T108	3	565	X		0
			-----	-----			
			3	565			
WINDSTREAM CORP	COMMON STOCK	97381W104	7,884	816,101	X		0
			3,684	381,354	X	X	0
			-----	-----			
			11,568	1,197,455			
WINMARK CORP	COMMON STOCK	974250102	69	1,180	X		0
			-----	-----			
			69	1,180			

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WINNEBAGO INDS INC	COMMON STOCK	974637100	2	200	X		0
			254	24,899	X	X	0
			-----	-----			
			256	25,099			
WINTRUST FINL CORP	COMMON STOCK	97650W108	68	1,916	X		0
			568	16,000	X	X	0
			-----	-----			
			636	17,916			
WIPRO LIMITED A D R	COMMON STOCK	97651M109	9	1,000	X		0
			-----	-----			
			9	1,000			
WISCONSIN ENERGY CORPORATION	COMMON STOCK	976657106	3,844	97,159	X		0
			7,360	186,001	X	X	0
			-----	-----			
			11,204	283,160			
WISDOMTREE INVTS	COMMON STOCK	97717P104	131	20,000	X	X	0
			-----	-----			
			131	20,000			
WISDOMTREE CHINA YUAN FUND	OTHER	97717W182	113	4,500	X		0
			159	6,321	X	X	0
			-----	-----			
			272	10,821			
WISDOMTREE EM SMALL CAP	OTHER	97717W281	131	3,015	X		0
			241	5,580	X	X	0
			-----	-----			
			372	8,595			
WISDOMTREE EMERGING MKTS EQ IN OTHER		97717W315	304	5,864	X		0
			146	2,820	X	X	0
			-----	-----			
			450	8,684			
WISDOMTREE DIVIDEND EX FIN FUN OTHER		97717W406	5	100	X		0
			-----	-----			
			5	100			
WISDOMTREE INDIA EARNINGS	OTHER	97717W422	33	1,934	X		0
			4	209	X	X	0
			-----	-----			
			37	2,143			
WISDOMTREE MIDCAP DIVIDEND FD	OTHER	97717W505	67	1,220	X		0
			-----	-----			
			67	1,220			
WISDOMTREE DIEFA FD	OTHER	97717W703	62	1,502	X	X	0
			-----	-----			
			62	1,502			
WISDOMTREE INTL S/C DVD FUND	OTHER	97717W760	32	720	X		0
			-----	-----			
			32	720			
WISDOMTREE INTL M/C DVD FUND	OTHER	97717W778	29	660	X		0
			-----	-----			
			29	660			

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WISDOMTREE INTL DVD EX FINANCI	OTHER	97717W786	14	360	X	X	0
			-----	-----			
			14	360			
WISDOMTREE INTL L/C DVD FUND	OTHER	97717W794	66	1,638	X		0
			15	363	X	X	0
			-----	-----			
			81	2,001			
WISDOMTREE DIEFA H/Y EQ FUND	OTHER	97717W802	47	1,300	X	X	0
			-----	-----			
			47	1,300			
WISDOMTREE JAPAN SMALLCAP	OTHER	97717W836	5	125	X	X	0
			-----	-----			
			5	125			
WISDOMTREE JAPAN HEDGED	OTHER	97717W851	126	3,802	X	X	0
			-----	-----			
			126	3,802			
WISDOMTREE DREYFUS COMMDITY	OTHER	97717X859	1	60	X	X	0
			-----	-----			
			1	60			
WISDOMTREE EMRG MKTS DEBT	OTHER	97717X867	47	938	X	X	0
			-----	-----			
			47	938			
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103	42	1,090	X		0
			4	103	X	X	0
			-----	-----			
			46	1,193			
WOODWARD INC	COMMON STOCK	980745103	352	8,935	X		0
			392	9,946	X	X	0
			-----	-----			
			744	18,881			
WORLD ACCEP CORP	COMMON STOCK	981419104	235	3,574	X		0
			32	486	X	X	0
			-----	-----			
			267	4,060			
WORLD FUEL SVCS CORP	COMMON STOCK	981475106	27	720	X		0
			15	407	X	X	0
			-----	-----			
			42	1,127			
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	47	2,273	X		0
			138	6,718	X	X	0
			-----	-----			
			185	8,991			
WPX ENERGY INC	COMMON STOCK	98212B103	418	25,822	X		0
			276	17,052	X	X	0
			-----	-----			
			694	42,874			
WRIGHT EXPRESS CORP	COMMON STOCK	98233Q105	68	1,106	X		0
			69	1,111	X	X	0

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			137	2,217			
WRIGHT MEDICAL GROUP	COMMON STOCK	98235T107	404	18,913	X		0
			13	596	X	X	0
			417	19,509			
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	10,366	196,569	X		0
			1,627	30,844	X	X	0
			11,993	227,413			
WYNN RESORTS LTD	COMMON STOCK	983134107	4,865	46,911	X		0
			970	9,357	X	X	0
			5,835	56,268			
XO GROUP INC	COMMON STOCK	983772104	563	63,500	X	X	0
			563	63,500			
XPO LOGISTICS INC	COMMON STOCK	983793100	108	6,445	X	X	0
			108	6,445			
XCEL ENERGY INC	COMMON STOCK	98389B100	11,884	418,305	X		0
			5,963	209,884	X	X	0
			17,847	628,189			
XILINX INC	COMMON STOCK	983919101	1,270	37,835	X		0
			194	5,805	X	X	0
			1,464	43,640			
XEROX CORP	COMMON STOCK	984121103	1,417	180,104	X		0
			652	82,817	X	X	0
			2,069	262,921			
XINYUAN REAL ESTATE CO LTD A D	COMMON STOCK	98417P105	50	16,290	X		0
			50	16,290			
XYLEM INC	COMMON STOCK	98419M100	1,228	48,790	X		0
			1,009	40,074	X	X	0
			2,237	88,864			
YRC WORLDWIDE INC	COMMON STOCK	984249607	1	76	X		0
			1	76			
YAHOO INC	COMMON STOCK	984332106	1,055	66,636	X		0
			677	42,759	X	X	0
			1,732	109,395			
YAMANA GOLD INC	COMMON STOCK	98462Y100	90	5,854	X		0
			2,357	153,060	X	X	0

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			2,447	158,914		
YANZHOU COAL MINING SP A D R	COMMON STOCK	984846105	2	140	X	0
			-----	-----		
			2	140		
YORK WATER CO	COMMON STOCK	987184108	3	150	X	0
			-----	-----		
			3	150		
YOUNG INNOVATIONS INC	COMMON STOCK	987520103	6	165	X	0
			-----	-----		
			6	165		
YUM BRANDS INC	COMMON STOCK	988498101	15,440	239,682	X	0
			7,146	110,922	X	X
			-----	-----		
			22,586	350,604		
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	119	3,463	X	0
			388	11,301	X	X
			-----	-----		
			507	14,764		
ZEP INC	COMMON STOCK	98944B108	53	3,858	X	0
			4	284	X	X
			-----	-----		
			57	4,142		
ZHONE TECHNOLOGIES INC	COMMON STOCK	98950P884	1	1,242	X	0
			1	1,000	X	X
			-----	-----		
			2	2,242		
ZILLOW INC	COMMON STOCK	98954A107	11	285	X	0
			-----	-----		
			11	285		
ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	8,298	128,947	X	0
			7,802	121,228	X	X
			-----	-----		
			16,100	250,175		
ZION OIL & GAS INC	COMMON STOCK	989696109	1	417	X	0
			-----	-----		
			1	417		
ZIONS BANCORPORATION	COMMON STOCK	989701107	300	15,472	X	0
			215	11,050	X	X
			-----	-----		
			515	26,522		
ZIOPHARM ONCOLOGY INC	COMMON STOCK	98973P101	65	11,000	X	0
			-----	-----		
			65	11,000		
ZOLTEK COS INC	COMMON STOCK	98975W104	1	137	X	0
			-----	-----		
			1	137		
ZUMIEZ INC	COMMON STOCK	989817101	58	1,463	X	0
			68	1,715	X	X

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126 3,178

GRAND TOTAL (X1000) 19,703,969

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